

CITY OF URBANDALE

Revised FY2008-09 Budget

Adopted FY2009-2010 Budget

Estimated FY2010-2011 Budget

Mayor and Council

Robert D. Andeweg, Mayor

John Forbes, Mayor, Pro-Tem

Michael Carver, Councilmember
Ron Pogge, Councilmember

Tom Gayman, Councilmember
Mary Polson, Councilmember

Management Team

Su Zanna K. Prophet, Interim City Manager
John Konior, Assistant to the City Manager
Debra Mains, City Clerk
Nicole Lamb, Finance Director
Kim Keisler, Assistant Finance Director

David Hamlin, Police
Jerry Holt, Fire and EMS
David McKay, Engineering and Public Works
Sara Pearson, Library
Jan Herke, Parks and Recreation
Paul Dekker, Community Development
Maurice Dudney, Code Enforcement
John Andrasko, Technology
Rich Foust, Water

Adopted February 24, 2009

Table of Contents

Page

City Manager’s Transmittal Letter i

Table of Contents 1

Budget Summaries

Revenue Summary 3
Expenditure Summary 6
Road Use Summary 7
Hotel/Motel Summary 8
Capital Projects Summary 9
Budget Summary 10

Public Safety

Public Safety Summary 11
Police 13
Fire 21
EMS 27
Emergency Preparedness 33
Animal Control 37

Public Works

Public Works Summary 43
Roadway Maintenance 45
Street Lighting 53
Traffic Safety 57
Engineering Services 61
Street Cleaning 65
Solid Waste Collection 69
Sanitary Sewer and Wastewater 75
Storm Sewers 79
Engineering and Public Works Administration 83

Health and Social Services

Health and Social Services Summary 89
Mosquito Control 91

Culture and Recreation

Culture and Recreation Summary.....95
Library97
Parks105
Grounds Maintenance111
Recreation115
Cemetery Maintenance.....121
Senior Center125
Swimming Pool131
Cultural and Convention137

Community and Economic Development

Community and Economic Development Summary.....141
Economic Development143
Code Enforcement147
Community Development153
Tax Increment Financing (TIF)159

General Government

General Government Summary.....163
Mayor and City Council.....165
City Manager171
Finance and Records.....177
Technology183
Human Resources.....189
Legal Services195
General Support199

Debt Service and Contingency

Debt Service205
Contingency.....207

Water Department

Water209

	2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2009-10 ADOPTED	INCREASE (DECREASE)	FY 2010-11 ESTIMATE
REVENUE SUMMARY						
TAXES						
GENERAL PROPERTY TAXES						
110 General taxes	13,504,610	14,364,859	14,364,859	15,546,371	1,181,512	16,168,225
111 Ag land taxes	3,312	4,049	4,049	4,398	349	4,400
112 Homestead	257,467	-	-	-	-	-
Subtotal: General Fund	13,765,389	14,368,908	14,368,908	15,550,769	1,181,861	16,172,625
113 Taxes - TIF	2,828,210	3,458,465	4,433,500	2,551,293	(907,172)	3,735,469
Subtotal: TIF Fund	2,828,210	3,458,465	4,433,500	2,551,293	(907,172)	3,735,469
112 Homestead	74,266	-	-	-	-	-
10 Debt service	4,053,115	4,412,326	4,412,326	4,661,585	249,259	4,848,048
117 Debt service-special assessment	41,222	40,000	45,000	30,000	(10,000)	30,000
Subtotal: Debt Service Fund	4,168,603	4,452,326	4,457,326	4,691,585	239,259	4,878,048
Total: General Property Taxes	20,762,202	22,279,699	23,259,734	22,793,647	513,948	24,786,142
OTHER CITY TAXES						
337 Utility excise tax	424,148	442,179	442,179	445,177	2,998	445,000
338 Hotel/Motel tax	382,548	424,001	424,001	452,454	28,453	477,098
Subtotal: General Fund	806,696	866,180	866,180	897,631	31,451	922,098
338 Hotel/Motel tax	688,264	661,188	722,134	709,803	48,615	756,892
Subtotal: Hotel Motel Fund	688,264	661,188	722,134	709,803	48,615	756,892
338 Hotel/Motel tax	104,235	102,015	102,015	104,615	2,600	101,885
337 Utility excise tax	121,270	126,425	126,425	127,282	857	127,500
Subtotal: Debt Service Fund	225,505	228,440	228,440	231,897	3,457	229,385
Total: Other City Taxes	1,720,465	1,755,808	1,816,754	1,839,331	83,523	1,908,375
TOTAL TAXES	22,482,667	24,035,507	25,076,488	24,632,978	597,471	26,694,517
LICENSES AND PERMITS						
222 Cable TV franchise	262,802	260,000	260,000	260,000	-	260,000
224 Liquor permits	48,148	40,000	45,000	45,000	5,000	45,000
225 Cigarette permits	2,950	3,500	3,000	3,000	(500)	3,000
226 Utility permits	1,569	3,400	1,500	1,750	(1,650)	2,500
231 Peddler's licenses	700	750	750	750	-	750
232 Miscellaneous licenses	905	2,500	500	500	(2,000)	500
234 Pet licenses	5,129	4,500	5,000	5,000	500	5,000
249 COSESCO inspection fees	38,400	35,000	20,000	15,000	(20,000)	15,000
250 Electrician licenses/permits	44,393	31,000	27,000	27,000	(4,000)	30,000
251 Master Card licenses	790	-	300	300	300	300
252 Journeyman licenses	5,135	6,250	500	500	(5,750)	500
253 Plumbing licenses/permits	30,339	31,000	23,000	23,000	(8,000)	30,000
254 Mechanical licenses/permits	30,185	31,475	21,000	21,000	(10,475)	27,500
255 Building permits only	515,397	390,000	350,000	350,000	(40,000)	400,000
256 Sidewalk permits	1,340	2,150	1,050	1,500	(650)	1,750
257 Driveway approach	1,700	2,450	1,400	1,400	(1,050)	1,700
259 Sign permits	3,856	1,950	10,250	10,450	8,500	11,000
260 Construction inspections	56,424	60,000	35,000	40,000	(20,000)	47,500
261 Plat and site plan reviews	1,985	3,375	1,825	2,300	(1,075)	3,000
262 Housing inspections	28,972	12,000	30,700	24,000	12,000	30,000
263 Board of Adjustment fees	1,425	1,200	1,400	1,325	125	1,400
264 Change of zoning	10,967	10,100	9,000	9,000	(1,100)	10,000
TOTAL LICENSES AND PERMITS	1,093,511	932,600	848,175	842,775	(89,825)	926,400
USE OF MONEY & PROPERTY						
524 Interest	369,266	170,000	120,000	80,000	(90,000)	120,000
Subtotal: General Fund	369,266	170,000	120,000	80,000	(90,000)	120,000
524 Interest	95,079	65,000	40,000	30,000	(35,000)	40,000
Subtotal: Debt Service Fund	95,079	65,000	40,000	30,000	(35,000)	40,000
TOTAL USE OF MONEY & PROPERTY	464,345	235,000	160,000	110,000	(125,000)	160,000

	2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2009-10 ADOPTED	INCREASE (DECREASE)	FY 2010-11 ESTIMATE
INTERGOVERNMENTAL						
335 Federal grants	53,880	-	-	-	-	-
336 State grants	6,908	-	-	-	-	-
330 Road Use tax	3,075,992	3,059,020	3,087,744	3,213,408	154,388	3,303,168
Subtotal: Road Use Fund	3,136,780	3,059,020	3,087,744	3,213,408	154,388	3,303,168
329 Misc. grants	6,500	2,500	4,500	2,500	-	2,500
335 Federal grants	16,311	-	3,556	238,770	238,770	212,208
336 State grants	111,740	10,000	130,000	107,000	97,000	110,000
421 Johnston library reimb.	39,983	34,840	39,000	39,000	4,160	39,000
422 Library contracts	92,198	80,000	89,000	90,000	10,000	92,000
425 Library grant	105,606	-	-	-	-	-
Subtotal: General Fund	372,338	127,340	266,056	477,270	349,930	455,708
TOTAL INTERGOVERNMENTAL	3,509,118	3,186,360	3,353,800	3,690,678	504,318	3,758,876
CHARGES FOR SERVICES						
235 Kennel fees	3,470	3,200	3,200	3,200	-	3,200
406 Health facility fees	5,210	5,250	4,100	4,100	(1,150)	4,100
407 Pool program fees	34,385	30,000	22,000	35,500	5,500	38,500
408 Ambulance fees	518,450	455,400	465,000	480,000	24,600	495,000
409 Cemetery maintenance	1,000	1,000	2,100	1,000	-	1,000
410 W.J. rental	14,255	12,000	12,000	12,000	-	12,000
412 Lions rental	12,660	12,500	12,000	12,500	-	12,500
414 Swimming pool	67,821	50,000	40,000	65,000	15,000	70,000
415 School reimbursement - Community Ed	128,051	120,000	142,000	150,000	30,000	150,000
415 School reimbursement - Pool expenses	-	-	55,000	57,000	57,000	60,000
416 Turf maintenance	15,478	14,000	14,000	14,500	500	15,000
417 USA (sports association)	39,927	42,000	42,000	44,100	2,100	46,300
418 Recreation fees	176,277	185,000	180,000	185,000	-	190,000
419 Miscellaneous fees (park)	1,154	-	11,000	1,500	1,500	1,500
511 Yard waste fees	194,757	203,350	203,350	207,500	4,150	210,000
513 Bulk item pickup	17,427	17,500	17,500	17,500	-	17,500
514 Urb. Sanitary Sewer District	207,367	292,500	286,800	292,400	(100)	292,400
515 Solid waste containers	3,590	4,000	4,000	4,000	-	4,000
516 Urb. W.H. Sanitary District	41,544	69,600	69,000	67,500	(2,100)	67,500
517 Solid waste fee	847,747	1,170,000	1,165,860	1,493,280	323,280	1,800,000
Storm water utility fund revenues	-	-	-	-	-	260,000
522 Crossing guards	26,431	15,525	15,525	16,000	475	16,560
423 Equipment rental	1,001	1,100	3,500	1,100	-	1,100
424 Misc. library receipts	12,118	12,500	12,000	12,000	(500)	12,000
428 Senior Center congregate meal receipts	16,933	17,000	17,000	17,000	-	17,250
429 Senior Center off-site program fees	7,113	6,250	7,250	7,500	1,250	7,750
430 Senior Center on-site program fees	2,299	1,000	1,000	1,250	250	1,500
426 Senior Center rental	11,455	11,500	11,500	11,500	-	11,500
TOTAL CHARGES FOR SERVICES	2,407,920	2,752,175	2,818,685	3,213,930	461,755	3,818,160
MISCELLANEOUS REVENUES						
177 Revolving loan	(12,375)	1,000,000	650,000	1,000,000	-	-
265 Sale of maps and copies	18,244	16,000	16,000	16,000	-	16,000
420 Library fines	55,539	65,000	55,000	60,000	(5,000)	60,000
427 Library collection fees	736	1,000	750	750	(250)	750
512 Court fines	207,060	222,000	180,000	200,000	(22,000)	210,000
518 Vehicle impound fees	27,055	24,000	20,000	24,000	-	24,000
TOTAL MISCELLANEOUS	296,259	1,328,000	921,750	1,300,750	(27,250)	310,750

	2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2009-10 ADOPTED	INCREASE (DECREASE)	FY 2010-11 ESTIMATE
OTHER FINANCING SOURCES						
508 Intergovernmental transfers	4,050	10,000	8,000	8,000	(2,000)	8,000
510 Sale of assets	29,478	45,000	30,000	30,000	(15,000)	30,000
526 Miscellaneous receipts	24,112	40,000	25,000	30,000	(10,000)	30,000
Subtotal: General Fund	57,640	95,000	63,000	68,000	(27,000)	68,000
508 Intergovernmental transfers	2,386,507	2,828,465	2,883,516	2,936,571	108,106	3,264,220
Subtotal: Debt Service Fund	2,386,507	2,828,465	2,883,516	2,936,571	108,106	3,264,220
TOTAL OTHER FINANCING SOURCES	2,444,147	2,923,465	2,946,516	3,004,571	81,106	3,332,220
TOTAL OPERATIONAL REVENUES	32,697,967	35,393,107	36,125,414	36,795,682	1,402,575	39,000,923

REVENUE ACTIVITIES TOTAL BY FUNDS

General Fund	19,169,019	20,640,203	20,272,754	22,431,125	1,790,922	22,793,741
(1) Road Use	3,136,780	3,059,020	3,087,744	3,213,408	154,388	3,303,168
(1) Hotel Motel	688,264	661,188	722,134	709,803	48,615	756,892
(2) Debt Service	6,875,694	7,574,231	7,609,282	7,890,053	315,822	8,411,653
(3) TIF	2,828,210	3,458,465	4,433,500	2,551,293	(907,172)	3,735,469
(1) Capital Projects	14,059,583	14,204,300	13,059,374	12,233,200	(1,971,100)	12,284,900
(4) Special Revenue & Internal Service Funds	6,251,074	-	259,428	-	-	-
(5) Proprietary - Water Utility	10,490,548	11,175,949	11,048,765	11,670,751	494,802	11,860,005
Total State Certified Revenues	63,499,172	60,773,356	60,492,981	60,699,633	(73,723)	63,145,828

FUND BALANCES FOR FISCAL YEAR

	*	**	**	**		**
General	6,875,942	574,149	163,347	(132,061)	(706,210)	(120,865)
Road Use	795,572	(49,379)	(28,043)	(48,237)	1,142	(18,477)
Hotel Motel	272,458	40,699	(1,421)	8	(40,691)	(6,419)
Debt Service	168,933	(107,597)	(200,320)	(186,616)	(79,019)	48,904
TIF	1,816,420	(19,487)	(888,693)	802,726	822,213	302,241
Capital Projects	8,081,137	192,564	7,107,657	(39,000)	(231,564)	-
Subtotal:	18,010,462	630,949	6,152,527	396,820	(234,129)	205,384
BUDGET TOTALS	81,509,634	61,404,305	66,645,508	61,096,453	(307,852)	63,351,212

* Actual Fund Balance at end of FY

** Fund balance use (addition) for FY

- (1) Separate detail of this fund's activity is located on the pages following this summary.
- (2) Separate detail of this fund's activity is located in the Debt Service & Contingency section of this budget document.
- (3) Separate detail of this fund's activity is located in the Community & Economic Development section of this budget document.
- (4) The activity from these funds are typically not budgeted, as they typically represent non-routine and unpredictable revenue sources. The one item that is budgeted is the transfer out of revenue from McDivitt Cemetary columbarium sales to the General Fund's Cemetary department to support the McDivitt Cemetary operations & upkeep. The actual FY08 activity comes from the City's Annual Financial Report as filed with the State of IA each December.
- (5) Separate detail of the Water Utility's operations can be found in the Water Department section of this budget document.

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2009-10 ADOPTED	INCREASE (DECREASE)	FY 2010-11 ESTIMATE
EXPENDITURE SUMMARY						
PUBLIC SAFETY						
110 Police	\$ 5,654,866	\$ 5,701,734	\$ 5,613,209	\$ 5,997,043	\$ 295,309	\$ 6,456,511
150 Fire	712,903	873,991	797,843	1,209,252	335,261	1,431,386
160 EMS	1,025,297	1,194,371	1,141,697	1,238,841	44,470	1,337,045
180 Emergency Preparedness	25,127	34,700	33,778	19,550	(15,150)	32,400
190 Animal Control	29,710	28,605	28,600	29,700	1,095	30,825
198 Contingency	-	25,000	-	25,000	-	25,000
Sub-Total	\$ 7,447,903	\$ 7,858,401	\$ 7,615,127	\$ 8,519,386	\$ 660,985	\$ 9,313,167
PUBLIC WORKS						
210 Roadway Maintenance	\$ 2,521,603	\$ 2,320,000	\$ 2,326,972	\$ 2,400,954	\$ 80,954	\$ 2,478,493
230 Street Lighting	449,493	450,600	490,000	520,000	69,400	550,000
240 Traffic Safety	121,481	131,839	135,427	131,683	(156)	137,872
260 Engineering Services	469,861	526,042	528,629	552,976	26,934	572,996
270 Street Cleaning	103,578	107,202	107,302	112,534	5,332	118,326
290 Solid Waste	1,440,083	1,655,673	1,653,179	1,725,359	69,686	1,886,410
291 Sanitary Sewer	289,459	320,428	319,929	326,628	6,200	336,036
292 Storm Sewer	51,984	87,277	90,939	89,919	2,642	91,921
295 E&PW Administration	598,141	606,255	605,002	643,557	37,302	677,119
298 Contingency	-	25,000	-	25,000	-	25,000
Sub-Total	\$ 6,045,683	\$ 6,230,316	\$ 6,257,379	\$ 6,528,610	\$ 298,294	\$ 6,874,173
HEALTH & SOCIAL SERVICES						
350 Mosquito Control	\$ 34,875	\$ 35,000	\$ 43,000	\$ 38,200	\$ 3,200	\$ 41,000
Sub-Total	\$ 34,875	\$ 35,000	\$ 43,000	\$ 38,200	\$ 3,200	\$ 41,000
CULTURE AND RECREATION						
410 Library	\$ 2,080,036	\$ 2,059,557	\$ 2,067,116	\$ 2,134,151	\$ 74,594	\$ 2,219,502
430 Parks	1,793,416	2,074,410	2,067,295	2,139,086	64,676	2,256,168
435 Grounds Maintenance	80,052	82,650	82,650	89,392	6,742	92,960
440 Recreation	338,967	375,463	372,788	413,835	38,372	418,240
450 Cemetery Maintenance	30,900	8,500	8,000	8,000	(500)	8,250
460 Senior Center	211,384	235,290	232,466	253,450	18,160	271,344
470 Swimming Pool	359,224	395,299	391,158	423,371	28,072	446,007
499 Cultural & Convention	711,234	701,887	720,213	709,811	7,924	750,473
498 Contingency	-	25,000	-	25,000	-	25,000
Sub-Total	\$ 5,605,213	\$ 5,958,056	\$ 5,941,686	\$ 6,196,096	\$ 238,040	\$ 6,487,944
COMMUNITY AND ECONOMIC DEVELOPMENT						
520 Economic Development	\$ -	\$ 1,000,000	\$ 650,000	\$ 1,000,000	\$ -	\$ -
530 Code Enforcement	519,294	601,750	543,456	576,360	(25,390)	627,414
540 Community Development	503,639	593,912	542,098	601,754	7,842	623,112
125 Tax Increment Financing Fund	2,828,210	3,458,465	3,544,807	3,354,019	(104,446)	4,037,710
Sub-Total	\$ 3,851,143	\$ 5,654,127	\$ 5,280,361	\$ 5,532,133	\$ (121,994)	\$ 5,288,236
GENERAL GOVERNMENT						
610 Mayor and City Council	\$ 68,645	\$ 88,954	\$ 83,909	\$ 105,943	\$ 16,989	\$ 91,017
615 City Manager	416,010	430,866	419,654	402,264	(28,602)	418,427
620 Finance and Records	523,232	508,636	519,515	576,204	67,568	564,620
625 Technology	313,040	278,167	276,410	291,418	13,251	308,157
630 Human Resources	-	-	-	58,977	58,977	63,637
640 Legal Services	134,547	172,400	184,118	115,000	(57,400)	115,000
645 General Support	1,113,181	1,144,422	1,139,663	1,140,834	(3,588)	1,155,372
698 Contingency	-	25,000	-	25,000	-	25,000
Sub-Total	\$ 2,568,655	\$ 2,648,445	\$ 2,623,269	\$ 2,715,640	\$ 67,195	\$ 2,741,230
OPERATING TOTAL	\$ 25,553,472	\$ 28,384,345	\$ 27,760,822	\$ 29,530,065	\$ 1,145,720	\$ 30,745,750
DEBT SERVICE	\$ 6,940,566	\$ 7,466,634	\$ 7,408,962	\$ 7,703,437	\$ 236,803	\$ 8,460,557
SPECIAL REVENUE & INTERNAL SERVICE FUNDS	\$ 5,129,528	\$ -	\$ 119,307	\$ 8,000	\$ 8,000	\$ 8,000
CAPITAL PROJECTS	\$ 14,075,049	\$ 14,396,864	\$ 20,167,031	\$ 12,194,200	\$ (2,202,664)	\$ 12,284,900
PROPRIETARY - WATER UTILITY	\$ 10,674,091	\$ 11,510,908	\$ 11,415,155	\$ 12,211,895	\$ 700,987	\$ 11,997,807
CERTIFIED BUDGET TOTAL	\$ 62,372,706	\$ 61,758,751	\$ 66,871,277	\$ 61,647,597	\$ (111,154)	\$ 63,497,014

	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2009-10 ADOPTED	INCREASE (DECREASE)	FY 2010-11 ESTIMATE
ROAD USE FUND SUMMARY						
Beginning Balance	\$ 578,988	\$ 521,030	\$ 795,572	\$ 823,615	\$ 302,585	\$ 871,852
Revenue	3,075,992	3,059,020	3,087,744	3,213,408	154,388	3,303,168
Total	3,654,980	3,580,050	3,883,316	4,037,023	456,973	4,175,020
Traffic Safety	121,481	131,839	135,427	131,683	(156)	137,872
Street Lighting	449,493	450,600	490,000	520,000	69,400	550,000
Street Cleaning	103,578	107,202	107,302	112,534	5,332	118,326
Roadway Maintenance	2,521,603	2,320,000	2,326,972	2,400,954	80,954	2,478,493
Debt Service	-	-	-	-	-	-
Total	\$ 3,196,155	\$ 3,009,641	\$ 3,059,701	\$ 3,165,171	\$ 155,530	\$ 3,284,691

	FY 2007-08 ACTUAL	FY2008-09 ADOPTED	FY2008-09 REVISED	FY2009-10 ADOPTED	INCREASE (DECREASE)	FY 2010-11 ESTIMATE
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HOTEL/MOTEL FUND SUMMARY

Beginning Balance	\$ 297,396	\$ 268,272	\$ 272,458	\$ 273,879	\$ 5,607	\$ 273,871
Revenue	1,175,047	1,187,204	1,248,150	1,266,872	79,668	1,335,875
Total	1,472,443	1,455,476	1,520,608	1,540,751	85,275	1,609,746

CULTURAL AND CONVENTION

Bravo!	216,530	227,186	242,599	215,348	(11,838)	239,794
Choose Des Moines Communities	25,000	25,000	25,000	25,000	-	25,000
Convention Bureau	335,442	339,201	356,614	361,963	22,762	381,679
Dallas County Development, Inc	36,585	37,000	37,000	37,000	-	37,000
Des Moines Community Orchestra	500	500	500	500	-	-
Downtown Urb.Neighborhood Assoc	500	500	500	500	-	500
Iowa Events Center	48,000	32,000	16,000	32,000	-	32,000
Little J Hawk Sports Association	3,000	3,500	3,500	3,500	-	3,500
Polk County Master Gardeners	-	2,500	2,500	3,000	500	2,500
Principal Park	14,677	10,000	12,000	10,000	-	8,000
Urbandale Community Schools	3,500	3,500	3,500	3,500	-	3,500
Urbandale Community Adult Band	500	500	500	500	-	-
Urbandale Action Council	5,000	-	-	-	-	-
Urbandale Girls Recreation Association	4,000	4,000	4,000	4,000	-	4,000
Urbandale Little League	4,000	4,000	4,000	4,000	-	4,000
Urbandale Promotion	6,000	5,000	5,000	5,000	-	5,000
Urbandale Soccer Club	4,000	-	-	-	-	-
Urbandale Sports Association	4,000	7,500	7,500	4,000	(3,500)	4,000

Sub-Total	711,234	701,887	720,713	709,811	7,924	750,473
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Westover Urban Renewal	104,235	102,015	102,015	104,615	2,600	101,885
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Parks	1,968	-	-	-	-	-
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Total Earmarked	817,437	803,902	822,728	814,426	10,524	852,358
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General Fund Totals	382,548	424,001	424,001	452,454	28,453	477,098
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Hotel/Motel Tax Totals	\$ 1,199,985	\$ 1,227,903	\$ 1,246,729	\$ 1,266,880	\$ 38,977	\$ 1,329,456
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	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2009-10 ADOPTED	INCREASE (DECREASE)	FY 2010-11 ESTIMATE
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CAPITAL PROJECTS FUND SUMMARY

Beginning Balance	\$ 8,096,603	\$ 2,449,960	\$ 8,081,137	\$ 973,480	\$ (1,476,480)	\$ 1,012,480
Revenues:						
Bond proceeds	\$ 7,330,411	\$ 12,074,500	\$ 12,251,374	\$ 6,467,200	\$ (5,607,300)	\$ 9,567,900
Intergovernmental	686,891	\$ 1,102,000	\$ 541,000	\$ 2,246,000	\$ 1,144,000	\$ 496,000
Interest	536,468	\$ -	\$ 140,000	\$ 50,000	\$ 50,000	\$ 50,000
Private donations	255,399	\$ 277,800	\$ -	\$ 492,000	\$ 214,200	\$ 580,000
Special assessments	132,619	\$ 750,000	\$ 127,000	\$ 2,978,000	\$ 2,228,000	\$ 1,591,000
Transfers in from other funds	5,117,795	-	-	-	\$ -	-

Total	22,156,186	16,654,260	21,140,511	13,206,680	(3,447,580)	13,297,380
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Expenditures:

Project costs	9,124,938	14,086,864	19,857,031	11,836,100	(2,250,764)	12,034,900
Transfers out to other funds	4,950,111	310,000	310,000	358,100	48,100	250,000

Total	\$ 14,075,049	\$ 14,396,864	\$ 20,167,031	\$ 12,194,200	\$ (2,202,664)	\$ 12,284,900
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	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED	FY 2008-09 REVISED	FY 2009-10 ADOPTED	INCREASE (DECREASE)	FY 2010-11 ESTIMATE
BUDGET SUMMARY						
PERSONAL SERVICES						
01 Salaries	\$ 8,016,816	\$ 8,589,141	\$ 8,452,325	\$ 9,040,490	\$ 451,349	9,624,351
02 Overtime	348,329	293,097	328,150	315,775	22,678	322,275
03 Part-time	1,123,519	1,307,334	1,304,687	1,443,979	136,645	1,507,680
04 Witness fees	1,526	1,600	1,600	1,700	100	1,700
06 FICA	472,321	524,188	525,079	550,224	26,036	577,076
07 Retirement - IPERS	390,086	462,660	444,539	476,750	14,090	519,066
08 Pension	789,822	664,792	664,521	677,617	12,825	876,817
09 Group insurance	1,938,689	1,996,853	1,996,853	2,212,571	215,718	2,392,711
11 Allowance	41,815	53,520	42,283	53,280	(240)	54,240
Sub-Total	\$ 13,122,923	\$ 13,893,185	\$ 13,760,037	\$ 14,772,386	\$ 879,201	\$ 15,875,916
CONTRACTUAL AND SUPPLY SERVICES						
21 Advertising	\$ 21,093	\$ 32,000	\$ 31,595	\$ 56,695	\$ 24,695	\$ 45,900
23 Professional services	565,808	843,940	841,969	826,758	(17,182)	889,886
24 Contributions to other agencies	2,322,914	2,291,855	2,202,122	2,396,212	104,357	2,474,727
27 Data processing	439,772	420,079	407,646	447,156	27,077	435,565
28 Dues and memberships	70,519	76,035	79,725	78,690	2,655	80,655
29 Insurance	656,938	670,077	670,077	676,779	6,702	683,546
32 Uniforms and laundry	70,269	85,775	77,650	78,700	(7,075)	75,550
35 Printing and copying	118,506	136,162	125,275	142,323	6,161	141,250
40 Building and grounds maint.	317,210	355,250	351,777	362,146	6,896	322,750
41 Vehicle and equipment maint.	84,845	84,550	87,320	88,630	4,080	93,950
46 Training and development	143,679	155,930	147,082	159,325	3,395	162,330
48 Utility service	910,724	964,680	973,650	1,034,460	69,780	1,089,830
49 Petty cash	482	1,050	900	1,300	250	1,300
51 Maintenance supplies	612,971	601,910	690,167	769,505	167,595	775,300
54 Minor equipment	22,715	33,290	28,466	47,130	13,840	78,150
55 DARE expenditures	1,883	3,500	3,558	3,750	250	3,750
56 Vehicle maintenance supplies	98,994	120,300	142,162	128,500	8,200	137,250
57 Vehicle operation supplies	418,905	424,380	422,780	486,105	61,725	558,532
58 Office supplies	46,818	53,425	52,998	54,145	720	55,300
59 Operating supplies	253,067	288,490	296,025	313,800	25,310	331,750
60 Safety and medical supplies	36,085	46,620	41,650	45,760	(860)	49,250
61 Refunds	41,450	19,000	16,000	14,000	(5,000)	15,000
Sub-total	\$ 7,255,647	\$ 7,708,298	\$ 7,690,594	\$ 8,211,869	\$ 503,571	\$ 8,501,521
CAPITAL OUTLAY						
71 Equipment	\$ 109,614	\$ 97,000	\$ 97,255	\$ 58,050	\$ (38,950)	\$ 89,115
72 Furniture and fixtures	78,016	64,750	58,306	64,636	(114)	61,500
73 Equipment replacement fund	690,085	733,418	733,418	775,541	42,123	807,860
74 Office equipment	40,930	41,975	41,975	39,204	(2,771)	34,000
75 Operating equipment	10,877	21,000	20,590	-	(21,000)	25,000
76 Property improvements	697,916	607,485	505,071	493,800	(113,685)	541,000
77 Economic development	-	1,920,513	1,621,291	1,775,548	(144,965)	1,058,889
79 Books, films and recordings	246,195	182,500	182,500	189,700	7,200	197,000
97 Transfers out	2,828,210	2,537,952	2,573,516	2,578,471	40,519	2,978,821
Sub-total	\$ 4,701,843	\$ 6,206,593	\$ 5,833,922	\$ 5,974,950	\$ (231,643)	\$ 5,793,185
91 Debt retirement	\$ 7,413,625	\$ 7,942,903	\$ 7,885,231	\$ 8,174,297	\$ 231,394	\$ 8,935,685
95 Contingency	-	100,000	-	100,000	-	100,000
BUDGET SUMMARY	\$ 32,494,038	\$ 35,850,979	\$ 35,169,784	\$ 37,233,502	\$ 1,382,523	\$ 39,206,307