

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-61 ECONOMIC DEVELOPMENT DEPARTMENT					
100-61-601 Animal Control					
100-61-601-5000 SALARIES & BENEFITS					
100-61-601-5111 Salaries - Full Time	0	0	0	0	41,700
Total SALARIES & BENEFITS	0	0	0	0	41,700
100-61-601-6000 OPERATING EXPENSES					
100-61-601-6111 General Contract Services	0	0	0	0	263,000
100-61-601-6248 Uniform/Safety Equipment	0	0	0	0	2,000
100-61-601-6265 Fuel & Oil	0	0	0	0	1,500
Total OPERATING EXPENSES	0	0	0	0	266,500
100-61-601-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total Animal Control	0	0	0	0	308,200
100-61-602 Home Foreclsoure					
100-61-602-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-61-602-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
Total Home Foreclsoure	0	0	0	0	0
100-61-603 *** Title Not Found ***					
100-61-603-5000 SALARIES & BENEFITS					

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Total SALARIES & BENEFITS	0	0	0	0	0
100-61-603-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
Total *** Title Not Found ***	0	0	0	0	0
100-61-611 PLANNING					
100-61-611-5000 SALARIES & BENEFITS					
100-61-611-5111 Salaries - Full Time	374,997	113,365	40,500	42,761	0
100-61-611-5125 Salaries - Part Time	4,707	150	0	0	0
100-61-611-5129 Elective/Appointive Employees	5,100	4,000	6,000	4,450	6,000
100-61-611-5132 Overtime	2,811	1,905	2,500	0	2,500
100-61-611-5144 Incentive Pay	2,350	712	900	487	900
100-61-611-5181 Car Allowance	1,520	3,260	0	2,780	2,400
100-61-611-5201 Group Insurance	0	3,076	0	2,089	0
100-61-611-5255 Holiday Payoff	524	3,279	4,300	1,239	1,300
100-61-611-5256 Sick Leave Incentive Payoff	0	2,216	0	0	0
100-61-611-5257 Vacation Payoff	597	2,918	0	5,549	0
Total SALARIES & BENEFITS	392,606	134,881	54,200	59,355	13,100
100-61-611-6000 OPERATING EXPENSES					
100-61-611-6111 Contract Services	0	450	0	0	16,500
100-61-611-6114 General Plan Amendment	0	21,562	25,000	3,938	0
100-61-611-6115 Professional Services	47,340	1,602	3,000	47,990	0
100-61-611-6215 General Supplies	2,886	2,019	0	1,073	0
100-61-611-6221 Dues & Subscription	1,234	50	1,500	0	800
100-61-611-6226 Advertising & Publications	20,105	12,137	18,000	14,296	10,000

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100-61-611-6231	Local Conferences & Meetings	1,876	178	1,000	30	100
100-61-611-6241	Out of Town Conferences	1,695	0	2,000	0	0
100-61-611-6264	Mileage Reimbursement	0	0	100	0	0
100-61-611-6265	Fuel & Oil	0	335	0	99	4,500
100-61-611-6266	Special Departmental Expense	0	73-	1,500	2,756	0
100-61-611-6311	Office Equipment Maintenance	478	658	3,800	1,189	0
100-61-611-6315	Equipment Maintenance	180	276	0	0	0
100-61-611-6335	Vehicle Maintenance	306	0	0	48	0
100-61-611-6411	Utilities - Telephone	1,728	685	1,000	0	0
Total	OPERATING EXPENSES	77,828	39,879	56,900	71,419	31,900
100-61-611-7000	DEBT SERVICE					
100-61-611-7359	Property & Equipment Lease	0	0	0	7,564	3,000
Total	DEBT SERVICE	0	0	0	7,564	3,000
100-61-611-8000	CAPITAL OUTLAY					
100-61-611-8142	Office Equipment	4,890	0	0	0	0
Total	CAPITAL OUTLAY	4,890	0	0	0	0
Total	PLANNING	475,324	174,760	111,100	138,338	48,000
100-61-612	BUILDING REGULATIONS					
100-61-612-5000	SALARIES & BENEFITS					
100-61-612-5111	Salaries - Full Time	250,652	6,020	0	0	0
100-61-612-5132	Overtime	4,184	320	0	0	0
100-61-612-5144	Incentive Pay	975	75	0	0	0
100-61-612-5181	Car Allowance	1,200	0	0	0	0
100-61-612-5255	Holiday Payoff	855	1,585	0	0	0

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100-61-612-5256 Sick Leave Incentive Payoff	19,860	20,584	0	0	0
100-61-612-5257 Vacation Payoff	24,527	33,950	0	0	0
Total SALARIES & BENEFITS	302,253	62,534	0	0	0
100-61-612-6000 OPERATING EXPENSES					
100-61-612-6111 Contract Services	124,071	369,812	0	0	0
100-61-612-6215 General Supplies	5,649	4,388	0	0	0
100-61-612-6221 Dues & Subscription	4,711	2,558	0	0	0
100-61-612-6248 Uniforms/Safety Equipment	1,858	17	0	0	0
100-61-612-6265 Fuel & Oil	80	1,340	0	0	0
100-61-612-6266 Special Departmental Expense	2,343	2,204	0	0	0
100-61-612-6311 Office Equipment Maintenance	860	0	0	0	0
100-61-612-6335 Vehicle Maintenance	1,326	91	0	0	0
100-61-612-6411 Utilities - Telephone	2,146	2,038	0	0	0
100-61-612-6545 Training	1,165	0	0	0	0
Total OPERATING EXPENSES	144,209	382,448	0	0	0
100-61-612-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-61-612-8000 CAPITAL OUTLAY					
100-61-612-8142 Office Equipment	3,642	0	0	0	0
100-61-612-8145 Computer Equipment & Software	103	0	0	0	0
Total CAPITAL OUTLAY	3,745	0	0	0	0
Total BUILDING REGULATIONS	450,207	444,982	0	0	0
100-61-613 CODE ENFORCEMENT					

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100-61-613-5000 SALARIES & BENEFITS					
100-61-613-5111 Salaries - Full Time	16,444	100,322	30,000	68,933	70,300
100-61-613-5125 Salaries - Part Time	9,175	4,258	60,200	767	60,200
100-61-613-5132 Overtime	0	365	0	0	0
100-61-613-5144 Incentive Pay	0	394	0	188	0
100-61-613-5189 Uniform Allowance	0	92	0	0	0
100-61-613-5201 Group Insurance	0	4,341	0	7,111	0
100-61-613-5255 Holiday Payoff	154	574	0	992	1,000
100-61-613-5257 Vacation Payoff	1,013	9,792	0	0	0
Total SALARIES & BENEFITS	26,786	120,138	90,200	77,991	131,500
100-61-613-6000 OPERATING EXPENSES					
100-61-613-6111 Contract Services	377	258,308	220,000	326,573	0
100-61-613-6127 Technical Contract Services	3,150	270	600	0	0
100-61-613-6211 Office Supplies	1,230	702	0	7	0
100-61-613-6215 General Supplies	825	3,247	0	1,080-	0
100-61-613-6221 Dues & Subscription	608	600	1,000	726	0
100-61-613-6231 Local Conferences & Meetings	0	0	300	141	0
100-61-613-6245 Training	0	480	2,000	298	3,400
100-61-613-6248 Uniforms/Safety Equipment	421	2,388	2,000	1,603	0
100-61-613-6265 Fuel & Oil	873	6,385	2,500	4,763	0
100-61-613-6266 Special Departmental Expense	0	0	400	108	0
100-61-613-6311 Office Equipment Maintenance	522	0	3,800	3,106	0
100-61-613-6315 Equipment Maintenance	180	276	0	0	0
100-61-613-6331 Property Maintenance & Repairs	130	585	400	110	0
100-61-613-6335 Vehicle Maintenance	2,888	2,200	2,000	989	0
100-61-613-6411 Utilities - Telephone	3,519	4,692	3,700	2,885	0

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Total OPERATING EXPENSES	14,723	280,133	238,700	340,229	3,400
100-61-613-7000 DEBT SERVICE					
100-61-613-7359 Property & Equipment Lease	0	0	0	6,097	23,500
Total DEBT SERVICE	0	0	0	6,097	23,500
100-61-613-8000 CAPITAL OUTLAY					
100-61-613-8142 Office Equipment	1,644	0	0	0	0
Total CAPITAL OUTLAY	1,644	0	0	0	0
Total CODE ENFORCEMENT	43,153	400,271	328,900	424,317	158,400
100-61-614 ENGINEERING					
100-61-614-5000 SALARIES & BENEFITS					
100-61-614-5111 Salaries - Full Time	331,089	96,620	0	576	0
100-61-614-5127 Crossing Guard	4,212	0	0	0	0
100-61-614-5132 Overtime	0	0	0	37	0
100-61-614-5141 Workers' Compensation Salary Cont.	15	0	0	0	0
100-61-614-5144 Incentive Pay	0	69	0	28	0
100-61-614-5181 Car Allowance	4,800	2,600	0	0	4,800
100-61-614-5255 Holiday Payoff	0	7,183	0	140	200
100-61-614-5256 Sick Leave Incentive Payoff	0	971	0	124	0
100-61-614-5257 Vacation Payoff	1,446	53,574	0	651	0
Total SALARIES & BENEFITS	341,562	161,017	0	1,556	5,000
100-61-614-6000 OPERATING EXPENSES					
100-61-614-6111 Contract Services	135,886	180,846	0	9,546	0
100-61-614-6115 Professional Services	11,400	1,010	0	0	0
100-61-614-6215 General Supplies	1,826	2,053	0	714	0

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100-61-614-6221 Dues & Subscription	157	0	0	0	0
100-61-614-6226 Advertising & Publications	1,844	4,097	0	0	0
100-61-614-6231 Local Conferences & Meetings	117	116	0	0	0
100-61-614-6248 Uniform/Safety Equipment	410	0	0	0	0
100-61-614-6265 Fuel & Oil	129	615	0	405	0
100-61-614-6311 Office Equipment Maintenance	763	0	0	0	0
100-61-614-6335 Vehicle Maintenance	1,189	47	0	0	0
100-61-614-6411 Utilities - Telephone	3,347	1,214	0	1,059	0
100-61-614-6416 Utilities - Water	752	2,174	0	2,453	0
Total OPERATING EXPENSES	157,820	192,172	0	14,177	0
100-61-614-7000 DEBT SERVICE					
100-61-614-7359 Property & Equipment Lease	0	0	0	2,564	0
Total DEBT SERVICE	0	0	0	2,564	0
100-61-614-8000 CAPITAL OUTLAY					
100-61-614-8142 Office Equipment	3,642	0	0	0	0
Total CAPITAL OUTLAY	3,642	0	0	0	0
Total ENGINEERING	503,024	353,189	0	18,297	5,000
100-61-616 PLANNING COMMISSION					
100-61-616-6000 OPERATING EXPENSES					
100-61-616-6261 Computer Supplies & Software	0	0	0	0	2,200
100-61-616-6265 Fuel & Oil	0	0	0	739	0
Total OPERATING EXPENSES	0	0	0	739	2,200

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Total PLANNING COMMISSION	0	0	0	739	2,200
100-61-617 COMMUNITY DEVELOPMENT - ADMINISTRATION					
100-61-617-5000 SALARIES & BENEFITS					
100-61-617-5111 Salaries - Full Time	0	0	29,600	0	39,900
100-61-617-5129 Salaries - Elected/Appointed	0	0	3,000	0	3,000
100-61-617-5181 Car Allowance	0	0	4,800	0	4,800
Total SALARIES & BENEFITS	0	0	37,400	0	47,700
100-61-617-6000 OPERATING EXPENSES					
100-61-617-6122 Vehicle Lease	0	0	0	0	10,500
100-61-617-6123 Copier Lease	0	0	0	0	15,500
100-61-617-6124 Collection Services	0	0	0	0	1,000
100-61-617-6211 Office Supplies	0	0	0	0	7,500
100-61-617-6215 General Supplies	0	476	12,000	8,912	2,000
100-61-617-6218 Office Equipment (Non-Capital)	0	0	0	0	1,000
100-61-617-6221 Dues And Subscriptions	0	250	2,000	50	0
100-61-617-6226 Advertising & Publishing	0	0	1,000	400	2,000
100-61-617-6231 Meetings	0	355	3,000	586	1,000
100-61-617-6241 Travel & Conferences	0	3,130	0	0	1,500
100-61-617-6261 Computer Supplies & Software	0	0	0	0	7,700
100-61-617-6266 Special Department Expense	0	0	0	496	1,500
100-61-617-6311 Office Equipment Maintenance	0	0	3,800	1,035	0
100-61-617-6335 Vehicle Maintenance & Repair	0	0	1,000	0	1,000
100-61-617-6411 Utilities - Telephone	0	0	3,600	0	2,000
Total OPERATING EXPENSES	0	4,211	26,400	11,479	54,200
100-61-617-7000 DEBT SERVICE					
100-61-617-7359 Property & Equipment Lease	0	0	0	2,564	0

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Total DEBT SERVICE	0	0	0	2,564	0
Total COMMUNITY DEVELOPMENT - ADMINISTRATI	0	4,211	63,800	14,043	101,900
100-61-618 BEAUTIFICATION COMMISSION					
100-61-618-5000 SALARIES & BENEFITS					
100-61-618-5129 Salaries - Elected/Appointed	0	0	0	2,150	3,000
Total SALARIES & BENEFITS	0	0	0	2,150	3,000
100-61-618-6000 OPERATING EXPENSES					
100-61-618-6215 General Supplies	46	152	0	0	0
Total OPERATING EXPENSES	46	152	0	0	0
Total BEAUTIFICATION COMMISSION	46	152	0	2,150	3,000
100-61-619 *** Title Not Found ***					
100-61-619-* *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
100-61-619-6000 OPERATING EXPENSES					
100-61-619-6111 General Contract Services	0	0	0	0	45,000
100-61-619-6115 Professional Services	0	0	0	45,460	0
100-61-619-6215 General Supplies	0	0	0	3,810	3,000
100-61-619-6221 Dues And Subscriptions	0	0	0	0	2,000
Total OPERATING EXPENSES	0	0	0	49,270	50,000
Total *** Title Not Found ***	0	0	0	49,270	50,000
100-61-631 ENVIRONMENTAL SERVICES					

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100-61-631-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
Total ENVIRONMENTAL SERVICES	0	0	0	0	0
100-61-671 PUBLIC WORKS - ADMINISTRATION					
100-61-671-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
Total PUBLIC WORKS - ADMINISTRATION	0	0	0	0	0
Total ECONOMIC DEVELOPMENT DEPARTMENT	1,471,754	1,377,565	503,800	647,154	676,700
Total GENERAL FUND	1,471,754	1,377,565	503,800	647,154	676,700
Grand Total	1,471,754	1,377,565	503,800	647,154	676,700