

**OPERATING SUMMARY
EXPENDITURE BY DEPARTMENT AND OBJECT**

DEPARTMENT	2009 Actual	2010 Original Budget	2010 Adjusted Budget	2010 12 Month Estimate	2011 Preliminary Budget
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COUNCIL

Personnel Services	\$239,240	\$256,176	\$256,176	\$256,176	\$278,976
Contractual Services	\$28,077	\$39,228	\$43,993	\$43,993	\$39,228
Supplies & Materials	\$8,185	\$7,964	\$15,214	\$15,214	\$7,964
TOTAL	\$275,501	\$303,368	\$315,383	\$315,383	\$326,168

COMMISSIONS

Personnel Services	\$170,632	\$238,690	\$238,690	\$238,690	\$213,774
Contractual Services	\$206,050	\$196,802	\$196,802	\$196,802	\$216,812
Supplies & Materials	\$17,554	\$15,050	\$15,050	\$15,050	\$14,800
TOTAL	\$394,236	\$450,542	\$450,542	\$450,542	\$445,386

CITY CLERK

Personnel Services	\$283,194	\$305,269	\$302,806	\$292,806	\$291,157
Contractual Services	\$30,353	\$43,298	\$41,204	\$41,204	\$38,308
Supplies & Materials	\$9,391	\$12,575	\$16,575	\$16,575	\$11,575
TOTAL	\$322,937	\$361,142	\$360,585	\$350,585	\$341,040

ADMINISTRATION (Includes ECONOMIC DEVELOPMENT)

Personnel Services	\$850,448	\$791,075	\$791,075	\$793,271	\$790,575
Contractual Services	\$146,649	\$150,942	\$189,227	\$123,427	\$131,004
Supplies & Materials	\$16,014	\$14,484	\$14,484	\$9,399	\$13,535
TOTAL	\$1,013,111	\$956,501	\$994,786	\$926,097	\$935,114

CITY TREASURER

Personnel Services	\$290,071	\$358,212	\$352,012	\$340,000	\$348,649
Contractual Services	\$44,511	\$8,216	\$5,136	\$13,600	\$3,836
Supplies & Materials	\$3,962	\$4,060	\$4,060	\$4,020	\$4,060
TOTAL	\$338,543	\$370,488	\$361,208	\$357,620	\$356,545

FINANCE

Personnel Services	\$1,063,324	\$1,028,687	\$1,058,687	\$1,054,863	\$1,004,415
Contractual Services	\$130,471	\$213,301	\$174,499	\$165,965	\$205,016
Supplies & Materials	\$44,516	\$24,945	\$24,025	\$24,025	\$24,025
TOTAL	\$1,238,310	\$1,266,933	\$1,257,211	\$1,244,853	\$1,233,456

LEGAL

Personnel Services	\$621,718	\$619,816	\$619,816	\$622,027	\$627,316
Contractual Services	\$438,514	\$275,287	\$275,287	\$400,000	\$238,767
Supplies & Materials	\$5,967	\$7,003	\$7,003	\$5,000	\$5,210
TOTAL	\$1,066,199	\$902,106	\$902,106	\$1,027,027	\$871,293

HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION)

Personnel Services	\$333,875	\$432,147	\$432,147	\$371,895	\$431,765
Contractual Services	\$732,128	\$1,045,247	\$1,053,809	\$1,010,119	\$1,041,604
Supplies & Materials	\$14,193	\$16,495	\$16,495	\$14,427	\$16,495
TOTAL	\$1,080,196	\$1,493,889	\$1,502,451	\$1,396,441	\$1,489,864

INFORMATION SYSTEMS

Personnel Services	\$1,166,411	\$1,192,392	\$1,192,392	\$1,192,392	\$1,161,988
Contractual Services	\$622,004	\$678,950	\$677,847	\$671,100	\$619,196
Supplies & Materials	\$20,152	\$30,958	\$31,029	\$29,900	\$30,658
TOTAL	\$1,808,566	\$1,902,300	\$1,901,268	\$1,893,392	\$1,811,842

PLANNING & GROWTH MANAGEMENT

Personnel Services	\$1,348,965	\$1,313,991	\$1,308,991	\$1,301,716	\$1,319,805
Contractual Services	\$70,820	\$131,719	\$142,968	\$98,586	\$117,219
Supplies & Materials	\$19,753	\$32,765	\$31,513	\$17,990	\$32,765
TOTAL	\$1,439,538	\$1,478,475	\$1,483,472	\$1,418,292	\$1,469,789

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INSPECTION SERVICES

Personnel Services	\$2,935,854	\$2,067,780	\$2,096,779	\$2,096,779	\$1,888,664
Contractual Services	\$670,898	\$830,646	\$751,211	\$649,819	\$650,355
Supplies & Materials	\$74,326	\$65,931	\$64,731	\$42,324	\$29,825
TOTAL	\$3,681,079	\$2,964,357	\$2,912,721	\$2,788,922	\$2,568,844

POLICE

Personnel Services	\$22,677,160	\$21,335,808	\$21,259,230	\$21,200,000	\$21,080,460
Contractual Services	\$1,172,648	\$1,035,610	\$1,056,237	\$1,000,000	\$1,034,542
Supplies & Materials	\$431,049	\$364,374	\$436,724	\$400,000	\$365,442
TOTAL	\$24,280,857	\$22,735,792	\$22,752,191	\$22,600,000	\$22,480,444

FIRE (Includes EMERGENCY MANAGEMENT DIVISION)

Personnel Services	\$16,271,508	\$16,128,245	\$16,066,903	\$16,066,903	\$15,804,736
Contractual Services	\$557,458	\$547,247	\$757,971	\$492,522	\$523,963
Supplies & Materials	\$373,220	\$397,478	\$401,823	\$393,787	\$335,979
TOTAL	\$17,202,186	\$17,072,970	\$17,226,697	\$16,953,212	\$16,664,678

PUBLIC WORKS

Personnel Services	\$7,276,617	\$6,150,995	\$6,264,333	\$6,416,945	\$6,019,312
Contractual Services	\$9,519,304	\$9,318,545	\$9,332,831	\$9,345,353	\$9,285,333
Supplies & Materials	\$3,345,944	\$2,948,700	\$3,060,947	\$2,703,775	\$2,864,570
TOTAL	\$20,141,866	\$18,418,240	\$18,658,111	\$18,466,073	\$18,169,215

EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION)

Personnel Services	\$2,283,105	\$2,257,230	\$2,257,230	\$2,257,030	\$2,226,754
Contractual Services	\$171,271	\$188,881	\$189,556	\$184,243	\$125,081
Supplies & Materials	\$50,322	\$53,833	\$57,219	\$54,758	\$42,233
TOTAL	\$2,504,698	\$2,499,944	\$2,504,005	\$2,496,031	\$2,394,068

MUNICIPAL BAND

Personnel Services	\$83,807	\$76,821	\$76,821	\$76,821	\$72,546
Contractual Services	\$5,238	\$6,213	\$6,213	\$6,213	\$6,213
Supplies & Materials	\$2,872	\$2,462	\$2,462	\$2,462	\$2,462
TOTAL	\$91,917	\$85,496	\$85,496	\$85,496	\$81,221

SUPPORT TO OTHER AGENCIES

TOTAL	\$4,004,589	\$5,117,684	\$5,148,159	\$4,752,851	\$4,322,733
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BENEFITS

TOTAL	\$43,423,613	\$40,367,525	\$40,547,786	\$40,547,786	\$43,403,491
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TOTAL OPERATIONS	\$124,307,943	\$118,747,752	\$119,364,178	\$118,070,603	\$119,365,191
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LIBRARY OPERATIONS	\$7,078,168	\$7,404,977	\$7,280,387	\$7,280,387	\$7,360,275
Minus LIBRARY TRANSFER	\$701,884	\$726,450	\$601,860	\$601,860	\$617,633
LIBRARY OPERATIONS After TRANSFER	\$6,376,284	\$6,678,527	\$6,678,527	\$6,678,527	\$6,742,642
TOTAL OPERATIONS WITH LIBRARY	\$130,684,227	\$125,426,279	\$126,042,705	\$124,749,130	\$126,107,833