

	2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2010-11 RECOMM	INCREASE (DECREASE)	FY 2011-12 ESTIMATE
REVENUE SUMMARY						
TAXES						
GENERAL PROPERTY TAXES						
110 General taxes	14,010,586	15,546,371	15,546,371	16,043,269	496,898	16,364,134
111 Ag land taxes	4,108	4,398	4,398	8,140	3,742	8,303
112 Homestead	257,407	-	-	-	-	-
Subtotal: General Fund	14,272,101	15,550,769	15,550,769	16,051,409	500,640	16,372,437
113 Taxes - TIF	5,728,966	2,551,293	3,173,310	4,026,164	1,474,871	4,000,000
Subtotal: TIF Fund	5,728,966	2,551,293	3,173,310	4,026,164	1,474,871	4,000,000
112 Homestead	75,220	-	-	-	-	-
10 Debt service	4,300,901	4,661,585	4,661,585	4,845,442	183,857	5,183,484
117 Debt service-special assessment	48,224	30,000	80,500	30,000	-	30,000
Subtotal: Debt Service Fund	4,424,345	4,691,585	4,742,085	4,875,442	183,857	5,213,484
Taxes - Police & Fire Retirement	-	-	-	223,756	223,756	460,000
Subtotal: Police & Fire Ret. Fund	-	-	-	223,756	223,756	460,000
Total: General Property Taxes	24,425,412	22,793,647	23,466,164	25,176,771	2,383,124	26,045,921
OTHER CITY TAXES						
337 Utility excise tax	432,336	445,177	445,177	424,585	(20,592)	433,077
338 Hotel/Motel tax	424,001	452,454	452,454	413,959	(38,495)	420,168
Subtotal: General Fund	856,337	897,631	897,631	838,544	(59,097)	853,245
338 Hotel/Motel tax	596,419	709,803	584,887	643,241	(66,562)	652,279
Subtotal: Hotel Motel Fund	596,419	709,803	584,887	643,241	(66,562)	652,279
338 Hotel/Motel tax	102,015	104,615	104,615	101,885	(2,730)	104,025
337 Utility excise tax	123,611	127,282	127,282	121,403	(5,879)	123,831
Subtotal: Debt Service Fund	225,626	231,897	231,897	223,288	(8,609)	227,856
337 Utility excise tax	-	-	-	5,932	5,932	8,545
Subtotal: Police & Fire Ret. Fund	-	-	-	5,932	5,932	8,545
Total: Other City Taxes	1,678,382	1,839,331	1,714,415	1,711,005	(128,326)	1,741,925
TOTAL TAXES	26,103,794	24,632,978	25,180,579	26,887,776	2,254,798	27,787,846
LICENSES AND PERMITS						
222 Cable TV franchise	335,625	260,000	302,000	300,000	40,000	300,000
224 Liquor permits	39,027	45,000	40,000	40,000	(5,000)	40,000
225 Cigarette permits	2,125	3,000	2,000	2,000	(1,000)	2,000
226 Utility permits	3,655	1,750	1,500	1,750	-	1,750
231 Peddler's licenses	625	750	750	600	(150)	600
232 Miscellaneous licenses	570	500	600	500	-	500
234 Pet licenses	5,056	5,000	5,000	5,000	-	5,000
249 COSESCO inspection fees	17,550	15,000	15,000	20,000	5,000	20,000
250 Electrician licenses/permits	26,755	27,000	24,000	25,000	(2,000)	26,250
251 Master Card licenses	1,590	300	-	-	(300)	-
252 Journeyman licenses	2,785	500	-	-	(500)	-
253 Plumbing licenses/permits	22,691	23,000	19,020	20,000	(3,000)	21,000
254 Mechanical licenses/permits	25,312	21,000	21,200	20,000	(1,000)	21,000
255 Building permits only	368,580	350,000	267,100	379,000	29,000	398,000
256 Sidewalk permits	1,050	1,500	1,500	1,950	450	2,000
257 Driveway approach	1,250	1,400	1,600	2,050	650	2,100
259 Sign permits	10,226	10,450	10,400	16,000	5,550	16,800
260 Construction inspections	16,478	40,000	20,000	20,000	(20,000)	25,000
261 Plat and site plan reviews	750	2,300	1,250	2,550	250	2,675
262 Housing inspections	21,916	24,000	31,350	23,900	(100)	25,000
263 Board of Adjustment fees	1,625	1,325	2,350	3,950	2,625	4,100
264 Change of zoning	8,171	9,000	10,700	20,800	11,800	21,800
TOTAL LICENSES AND PERMITS	913,412	842,775	777,320	905,050	62,275	935,575
USE OF MONEY & PROPERTY						
524 Interest	210,702	80,000	70,000	31,000	(49,000)	50,000
Subtotal: General Fund	210,702	80,000	70,000	31,000	(49,000)	50,000
524 Interest	54,900	30,000	20,000	7,000	(23,000)	20,000
Subtotal: Debt Service Fund	54,900	30,000	20,000	7,000	(23,000)	20,000
TOTAL USE OF MONEY & PROPERTY	265,602	110,000	90,000	38,000	(72,000)	70,000

	2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2010-11 RECOMM	INCREASE (DECREASE)	FY 2011-12 ESTIMATE
INTERGOVERNMENTAL						
335 Federal grants	11,092	-	1,722	-	-	-
336 State grants	-	-	156,818	191,085	191,085	-
330 Road Use tax	2,978,947	3,213,408	3,150,000	3,173,744	(39,664)	3,480,000
Subtotal: Road Use Fund	2,990,039	3,213,408	3,308,540	3,364,829	151,421	3,480,000
329 Misc. grants	5,500	2,500	2,500	2,500	-	2,500
335 Federal grants	149,233	238,770	76,000	10,000	(228,770)	10,000
336 State grants	155,108	107,000	-	-	(107,000)	-
421 Johnston library reimb.	37,190	39,000	39,000	41,600	2,600	42,000
422 Library contracts	76,484	90,000	89,000	85,000	(5,000)	85,000
425 Library grant	101,913	-	101,855	-	-	-
Subtotal: General Fund	525,428	477,270	308,355	139,100	(338,170)	139,500
TOTAL INTERGOVERNMENTAL	3,515,467	3,690,678	3,616,895	3,503,929	(186,749)	3,619,500
CHARGES FOR SERVICES						
235 Kennel fees	3,415	3,200	3,400	3,200	-	3,200
406 Health facility fees	4,975	4,100	5,000	5,000	900	5,000
407 Pool program fees	31,075	35,500	36,000	45,000	9,500	45,000
408 Ambulance fees	551,823	480,000	550,000	610,000	130,000	620,000
409 Cemetery maintenance	2,000	1,000	1,300	1,000	-	1,000
410 W.J. rental	13,565	12,000	12,000	12,000	-	12,000
412 Lions rental	12,614	12,500	13,000	12,000	(500)	12,000
414 Swimming pool	61,419	65,000	70,000	70,000	5,000	72,000
415 School reimbursement - Community Ed	126,292	150,000	142,000	140,000	(10,000)	140,000
415 School reimbursement - Pool expenses	44,971	57,000	66,600	57,000	-	57,000
416 Turf maintenance	14,701	14,500	17,306	1,000	(13,500)	1,000
417 USA (sports association)	44,787	44,100	23,320	-	(44,100)	-
418 Recreation fees	192,486	185,000	180,000	180,000	(5,000)	185,000
419 Miscellaneous fees (park)	10,363	1,500	1,500	1,500	-	1,500
511 Yard waste fees	224,529	207,500	217,500	207,500	-	207,500
513 Bulk item pickup	19,412	17,500	17,500	17,500	-	17,500
514 Urb. Sanitary Sewer District	335,727	292,400	264,375	292,500	100	292,500
515 Solid waste containers	2,755	4,000	3,000	3,000	(1,000)	3,000
516 Urb. W.H. Sanitary District	87,055	67,500	86,388	60,585	(6,915)	61,000
517 Solid waste fee	1,163,451	1,493,280	1,482,000	1,526,000	32,720	1,679,000
522 Crossing guards	17,500	16,000	17,500	17,500	1,500	17,500
423 Equipment rental	-	1,100	400	800	(300)	800
424 Misc. library receipts	15,285	12,000	13,000	13,000	1,000	13,000
428 Senior Center congregate meal receipts	18,368	17,000	17,000	17,000	-	17,000
429 Senior Center off-site program fees	8,183	7,500	7,500	7,500	-	7,600
430 Senior Center on-site program fees	2,921	1,250	3,000	3,000	1,750	3,000
426 Senior Center rental	11,655	11,500	11,500	11,500	-	11,500
Subtotal: General Fund	3,021,327	3,213,930	3,262,089	3,315,085	101,155	3,485,600
Storm Water user fees	-	-	-	400,000	400,000	420,000
Subtotal: Storm water utility Fund	-	-	-	400,000	400,000	420,000
TOTAL CHARGES FOR SERVICES	3,021,327	3,213,930	3,262,089	3,715,085	501,155	3,905,600
MISCELLANEOUS REVENUES						
177 Revolving loan	-	1,000,000	350,000	-	(1,000,000)	-
265 Sale of maps and copies	16,123	16,000	16,000	16,000	-	16,000
420 Library fines	57,710	60,000	54,000	55,000	(5,000)	55,000
427 Library collection fees	84	750	500	500	(250)	500
512 Court fines	192,350	200,000	200,000	200,000	-	200,000
518 Vehicle impound fees	20,958	24,000	15,000	15,000	(9,000)	15,000
TOTAL MISCELLANEOUS	287,225	1,300,750	635,500	286,500	(1,014,250)	286,500
OTHER FINANCING SOURCES						
508 Intergovernmental transfers	8,000	8,000	8,000	7,000	(1,000)	7,000
510 Sale of assets	14,151	30,000	25,000	25,000	(5,000)	25,000
526 Miscellaneous receipts	18,067	30,000	20,000	25,000	(5,000)	25,000
Subtotal: General Fund	40,218	68,000	53,000	57,000	(11,000)	57,000
508 Intergovernmental transfers	7,447,583	2,936,571	2,703,545	3,073,736	137,165	3,046,012
Subtotal: Debt Service Fund	7,447,583	2,936,571	2,703,545	3,073,736	137,165	3,046,012
TOTAL OTHER FINANCING SOURCES	7,487,801	3,004,571	2,756,545	3,130,736	126,165	3,103,012
TOTAL OPERATIONAL REVENUES	41,594,628	36,795,682	36,318,928	38,467,076	1,671,394	39,708,033

	2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2010-11 RECOMM	INCREASE (DECREASE)	FY 2011-12 ESTIMATE
REVENUE ACTIVITIES TOTAL BY FUND						
General Fund	20,126,750	22,431,125	21,554,664	21,623,688	(807,437)	22,179,857
(1) Road Use Fund	2,990,039	3,213,408	3,308,540	3,364,829	151,421	3,480,000
(1) Hotel Motel Fund	596,419	709,803	584,887	643,241	(66,562)	652,279
(2) Debt Service Fund	12,152,454	7,890,053	7,697,527	8,179,466	289,413	8,507,352
(3) TIF Fund	5,728,966	2,551,293	3,173,310	4,026,164	1,474,871	4,000,000
(4) Storm Water Utility Fund	-	-	-	400,000	400,000	420,000
(5) Police & Fire Retirement Fund	-	-	-	229,688	229,688	468,545
(1) Capital Projects Fund	13,838,762	12,233,200	10,396,103	12,751,800	518,600	7,419,900
(6) Special Revenue & Internal Service Funds	162,245	-	-	-	-	-
(7) Proprietary - Water Utility	10,156,232	11,670,751	11,828,555	13,548,143	1,877,392	12,177,065
Total State Certified Revenues	65,751,867	60,699,633	58,543,586	64,767,019	4,067,386	59,304,998
FUND BALANCE FOR FISCAL YEAR						
	*	**	**	**		**
General	7,387,938	(130,061)	(532,320)	85,746	215,807	789,285
Road Use	634,746	(48,237)	(177,220)	(327,149)	(278,912)	(361,269)
Hotel Motel	245,706	8	53,129	11,793	11,785	56,095
Debt Service	187,425	(186,616)	(60,003)	29,361	215,977	7,493
TIF	2,302,192	802,726	32,346	509,472	(293,254)	340,434
Storm Water Utility Fund	-	-	-	(13,463)	(13,463)	(30,967)
Police & Fire Retirement Fund	-	-	-	-	-	(118,784)
Capital Projects	8,294,189	(39,000)	3,662,697	(2,578,400)	(2,539,400)	223,200
Subtotal:	19,052,196	398,820	2,978,629	(2,282,640)	(2,681,460)	905,487
BUDGET TOTALS	84,804,063	61,098,453	61,522,215	62,484,379	1,385,926	60,210,485

* 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) Separate detail of this fund's activity is located in the Public Works section of this budget document.
- (5) Separate detail of this fund's activity is located in the Public Safety section of this budget document.
- (6) 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 FY09 activity comes from the City's Annual Financial Report as filed with the State of IA each December.
- (7) Separate detail of the Water Utility's operations can be found in the Water Department section of this budget document.

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2010-11 RECOMM.	INCREASE (DECREASE)	FY 2011-12 ESTIMATE
EXPENDITURE SUMMARY						
PUBLIC SAFETY						
110 Police	\$ 5,576,705	\$ 5,997,043	\$ 5,999,043	\$ 6,406,916	\$ 419,873	\$ 6,775,308
150 Fire	876,730	1,209,252	985,160	1,064,208	(145,044)	1,291,458
160 EMS	1,114,737	1,238,841	1,210,376	1,187,763	(51,078)	1,303,934
180 Emergency Preparedness	33,085	19,550	22,674	13,325	(6,225)	37,025
190 Animal Control	27,861	29,700	29,750	30,970	1,270	31,220
117 Police & Fire Retirement Fund	-	-	-	229,678	229,678	349,761
198 Contingency	-	25,000	-	25,000	-	25,000
Sub-Total	\$ 7,629,118	\$ 8,519,386	\$ 8,247,003	\$ 8,957,860	\$ 448,474	\$ 9,813,706
PUBLIC WORKS						
210 Roadway Maintenance	\$ 2,400,224	\$ 2,400,954	\$ 2,366,263	\$ 2,359,873	\$ (41,081)	\$ 2,413,770
230 Street Lighting	496,062	520,000	520,000	535,000	15,000	550,000
240 Traffic Safety	147,205	131,683	132,924	142,807	11,124	154,961
260 Engineering Services	508,156	552,976	518,544	554,851	1,875	582,723
270 Street Cleaning	107,376	112,534	112,133	-	(112,534)	-
290 Solid Waste	1,628,440	1,725,359	1,616,627	1,784,203	58,844	1,837,744
291 Sanitary Sewer	300,047	326,628	322,664	299,211	(27,417)	318,480
292 Stormwater Utility Fund	99,280	89,919	87,006	386,537	289,528	389,033
295 E&PW Administration	585,731	643,557	609,229	624,416	(19,141)	632,436
298 Contingency	-	25,000	-	25,000	-	25,000
Sub-Total	\$ 6,272,521	\$ 6,528,610	\$ 6,285,390	\$ 6,711,898	\$ 176,198	\$ 6,904,147
HEALTH & SOCIAL SERVICES						
350 Mosquito Control	\$ 44,300	\$ 38,200	\$ -	\$ -	\$ (38,200)	\$ -
Sub-Total	\$ 44,300	\$ 38,200	\$ -	\$ -	\$ (38,200)	\$ -
CULTURE AND RECREATION						
410 Library	\$ 2,132,985	\$ 2,134,151	\$ 2,105,018	\$ 2,189,198	\$ 55,047	\$ 2,313,653
430 Parks	2,035,802	2,139,086	2,129,289	2,081,831	(57,255)	2,175,157
435 Grounds Maintenance	87,567	89,392	89,083	86,425	(2,967)	92,838
440 Recreation	351,593	413,835	400,399	399,561	(14,274)	420,870
450 Cemetery Maintenance	6,159	8,000	9,000	7,250	(750)	8,000
460 Senior Center	223,540	253,450	254,073	285,155	31,705	305,669
470 Swimming Pool	350,747	423,371	426,760	409,812	(13,559)	436,312
499 Cultural & Convention	623,171	709,811	638,016	655,034	(54,777)	708,374
498 Contingency	-	25,000	-	25,000	-	25,000
Sub-Total	\$ 5,811,564	\$ 6,196,096	\$ 6,051,638	\$ 6,139,266	\$ (56,830)	\$ 6,485,873
COMMUNITY AND ECONOMIC DEVELOPMENT						
520 Economic Development	\$ -	\$ 1,000,000	\$ 350,000	\$ 102,000	\$ (898,000)	\$ -
530 Code Enforcement	505,337	576,360	531,080	557,120	(19,240)	590,315
540 Community Development	534,502	601,754	591,163	605,210	3,456	667,567
125 Tax Increment Financing Fund	3,426,773	3,354,019	3,205,656	4,535,636	1,181,617	4,340,434
Sub-Total	\$ 4,466,612	\$ 5,532,133	\$ 4,677,899	\$ 5,799,966	\$ 267,833	\$ 5,598,316
GENERAL GOVERNMENT						
610 Mayor and City Council	\$ 84,889	\$ 105,943	\$ 108,994	\$ 140,323	\$ 34,380	\$ 97,499
615 City Manager	417,660	402,264	452,739	452,243	49,979	481,661
620 Finance and Records	514,375	576,204	555,708	557,499	(18,705)	615,198
625 Technology	269,399	291,418	291,284	300,203	8,785	336,206
630 Human Resources	-	58,977	69,900	115,910	56,933	126,299
640 Legal Services	171,745	115,000	125,000	120,000	5,000	125,000
645 General Support	1,132,377	1,140,834	1,131,781	1,233,831	92,997	1,266,570
698 Contingency	-	25,000	-	25,000	-	25,000
Sub-Total	\$ 2,590,445	\$ 2,715,640	\$ 2,735,406	\$ 2,945,009	\$ 229,369	\$ 3,073,433
OPERATING BUDGET TOTAL	\$ 26,814,560	\$ 29,530,065	\$ 27,997,336	\$ 30,553,999	\$ 1,026,844	\$ 31,875,475
DEBT SERVICE FUND EXPENDITURES	\$ 12,133,962	\$ 7,703,437	\$ 7,637,524	\$ 8,208,827	\$ 505,390	\$ 8,514,845
OTHER SPECIAL REV. FUND EXPENDITURES	\$ 1,588,827	\$ 8,000	\$ 443,314	\$ 7,000	\$ (1,000)	\$ 7,000
CAPITAL PROJECTS FUND EXPENDITURES	\$ 13,625,710	\$ 12,194,200	\$ 14,058,800	\$ 10,173,400	\$ (2,020,800)	\$ 7,643,100
PROPRIETARY FUND - WATER UTILITY	\$ 10,773,269	\$ 12,211,895	\$ 12,115,644	\$ 13,924,530	\$ 1,712,635	\$ 12,291,307
CERTIFIED BUDGET TOTAL	\$ 64,936,328	\$ 61,647,597	\$ 62,252,618	\$ 62,867,756	\$ 1,223,069	\$ 60,331,727

	FY 2008-09	FY 2009-10	FY 2009-10	FY 2010-11	INCREASE	FY 2011-12
	ACTUAL	ADOPTED	REVISED	RECOMM.	(DECREASE)	ESTIMATE

ROAD USE SUMMARY

Beginning Balance	\$ 795,572	\$ 823,615	\$ 634,746	\$ 811,966	\$ (11,649)	\$ 1,139,115
Revenue	2,990,039	3,213,408	3,308,540	3,364,829	151,421	3,480,000
Total	3,785,611	4,037,023	3,943,286	4,176,795	139,772	4,619,115
Traffic Safety	147,205	131,683	132,924	142,807	11,124	154,961
Street Lighting	496,062	520,000	520,000	535,000	15,000	550,000
Street Cleaning	107,376	112,534	112,133	-	(112,534)	-
Roadway Maintenance	2,400,224	2,400,954	2,366,263	2,359,873	(41,081)	2,413,770
Debt Service	-	-	-	-	-	-
Total	\$ 3,150,867	\$ 3,165,171	\$ 3,131,320	\$ 3,037,680	\$ (127,491)	\$ 3,118,731

	FY 2008-09	FY2009-10	FY2009-10	FY2010-11	FY2010-11	INCREASE	FY 2011-12
	ACTUAL	ADOPTED	REVISED	REQUESTED	RECOMM.	(DECREASE)	ESTIMATE

HOTEL/MOTEL SUMMARY

Beginning Balance	\$ 272,458	\$ 273,879	\$ 245,706	\$ 192,577	\$ 192,577	\$ (81,302)	\$ 180,784
Revenue	1,122,435	1,266,872	1,141,956	1,159,085	1,159,085	(107,787)	1,176,472
Total	1,394,893	1,540,751	1,387,662	1,351,662	1,351,662	(189,089)	1,357,256

CULTURAL AND CONVENTION

Bravo!	176,681	215,348	174,658	182,282	182,282	(33,066)	192,110
Choose Des Moines Communities	25,000	25,000	25,000	25,000	25,000	-	25,000
Convention Bureau	320,695	361,963	326,273	331,167	331,167	(30,796)	381,679
Dallas County Development, Inc	37,710	37,000	36,585	36,585	36,585	(415)	36,585
Des Moines Community Orchestra	500	500	500	500	-	(500)	-
Downtown Urb.Neighborhood Assoc	500	500	500	550	500	-	500
Iowa Events Center	16,000	32,000	32,000	32,000	32,000	-	32,000
J Hawk Sports Association	3,500	3,500	3,500	5,000	3,500	-	3,500
Polk County Master Gardeners	2,500	3,000	3,000	3,000	3,000	-	3,000
Principal Park	15,585	10,000	15,000	15,000	15,000	5,000	15,000
Urbandale Community Schools	3,500	3,500	3,500	-	3,500	-	3,500
Urbandale Community Adult Band	500	500	500	-	-	(500)	-
Urbandale Community Action Network	-	-	-	60,000	7,000	7,000	-
Urbandale Girls Recreation Association	4,000	4,000	4,000	-	3,500	(500)	3,500
Urbandale Little League	4,000	4,000	4,000	10,000	3,500	(500)	3,500
Urbandale Promotion	5,000	5,000	5,000	10,000	5,000	-	5,000
Urbandale Soccer Club	-	-	-	-	-	-	-
Urbandale Sports Association	7,500	4,000	4,000	32,000	3,500	(500)	3,500
Central Iowa Blues Society	-	-	-	8,000	-	-	-
VFW Post 9668	-	-	-	1,500	-	-	-
American Legion Post 663	-	-	-	1,500	-	-	-
Sub-Total	623,171	709,811	638,016	754,084	655,034	(54,777)	708,374
West over Urban Renewal	102,015	104,615	104,615	101,885	101,885	(2,730)	104,025
Total Earmarked	725,186	814,426	742,631	855,969	756,919	(57,507)	812,399
General Fund Totals	424,001	452,454	452,454	413,959	413,959	(38,495)	420,168
Hotel/Motel Tax Totals	\$ 1,149,187	\$ 1,266,880	\$ 1,195,085	\$ 1,269,928	\$ 1,170,878	\$ (96,002)	\$ 1,232,567

	FY 2008-09	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	INCREASE	FY 2011-12
	ACTUAL	ADOPTED	Activity to date	REVISED	RECOMM.	(DECREASE)	ESTIMATE

CAPITAL PROJECTS SUMMARY

Beginning Balance	\$ 8,081,137	\$ 973,480	\$ 8,294,189	\$ 8,294,189	\$ 4,631,492	\$ 3,658,012	\$ 7,209,892
Revenues:							
Bond proceeds	\$ 12,277,469	\$ 6,467,200	\$ 6,529,103	\$ 6,529,103	\$ 8,451,800	\$ 1,984,600	\$ 5,369,900
Intergovernmental	529,039	\$ 2,246,000	\$ 782,871	\$ 2,027,000	\$ 1,780,000	\$ (466,000)	\$ 600,000
Interest	306,699	\$ 50,000	\$ 52,027	\$ 80,000	\$ 70,000	\$ 20,000	\$ 60,000
Private donations	29,705	\$ 492,000	\$ 303,812	\$ 306,000	\$ 105,000	\$ (387,000)	\$ 780,000
Special assessments	247,527	\$ 2,978,000	\$ 1,295,605	\$ 1,454,000	\$ 2,345,000	\$ (633,000)	\$ 610,000
Transfers in from other funds	448,323	-	-	-	-	\$ -	-
Total	21,919,899	13,206,680	17,257,607	18,690,292	17,383,292	4,176,612	14,629,792
Expenditures:							
Project costs	13,425,710	11,836,100	6,947,593	13,703,800	9,965,300	(1,870,800)	7,437,000
Transfers out to other funds	200,000	358,100	-	355,000	208,100	(150,000)	206,100
Total	\$ 13,625,710	\$ 12,194,200	\$ 6,947,593	\$ 14,058,800	\$ 10,173,400	\$ (2,020,800)	\$ 7,643,100

	FY 2008-09 ACTUAL	FY 2009-10 ADOPTED	FY 2009-10 REVISED	FY 2010-11 RECOMM.	INCREASE (DECREASE)	FY 2011-12 ESTIMATE
BUDGET SUMMARY						
PERSONAL SERVICES						
01 Salaries	\$ 8,451,371	\$ 9,040,490	\$ 8,857,936	\$ 9,739,581	\$ 699,091	10,345,713
02 Overtime	377,591	315,775	422,300	352,750	36,975	358,595
03 Part-time	1,271,413	1,443,979	1,432,070	1,531,733	87,754	1,613,097
04 Witness fees	1,222	1,700	1,700	1,500	(200)	1,700
06 FICA	503,596	550,224	552,065	573,510	23,286	608,172
07 Retirement - IPERS	415,406	476,750	466,329	515,269	38,519	556,216
08 Pension	661,660	677,617	657,547	828,561	150,944	1,154,444
09 Group insurance	1,996,853	2,212,571	2,212,588	2,113,290	(99,281)	2,178,480
11 Allowance	39,968	53,280	54,080	61,478	8,198	62,095
Sub-Total	\$ 13,719,080	\$ 14,772,386	\$ 14,656,615	\$ 15,717,672	\$ 945,286	\$ 16,878,512
CONTRACTUAL AND SUPPLY SERVICES						
21 Advertising	\$ 37,959	\$ 56,695	\$ 53,245	\$ 43,325	\$ (13,370)	\$ 56,320
23 Professional services	733,437	826,758	785,848	791,534	(35,224)	845,010
24 Contributions to other agencies	2,091,123	2,396,212	2,227,349	2,432,038	35,826	2,466,363
27 Data processing	415,498	447,156	435,356	449,032	1,876	516,510
28 Dues and memberships	69,777	78,690	81,640	77,695	(995)	83,933
29 Insurance	670,077	676,779	667,961	650,000	(26,779)	675,000
32 Uniforms and laundry	129,606	78,700	77,650	82,200	3,500	89,700
35 Printing and copying	101,442	142,323	139,575	143,503	1,180	148,250
40 Building and grounds maint.	379,519	362,146	353,512	285,185	(76,961)	286,975
41 Vehicle and equipment maint.	83,193	88,630	96,330	97,780	9,150	101,050
46 Training and development	137,914	159,325	148,650	147,914	(11,411)	162,125
48 Utility service	930,290	1,034,460	1,013,328	1,043,468	9,008	1,078,439
49 Petty cash	458	1,300	980	1,150	(150)	1,150
51 Maintenance supplies	777,039	769,505	742,765	769,353	(152)	807,005
54 Minor equipment	25,580	47,130	41,766	37,300	(9,830)	40,075
55 DARE expenditures	3,803	3,750	4,000	4,000	250	4,200
56 Vehicle maintenance supplies	113,788	128,500	125,550	139,550	11,050	135,750
57 Vehicle operation supplies	353,225	486,105	365,318	388,450	(97,655)	401,500
58 Office supplies	52,593	54,145	58,095	55,145	1,000	62,060
59 Operating supplies	268,247	313,800	272,017	274,978	(38,822)	285,244
60 Safety and medical supplies	37,776	45,760	42,810	43,900	(1,860)	47,232
61 Refunds	15,709	14,000	15,500	14,000	-	14,000
Sub-total	\$ 7,428,053	\$ 8,211,869	\$ 7,749,245	\$ 7,971,500	\$ (240,369)	\$ 8,307,891
CAPITAL OUTLAY						
71 Equipment	\$ 97,380	\$ 58,050	\$ 57,765	\$ 56,500	\$ (1,550)	\$ 104,300
72 Furniture and fixtures	81,288	64,636	58,700	49,900	(14,736)	55,000
73 Equipment replacement fund	733,418	775,541	775,541	822,614	47,073	816,902
74 Office equipment	32,132	39,204	16,389	34,550	(4,654)	39,250
75 Operating equipment	20,590	-	-	-	-	10,000
76 Property improvements	581,081	493,800	469,832	561,500	67,700	549,500
77 Economic development	908,308	1,775,548	1,204,144	1,670,000	(105,548)	1,500,522
79 Books, films and recordings	218,496	189,700	189,700	189,000	(700)	195,000
97 Transfers out	2,518,465	2,578,471	2,348,545	2,905,636	327,165	2,839,912
Sub-total	\$ 5,191,158	\$ 5,974,950	\$ 5,120,616	\$ 6,289,700	\$ 314,750	\$ 6,110,386
91 Debt retirement	\$ 12,610,231	\$ 8,174,297	\$ 8,108,384	\$ 8,683,954	\$ 509,657	\$ 8,993,531
95 Contingency	-	100,000	-	100,000	-	100,000
BUDGET SUMMARY	\$ 38,948,522	\$ 37,233,502	\$ 35,634,860	\$ 38,762,826	\$ 1,529,324	\$ 40,390,320