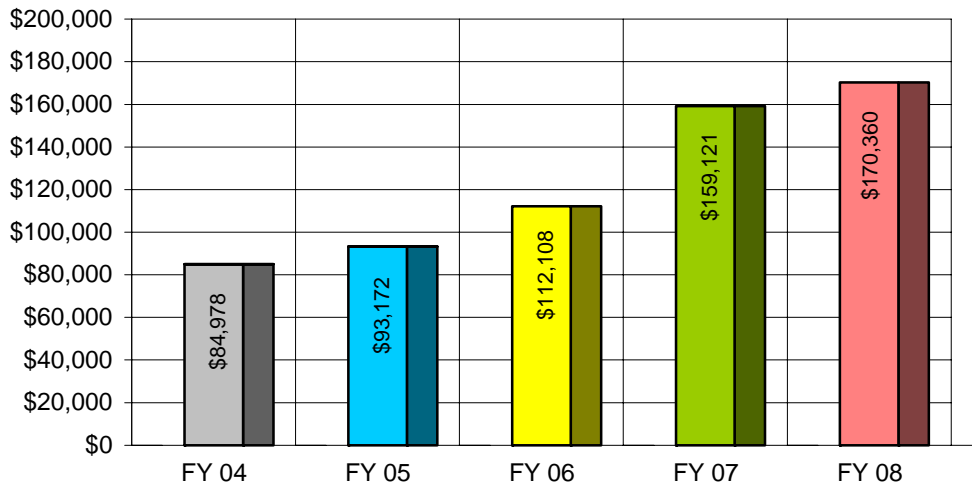


**Municipal Court 5-year Expenditure Trend
 (General Fund 01-105)**



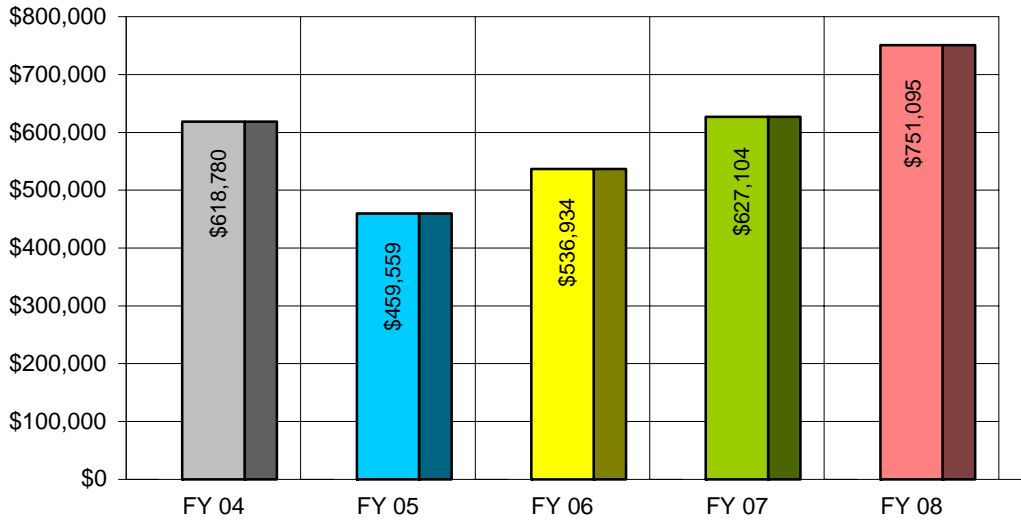
Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	78,138	85,213	95,144	142,874	151,100
Materials & Supplies	1,992	2,139	2,716	3,100	4,000
Other Services & Charges	4,848	5,820	14,027	8,850	14,760
Capital Outlay	-	-	221	4,297	500
Total	84,978	93,172	112,108	159,121	170,360

Authorized Personnel	04	05	06	07	08
Judge - Part Time	1	1	1	1	1
Prosecutor - Part Time	1	1	1	1	1
Court Clerk	1	1	1	1	1
Deputy Court Clerk **	0	0	0	1	1
	0	3	3	4	4

**Deputy Court Clerk position was held by a Finance Department Employee 03 thru 06

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 105	51001 Salaries & Wages	73,007	79,114	104,450	114,040
	51055 Sick Leave Incentive	175	175	175	175
	51100 Overtime	-	-	2,000	2,000
	51200 FICA	5,505	5,904	7,715	8,755
	51250 Unemployment Insurance	430	430	544	530
	51260 Workers Comp	1,977	3,330	4,145	4,420
	51300 Retirement	3,566	3,493	5,935	5,565
	51400 Medical/Life Insurance	553	2,698	17,910	13,815
	51600 Tuition Reimbursement	-	-	-	1,800
	Total Personal Services	85,213	95,144	142,874	151,100
Materials & Supplies					
01 105	52001 Office Supplies	1,709	2,352	2,500	4,000
	52800 Miscellaneous Supplies	430	364	600	-
	Total Materials & Supplies	2,139	2,716	3,100	4,000
Other Services & Charges					
01 105	53001 Prof. & Tech. Services	3,830	7,726	4,000	4,000
	53025 Court Costs	-	-	700	700
	53040 Bank Card Service Fees	1,039	2,581	1,500	4,200
	53625 Collection Services	-	2,495	1,500	3,000
	53650 Travel & Training	836	1,150	1,000	2,700
	53670 Dues & Fees	115	75	150	160
	Total Other Services & Charges	5,820	14,027	8,850	14,760
Capital Outlay					
01 105	54400 Machinery & Equipment	-	221	2,630	500
	54600 Furniture & Fixtures	-	-	1,667	-
	Total Capital Outlay	-	221	4,297	500
Total Operating		93,172	112,108	159,121	170,360

**Managerial 5-year Expenditure Trend
 (General Fund 01-110)**



Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	520,214	404,488	456,395	488,155	642,595
Materials & Supplies	7,643	7,112	7,706	6,850	6,250
Other Services & Charges	87,527	47,959	65,271	75,299	92,250
Capital Outlay	3,396	-	7,561	56,800	10,000
Total	618,780	459,559	536,934	627,104	751,095

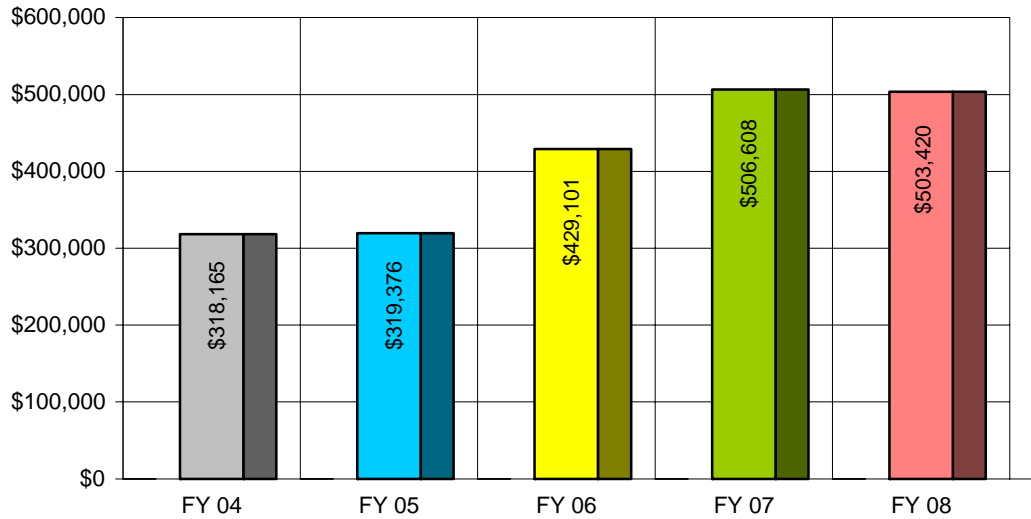
Authorized Personnel	04	05	06	07	08
City Manager	1	1	1	1	1
Assistant City Manager	1	1	1	1	1
Admin. Services Director	0	0	0	0	1
Administrative Assistant	1	1	1	1	1
Secretary	0	0	1	1	1
Receptionist **	1	1	1	1	1
Part-time	1	1	1	0	0
City Attorney	0	1	1	1	1
Intern	0	1	0	0	0
City Clerk	1	0	0	0	0
Human Resources Director	1	0	0	0	0
HR Specialist	2	0	0	0	0
	9	7	7	6	7

* Eff. FY 05 Human Resources is a separate department.

** Receptionist equates to 2 part-time positions located in lobby

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 110 51001	Salaries & Wages	316,882	346,021	361,000	492,000
51100	Overtime	-	128	1,000	1,000
51200	FICA	22,554	25,855	26,870	36,140
51250	Unemployment Insurance	915	1,181	935	1,055
51260	Workers Comp	8,519	14,538	14,315	18,725
51300	Retirement	16,172	29,387	30,745	31,515
51400	Medical/Life Insurance	29,461	32,143	40,290	51,660
51600	Tuition Reimbursement	2,564	287	3,000	500
51700	Expense Reimbursement	7,421	6,855	10,000	10,000
51750	Moving & Housing Allowance	-	-	-	-
	Total Personal Services	404,488	456,395	488,155	642,595
Materials & Supplies					
01 110 52001	Office Supplies	3,286	2,718	3,000	3,000
52050	Books and Periodicals	236	375	800	1,200
52470	Vehicle Maintenance-Parts	1,842	2,247	-	-
52475	City Garage Parts	-	-	1,050	1,050
52500	Gasoline & Fuel	1,594	2,132	2,000	1,000
52800	Miscellaneous Supplies	154	234	-	-
	Total Materials & Supplies	7,112	7,706	6,850	6,250
Other Services & Charges					
01 110 53001	Professional & Tech. Services	-	-	-	5,000
53030	Technology Services	-	-	3,700	-
53475	City Garage Services	-	-	920	1,000
53605	Printing & Binding	2,588	2,296	2,000	2,000
53610	Telephone	1,974	1,364	1,500	1,250
53650	Travel & Training	6,298	9,429	7,000	15,000
53657	Meeting Expenses	4,500	3,517	5,000	6,000
53670	Dues & Fees	1,350	8,219	12,000	7,000
53680	Special Projects	31,250	40,446	31,579	55,000
53680	040 - Special Projects	-	-	3,600	-
53680	045 - Special Projects	-	-	8,000	-
	*Total	47,959	65,271	75,299	92,250
Capital Outlay					
01 110 54400	Machinery & Equipment	-	2,659	5,000	2,000
54460	Computer Equipment	-	-	14,300	5,000
54500	Vehicles	-	-	25,000	-
54600	Furniture & Fixtures	-	4,902	12,500	3,000
	Total Capital Outlay	-	7,561	56,800	10,000
	Total Operating	459,559	536,934	627,104	751,095

**Finance 5-year Expenditure Trend
 (General Fund 01-120)**

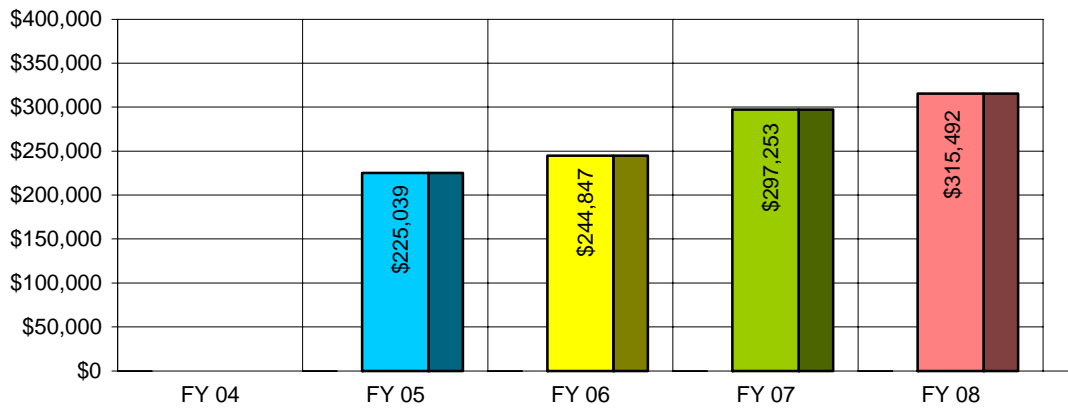


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	278,116	271,108	380,597	444,755	440,120
Materials & Supplies	1,664	3,119	3,317	2,800	2,900
Other Services & Charges	38,384	43,364	39,859	51,850	55,900
Capital Outlay	-	1,786	5,328	7,203	4,500
Total	318,165	319,376	429,101	506,608	503,420

Authorized Personnel	04	05	06	07	08
Finance Director	1	1	1	1	1
Finance Manager	0	0	0	1	1
Accountant/Controller	1	1	1	1	1
Accounting Clerk	3	3	3	3	3
Part-time Clerical	0	1	1	1	1
	5	6	6	7	7

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 120	51001 Salaries & Wages	191,618	267,158	313,700	312,100
	51055 Sick Leave Incentive	71	-	175	100
	51100 Overtime	730	989	2,000	2,000
	51200 FICA	14,090	19,848	23,390	23,300
	51250 Unemployment Insurance	795	1,161	955	925
	51260 Workers Comp	5,210	11,262	12,670	11,940
	51300 Retirement	19,486	25,541	29,520	24,105
	51400 Medical/Life Insurance	39,109	54,638	62,345	65,650
	Total Personal Services	271,108	380,597	444,755	440,120
Materials & Supplies					
01 120	52001 Office Supplies	2,817	3,137	2,400	2,500
	52050 Books & Periodicals	302	180	400	400
	Total Materials & Supplies	3,119	3,317	2,800	2,900
Other Services & Charges					
01 120	53001 Prof. & Tech. Services	28,888	20,727	33,200	33,200
	53400 Repair & Maint. Services	12,830	13,941	14,000	15,000
	53650 Travel & Training	1,256	4,941	4,000	7,000
	53670 Dues & Fees	390	250	650	700
	Total Other Services & Charges	43,364	39,859	51,850	55,900
Capital Outlay					
01 120	54400 Machinery & Equipment	1,786	1,630	4,333	3,000
	54460 Computer Equipment	-	-	-	1,500
	54600 Furniture & Fixtures	-	3,698	2,870	-
	Total Capital Outlay	1,786	5,328	7,203	4,500
	Total Operating	319,376	429,101	506,608	503,420

**Human Resources 5-year Expenditure Trend
 (General Fund 01-130)**

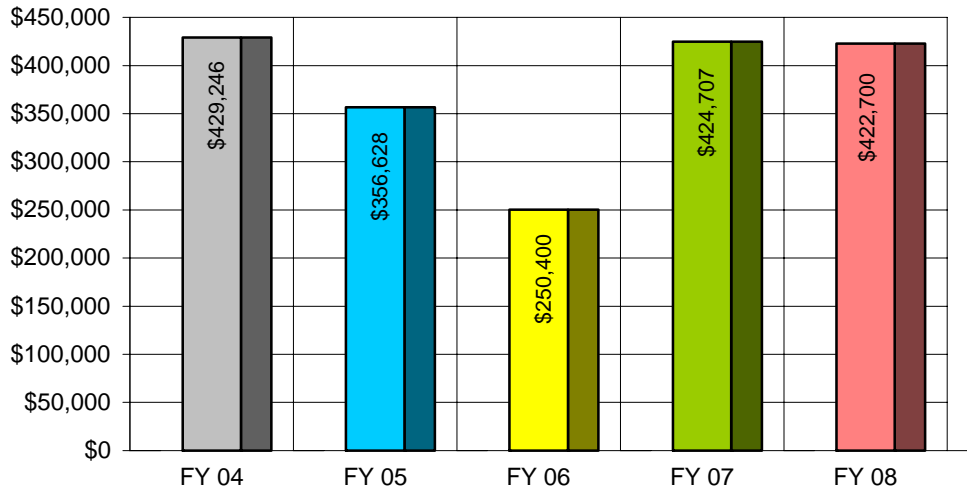


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	-	151,570	164,785	202,520	225,444
Materials & Supplies	-	8,215	8,653	10,000	9,433
Other Services & Charges	-	63,239	68,808	78,533	79,015
Capital Outlay	-	2,015	2,600	6,200	1,600
Total	-	225,039	244,847	297,253	315,492

Authorized Personnel	04	05	06	07	08
Human Resources Director		1	1	1	1
HR Specialist		2	2	2	2
Clerical - share with IT		0	0	2/3	2/3
Part-Time		1	1	0	0
		4	4	3 2/3	3 2/3

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 130	51001 Salaries & Wages	107,430	115,725	137,000	152,300
	51010 Part-time Wages	-	276	-	-
	51055 Sick Leave Incentive	-	122	175	150
	51100 Overtime		326	500	1,200
	51200 FICA	7,900	8,617	9,940	11,390
	51250 Unemployment Insurance	564	418	500	485
	51260 Workers Comp	2,904	4,891	5,415	5,840
	51300 Retirement	9,103	10,260	12,060	12,310
	51400 Medical/Life Insurance	22,061	23,079	33,830	34,000
	51600 Tuition Reimbursement	1,609	1,071	3,100	7,769
	Total Personal Services	151,570	164,785	202,520	225,444
Materials & Supplies					
01 130	52001 Office Supplies	2,933	3,042	3,800	3,290
	52050 Books and Periodicals	5,281	5,612	6,200	6,143
	52800 Miscellaneous Supplies	-	-	-	-
	Total Materials & Supplies	8,215	8,653	10,000	9,433
Other Services & Charges					
01 130	53001 Prof. & Tech. Services	49,845	41,445	47,500	32,000
	53001 880 Prof. & Tech. Services		6,086	2,788	8,500
	53600 Advertising	5,267	11,370	15,000	14,000
	53630 Risk Management	4,169	4,861	5,300	8,400
	53650 Travel & Training	2,768	2,508	4,355	6,905
	53652 Employee Development	-	-	-	5,680
	53657 Meeting Expenses	-	715	1,200	1,050
	53670 Dues & Fees	340	380	790	790
	53730 Insurance & Bonds	850	1,444	1,600	1,690
	Total Other Services & Charges	63,239	68,808	78,533	79,015
Capital Outlay					
01 130	54100 Building Improvements	-	-	2,000	-
	54400 Machinery & Equipment	2,015	2,600	-	300
	54460 Computer Equipment	-	-	1,500	1,300
	54600 Furniture & Fixtures	-	-	2,700	-
	Total Capital Outlay	2,015	2,600	6,200	1,600
	Total Operating	225,039	244,847	297,253	315,492

**General Government 5-year Expenditure
 Trend**



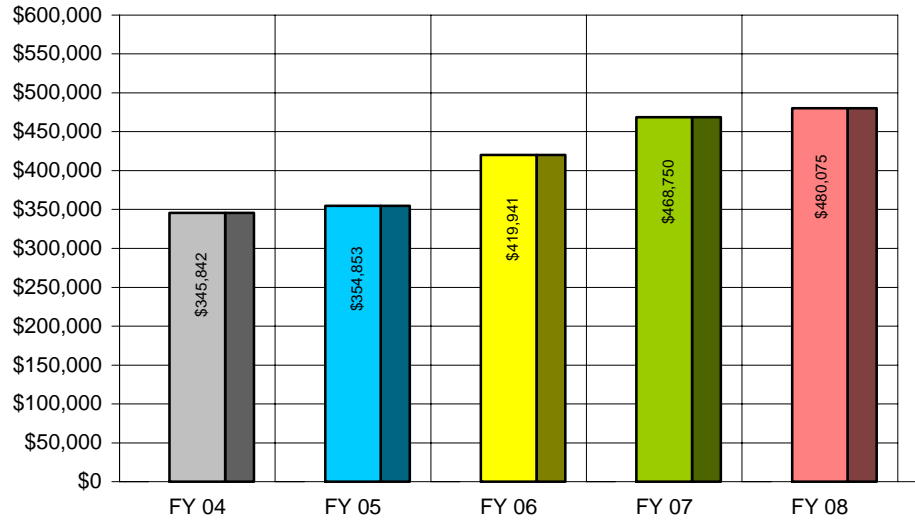
Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	41,468	-	-	-	-
Materials & Supplies	18,604	17,796	19,826	20,000	20,000
Other Services & Charges	324,707	288,039	211,704	369,707	372,700
Capital Outlay	44,467	50,793	18,869	35,000	30,000
Total	429,246	356,628	250,400	424,707	422,700

Authorized Personnel	04	05	06	07	08
Attorney - part time *	1	0	0	0	0
	1	0	0	0	0

* Eff. FY 05 Attorney is included in Managerial Dept.

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 150 51001	Salaries & Wages	-	-	-	-
51200	FICA	-	-	-	-
51250	Unemployment Insurance	-	-	-	-
51260	Workers Comp	-	-	-	-
51300	Retirement	-	-	-	-
51400	Insurance	-	-	-	-
	Total Personal Services	-	-	-	-
Materials & Supplies					
01 150 52001	Office Supplies	4,230	5,504	5,000	5,000
52050	Books and Periodicals	545	210	500	-
52070	Copying Expenses	10,393	12,655	12,000	12,000
52100	Operating Supplies	2,628	1,458	2,500	3,000
	Total Materials & Supplies	17,796	19,826	20,000	20,000
Other Services & Charges					
01 150 53001	Prof. & Tech. Services	49,259	25,031	146,000	145,000
53001 033	Prof. & Tech. Services	-	-	4,000	-
53001 036	Prof. & Tech. Services	-	2,493	2,007	-
53001 044	Prof. & Tech. Services	-	-	4,500	-
53001 049	Prof. & Tech. Services	-	-	-	4,500
53020	Election Expense	7,374	8,014	15,000	22,000
53200	Utilities	50,208	64,911	70,000	70,000
53400	Repair & Maint. Services	1,310	175	1,000	1,000
53505	Rental of Equipment	728	1,423	1,200	1,200
53600	Advertising	6,746	15,130	14,000	14,000
53610	Telephone	14,249	14,851	14,000	14,000
53615	Postage	13,716	16,322	16,000	16,000
53670	Dues & Fees	23,477	25,855	32,000	35,000
53712	Self-Insurance	120,000	37,500	50,000	50,000
53730	Insurance / Bonds	972	-	-	-
	Total Other Services & Charges	288,039	211,704	369,707	372,700
Capital Outlay					
01 150 54100	Building Improvements	-	-	10,000	-
54400	Machinery & Equipment	32,798	18,109	25,000	30,000
54485	Public Art	17,995	760	-	-
	Total Capital Outlay	50,793	18,869	35,000	30,000
	Total Operating	356,628	250,400	424,707	422,700

**Community Development 5-year Expenditure Trend
 (General Fund 01-160)**



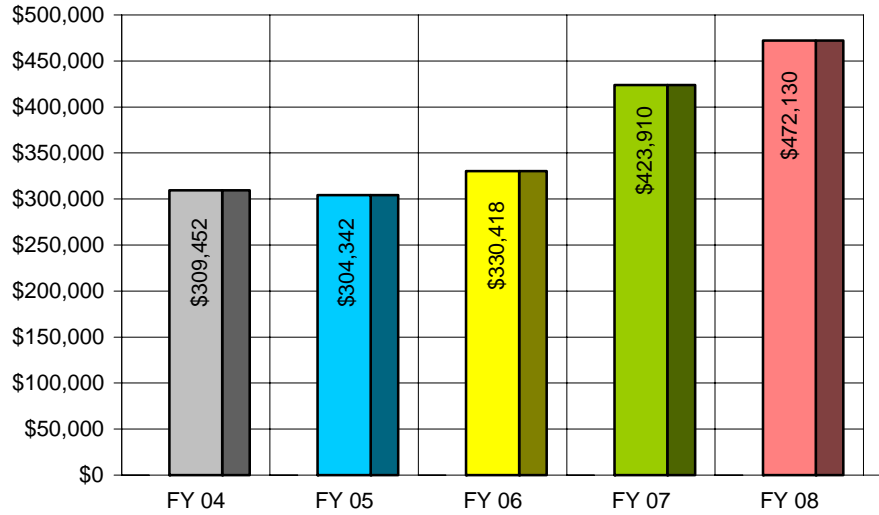
Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	307,332	316,620	361,443	414,740	437,575
Materials & Supplies	10,693	8,075	12,248	12,170	9,650
Other Services & Charges	24,967	28,726	28,174	36,240	30,150
Capital Outlay	2,850	1,432	18,077	5,600	2,700
Total	345,842	354,853	419,941	468,750	480,075

Authorized Personnel	04	05	06	07	08
Director-Planning	1	1	1	1	1
City Planner	1	1	1	1	1
Asst City Planner	0	0	0	1	1
Code Enforcement Officer	1	1	1	1	1
Building Inspector	2	2	2	2	2
Secretary	1 1/3	1 1/3	2	1	1
	6 1/3	6 1/3	7	7	7

fractions indicate split funding unless otherwise stated

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 160 51001	Salaries & Wages	234,776	269,426	310,865	331,525
51055	Sick Leave Incentive	350	336	440	440
51100	Overtime	-	-	200	-
51200	FICA	17,856	20,519	23,695	25,260
51250	Unemployment Insurance	966	954	1,000	980
51260	Workers Comp	6,337	11,330	12,460	12,615
51300	Retirement	20,780	23,993	27,080	25,330
51400	Medical/Life Insurance	35,265	34,885	39,000	41,425
51750	Relocation Allowance	291	-	-	-
	Total Personal Services	316,620	361,443	414,740	437,575
Materials & Supplies					
01 160 52001	Office Supplies	1,937	1,752	2,000	1,750
52050	Books and Periodicals	18	1,258	200	-
52080	Map Supplies	-	-	750	-
52100	Operating Supplies	1,509	2,271	3,000	2,000
52200	Uniforms & Prot. Clothing	301	120	500	400
52470	Vehicle Maint. (Parts)	1,339	2,512	20	-
52475	City Garage Parts	-	-	1,400	1,000
52500	Gasoline & Fuel	2,970	4,335	4,300	4,500
	Total Materials & Supplies	8,075	12,248	12,170	9,650
Other Services & Charges					
01 160 53001	Prof. & Tech. Services	11,198	9,088	8,780	4,000
53400	Repair and Maint. Services	-	313	350	300
53475	City Garage Services	-	-	2,760	2,000
53500	Rentals	792	1,136	1,250	750
53610	Telephone	1,159	978	1,500	2,100
53650	Travel & Training	592	782	4,500	4,000
53670	Dues & Fees	14,985	15,877	17,100	17,000
	Total Other Services & Charges	28,726	28,174	36,240	30,150
Capital Outlay					
01 160 54400	Machinery & Equipment	1,432	2,577	3,100	1,000
54500	Vehicles	-	15,500	-	-
54460	Computer Equipment	-	-	-	1,700
54600	Furniture & Fixtures	-	-	2,500	-
	Total Capital Outlay	1,432	18,077	5,600	2,700
	Total Operating	354,853	419,941	468,750	480,075

**Engineering 5-year Expenditure Trend
 (General Fund 01-170)**

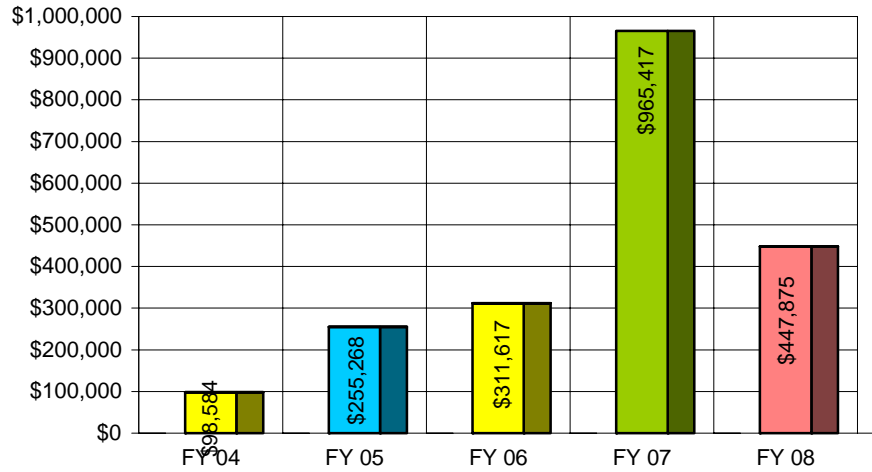


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	282,510	254,450	266,009	392,765	442,550
Materials & Supplies	6,188	10,169	10,957	10,915	10,480
Other Services & Charges	9,987	9,487	51,425	8,480	11,300
Capital Outlay	10,766	30,235	2,026	11,750	7,800
Total	309,452	304,342	330,418	423,910	472,130

Authorized Personnel	04	05	06	07	08
Projects Manager	1	1	1	1	1
Engineer	1	1	1	2	2
Engineering Technician	2	2	2	2	2
Infrastructure Inspector	0	0	1	1	1
Summer Intern	1	1	0	1	1
Part-Time	0	0	1/2	0	0
	5	5	5 1/2	7	7

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 170	51001 Salaries & Wages	201,004	200,145	286,380	335,260
	51055 Sick Leave Incentive	69	-	265	350
	51200 FICA	15,325	14,999	21,690	25,500
	51250 Unemployment Insurance	970	651	865	840
	51260 Workers Comp	5,470	8,409	11,470	12,755
	51300 Retirement	13,532	16,395	24,130	25,680
	51400 Medical/Life Insurance	14,848	25,411	47,965	42,165
	51600 Tuition Reimbursement	3,231	-	-	-
	Total Personal Services	254,450	266,009	392,765	442,550
Materials & Supplies					
01 170	52001 Office Supplies	2,764	2,293	2,100	2,100
	52050 Books and Periodicals	203	35	-	100
	52100 Operating Supplies	1,916	2,163	2,900	2,750
	52200 Uniforms & Protective Clothing	-	378	515	580
	52470 Vehicle Maintenance	2,812	1,613	-	-
	52475 City Garage Parts	-	-	1,400	1,000
	52500 Gasoline & Fuel	2,475	4,475	4,000	3,950
	Total Materials & Supplies	10,169	10,957	10,915	10,480
Other Services & Charges					
01 170	53001 Prof. & Tech. Services	8,130	48,584	1,000	2,000
	53400 Repair & Maint Services	170	253	1,000	500
	53475 City Garage Services	-	-	2,760	2,000
	53500 Rentals	36	-	-	2,500
	53610 Telephone	13	1,059	720	900
	53650 Travel & Training	757	1,394	2,500	2,900
	53670 Dues & Fees	380	135	500	500
	Total Other Services & Charges	9,487	51,425	8,480	11,300
Capital Outlay					
01 170	54400 Machinery & Equipment	10,790	499	1,000	500
	54460 Computer Equipment	-	-	10,500	6,000
	54500 Vehicles	19,446	-	-	-
	54600 Furniture & Fixtures	-	1,528	250	1,300
	Total Capital Outlay	30,235	2,026	11,750	7,800
	Total Operating	304,342	330,418	423,910	472,130

**Information Systems 5-year Expenditure Trend
 (General Fund 01-175)**

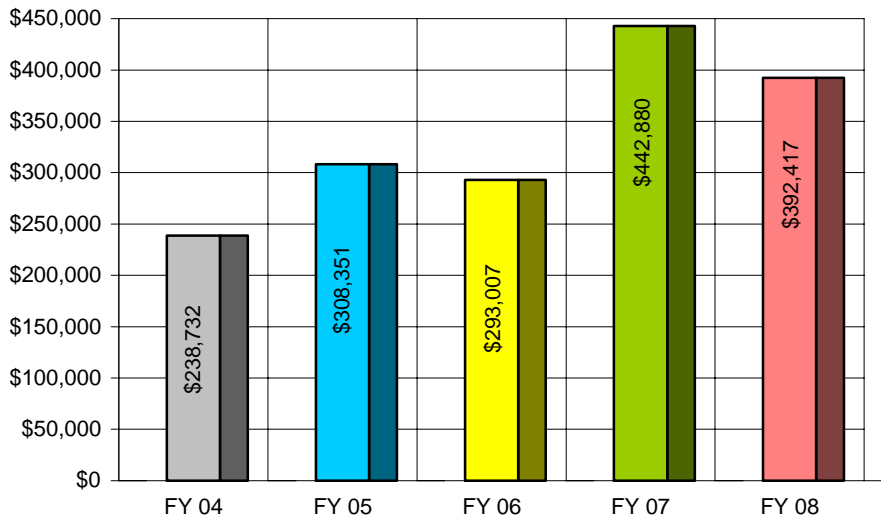


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	90,323	129,854	223,769	291,577	309,350
Materials & Supplies	1,119	1,281	1,686	1,500	2,800
Other Services & Charges	3,829	10,278	12,486	35,750	92,100
Capital Outlay	3,312	113,856	73,677	636,590	43,625
Total	98,584	255,268	311,617	965,417	447,875

Authorized Personnel	04	05	06	07	08
Info Systems Director	1	1	1	1	1
Network Systems Tech	0	1	2	2	2
Project Manager	0	0	0	1	1
Clerical - share with HR	0	0	0	1/3	1/3
	1	2	3	4 1/3	4 1/3

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 175 51001	Salaries & Wages	89,939	154,974	202,700	217,015
	51055 Sick Leave Incentive	-	88	100	175
	51200 FICA	6,594	11,478	14,780	16,160
	51250 Unemployment Insurance	276	751	640	625
	51260 Workers Comp	2,423	6,514	7,990	8,255
	51300 Retirement	8,032	13,231	16,940	16,310
	51400 Medical/Life Insurance	22,046	36,016	47,627	50,010
	51600 Tuition Reimbursement	543	717	800	800
	Total Personal Services	129,854	223,769	291,577	309,350
Materials & Supplies					
01 175 52001	Office Supplies	1,093	1,686	1,500	1,500
	52050 Books & Periodicals	188	-	-	-
	52475 City Garage Parts	-	-	-	500
	52500 Gasoline & Fuel	-	-	-	800
	Total Materials & Supplies	1,281	1,686	1,500	2,800
Other Services & Charges					
01 175 53001	Prof. & Tech. Services	5,051	4,134	15,000	-
	53030 Technology Services	-	-	12,000	77,100
	53475 City Garage Services	-	-	-	800
	53610 Telephone	1,093	667	750	-
	53650 Travel & Training	4,135	7,685	8,000	14,200
	Total Other Services & Charges	10,278	12,486	35,750	92,100
Capital Outlay					
01 175 54400	Machinery & Equipment	8,013	6,967	83,000	24,475
	54460 Computer Equipment	9,431	-	6,000	2,525
	54461 Technology	-	12,000	24,300	16,000
	54461 038 Technology	-	-	400,000	-
	54465 GIS System	96,060	50,650	123,290	-
	54600 Furniture & Fixtures	352	4,060	-	625
	Total Capital Outlay	113,856	73,677	636,590	43,625
	Total Operating	255,268	311,617	965,417	447,875

**Support Services 5-year Expenditure Trend
 (General Fund 01-181)**



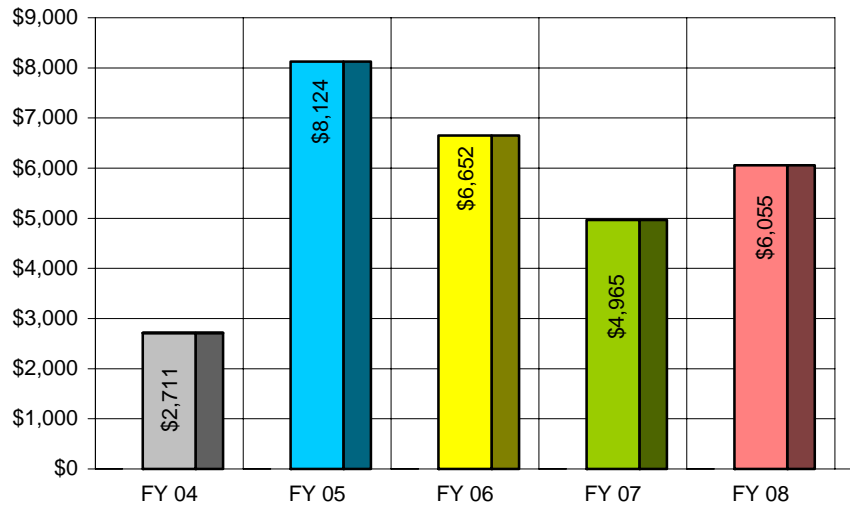
Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	155,047	164,708	207,436	299,990	274,640
Materials & Supplies	19,611	31,623	33,506	28,850	35,465
Other Services & Charges	59,250	63,387	39,941	46,240	44,112
Capital Outlay	4,824	48,633	12,124	67,800	38,200
Total	238,732	308,351	293,007	442,880	392,417

Authorized Personnel	04	05	06	07	08
Director	1	1	1	1	1
Administrative Assistant	1/2	1/2	1/2	1/2	1/2
Supervisor	1	1	1	1	1
Maintenance Technician	1	1	1	1	1
Janitors - Part Time	0	0	0	2	2
Clerical - share with Parks	0	0	0	1/2	1/2
Part-time Labor	1	0	0	0	0
	<u>4 1/2</u>	<u>3 1/2</u>	<u>3 1/2</u>	<u>6</u>	<u>6</u>

fractions indicate split funding unless otherwise stated

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 181 51001	Salaries & Wages	120,938	148,762	206,640	198,885
	51055 Sick Leave Incentive	93	131	150	100
	51100 Overtime	308	2,416	5,000	2,500
	51200 FICA	9,201	11,439	15,290	14,990
	51250 Unemployment Insurance	541	686	955	795
	51260 Workers Comp	3,264	6,355	8,275	7,660
	51300 Retirement	10,147	12,401	15,215	13,160
	51400 Medical/Life Insurance	20,215	25,245	48,465	36,550
	Total Personal Services	164,708	207,436	299,990	274,640
Materials & Supplies					
01 181 52001	Office Supplies	841	1,375	2,050	2,000
	52100 Operating Supplies	2,402	3,289	3,900	2,200
	52101 Physical Prop Supplies	18,270	19,692	14,300	20,000
	52200 Uniforms & Prot. Clothing	1,110	1,159	1,150	1,000
	52470 Vehicle Maint. (Parts)	4,968	3,349	-	-
	52475 City Garage Parts	-	-	2,800	5,200
	52500 Gasoline & Fuel	3,269	3,812	4,200	4,200
	52850 Small Tools & Minor Equip.	765	830	450	865
	Total Materials & Supplies	31,623	33,506	28,850	35,465
Other Services & Charges					
01 181 53100	Physical Property Service	52,594	26,435	25,240	25,000
	53400 Repair & Maint. Supplies	266	110	1,000	1,000
	53475 City Garage Services	-	-	2,760	2,800
	53480 DOC Work Program	6,866	8,620	9,500	9,500
	53500 Rentals	708	355	750	800
	53610 Telephone	2,218	2,148	3,340	2,112
	53650 Travel & Training	735	2,274	3,450	2,700
	53670 Dues & Fees	-	-	200	200
	Total Other Services & Charges	63,387	39,941	46,240	44,112
Capital Outlay					
01 181 54100	Building Improvements	23,100	-	12,000	4,000
	54200 Improvements	213	3,405	-	-
	54400 Machinery & Equipment	10,541	8,719	29,000	33,000
	54460 Computer Equipment	-	-	3,800	1,200
	54500 Vehicles	14,779	-	23,000	-
	Total Capital Outlay	48,633	12,124	67,800	38,200
	Total Operating	308,351	293,007	442,880	392,417

**Cemetery 5-year Expenditure Trend
 (General Fund 01-190)**

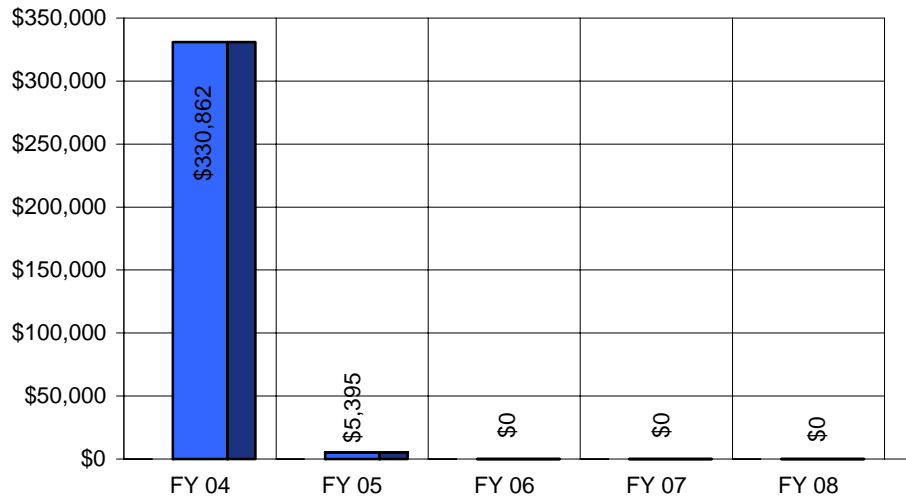


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	-	-	-	-	-
Materials & Supplies	511	3,048	4,164	2,680	3,840
Other Services & Charges	2,200	1,646	598	1,785	1,015
Capital Outlay	-	3,429	1,889	500	1,200
Total	2,711	8,124	6,652	4,965	6,055

*No positions are funded out of this department
 The functions of Cemetery Sexton are performed by members of Stormwater/ROW Maint.*

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 190 51001	Salaries & Wages	-	-	-	-
	Total Personal Services	-	-	-	-
Materials & Supplies					
01 190 52100	Operating Supplies	3,012	1,326	300	300
	52110 Chemicals		2,459	1,500	2,660
	52400 Repair & Maint. Supplies	36	118	250	250
	52500 Gasoline & Fuel	-	261	630	630
	Total Materials & Supplies	3,048	4,164	2,680	3,840
Other Services & Charges					
01 190 53100	Physical Property Service	1,225	-	250	-
	53200 Utilities	421	365	485	415
	53400 Repair & Maint. Services	-	60	550	600
	53500 Rentals		173	500	-
	Total Other Services & Charges	1,646	598	1,785	1,015
Capital Outlay					
01 190 54200	Improvements	-	711	-	-
	54400 Machinery & Equipment	3,429	1,179	500	1,200
	Total Capital Outlay	3,429	1,889	500	1,200
	Total Operating	8,124	6,652	4,965	6,055

**Capital Projects
 (General Fund 01-195)**

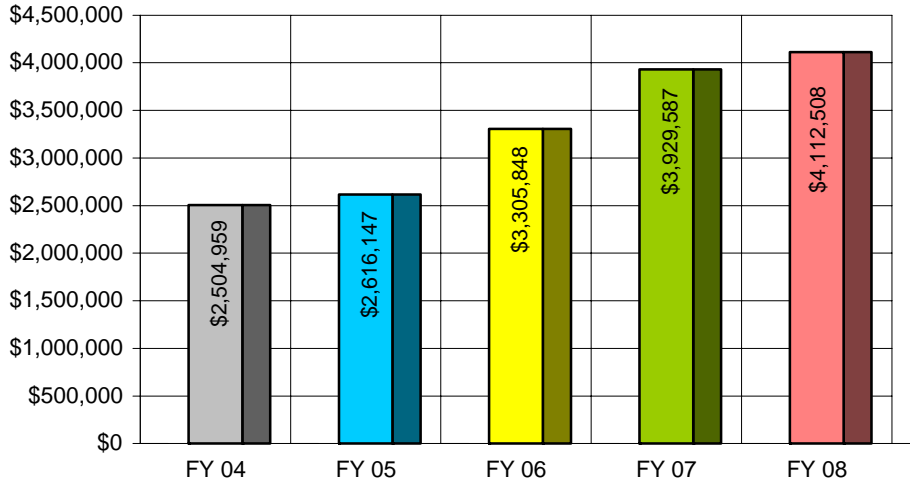


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Capital Outlay	330,862	5,395	-	-	-
Total	330,862	5,395	-	-	-

No positions are funded out of this department

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Capital Outlay					
01 195 54200	Improvements	-	-	-	-
54210	Street Improvements	-	-	-	-
54220	Sidewalk Construction	-	-	-	-
54230	Drainage Improvements	5,395	-	-	-
54400	Machinery	-	-	-	-
	Total Capital Outlay	5,395	-	-	-
	Total Operating	5,395	-	-	-

**Police Services 5-year Expenditure Trend
 (General Fund 01 201)**



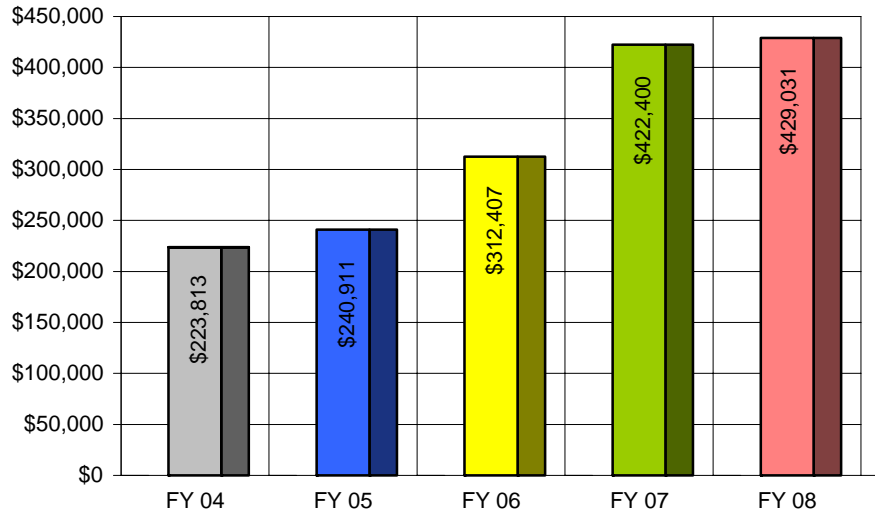
Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	2,193,129	2,253,833	2,777,704	3,218,250	3,501,908
Materials & Supplies	150,237	135,982	201,490	140,500	174,000
Other Services & Charges	91,183	87,557	109,595	187,330	171,700
Capital Outlay	70,411	138,775	217,059	383,507	264,900
Total	2,504,959	2,616,147	3,305,848	3,929,587	4,112,508

Authorized Personnel	04	05	06	07	08
Chief of Police	1	1	1	1	1
Deputy Chief	0	1	1	1	1
Captain	1	1	1	1	1
Detective Lieutenant	1	1	1	1	1
Detective Officer	4	4	4	4	4
Patrol Lieutenant	4	4	4	4	4
Sergeant	4	4	4	4	4
Patrol Officer	18	18	23	27	28
Administrative Supervisor	1	1	1	1	1
Clerical	2	2	3	3	3
	36	37	43	47	48

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 201 51001	Salaries & Wages	1,549,016	1,861,945	2,123,140	2,354,743
	51055 Sick Leave Incentive	849	1,130	1,000	175
	51070 Uniform Allowance	22,552	4,212	29,400	30,000
	51100 Overtime	57,535	95,821	65,000	85,000
	51150 Hwy Safety Grant Overtim	-	17,872	40,000	-
	51200 FICA	24,485	29,359	35,375	39,510
	51250 Unemployment Insurance	5,548	6,675	6,395	6,340
	51260 Workers Comp	44,429	82,460	88,650	92,490
	51300 Retirement	253,731	307,036	364,540	399,665
	51400 Medical/Life Insurance	290,944	367,309	460,750	489,485
	51480 Other Insurance	1,267	1,298	2,000	2,000
	51600 Tuition Reimbursement	3,477	2,586	2,000	2,500
	Total Personal Services	2,253,833	2,777,704	3,218,250	3,501,908
Materials & Supplies					
01 201 52001	Office Supplies	6,261	7,827	10,000	7,000
	52010 Printed Forms	1,725	2,376	1,500	1,500
	52050 Books and Periodicals	905	783	1,000	1,000
	52070 Copying Expense	2,059	1,987	2,500	2,000
	52100 Operating Supplies	16,206	18,801	19,500	10,000
	52180 Firearms Supplies	-	-	-	15,000
	52200 Uniforms & Prot. Clothing	20,415	32,643	20,000	22,500
	52470 Vehicle Maint. (Parts)	42,740	58,415	-	-
	53475 City Garage Parts	-	-	21,000	40,000
	52500 Gasoline & Fuel	45,672	78,658	65,000	75,000
	Total Materials & Supplies	135,982	201,490	140,500	174,000
Other Services & Charges					
01 201 53001	Prof. & Tech. Services	12,193	14,516	23,000	12,000
	53200 Utilities	24,106	30,917	31,000	32,000
	53400 Repair & Maint. Services	1,275	3,352	2,000	1,500
	53470 Uniform Services	17,379	22,995	24,000	24,000
	53475 City Garage Services	-	-	54,830	55,000
	53500 Rentals	2,401	3,414	3,100	4,000
	53610 Telephone	15,793	16,264	22,000	14,000
	53615 Postage	140	310	200	-
	53650 Travel & Training	13,091	16,433	26,000	28,000
	53670 Dues & Fees	1,180	1,395	1,200	1,200
	*Total Other Services & Charges	87,557	109,595	187,330	171,700
Capital Outlay					
01 201 54400	Machinery & Equipment	31,031	45,667	43,000	58,400
	54400 801 Machinery & Equipme	14,000	10,311	-	-
	54400 802 Machinery & Equipme	36,287	-	-	-
	54400 805 Machinery & Equipme	-	49,347	6,807	-
	54460 Computer Equipment	-	-	5,700	16,500
	54500 Vehicles	55,830	111,734	286,000	190,000
	54600 Furniture & Fixtures	1,627	-	42,000	-
	Total Capital Outlay	138,775	217,059	383,507	264,900

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
	Total Operating	2,616,147	3,305,848	3,929,587	4,112,508

**Police Communications 5-year Expenditure Trend
 (General Fund 01-215)**



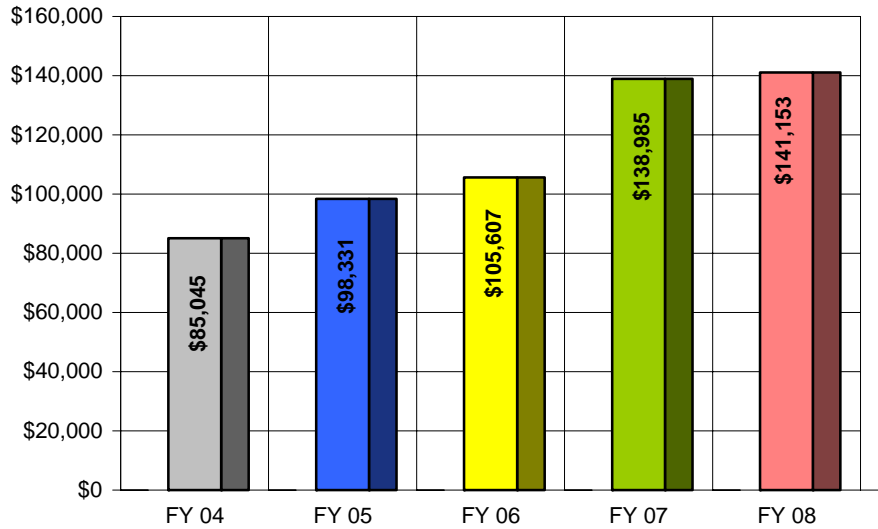
Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	198,373	207,345	243,557	327,600	377,681
Materials & Supplies	2,503	4,640	5,256	4,000	4,250
Other Services & Charges	19,030	19,499	31,712	36,100	37,850
Capital Outlay	3,907	9,428	31,882	54,700	9,250
Total	223,813	240,911	312,407	422,400	429,031

Authorized Personnel	04	05	06	07	08
Dispatcher*	7	8	7	9	9
Supervisor*	0	0	1	1	1
	<u>7</u>	<u>8</u>	<u>8</u>	<u>10</u>	<u>10</u>

*Partially budgeted in E-911 Fund

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 215 51001	Salaries & Wages	136,782	153,556	210,605	240,111
	51055 Sick Leave Incentive	-	-	40	120
	51100 Overtime	3,974	11,804	6,000	6,000
	51200 FICA	10,347	12,269	15,985	18,080
	51250 Unemployment Insurance	811	741	1,020	990
	51260 Workers Comp	3,804	6,947	8,670	9,360
	51300 Retirement	11,871	13,378	18,285	19,090
	51400 Medical/Life Insurance	39,756	44,862	66,995	83,930
	Total Personal Services	207,345	243,557	327,600	377,681
Materials & Supplies					
01 215 52100	Operating Supplies	3,281	3,929	2,500	2,750
	52200 Uniforms & Prot. Clothing	1,359	1,327	1,500	1,500
	Total Materials & Supplies	4,640	5,256	4,000	4,250
Other Services & Charges					
01 215 53001	Prof. & Tech. Services	11,415	10,248	11,300	16,550
	53090 Prisoner Boarding	2,143	3,173	3,000	3,500
	53400 Repair & Maint. Services	844	9,779	9,500	4,400
	53500 Rentals	4,585	5,264	7,200	7,800
	53650 Travel & Training	432	3,165	5,000	5,000
	53670 Dues & Fees	80	83	100	600
	Total Other Services & Charges	19,499	31,712	36,100	37,850
Capital Outlay					
01 215 54100	Building Improvements	3,828	-	-	6,000
	54400 Machinery & Equipment	5,600	29,793	54,700	1,250
	54600 Furniture & Fixtures		2,089		2,000
	Total Capital Outlay	9,428	31,882	54,700	9,250
	Total Operating	240,911	312,407	422,400	429,031

**Animal Control 5-year Expenditure Trend
 (General Fund 01-221)**

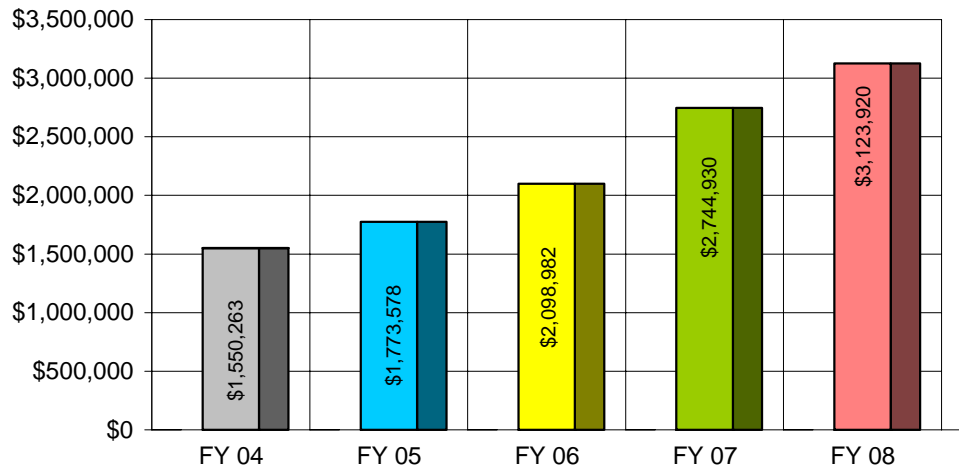


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Servies	59,211	71,903	77,848	90,095	86,153
Materials & Supplies	10,346	8,461	9,983	12,750	11,700
Other Services & Charges	9,833	11,779	10,508	12,640	20,300
Capital Outlay	5,655	6,188	7,268	23,500	23,000
Total	85,045	98,331	105,607	138,985	141,153

Authorized Personnel	04	05	06	07	08
Animal Control Officer	2	2	2	2	2
Summer Intern	0	0	0	1	1
	2	2	2	3	3

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 221 51001	Salaries & Wages	47,016	49,870	54,990	57,053
	51055 Sick Leave Incentive	-	175	175	-
	51100 Overtime	1,528	1,446	1,500	2,000
	51200 FICA	3,508	3,730	4,130	4,450
	51250 Unemployment Insurance	321	272	320	315
	51260 Workers Comp	1,305	2,163	2,270	2,245
	51300 Retirement	4,494	4,434	4,615	3,875
	51400 Medical/Life Insurance	13,731	13,683	20,595	16,215
	51600 Tuition Reimbursement	-	2,075	1,500	-
	*Total	71,903	77,848	90,095	86,153
Materials & Supplies					
01 221 52100	Operating Supplies	5,813	5,703	8,650	7,000
	52200 Uniforms & Prot. Clothing	525	928	1,200	1,200
	52470 Vehicle Maintenance	1,325	1,945	-	-
	52475 City Garage Parts	-	-	1,400	1,000
	52500 Gasoline & Fuel	799	1,406	1,500	2,500
	Total Materials & Supplies	8,461	9,983	12,750	11,700
Other Services & Charges					
01 221 53001	Prof. & Tech. Services	3,093	4,683	2,900	10,000
	53200 Utilities	4,114	4,861	4,000	4,500
	53400 Repair & Maint Services	1,586	74	1,000	1,000
	53475 City Garage Services	-	-	1,840	2,000
	53610 Telephone	668	609	800	800
	53650 Travel & Training	2,283	281	2,000	2,000
	53670 Dues & Fees	35	-	100	-
	Total Other Services & Charges	11,779	10,508	12,640	20,300
Capital Outlay					
01 221 54100	Building Improvements	2,108	6,268	23,500	-
	54400 Machinery & Equipment	4,080	-	-	-
	54500 Vehicles	-	1,000	-	23,000
	Total Capital Outlay	6,188	7,268	23,500	23,000
Total Operating		98,331	105,607	138,985	141,153

**Fire Services 5-year Expenditure Trend
 (General Fund 01-250)**



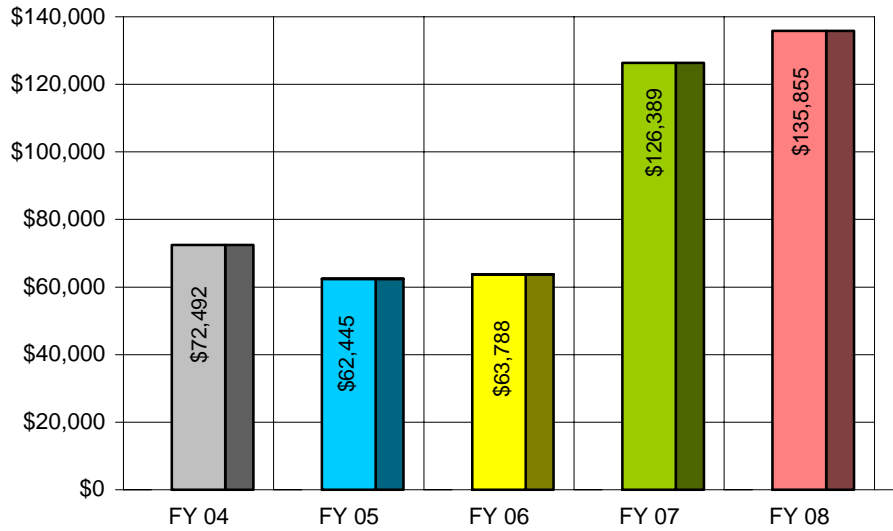
Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	1,367,789	1,622,126	1,888,931	2,426,455	2,805,670
Materials & Supplies	60,195	76,210	89,894	104,600	118,750
Other Services & Charges	47,767	70,483	70,490	96,725	124,500
Capital Outlay	74,512	4,758	49,668	117,150	75,000
Total	1,550,263	1,773,578	2,098,982	2,744,930	3,123,920

Authorized Personnel	04	05	06	07	08
Fire Chief	1	1	1	1	1
Deputy Chief	0	0	0	1	1
Fire Marshall	1	1	1	1	1
Battalion Chief ***	3	3	3	3	3
Captain ***	3	3	3	6	6
Fire Fighters / EMT***	18	21	24	31	31
Secretary	1	1	1	1	1
	27	30	33	44	44

***Partially budgeted in Ambulance Fund

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 250 51001	Salaries & Wages	1,118,770	1,286,469	1,704,420	1,955,250
51055	Sick Leave Incentive	4,036	9,575	5,200	5,435
51070	Uniform Allowance	1,800	566	-	-
51100	Overtime	30,934	40,965	25,500	50,000
51200	FICA	10,937	13,922	20,270	25,195
51250	Unemployment Insurance	3,559	4,200	4,985	4,780
51260	Workers Comp	31,042	56,172	69,225	76,375
51300	Retirement	189,194	217,332	237,530	277,510
51400	Medical/Life Insurance	231,854	259,586	359,325	410,625
51600	Tuition Reimbursement	-	143	-	500
Total Personal Services		1,622,126	1,888,931	2,426,455	2,805,670
Materials & Supplies					
01 250 52001	Office Supplies	1,109	1,787	1,800	4,000
52010	Printed Forms	176	250	500	-
52050	Books and Periodicals	1,858	2,832	3,500	3,000
52100	Operating Supplies	8,520	8,063	7,800	10,750
52200	Uniforms & Prot. Clothing	28,941	33,833	67,000	58,500
52470	Vehicle Maint. (Parts)	11,373	23,772	-	12,000
52475	City Garage Parts	-	-	7,000	11,000
52500	Gasoline & Fuel	21,426	15,921	15,000	18,000
52850	Small Tools & Minor Equip	2,808	3,435	2,000	1,500
Total Materials & Supplies		76,210	89,894	104,600	118,750
Other Services & Charges					
01 250 53001	Prof. & Tech. Services	8,319	10,633	19,885	20,000
53200	Utilities	21,669	26,030	25,400	35,000
53400	Repair & Maint. Services	20,593	7,492	5,000	5,000
53475	City Garage Services	-	-	11,040	14,000
53505	Rental of Equip. & Vehicle:	4,029	2,610	6,300	3,500
53605	Printing & Binding	718	624	1,800	-
53610	Telephone	2,528	7,699	4,600	13,500
53650	Travel & Training	10,760	13,009	20,000	30,000
53670	Dues & Fees	1,867	2,393	2,700	3,500
Total Other Services & Charges		70,483	70,490	96,725	124,500
Capital Outlay					
01 250 54100	Building Improvements	4,748	-	-	16,000
54400	Machinery & Equipment	10	2,766	76,165	19,000
54400	804 Machinery & Equipment	-	46,902	10,985	-
54500	Vehicles	-	-	30,000	38,500
54600	Furniture & Fixtures	-	-	-	1,500
Total Capital Outlay		4,758	49,668	117,150	75,000
Total Operating		1,773,578	2,098,982	2,744,930	3,123,920

**Emergency Preparedness 5-year Expenditure Trend
 (General Fund 01-280)**



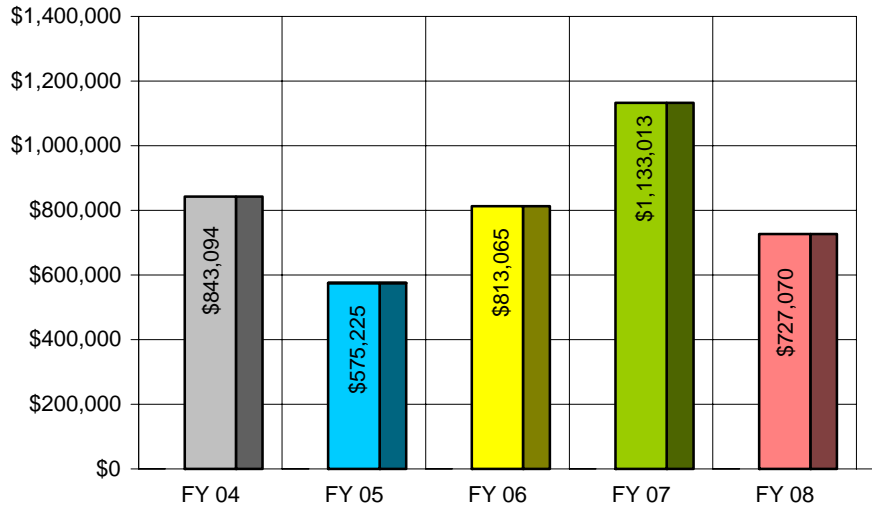
Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	40,680	46,547	58,944	97,177	105,605
Materials & Supplies	2,469	667	2,066	6,300	3,800
Other Services & Charges	21,199	12,188	2,778	20,912	11,450
Capital Outlay	8,145	3,042	-	2,000	15,000
Total	72,492	62,445	63,788	126,389	135,855

Authorized Personnel	04	05	06	07	08
Emergency Mgmt Director*	1	1	1	1	1
ISO Planner	0	0	0	1	1
	1	1	1	2	2

* Position transferred from Police Dept.

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 280 51001	Salaries & Wages	35,000	42,275	67,515	72,280
	51200 FICA	2,677	3,193	5,020	5,385
	51250 Unemployment Ins.	138	207	272	265
	51260 Workers Comp	945	1,776	2,700	2,750
	51300 Retirement	3,272	3,804	6,025	5,865
	51400 Medical/Life Insurance	4,514	7,691	15,645	19,060
	Total Personal Services	46,547	58,944	97,177	105,605
Materials & Supplies					
01 280 52001	Office Supplies	26.43	41	300	300
	52100 Operating Supplies	571	2,003	2,000	1,500
	52400 Repair & Maint. Supplies	70	22	4,000	2,000
	52500 Gasoline & Fuel	-	-	-	-
	Total Materials & Supplies	667	2,066	6,300	3,800
Other Services & Charges					
01 280 53001	Prof. & Tech. Services	9,500	-	-	-
	53001 043 Prof. & Tech. Services	-	-	5,000	-
	53200 Utilities	2,106	1,871	2,500	1,400
	53400 Repair & Maint. Services	66	512	8,962	6,000
	53500 Rentals	-	-	500	500
	53610 Telephone	404	258	800	1,400
	53650 Travel & Training	113	67	3,000	2,000
	53670 Dues & Fees	-	70	150	150
	*Total Other Services & Charges:	12,188	2,778	20,912	11,450
Capital Outlay					
01 280 54400	Machinery & Equipment	3,042	-	-	15,000
	54460 Computer Equipment	-	-	2,000	-
	Total Capital Outlay	3,042	-	2,000	15,000
	Total Operating	62,445	63,788	126,389	135,855

**Streets 5-year Expenditure Trend
 (General Fund 01-300)**



Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	356,418	192,622	214,823	267,890	294,355
Materials & Supplies	96,832	68,865	92,935	82,320	80,600
Other Services & Charges	105,472	89,262	117,691	150,366	133,485
Capital Outlay	284,372	224,476	387,615	632,437	218,630
Total	843,094	575,225	813,065	1,133,013	727,070

Authorized Personnel	04	05	06	07	08
Field Operations Manager	1/4	0	0	0	0
Superintendent	1	1/3	1/3	1/3	1/3
Supervisor	1	1	1	1	1
Maintenance Worker	7	4	4	5	5
Cemetery Sexton *	1	0	0	0	0
	10 1/4	5 1/3	5 1/3	6 1/3	6 1/3

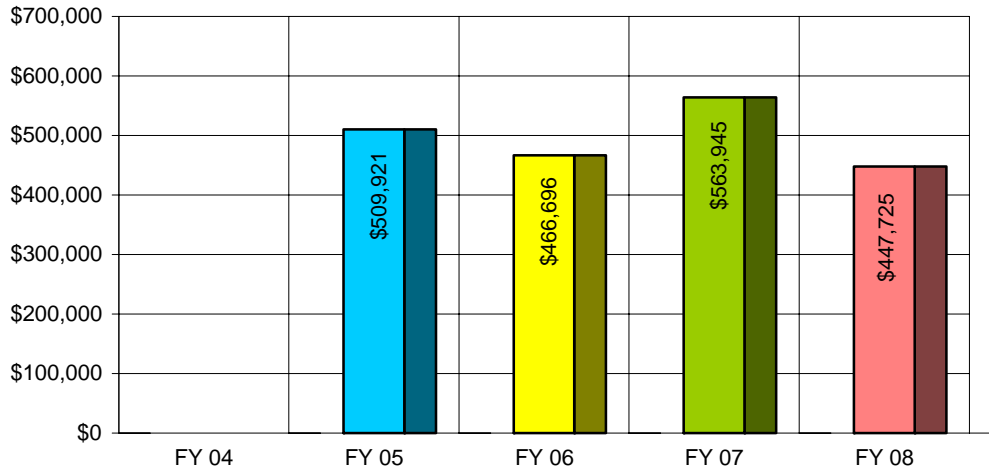
fractions indicate split funding unless otherwise stated

* position moved to Stormwater/ROW Maint.

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 300 51001	Salaries & Wages	129,506	140,919	172,120	191,520
51055	Sick Leave Incentive	-	162	150	-
51100	Overtime	4,743	4,755	6,500	7,485
51200	FICA	10,000	10,923	13,170	14,850
51250	Unemployment Ins.	802	722	860	840
51260	Workers Comp	3,609	6,125	7,150	7,565
51300	Retirement	11,233	12,818	15,205	15,640
51400	Medical/Life Insurance	32,729	38,400	52,735	56,455
	Total Personal Services	192,622	214,823	267,890	294,355
Materials & Supplies					
01 300 52100	Operating Supplies	19,798	34,300	20,000	18,000
52110	Chemicals	4,654	5,531	7,300	-
52112	Snow & Ice Control	-	-	-	7,500
52200	Uniforms & Prot. Clothing	3,336	3,872	4,300	6,500
52220	Traffic & Street Signs	19,857	17,641	21,920	17,000
52470	Vehicle Maint. (Parts)	11,538	16,423	-	1,000
52475	City Garage Parts	-	-	14,000	12,000
52500	Gasoline & Fuel	7,932	12,754	13,000	16,800
52850	Small Tools & Minor Equip.	1,751	2,414	1,800	1,800
	Total Materials & Supplies	68,865	92,935	82,320	80,600
Other Services & Charges					
01 300 53001	Prof. & Tech. Services	3,700	484	1,890	3,000
53200	Utilities	11,469	14,324	17,825	16,275
53210	Street Lighting	50,801	62,398	72,000	65,500
53400	Repair & Maint. Services	7,454	15,957	15,733	10,250
53430	Maint. of Traffic Control	12,996	20,649	19,983	15,000
53475	City Garage Services	-	-	18,400	14,000
53500	Rentals	1,700	1,833	2,000	4,700
53610	Telephone	1,026	875	1,000	1,000
53650	Travel & Training	33	899	1,000	3,160
53670	Dues & Fees	83	272	535	600
	*Total Other Services & Charges	89,262	117,691	150,366	133,485
Capital Outlay					
01 300 54200	Improve. other than Bldgs	-	-	19,500	15,500
54210	Street Improvements	101,069	-	3,421	-
54212	Street Resurfacing	54,897	-	-	-
54213	Residential Street Repairs	-	264,228	120,000	-
54213 036	Residential Street Repairs	-	7,823	328,525	-
54215	Intersection Signalization	38,189	21,000	15,000	45,000
54218	Traffic Striping	-	3,396	12,400	30,000
54219	Traffic Calming Program	1,635	2,474	2,560	3,380
54220	Sidewalk Construction	92,523	24,388	12,284	-
54221	Bridge Improvements	-	-	-	10,000
54400	Machinery & Equipment	19,205	13,713	17,500	91,250
54460	Computer Equipment	-	-	-	1,500
54500	Vehicles	18,026	38,001	101,247	-
54550	Vehicle Equipment	-	12,592	-	22,000
	Total Capital Outlay	224,476	387,615	632,437	218,630

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
	Total Operating	575,225	813,065	1,133,013	727,070

**Stormwater/ROW Maint. 5-year Expenditure Trend
 (General Fund 01-370)**



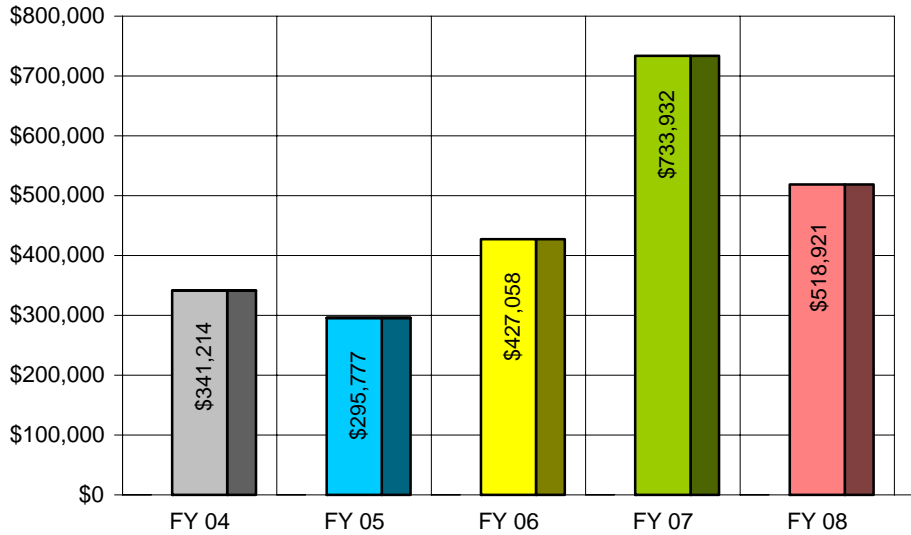
Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services		186,992	232,182	275,540	270,385
Materials & Supplies		32,079	62,809	48,560	64,850
Other Services & Charges		20,194	38,481	76,010	59,190
Capital Outlay		270,656	133,223	163,835	53,300
Total		509,921	466,696	563,945	447,725

Authorized Personnel	04	05	06	07	08
Superintendent		1/3	1/3	1/3	1/3
Supervisor		1	1	1	1
Maintenance Worker		2	3	3	3
Cemetery Sexton		1	1	1	1
Part-Time Seasonal		0	0	2	2
		<u>4 1/3</u>	<u>5 1/3</u>	<u>7 1/3</u>	<u>7 1/3</u>

fractions indicate split funding unless otherwise stated

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 370	51001 Salaries & Wages	130,720	160,722	196,270	188,380
	51055 Sick Leave Incentive	280	349	525	525
	51100 Overtime	4,001	4,532	4,000	6,000
	51200 FICA	10,080	12,665	15,095	15,690
	51250 Unemployment Insurance	628	702	865	840
	51260 Workers Comp	3,612	6,955	8,035	7,410
	51300 Retirement	12,309	14,555	15,415	13,850
	51400 Medical/Life Insurance	25,362	31,702	35,335	37,690
	Total Personal Services	186,992	232,182	275,540	270,385
Materials & Supplies					
01 370	52001 Office Supplies	-	101	-	-
	52100 Operating Supplies	8,326	16,439	14,000	14,000
	52110 Chemicals	6,884	13,926	10,000	10,000
	52200 Uniforms & Prot Clothing	2,367	3,907	4,560	7,000
	52470 Vehicle Maint-Parts	8,336	15,469	-	2,500
	52475 City Garage Parts	-	-	7,000	15,000
	52500 Gasoline & Fuel	4,888	8,914	10,000	13,000
	52850 Small Tools & Minor Equip	1,278	4,052	3,000	3,350
	Total Materials & Supplies	32,079	62,809	48,560	64,850
Other Services & Charges					
01 370	53001 Prof. & Tech. Services	429	45	3,320	2,500
	53100 Physical Prop. Services	12,580	14,260	28,500	23,000
	53400 Repair & Maint. Services	637	4,201	3,400	3,000
	53475 City Garage Services	-	-	12,880	14,000
	53500 Rentals	5,858	18,625	24,000	13,000
	53610 Telephone	426	615	650	800
	53650 Travel & Training	14	16	2,700	2,700
	53670 Dues & Fees	250	721	560	190
	Total Other Services & Charges	20,194	38,481	76,010	59,190
Capital Outlay					
01 370	54200 806 Improv other than bldg	-	22,365	2,635	-
	54230 Drainage Improvements	232,266	45,765	20,000	-
	54230 037 Drainage Improvements	-	-	140,000	-
	54400 Machinery & Equipment	5,000	31,845	1,200	13,500
	54460 Computer Equipment	-	-	-	1,500
	54500 Vehicles	33,390	31,584	-	27,500
	54550 Vehicle Equipment	-	1,665	-	10,800
	Total Capital Outlay	270,656	133,223	163,835	53,300
	Total Operating	509,921	466,696	563,945	447,725

**Parks 5-year Expenditure Trend
 (General Fund 01-515)**

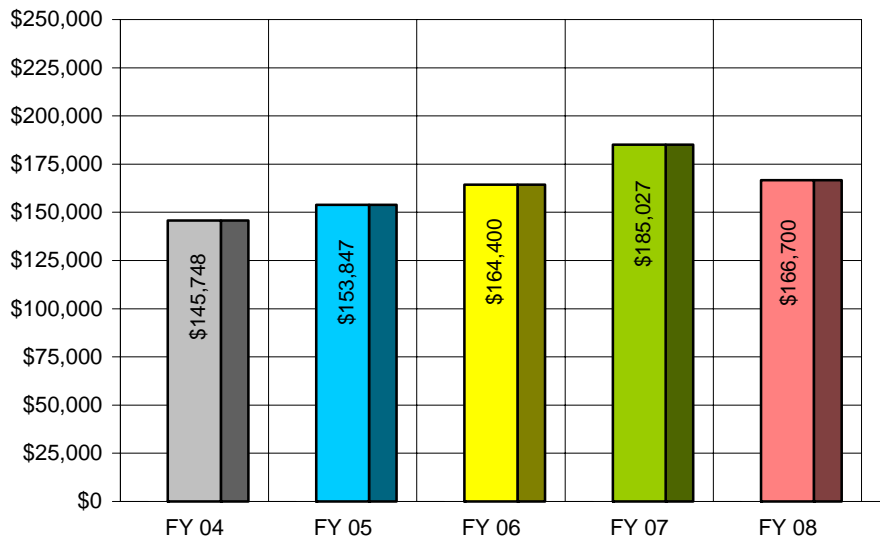


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	154,441	195,729	196,117	241,280	234,125
Materials & Supplies	30,503	23,078	28,764	30,400	29,400
Other Services & Charges	36,813	37,725	48,972	65,880	71,200
Capital Outlay	119,457	39,245	153,205	396,372	184,196
Total	341,214	295,777	427,058	733,932	518,921

Authorized Personnel	04	05	06	07	08
Parks Superintendent	1	1	1	1	1
Laborer	3	3	3	3	3
Clerical - share with SS	0	0	0	1/2	1/2
Part Time Seasonal	0	1	1	1	1
	4	5	5	5 1/2	5 1/2

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 515 51001	Salaries & Wages	127,978	125,105	155,600	162,495
51100	Overtime	53	-	400	400
51200	FICA	9,446	9,250	10,745	12,290
51250	Unemployment Insurance	728	544	655	635
51260	Workers Comp	3,456	5,255	5,835	6,190
51300	Retirement	10,320	10,296	11,610	11,995
51400	Medical/Life Insurance	43,748	45,667	56,435	40,120
51600	Tuition Reimbursement	-	-	-	-
	Total Personal Services	195,729	196,117	241,280	234,125
Materials & Supplies					
01 515 52100	Operating Supplies	15,556	18,603	18,000	18,000
52200	Uniforms & Prot. Clothing	1,364	934	1,500	1,500
52400	Repair & Maint. Supplies	-	1,256	3,000	3,000
52420	Fencing Maintenance	-	-	1,000	-
52470	Vehicle Maint. (Parts)	1,068	1,958	-	-
52475	City Garage Parts	-	-	1,400	1,400
52500	Gasoline & Fuel	3,948	4,714	4,000	4,000
52850	Small Tools & Minor Equip	1,141	1,298	1,500	1,500
	Total Materials & Supplies	23,078	28,764	30,400	29,400
Other Services & Charges					
01 515 53001	Prof. & Tech. Services	2,675	45	1,500	3,000
53100	Physical Property Service	19,449	27,675	36,500	40,000
53200	Utilities	12,863	17,175	18,000	18,000
53475	City Garage Services	-	-	3,680	3,000
53500	Rentals	171	312	500	1,000
53610	Telephone	858	887	700	1,200
53650	Travel & Training	153	310	2,000	2,000
53684	Park Programs	1,557	2,568	3,000	3,000
	Total Other Services & Charges	37,725	48,972	65,880	71,200
Capital Outlay					
01 515 54100	033 Building Improvement:	-	39,979	-	-
54100	049 Building Improvement:	-	-	-	54,196
54205	Park Improvements	18,164	32,064	63,000	30,000
54205	039 Park Improvements	-	-	330,000	-
54205	040 Park Improvements	-	81,163	-	-
54205	045 Park Improvements	-	-	3,372	-
54205	051 Park Improvements	-	-	-	100,000
54400	Machinery & Equipment	6,131	-	-	-
54500	Vehicles	14,950	-	-	-
	Total Capital Outlay	39,245	153,205	396,372	184,196
	Total Operating	295,777	427,058	733,932	518,921

**Community/Seniors' Center 5-year Expenditure Trend
 (General Fund 01-550)**

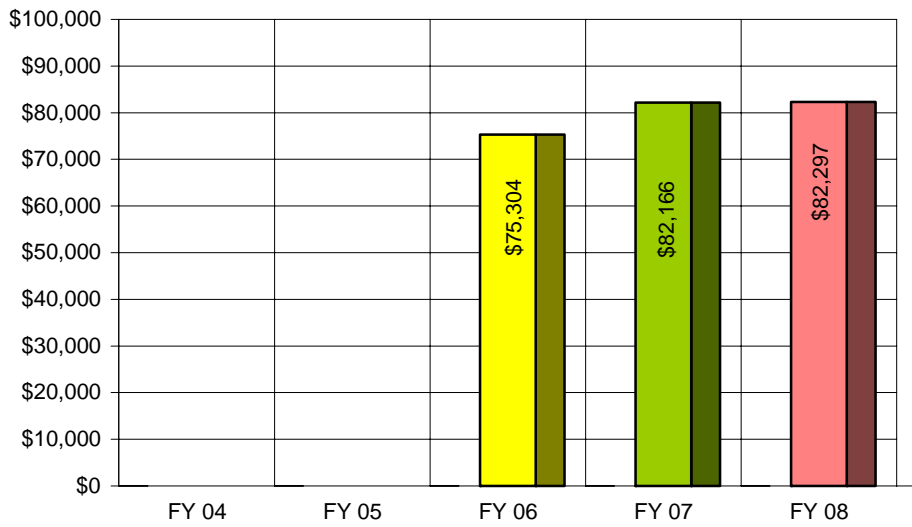


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	114,023	117,246	123,922	132,975	128,575
Materials & Supplies	5,531	5,231	7,811	7,840	8,225
Other Services & Charges	23,057	26,388	26,332	29,870	29,900
Capital Outlay	3,137	4,982	6,336	14,342	-
Total	145,748	153,847	164,400	185,027	166,700

Authorized Personnel	04	05	06	07	08
Director	1	1	1	1	1
Clerical	1	1	1	1	1
Part-time Senior Van Driver	1	1	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 550 51001	Salaries & Wages	83,212	87,299	93,100	87,000
51055	Sick Leave Incentive	175	131	175	-
51200	FICA	6,219	6,551	6,985	6,460
51250	Unemployment Insurance	349	345	370	345
51260	Workers Comp	2,248	3,672	3,735	3,310
51300	Retirement	7,127	7,206	7,610	6,450
51400	Insurance	17,915	18,717	21,000	25,010
	Total Personal Services	117,246	123,922	132,975	128,575
Materials & Supplies					
01 550 52001	Office Supplies	1,911	3,626	3,500	3,625
52100	Operating Supplies	2,308	1,855	3,000	3,000
52470	Vehicle Maintenance	-	870	-	-
52475	City Garage Parts	-	-	140	100
52500	Gasoline & Fuel	1,012	1,460	1,200	1,500
	Total Materials & Supplies	5,231	7,811	7,840	8,225
Other Services & Charges					
01 550 53100	Physical Property Services	9,707	5,629	8,000	8,000
53200	Utilities	14,366	17,928	19,000	19,000
53475	City Garage Services	-	-	370	400
53610	Telephone	1,185	1,605	1,200	1,200
53615	Postage	1,130	1,040	1,000	1,000
53650	Travel & Training	-	130	300	300
	Total Other Services & Charges	26,388	26,332	29,870	29,900
Capital Outlay					
01 550 54100	Building Improvements	490	1,226	8,342	-
54200	Improvements	-	-	-	-
54400	Machinery & Equipment	4,493	5,110	3,000	-
54460	Computer Equipment	-	-	3,000	-
	Total Capital Outlay	4,982	6,336	14,342	-
	Total Operating	153,847	164,400	185,027	166,700

**Historical Museum 5-year Expenditure Trend
 (General Fund 01-580)**

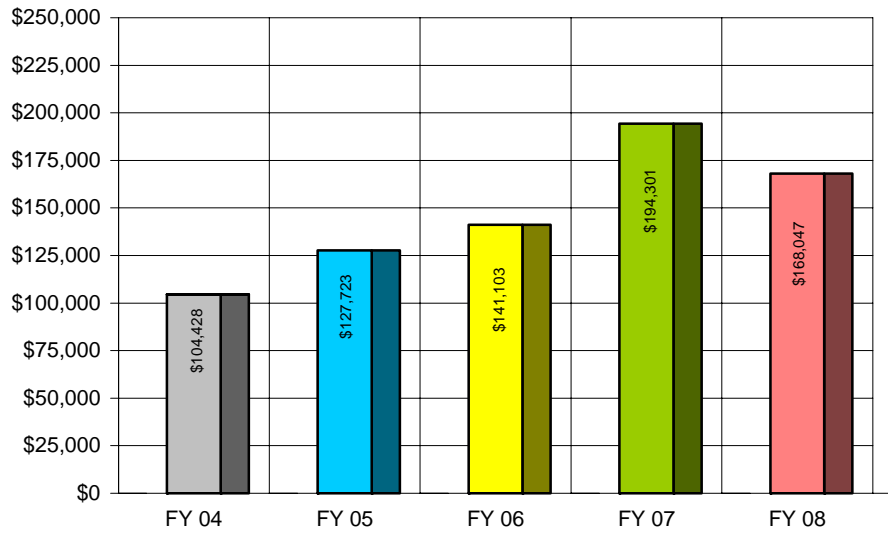


Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services		64,021	65,666	69,586	70,647
Materials & Supplies		176	611	750	1,450
Other Services & Charges		4,075	4,960	7,900	7,400
Capital Outlay		4,696	4,067	3,930	2,800
Total	-	72,967	75,304	82,166	82,297

Authorized Personnel	04	05	06	07	08
Special Projects Director		1	1	1	1
		1	1	1	1

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 580 51001	Salaries & Wages	49,600	50,344	53,365	54,435
	51200 FICA	3,794	3,851	4,085	4,165
	51250 Unemployment Insurance	138	135	136	132
	51260 Workers Comp	1,336	2,114	2,135	2,070
	51300 Retirement	4,638	4,546	4,765	4,435
	51400 Insurance	4,514	4,676	5,100	5,410
	Total Personal Services	64,021	65,666	69,586	70,647
Materials & Supplies					
01 580 52001	Office Supplies	34	517	500	700
	52050 Books & Periodicals	-	-	50	50
	52100 Operating Supplies	141	94	200	700
	Total Materials & Supplies	176	611	750	1,450
Other Services & Charges					
01 580 53100	Physical Prop. Services	250	281	300	300
	53200 Utilities	2,712	3,246	4,000	4,500
	53400 Repair & Maint Services	463	890	1,200	1,200
	53605 Printing & Binding	300	204	300	300
	53610 Telephone	265	269	450	450
	53650 Travel & Training	-	-	250	250
	53657 Meeting Expenses	45	30	300	300
	52670 Dues & Fees	40	40	100	100
	53712 Self-Insurance	-	-	1,000	-
	Total Other Services & Charges	4,075	4,960	7,900	7,400
Capital Outlay					
01 580 54100	Building Improvements	441	836	250	1,600
	54200 Improvements	4,254	1,157	30	-
	54400 Machinery & Equipment	-	452	-	-
	54460 Computer Equipment	-	-	250	1,200
	54600 Furniture & Fixtures	-	1,622	3,400	-
	Total Capital Outlay	4,696	4,067	3,930	2,800
	Total Operating	72,967	75,304	82,166	82,297

**Economic Development 5-year Expenditure Trend
 (General Fund 01-710)**



Expenditure Category	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services	77,641	88,212	94,336	108,631	116,397
Materials & Supplies	4,298	4,006	2,959	4,050	3,950
Other Services & Charges	21,903	26,597	42,927	76,620	47,700
Capital Outlay	586	8,909	880	5,000	-
Total	104,428	127,723	141,103	194,301	168,047

Authorized Personnel	04	05	06	07	08
Economic Director	1	1	1	1	1
	1	1	1	1	1

Line Item	Description	Actual 2004-2005	Actual 2005-2006	Budget 2006-2007	Proposed 2007-2008
Personal Services					
01 710 51001	Salaries & Wages	65,000	69,231	79,500	86,000
	51010 FICA	4,847	5,190	5,935	6,432
	51250 Unemployment Insurance	138	135	136	135
	51260 Workers Comp	1,744	2,908	3,185	3,270
	51300 Retirement	5,453	6,252	7,095	6,905
	51400 Medical Insurance	11,030	10,622	12,780	13,655
	Total Personal Services	88,212	94,336	108,631	116,397
Materials & Supplies					
01 710 52001	Office Supplies	1,591	1,173	2,000	2,000
	52050 Books & Periodicals	299	-	-	-
	52100 Operating Supplies	18	-	-	-
	52470 Vehicle Maintenance	1,334	590	-	-
	52475 City Garage Parts	-	-	1,050	750
	52500 Gasoline & Fuel	764	1,197	1,000	1,200
	Total Materials & Supplies	4,006	2,959	4,050	3,950
Other Services & Charges					
01 710 53001	Prof. & Tech. Services	4,422	4,736	8,500	7,500
	53475 City Garage Services	-	-	920	1,000
	53600 Advertising	-	10,464	-	-
	53605 Printing & Binding	8,113	15,966	12,000	8,000
	53610 Telephone	1,359	1,031	1,200	700
	53650 Travel & Training	3,081	756	3,000	5,000
	53657 Meeting Expenses	1,036	1,125	2,500	2,000
	53670 Dues & Fees	1,447	1,424	1,500	3,500
	53682 Work Plan	7,139	7,426	47,000	20,000
	Total Other Services & Charges	26,597	42,927	76,620	47,700
Capital Outlay					
01 710 54400	Machinery & Equipment	8,909	880	5,000	-
	Total Capital Outlay	8,909	880	5,000	-
	Total Operating	127,723	141,103	194,301	168,047