

**Budget Summary Sheet**  
8/14/2007

	Budget 2006-2007	Year End FY 2007	New Programs	Proposed 2008	Net Change	% Change	
<b>Mayor &amp; Council</b>							
Personnel Services, Benefits, a	-	-	-	-	-		
Supplies	600	575	-	600	-	0.00%	
Maintenance/Contractual Serv	13,150	6,265	-	10,150	(3,000)	-22.81%	Reduced travel
Capital Outlay	-	-	-	-	-		
<b>Department Total</b>	<b>\$ 13,750</b>	<b>\$ 6,840</b>	<b>\$ -</b>	<b>\$ 10,750</b>	<b>\$ (3,000)</b>	<b>-21.82%</b>	
<b>KKB</b>							
Personnel Services, Benefits, a	-	-	-	-	-		
Supplies	300	300	-	300	-	0.00%	
Maintenance/Contractual Serv	4,700	4,700	-	4,700	-	0.00%	
Capital Outlay	-	-	-	-	-		
<b>Department Total</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Park Board</b>							
Personnel Services, Benefits, a	-	-	-	-	-		
Supplies	-	-	-	-	-		
Maintenance/Contractual Serv	1,000	1,000	-	2,500	1,500	150.00%	Funding for tournaments
Capital Outlay	-	-	-	-	-		
<b>Department Total</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 1,500</b>	<b>150.00%</b>	
<b>Administration</b>							
Personnel Services, Benefits, a	201,066	146,870	36,130	287,113	86,047	42.80%	Increased TMRS,
Supplies	5,300	4,900	-	4,800	(500)	-9.43%	Increase for all GF employees.
Maintenance/Contractual Serv	214,600	220,300	-	215,300	700	0.33%	
Capital Outlay	375	375	-	375	-	0.00%	
<b>Department Total</b>	<b>\$ 421,341</b>	<b>\$ 372,445</b>	<b>\$ 36,130</b>	<b>\$ 507,588</b>	<b>\$ 86,247</b>	<b>20.47%</b>	
<b>City Secretary</b>							
Personnel Services, Benefits, a	85,093	57,444	12,000	101,663	16,570	19.47%	Shifted AA's position,
Supplies	4,975	4,590	-	4,025	(950)	-19.10%	Personnel Study.
Maintenance/Contractual Serv	34,035	28,480	-	35,385	1,350	3.97%	
Capital Outlay	-	-	3,000	3,000	3,000		New printer
<b>Department Total</b>	<b>\$ 124,103</b>	<b>\$ 90,514</b>	<b>\$ 15,000</b>	<b>\$ 144,073</b>	<b>\$ 19,970</b>	<b>16.09%</b>	
<b>Finance</b>							
Personnel Services, Benefits, a	85,437	84,870	-	87,805	2,368	2.77%	
Supplies	3,925	2,850	-	3,100	(825)	-21.02%	
Maintenance/Contractual Serv	12,685	9,900	-	11,850	(835)	-6.58%	
Capital Outlay	1,500	100	1,500	1,550	50	3.33%	
<b>Department Total</b>	<b>\$ 103,547</b>	<b>\$ 97,720</b>	<b>\$ 1,500</b>	<b>\$ 104,305</b>	<b>\$ 758</b>	<b>0.73%</b>	
<b>Court</b>							
Personnel Services, Benefits, a	60,431	61,531	-	68,013	7,582	12.55%	
Supplies	2,000	700	650	1,350	(650)	-32.50%	
Maintenance/Contractual Serv	6,130	6,450	-	900	(5,230)	-85.32%	
Capital Outlay	1,000	-	-	-	(1,000)	-100.00%	
<b>Department Total</b>	<b>\$ 69,561</b>	<b>\$ 68,681</b>	<b>\$ 650</b>	<b>\$ 70,263</b>	<b>\$ 702</b>	<b>1.01%</b>	
<b>Facilities</b>							
Personnel Services, Benefits, a	350	200	-	250	(100)	-28.57%	
Supplies	2,100	3,000	-	2,500	400	19.05%	
Maintenance/Contractual Serv	47,650	42,150	8,000	55,400	7,750	16.26%	Paint lobby,
Capital Outlay	25,000	25,000	-	-	(25,000)	-100.00%	Decrease for phone system.
<b>Department Total</b>	<b>\$ 75,100</b>	<b>\$ 70,350</b>	<b>\$ 8,000</b>	<b>\$ 58,150</b>	<b>\$ (16,950)</b>	<b>-22.57%</b>	
<b>Police</b>							
Personnel Services, Benefits, a	1,134,186	1,130,130	-	1,141,494	7,308	0.64%	
Supplies	58,850	69,375	3,300	67,350	8,500	14.44%	
Maintenance/Contractual Serv	46,620	38,900	-	42,300	(4,320)	-9.27%	
Capital Outlay	51,400	28,100	1,300	30,750	(20,650)	-40.18%	
<b>Department Total</b>	<b>\$ 1,291,056</b>	<b>\$ 1,266,505</b>	<b>\$ 4,600</b>	<b>\$ 1,281,894</b>	<b>\$ (9,162)</b>	<b>-0.71%</b>	

**Development Services**

Personnel Services, Benefits, a	294,389	202,884	-	297,543	3,154	1.07%	Moved out AA,
Supplies	4,550	4,042	-	4,400	(150)	-3.30%	added \$15,000 for plan update
Maintenance/Contractual Servi	19,005	24,045	-	23,275	4,270	22.47%	
Capital Outlay	-	-	-	-	-		
<b>Department Total</b>	<b>\$ 317,944</b>	<b>\$ 230,971</b>	<b>\$ -</b>	<b>\$ 325,218</b>	<b>\$ 7,274</b>	<b>2.29%</b>	

**Fire<sup>1</sup>**

Personnel Services, Benefits, a	246,031	244,829	-	249,253	3,222	1.31%	
Supplies	17,334	16,718	-	20,140	2,806	16.19%	
Maintenance/Contractual Servi	45,174	39,051	-	45,404	230	0.51%	
Capital Outlay	-	524,903	37,550	37,550	37,550		Chief's car
<b>Department Total</b>	<b>\$ 308,539</b>	<b>\$ 825,501</b>	<b>\$ 37,550</b>	<b>\$ 352,347</b>	<b>\$ 43,808</b>	<b>14.20%</b>	

**Streets**

Personnel Services, Benefits, a	280,472	275,519	11,665	295,587	15,115	5.39%	Mowing Crew
Supplies	20,700	18,200	650	19,000	(1,700)	-8.21%	
Maintenance/Contractual Servi	208,750	197,050	3,500	191,400	(17,350)	-8.31%	Electricity less
Capital Outlay	435,598	443,760	5,000	218,665	(216,933)	-49.80%	Cut streets \$100,000,
<b>Department Total</b>	<b>\$ 945,520</b>	<b>\$ 934,529</b>	<b>\$ 20,815</b>	<b>\$ 724,652</b>	<b>\$(220,868)</b>	<b>-23.36%</b>	and less equipment

**Parks**

Personnel Services, Benefits, a	138,313	134,302	-	140,807	2,494	1.80%	
Supplies	22,450	17,500	-	18,550	(3,900)	-17.37%	
Maintenance/Contractual Servi	56,050	45,200	-	48,350	(7,700)	-13.74%	Electricity less
Capital Outlay	75,505	59,810	90,660	98,660	23,155	30.67%	Park parking lot
<b>Department Total</b>	<b>\$ 292,318</b>	<b>\$ 256,812</b>	<b>\$ 90,660</b>	<b>\$ 306,367</b>	<b>\$ 14,049</b>	<b>4.81%</b>	

**Water<sup>2</sup>**

Personnel Services, Benefits, a	301,303	285,996	38,000	339,896	38,593	12.81%	Meter reader
Supplies	18,540	16,500	-	15,000	(3,540)	-19.09%	
Maintenance/Contractual Servi	601,775	574,430	-	580,420	(21,355)	-3.55%	Electricity less
Capital Outlay	14,903	629,938	11,000	11,000	(3,903)	-26.19%	
<b>Department Total</b>	<b>\$ 936,521</b>	<b>\$ 1,506,864</b>	<b>\$ 49,000</b>	<b>\$ 946,316</b>	<b>\$ 9,795</b>	<b>1.05%</b>	

**Sewer**

Personnel Services, Benefits, a	179,706	146,095	-	165,012	(14,694)	-8.18%	
Supplies	28,100	21,150	-	25,850	(2,250)	-8.01%	
Maintenance/Contractual Servi	266,470	213,180	-	198,350	(68,120)	-25.56%	Electricity less
Capital Outlay	20,375	40,375	58,000	58,000	37,625	184.66%	Improve bar screen
<b>Department Total</b>	<b>\$ 494,651</b>	<b>\$ 420,800</b>	<b>\$ 58,000</b>	<b>\$ 447,212</b>	<b>\$(47,439)</b>	<b>-9.59%</b>	

**Admin/Customer Service**

Personnel Services, Benefits, a	436,660	399,454	13,218	464,938	28,278	6.48%	Increase TMRS,
Supplies	7,650	5,950	-	7,600	(50)	-0.65%	and increase salaries 4%
Maintenance/Contractual Servi	101,860	89,200	-	104,710	2,850	2.80%	
Capital Outlay	592,725	593,325	-	642,069	49,344	8.32%	Increased debt
<b>Department Total</b>	<b>\$ 1,138,895</b>	<b>\$ 1,087,929</b>	<b>\$ 13,218</b>	<b>\$ 1,219,317</b>	<b>\$ 80,422</b>	<b>7.06%</b>	

**General Fund** \$ 3,968,779 \$ 4,226,868 \$ 214,905 \$ 3,893,107 \$ (75,672) -1.91% <sup>3</sup>

**Water & Sewer Fund** \$ 2,570,067 \$ 3,015,593 \$ 120,218 \$ 2,612,845 \$ 42,778 1.66% <sup>4</sup>

**Total** \$ 6,538,846 \$ 7,242,461 \$ 335,123 \$ 6,505,952 \$ (32,894) -0.50% <sup>5</sup>

<sup>1</sup> These numbers do not include the \$525,000 in the '07 Budget for the Fire Truck. This was paid for with bond proceeds.

<sup>2</sup> These numbers do not include the \$615,000 in the '07 Budget for the Water Towers. These were paid for with bond proceeds.

<sup>3</sup> These numbers do not include the \$525,000 in the '07 Budget for the Fire Truck. This was paid for with bond proceeds.

<sup>4</sup> These numbers do not include the \$615,000 in the '07 Budget for the Water Towers. These were paid for with bond proceeds.

<sup>5</sup> These numbers do not include the \$1,135,000 in the '07 Budget for the Fire Truck and Water Towers. These were paid for with bond