



# GENERAL FUND BUDGET DETAIL

## Elected Officials Budget Detail

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Personnel Services:</b>						
Salaries and Wages	\$ 80,300	\$ 78,000	\$ 78,050	\$ 80,800	\$ 2,800	3.6%
Benefits	9,215	8,931	8,975	9,251	320	3.6%
<b>Subtotal - Personnel Services</b>	<b>\$ 89,515</b>	<b>\$ 86,931</b>	<b>\$ 87,025</b>	<b>\$ 90,051</b>	<b>\$ 3,120</b>	<b>3.6%</b>
<b>Contracted Services:</b>						
Legislative Assistance	\$ 60,000	\$ 60,000	\$ 56,000	\$ 50,000	\$ (10,000)	-16.7%
TMA Landscaping Services	-	10,217	10,217	15,312	5,095	49.9%
<b>Subtotal - Contracted Services</b>	<b>\$ 60,000</b>	<b>\$ 70,217</b>	<b>\$ 66,217</b>	<b>\$ 65,312</b>	<b>\$ (4,905)</b>	<b>-7.0%</b>
<b>Other Services &amp; Supplies:</b>						
City-wide Dues & Memberships	\$ 61,366	\$ 61,366	\$ 61,366	\$ 61,716	\$ 350	0.6%
Other City-wide Dues & Memberships	50,217	41,021	40,000	40,000	(1,021)	-2.5%
Intergovernmental Affairs	-	-	-	10,000	10,000	-
Council Workshop Meetings	5,512	10,000	10,000	10,000	-	0.0%
Meetings/Training/Travel	7,964	10,000	10,000	10,000	-	0.0%
Miscellaneous	12,220	15,250	15,250	55,000	39,750	260.7%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 137,279</b>	<b>\$ 137,637</b>	<b>\$ 136,616</b>	<b>\$ 186,716</b>	<b>\$ 49,079</b>	<b>35.8%</b>
<b>TOTAL</b>	<b>\$ 286,794</b>	<b>\$ 294,785</b>	<b>\$ 289,858</b>	<b>\$ 342,079</b>	<b>\$ 47,294</b>	<b>16.0%</b>



**City Attorney's Office  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Contracted Services:						
Legal Services - General	\$ 678,626	\$ 574,582	\$ 644,582	\$ 588,947	\$ 14,365	2.5%
Legal Services - Outside Counsel	12,531	80,106	80,106	80,106	-	0.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 691,157</b>	<b>\$ 654,688</b>	<b>\$ 724,688</b>	<b>\$ 669,053</b>	<b>\$ 14,365</b>	<b>2.2%</b>
Other Services & Supplies:						
Publications & Subscriptions	\$ 4,943	\$ 5,000	\$ 5,000	\$ 5,000	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 4,943</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 696,100</b>	<b>\$ 659,688</b>	<b>\$ 729,688</b>	<b>\$ 674,053</b>	<b>\$ 14,365</b>	<b>2.2%</b>



**City Clerk's Office  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Personnel Services:</b>						
Salaries and Wages	\$ 182,389	\$ 183,679	\$ 187,353	\$ 201,913	\$ 18,234	9.9%
Benefits	38,037	53,742	39,645	42,802	(10,940)	-20.4%
<b>Subtotal - Personnel Services</b>	<b>\$ 220,426</b>	<b>\$ 237,421</b>	<b>\$ 226,998</b>	<b>\$ 244,715</b>	<b>\$ 7,294</b>	<b>3.1%</b>
<b>City Clerk</b>						
<b>Other Services &amp; Supplies:</b>						
Professional Services	\$ 2,400	\$ 90,000	\$ 90,000	\$ 90,000	\$ -	0.0%
Commission/Board/ Authority Services	5,893	3,500	4,175	5,000	1,500	42.9%
Printing & Publishing	2,938	8,000	8,000	8,000	-	0.0%
Records Storage	9,788	15,000	15,000	15,000	-	0.0%
Miscellaneous	2,683	2,940	2,940	2,940	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 23,702</b>	<b>\$ 119,440</b>	<b>\$ 120,115</b>	<b>\$ 120,940</b>	<b>\$ 1,500</b>	<b>1.3%</b>
<b>Liquor Licensing</b>						
<b>Contracted Services:</b>						
Enforcement Services	\$ 43,067	\$ 43,069	\$ 41,311	\$ 43,377	\$ 308	0.7%
Prosecution Services	-	3,000	3,000	3,000	-	0.0%
Legal Services - General	7,253	10,200	10,200	10,200	-	0.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 50,320</b>	<b>\$ 56,269</b>	<b>\$ 54,511</b>	<b>\$ 56,577</b>	<b>\$ 308</b>	<b>0.5%</b>
<b>Other Services &amp; Supplies:</b>						
Printing & Publishing	\$ 225	\$ 700	\$ 700	\$ 700	\$ -	0.0%
Courier Services	1,003	1,260	1,260	1,260	-	0.0%
Commission/Board/ Authority Services	1,678	2,100	2,100	2,100	-	0.0%
Miscellaneous	-	800	800	800	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 2,906</b>	<b>\$ 4,860</b>	<b>\$ 4,860</b>	<b>\$ 4,860</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 297,354</b>	<b>\$ 417,990</b>	<b>\$ 406,484</b>	<b>\$ 427,092</b>	<b>\$ 9,102</b>	<b>2.2%</b>



**City Manager's Office  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Personnel Services:						
Salaries and Wages	\$ 725,001	\$ 820,796	\$ 854,736	\$ 878,930	\$ 58,134	7.1%
Benefits	174,679	245,205	183,490	256,763	11,558	4.7%
<b>Subtotal - Personnel Services</b>	<b>\$ 899,680</b>	<b>\$ 1,066,001</b>	<b>\$ 1,038,226</b>	<b>\$ 1,135,693</b>	<b>\$ 69,692</b>	<b>6.5%</b>
Other Services & Supplies:						
Professional Services	\$ 25,797	\$ -	\$ -	\$ -	\$ -	-
Youth Commission Activities	5,360	8,000	8,000	8,000	-	0.0%
Senior Commission Activities	-	5,000	5,000	5,000	-	0.0%
Miscellaneous	568	5,000	5,000	5,000	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 31,725</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 931,405</b>	<b>\$ 1,084,001</b>	<b>\$ 1,056,226</b>	<b>\$ 1,153,693</b>	<b>\$ 69,692</b>	<b>6.4%</b>



**Economic Development  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Contracted Services:						
Project Specific	\$ 37,227	\$ 75,000	\$ 75,000	\$ 150,000	\$ 75,000	100.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 37,227</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>100.0%</b>
Other Services & Supplies:						
Professional Services	\$ 730	\$ 1,500	\$ 1,500	\$ 10,000	\$ 8,500	566.7%
Printing & Publishing	2,632	10,000	10,000	10,000	-	0.0%
Meetings/Training/Travel	6,576	28,000	28,000	35,000	7,000	25.0%
Dues & Memberships	23,195	19,000	19,000	20,500	1,500	7.9%
Miscellaneous	9,607	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 42,740</b>	<b>\$ 58,500</b>	<b>\$ 58,500</b>	<b>\$ 75,500</b>	<b>\$ 17,000</b>	<b>29.1%</b>
<b>TOTAL</b>	<b>\$ 79,967</b>	<b>\$ 133,500</b>	<b>\$ 133,500</b>	<b>\$ 225,500</b>	<b>\$ 92,000</b>	<b>68.9%</b>



**Communications  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Personnel Services:						
Salaries and Wages	\$ 180,004	\$ -	\$ -	\$ -	-	-
Benefits	41,097	-	-	-	-	-
<b>Subtotal - Personnel Services</b>	<b>\$ 221,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
Contracted Services:						
Project Specific	\$ 4,385	\$ -	\$ -	\$ -	-	-
<b>Subtotal - Contracted Services</b>	<b>\$ 4,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
Other Services & Supplies:						
Community Services	\$ 23,883	\$ 66,500	\$ 66,500	\$ 76,750	\$ 10,250	15.4%
Printing & Publishing	97,814	86,000	96,000	90,200	4,200	4.9%
Miscellaneous	33,199	33,000	33,000	28,800	(4,200)	-12.7%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 154,896</b>	<b>\$ 185,500</b>	<b>\$ 195,500</b>	<b>\$ 195,750</b>	<b>\$ 10,250</b>	<b>5.5%</b>
<b>TOTAL</b>	<b>\$ 380,382</b>	<b>\$ 185,500</b>	<b>\$ 195,500</b>	<b>\$ 195,750</b>	<b>\$ 10,250</b>	<b>5.5%</b>



**Finance  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Personnel Services:</b>						
Salaries and Wages	\$ 488,711	\$ 630,963	\$ 633,142	\$ 663,370	\$ 32,407	5.1%
Benefits	112,267	184,612	145,319	214,948	30,336	16.4%
<b>Subtotal - Personnel Services</b>	<b>\$ 600,978</b>	<b>\$ 815,575</b>	<b>\$ 778,461</b>	<b>\$ 878,318</b>	<b>\$ 62,743</b>	<b>7.7%</b>
<b>Contracted Services:</b>						
Supplemental Use Tax Administration	\$ 40,499	\$ 44,762	\$ 44,762	\$ 47,000	\$ 2,238	5.0%
Auditing Services - Sales Tax Program	87,210	174,420	174,420	174,420	-	0.0%
Auditing Services	37,000	40,000	50,750	36,500	(3,500)	-8.8%
Financial System Services	-	40,000	32,000	32,000	(8,000)	-20.0%
Sales Tax Collection / Processing Services	311,037	353,759	353,759	369,337	15,578	4.4%
Investment Advisory Services	-	-	12,000	22,000	22,000	-
Project Specific	8,045	15,000	12,500	12,500	(2,500)	-16.7%
<b>Subtotal - Contracted Services</b>	<b>\$ 483,791</b>	<b>\$ 667,941</b>	<b>\$ 680,191</b>	<b>\$ 693,757</b>	<b>\$ 25,816</b>	<b>3.9%</b>
<b>Other Services &amp; Supplies:</b>						
Bank/Merchant Processing Services	\$ 47,458	\$ 50,200	\$ 50,200	\$ 50,200	\$ -	0.0%
Miscellaneous	2,770	5,000	5,000	5,000	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 50,228</b>	<b>\$ 55,200</b>	<b>\$ 55,200</b>	<b>\$ 55,200</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 1,134,997</b>	<b>\$ 1,538,716</b>	<b>\$ 1,513,852</b>	<b>\$ 1,627,275</b>	<b>\$ 88,559</b>	<b>5.8%</b>



**Nondepartmental  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Contracted Services:						
Project Specific						
Grant Match Funds Contingency	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Annexation Services Contingency	-	-	-	50,000	50,000	-
Snow Removal Services Contingency	-	-	-	50,000	50,000	-
Legal Services Contingency	-	-	-	50,000	50,000	-
Professional Services	24,300	25,000	35,000	75,000	50,000	200.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 24,300</b>	<b>\$ 75,000</b>	<b>\$ 85,000</b>	<b>\$ 275,000</b>	<b>\$ 200,000</b>	<b>266.7%</b>
Other Services & Supplies:						
Revenue Collection Services:						
County Vendor Fee	\$ 171,534	\$ 160,217	\$ 170,594	\$ 173,643	\$ 13,426	8.4%
County Treasurer's Fee	80,569	81,101	82,816	77,887	(3,214)	-4.0%
Incentive Agreements	-	787,500	2,766,337	4,123,956	3,336,456	423.7%
Grant Administration	-	-	82,853	-	-	-
Miscellaneous	218,275	75,000	75,000	75,000	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 470,378</b>	<b>\$ 1,103,818</b>	<b>\$ 3,177,600</b>	<b>\$ 4,450,486</b>	<b>\$ 3,346,668</b>	<b>303.2%</b>
Capital Outlay:						
Land	\$ -	\$ -	\$ 379,324	\$ -	\$ -	-
<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL</b>	<b>\$ 494,678</b>	<b>\$ 1,178,818</b>	<b>\$ 3,641,924</b>	<b>\$ 4,725,486</b>	<b>\$ 3,546,668</b>	<b>300.9%</b>



**Central Services  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Other Services & Supplies:						
Office Supplies	\$ 52,370	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	0.0%
Postage & Courier Services	23,767	35,840	35,840	35,840	-	0.0%
Printing & Publishing	10,494	34,300	34,300	24,300	(10,000)	-29.2%
Publications and Subscriptions	4,315	6,000	6,000	6,000	-	0.0%
Dues and Memberships	16,122	40,940	40,940	25,940	(15,000)	-36.6%
Meetings/Training/Travel	35,528	75,650	75,650	90,650	15,000	19.8%
Tuition Reimbursement Program	3,428	10,000	10,000	10,200	200	2.0%
Miscellaneous	4,520	10,000	10,000	10,000	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 150,544</b>	<b>\$ 277,730</b>	<b>\$ 277,730</b>	<b>\$ 267,930</b>	<b>\$ (9,800)</b>	<b>-3.5%</b>
<b>TOTAL</b>	<b>\$ 150,544</b>	<b>\$ 277,730</b>	<b>\$ 277,730</b>	<b>\$ 267,930</b>	<b>\$ (9,800)</b>	<b>-3.5%</b>



**Human Resources & Risk Management  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Human Resources</b>						
Personnel Services:						
Salaries and Wages	\$ 179,476	\$ 293,275	\$ 274,359	\$ 293,598	\$ 323	0.1%
Benefits	41,819	85,809	47,474	84,429	(1,380)	-1.6%
<b>Subtotal - Personnel Services</b>	<b>\$ 221,295</b>	<b>\$ 379,084</b>	<b>\$ 321,833</b>	<b>\$ 378,027</b>	<b>\$ (1,057)</b>	<b>-0.3%</b>
Contracted Services:						
Payroll Processing	\$ 24,193	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Temporary Personnel	15,973	-	-	-	-	-
Project Specific	-	8,500	8,500	10,000	1,500	17.6%
<b>Subtotal - Contracted Services</b>	<b>\$ 40,166</b>	<b>\$ 38,500</b>	<b>\$ 38,500</b>	<b>\$ 40,000</b>	<b>\$ 1,500</b>	<b>3.9%</b>
Other Services & Supplies:						
Personnel Recruitment Services	\$ 2,615	\$ 20,000	\$ 50,000	\$ 11,000	\$ (9,000)	-45.0%
Personnel Raise Pool	-	68,844	-	70,465	1,621	2.4%
Benefit Improvement Costs	315	-	-	-	-	-
Internship Services	69,436	108,465	108,465	108,465	-	0.0%
Miscellaneous	-	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 72,366</b>	<b>\$ 197,309</b>	<b>\$ 158,465</b>	<b>\$ 189,930</b>	<b>\$ (7,379)</b>	<b>-3.7%</b>
<b>Risk Management</b>						
Other Services & Supplies:						
Property & Casualty Insurance Services	\$ 261,893	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	0.0%
Workers Compensation Insurance						
Services	13,332	20,000	20,000	20,000	-	0.0%
Miscellaneous	24,147	-	-	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 299,372</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL</b>	<b>\$ 633,199</b>	<b>\$ 1,034,893</b>	<b>\$ 938,798</b>	<b>\$ 1,027,957</b>	<b>\$ (6,936)</b>	<b>-0.7%</b>



**Support Services  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Support Services</b>						
Personnel Services:						
Salaries and Wages	\$ 199,227	\$ 243,348	\$ 228,925	\$ 248,215	\$ 4,867	2.0%
Benefits	62,981	65,327	74,717	81,584	16,257	24.9%
<b>Subtotal - Personnel Services</b>	<b>\$ 262,208</b>	<b>\$ 308,675</b>	<b>\$ 303,642</b>	<b>\$ 329,799</b>	<b>\$ 21,124</b>	<b>6.8%</b>
<b>Facilities</b>						
Contracted Services:						
Security Services	\$ 70,828	\$ 80,000	\$ 80,000	\$ 82,400	\$ 2,400	3.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 70,828</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 82,400</b>	<b>\$ 2,400</b>	<b>3.0%</b>
Other Services & Supplies:						
Leasing Services - Additional Space	\$ 1,323	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	0.0%
Leasing Services - Land Use Services						
Sublease	(38,325)	(38,325)	(38,325)	(38,325)	-	0.0%
Professional Services	58,168	48,200	49,100	33,200	(15,000)	-31.1%
Utilities - Civic Center	57,680	60,000	60,000	66,000	6,000	10.0%
Utilities - Civic Park	-	20,000	10,000	20,000	-	0.0%
Telephone/Data - Alarm Lines	706	900	900	900	-	0.0%
Building - Improvements	-	10,500	110,500	10,500	-	0.0%
Equipment - Rental, Repair, Maintenance	-	15,500	16,000	16,000	500	3.2%
Equipment - Purchased	7,587	25,000	10,000	12,000	(13,000)	-52.0%
Office Furniture & Fixtures	14,263	28,488	28,488	21,045	(7,443)	-26.1%
Sewer And Water - Civic Center	10,192	12,200	12,200	12,200	-	0.0%
Sewer And Water - Civic Park	-	15,000	15,000	20,000	5,000	33.3%
Trash and Recycle - Civic Center	2,605	2,500	3,000	3,000	500	20.0%
Trash and Recycle - Civic Park	-	2,500	1,250	3,000	500	20.0%
Repair and Maintenance Building	29,423	40,000	40,000	80,500	40,500	101.3%
Repair and Maintenance Grounds	15,692	26,000	26,000	30,000	4,000	15.4%
Repair and Maintenance Office Equipment	746	767	767	767	-	0.0%
Repair and Maintenance Other	1,599	5,000	5,000	5,000	-	0.0%
Miscellaneous	-	7,375	7,375	7,375	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 161,659</b>	<b>\$ 284,405</b>	<b>\$ 360,055</b>	<b>\$ 305,962</b>	<b>\$ 21,557</b>	<b>7.6%</b>
<b>Fleet</b>						
Capital Outlay:						
Vehicles	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	-
<b>Subtotal - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>-</b>
Other Services & Supplies:						
Vehicle Fuel & Maintenance Supplies	\$ 6,038	\$ 8,000	\$ 8,000	\$ 9,500	\$ 1,500	18.8%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 6,038</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 9,500</b>	<b>\$ 1,500</b>	<b>18.8%</b>



**Support Services (Cont.)**  
**Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Information Technology</b>						
Contracted Services:						
Information Technology Outsourcing Services	\$ 103,298	\$ 135,000	\$ 135,000	\$ 142,500	\$ 7,500	5.6%
Financial System Services	76,993	78,100	68,500	68,500	(9,600)	-12.3%
Website Hosting & Support Services	9,115	45,000	45,000	30,250	(14,750)	-32.8%
Agenda, Video Production & Streaming Services	9,799	-	-	-	-	-
Project Specific	-	30,000	30,000	60,000	30,000	100.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 199,205</b>	<b>\$ 288,100</b>	<b>\$ 278,500</b>	<b>\$ 301,250</b>	<b>\$ 13,150</b>	<b>4.6%</b>
Other Services & Supplies:						
Internet Access Services	\$ 14,968	\$ -	\$ -	\$ -	\$ -	-
Equipment - Purchased	88,474	84,832	84,832	71,500	(13,332)	-15.7%
Software Supplies	30,266	131,900	144,861	44,200	(87,700)	-66.5%
Telephone/Data - Local, T1, Circuits, Fax	13,467	28,964	38,000	38,000	9,036	31.2%
Telephone - Cellular/Pagers	15,806	15,000	15,900	13,000	(2,000)	-13.3%
Equipment - Rental, Repair, Maintenance	29,357	44,000	34,000	34,000	(10,000)	-22.7%
Miscellaneous	2,080	10,000	10,000	10,000	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 194,418</b>	<b>\$ 314,696</b>	<b>\$ 327,593</b>	<b>\$ 210,700</b>	<b>\$ (103,996)</b>	<b>-33.0%</b>
Information Technology Transition						
Contingency Costs	\$ -	\$ -	\$ 20,000	\$ -	\$ -	-
<b>TOTAL</b>	<b>\$ 894,356</b>	<b>\$ 1,283,876</b>	<b>\$ 1,377,790</b>	<b>\$ 1,248,611</b>	<b>\$ (35,265)</b>	<b>-2.7%</b>



**Public Works  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Personnel Services:</b>						
Salaries and Wages	\$ 164,734	\$ 389,026	\$ 388,495	\$ 728,238	\$ 339,212	87.2%
Benefits	41,493	113,824	82,922	206,318	92,494	81.3%
<b>Subtotal - Personnel Services</b>	<b>\$ 206,227</b>	<b>\$ 502,850</b>	<b>\$ 471,417</b>	<b>\$ 934,556</b>	<b>\$ 431,706</b>	<b>85.9%</b>
<b>Contracted Services:</b>						
Public Works Service Provider	\$ 8,867,772	\$ 9,320,265	\$ 9,282,265	\$ 9,068,885	\$ (251,380)	-2.7%
Total Other Contracted Services	\$ 8,867,772	\$ 9,320,265	\$ 9,282,265	\$ 9,068,885	\$ (251,380)	-2.7%
<u>Other Program Services</u>						
Animal Disposal	\$ 1,930	\$ 7,000	\$ 3,500	\$ 3,500	\$ (3,500)	-50.0%
Mosquito Control	34,460	34,460	34,460	36,183	1,723	5.0%
Other Professional Services	12,254	31,000	69,000	60,000	29,000	93.5%
Total Other Public Works Services	\$ 48,644	\$ 72,460	\$ 106,960	\$ 99,683	\$ 27,223	37.6%
<b>Total Contracted Services - Program Management</b>	<b>\$ 8,916,416</b>	<b>\$ 9,392,725</b>	<b>\$ 9,389,225</b>	<b>\$ 9,168,568</b>	<b>\$ (224,157)</b>	<b>-2.4%</b>
<b>Other Contracted Services:</b>						
<b>Maint. / Operations</b>						
<u>Streets</u>						
Materials - Snow Removal	\$ 299,332	\$ 311,000	\$ 311,000	\$ 332,770	\$ 21,770	7.0%
Materials - Asphalt	32,755	90,000	90,000	90,000	-	0.0%
Materials - Fuel	90,685	137,000	137,000	137,000	-	0.0%
T-REX/I-25 Interchange Landscaping	-	-	-	-	-	-
Other Contracted Services	-	-	-	-	-	-
Subtotal Streets and Roads	\$ 422,772	\$ 538,000	\$ 538,000	\$ 559,770	\$ 21,770	4.0%
<b>Total Other Contracted Services: Maint. / Operations</b>	<b>\$ 422,772</b>	<b>\$ 538,000</b>	<b>\$ 538,000</b>	<b>\$ 559,770</b>	<b>\$ 21,770</b>	<b>4.0%</b>
<u>Roadway Engineering</u>						
Roadway Data Collection	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	-
On-Call Services	-	5,000	5,000	5,000	-	0.0%
Subtotal Roadway Engineering	\$ -	\$ 5,000	\$ 5,000	\$ 165,000	\$ 160,000	3200.0%
<u>Traffic Signals</u>						
Signal Pole Inspections - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Signal Additions/Repair	208,962	174,590	174,590	174,590	-	0.0%
Signal Maintenance	97,720	75,000	75,000	75,000	-	0.0%
Subtotal Traffic Signals	\$ 306,682	\$ 249,590	\$ 249,590	\$ 249,590	\$ -	0.0%
<b>Total Other Contracted Services - Engineering</b>	<b>\$ 306,682</b>	<b>\$ 254,590</b>	<b>\$ 254,590</b>	<b>\$ 414,590</b>	<b>\$ 160,000</b>	<b>62.8%</b>
<b>Total Contracted Services</b>	<b>\$ 9,645,870</b>	<b>\$ 10,185,315</b>	<b>\$ 10,181,815</b>	<b>\$ 10,142,928</b>	<b>\$ (42,387)</b>	<b>-0.4%</b>



**Public Works (Cont.)**  
**Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Other Services &amp; Supplies:</b>						
Utilities - Street Lights	\$ 812,313	\$ 839,500	\$ 839,500	\$ 839,500	\$ -	0.0%
Maintenance - Street Lights	29,651	70,000	70,000	98,000	28,000	40.0%
Utilities - Other Maintenance	12,576	5,843	5,843	5,843	-	0.0%
Utilities - Traffic Signals	59,445	79,225	79,225	79,225	-	0.0%
Utilities - Other	-	5,843	5,843	5,843	-	0.0%
Subtotal Street Lights	\$ 913,985	\$ 1,000,411	\$ 1,000,411	\$ 1,028,411	\$ 28,000	2.8%
Public Works Contingency Costs	\$ 45,154	\$ 20,000	\$ 20,000	\$ 30,000	\$ 10,000	50.0%
Public Works Transition Contingency Costs	-	-	-	400,000	400,000	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 959,139</b>	<b>\$ 1,020,411</b>	<b>\$ 1,020,411</b>	<b>\$ 1,458,411</b>	<b>\$ 438,000</b>	<b>42.9%</b>
<b>Total Public Works, Before Transfers</b>	<b>\$ 10,811,236</b>	<b>\$ 11,708,576</b>	<b>\$ 11,673,643</b>	<b>\$ 12,535,895</b>	<b>\$ 827,319</b>	<b>7.1%</b>
Transfer to Capital Improvement Fund	\$ 5,882,430	\$ 4,578,510	\$ 4,686,487	\$ 4,442,000	\$ (136,510)	-3.0%
<b>TOTAL PUBLIC WORKS AND CAPITAL IMPROVEMENT FUND TRANSFER</b>	<b>\$ 16,693,666</b>	<b>\$ 16,287,086</b>	<b>\$ 16,360,130</b>	<b>\$ 16,977,895</b>	<b>\$ 690,809</b>	<b>4.2%</b>



**Law Enforcement  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Contracted Services:						
Arapahoe County Intergovernmental Agreement:						
Sheriffs Office Services	\$ 19,778,885	\$ 20,533,173	\$ 19,950,180	\$ 21,106,519	\$ 573,346	2.8%
Justice Assistance Grant	31,697	-	-	-	-	-
<b>Subtotal - Contracted Services</b>	<b>\$ 19,810,582</b>	<b>\$ 20,533,173</b>	<b>\$ 19,950,180</b>	<b>\$ 21,106,519</b>	<b>\$ 573,346</b>	<b>2.8%</b>
<b>Less Allocation to Other Departments:</b>						
Traffic Officers	(1,400,881)	(1,428,727)	(1,377,297)	(1,446,162)	(17,435)	1.2%
Liquor Enforcement	(43,067)	(42,193)	(41,311)	(43,377)	(1,184)	2.8%
Indirect	(129,666)	(176,926)	(165,283)	(184,603)	(7,677)	4.3%
<b>TOTAL</b>	<b>\$ 18,236,968</b>	<b>\$ 18,885,327</b>	<b>\$ 18,366,289</b>	<b>\$ 19,432,377</b>	<b>\$ 547,050</b>	<b>2.9%</b>



**Animal Services  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Contracted Services:						
City Services:						
Animal Services	\$ 569,802	\$ 604,390	\$ 604,390	\$ 607,390	\$ 3,000	0.5%
Project Specific	-	2,000	2,000	15,000	13,000	650.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 569,802</b>	<b>\$ 606,390</b>	<b>\$ 606,390</b>	<b>\$ 622,390</b>	<b>\$ 16,000</b>	<b>2.6%</b>
<b>TOTAL</b>	<b>\$ 569,802</b>	<b>\$ 606,390</b>	<b>\$ 606,390</b>	<b>\$ 622,390</b>	<b>\$ 16,000</b>	<b>2.6%</b>



**Municipal Court  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Personnel Services:</b>						
Salaries and Wages	\$ 224,024	\$ 243,859	\$ 241,174	\$ 245,593	\$ 1,734	0.7%
Benefits	85,178	71,350	103,707	108,464	37,114	52.0%
<b>Subtotal - Personnel Services</b>	<b>\$ 309,202</b>	<b>\$ 315,209</b>	<b>\$ 344,881</b>	<b>\$ 354,057</b>	<b>\$ 38,848</b>	<b>12.3%</b>
<b>Contracted Services:</b>						
Arapahoe County Intergovernmental Agreement:						
Traffic Officer Services	\$ 1,400,881	\$ 1,428,727	\$ 1,377,297	\$ 1,446,162	\$ 17,435	1.2%
Indirect Costs	129,666	129,666	165,283	184,603	54,937	42.4%
Temporary Personnel	1,190	500	500	500	-	0.0%
Judge Services	68,768	71,000	71,000	71,000	-	0.0%
Prosecution Services	31,450	40,000	40,000	40,000	-	0.0%
Legal Services - General	10,528	20,000	20,000	10,000	(10,000)	-50.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 1,642,483</b>	<b>\$ 1,689,893</b>	<b>\$ 1,674,080</b>	<b>\$ 1,752,265</b>	<b>\$ 62,372</b>	<b>3.7%</b>
<b>Other Services &amp; Supplies:</b>						
Professional Services	\$ 57,547	\$ 62,000	\$ 62,000	\$ 62,000	\$ -	0.0%
Postage & Courier	4,446	4,500	4,500	4,500	-	0.0%
Printing & Publishing	11,082	15,700	15,700	15,700	-	0.0%
Bank/Merchant Processing	36,982	19,400	38,800	38,800	19,400	100.0%
Equipment - Rental, Repair, Maintenance	35,864	5,000	18,173	9,000	4,000	80.0%
Software Supplies	10,786	500	500	500	-	0.0%
Office Supplies	3,921	6,000	6,000	6,000	-	0.0%
Dues and Memberships	173	320	320	320	-	0.0%
Meetings/Training/Travel	399	1,010	1,010	1,010	-	0.0%
Allowance for Bad Debt	33,573	-	-	-	-	-
Miscellaneous	222	3,000	3,000	3,000	-	0.0%
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 194,995</b>	<b>\$ 117,430</b>	<b>\$ 150,003</b>	<b>\$ 140,830</b>	<b>\$ 23,400</b>	<b>19.9%</b>
<b>TOTAL</b>	<b>\$ 2,146,680</b>	<b>\$ 2,122,532</b>	<b>\$ 2,168,964</b>	<b>\$ 2,247,152</b>	<b>\$ 124,620</b>	<b>5.9%</b>



**Community Development Administration  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
<b>Personnel Services:</b>						
Salaries and Wages	\$ 326,394	\$ 360,951	\$ 368,737	\$ 284,798	\$ (76,153)	-21.1%
Benefits	74,195	105,610	82,208	65,793	(39,817)	-37.7%
<b>Subtotal - Personnel Services</b>	<b>\$ 400,589</b>	<b>\$ 466,561</b>	<b>\$ 450,945</b>	<b>\$ 350,591</b>	<b>\$ (115,970)</b>	<b>-24.9%</b>
<b>Other Services &amp; Supplies:</b>						
Professional Services	\$ -	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	0.0%
Printing & Publishing	-	1,000	1,000	1,000	-	0.0%
Project Specific	563	-	19,438	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 563</b>	<b>\$ 57,000</b>	<b>\$ 76,438</b>	<b>\$ 57,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Community Development Administration Before Transfers</b>	<b>\$ 401,152</b>	<b>\$ 523,561</b>	<b>\$ 527,383</b>	<b>\$ 407,591</b>	<b>\$ (115,970)</b>	<b>-22.2%</b>
<b>Transfers to Land Use Fund:</b>						
Building Use Tax	\$ 515,160	\$ 295,599	\$ 341,000	\$ 325,000	\$ 29,401	9.9%
General Fund Support	(924,009)	49,093	(8,833)	(264,301)	(313,394)	-638.4%
<b>Subtotal Transfers to Land Use Fund</b>	<b>\$ (408,849)</b>	<b>\$ 344,692</b>	<b>\$ 332,167</b>	<b>\$ 60,699</b>	<b>\$ (283,993)</b>	<b>-82.4%</b>
<b>TOTAL</b>	<b>\$ (7,697)</b>	<b>\$ 868,253</b>	<b>\$ 859,550</b>	<b>\$ 468,290</b>	<b>\$ (399,963)</b>	<b>-46.1%</b>



**Code Compliance  
Budget Detail**

	2010 Actual	2011 Adopted	2011 Revised	2012 Adopted	2011 Adopted/ 2012 Adopted \$ Chg	% Chg
Contracted Services:						
Code Compliance	\$ 450,449	\$ 477,653	\$ 477,653	\$ 496,759	\$ 19,106	4.0%
<b>Subtotal - Contracted Services</b>	<b>\$ 450,449</b>	<b>\$ 477,653</b>	<b>\$ 477,653</b>	<b>\$ 496,759</b>	<b>\$ 19,106</b>	<b>4.0%</b>
Other Services & Supplies:						
Professional Services	\$ 4,693	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	100.0%
Code Compliance Transition Contingency Costs	-	-	100,000	-	-	-
<b>Subtotal - Other Services &amp; Supplies</b>	<b>\$ 4,693</b>	<b>\$ 10,000</b>	<b>\$ 110,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>100.0%</b>
<b>TOTAL</b>	<b>\$ 455,142</b>	<b>\$ 487,653</b>	<b>\$ 587,653</b>	<b>\$ 516,759</b>	<b>\$ 29,106</b>	<b>6.0%</b>



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