

Budget Summary Sheet

8/1/2008

	Actual 2006-2007	Budget 2007-2008	Year End 2007-2008	Proposed 2008-2009	Net Change	% Change	
Mayor & Council							
Personnel Services, Benefits, a	-	-	-	-	-	-	
Supplies	571	600	600	600	-	0.00%	
Maintenance/Contractual Servic	8,227	10,150	8,350	10,150	-	0.00%	
Capital Outlay	-	-	-	-	-	-	
Department Total		\$ 10,750	\$ 8,950	\$ 10,750	\$ -	0.00%	
KKB							
Personnel Services, Benefits, a	-	-	-	-	-	-	
Supplies	40	300	300	300	-	0.00%	
Maintenance/Contractual Servic	4,884	4,700	4,700	4,700	-	0.00%	
Capital Outlay	-	-	-	-	-	-	
Department Total	\$ 4,923	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%	
Park Board							
Personnel Services, Benefits, a	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	
Maintenance/Contractual Servic	-	2,500	2,500	2,500	-	0.00%	
Capital Outlay	-	-	-	-	-	-	
Department Total	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%	
Administration							
Personnel Services, Benefits, a	132,074	178,583	137,585	276,779	98,196	54.99%	Increase for all GF employees.
Supplies	5,123	4,800	4,800	5,200	400	8.33%	\$400 for community events
Maintenance/Contractual Servic	220,124	215,300	229,600	231,300	16,000	7.43%	\$13,000 for increased trash
Capital Outlay	469	375	505	-	(375)	-100.00%	
Department Total	\$ 357,790	\$ 399,058	\$ 372,490	\$ 513,279	\$ 114,221	28.62%	
City Secretary							
Personnel Services, Benefits, a	57,640	104,135	117,263	83,092	(21,043)	-20.21%	Less personell study
Supplies	5,189	4,025	3,933	5,525	1,500	37.27%	Increased supplies for color printe
Maintenance/Contractual Servic	31,633	35,385	35,446	39,620	4,235	11.97%	\$2,000 increase in insurance
Capital Outlay	-	3,000	3,600	-	(3,000)		
Department Total	\$ 94,461	\$ 146,545	\$ 160,242	\$ 128,237	\$ (18,308)	-12.49%	
Finance							
Personnel Services, Benefits, a	83,332	91,391	90,225	93,270	1,879	2.06%	\$1,000 for KAD & Audit
Supplies	2,358	3,100	3,500	3,250	150	4.84%	
Maintenance/Contractual Servic	5,766	11,850	11,265	12,125	275	2.32%	
Capital Outlay	-	1,500	-	1,000	(500)	-33.33%	
Department Total	\$ 91,457	\$ 107,841	\$ 104,990	\$ 109,645	\$ 1,804	1.67%	
Court							
Personnel Services, Benefits, a	58,825	70,208	66,611	68,880	(1,328)	-1.89%	
Supplies	768	1,350	1,150	800	(550)	-40.74%	
Maintenance/Contractual Servic	2,245	900	786	850	(50)	-5.56%	
Capital Outlay	-	-	-	-	-	#DIV/0!	
Department Total	\$ 61,837	\$ 72,458	\$ 68,547	\$ 70,530	\$ (1,928)	-2.66%	
Facilities							
Personnel Services, Benefits, a	-	250	250	250	-	0.00%	
Supplies	2,820	2,500	2,300	2,500	-	0.00%	
Maintenance/Contractual Servic	40,061	55,400	48,650	53,150	(2,250)	-4.06%	
Capital Outlay	-	-	-	45,000	45,000		Phone system & air conditioner
Department Total	\$ 42,882	\$ 58,150	\$ 51,200	\$ 100,900	\$ 42,750	73.52%	
Police							
Personnel Services, Benefits, a	1,090,679	1,200,672	1,180,409	1,216,250	15,578	1.30%	New Police Chief Salary
Supplies	48,988	64,850	74,855	71,650	6,800	10.49%	\$6,000 increase in gas
Maintenance/Contractual Servic	45,886	42,300	39,700	53,200	10,900	25.77%	\$5,000 remodeling,
Capital Outlay	51,704	43,087	43,287	37,950	(5,137)	-11.92%	\$1000 janitorial, \$1,000 animal shelter
Department Total	\$ 1,237,256	\$ 1,350,909	\$ 1,338,251	\$ 1,379,050	\$ 28,141	2.08%	

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Development Services							
Personnel Services, Benefits, a	196,351	305,343	202,211	279,226	(26,117)	-8.55%	\$18,000 decrease in inspections,
Supplies	2,582	4,400	4,725	4,825	425	9.66%	4,000 decrease in planning consu
Maintenance/Contractual Servic	18,671	23,275	22,571	29,825	6,550	28.14%	\$6,000 increase in postage
Capital Outlay	-	-	-	-	-	-	
Department Total	\$ 217,605	\$ 333,018	\$ 229,507	\$ 313,876	\$ (19,142)	-5.75%	
Fire							
Personnel Services, Benefits, a	241,092	260,857	258,983	264,014	3,157	1.21%	
Supplies	14,832	20,140	20,678	24,252	4,112	20.42%	\$2,800 for safety vests
Maintenance/Contractual Servic	30,561	45,404	42,690	46,940	1,536	3.38%	\$2,500 decrease in electricity
Capital Outlay	524,903	37,550	2,400	3,600	(33,950)		Chief's car last year
Department Total	\$ 811,388	\$ 363,951	\$ 324,751	\$ 338,806	\$ (25,145)	-6.91%	
Streets							
Personnel Services, Benefits, a	254,423	309,193	300,088	332,429	23,236	7.52%	Mowing Crew
Supplies	13,751	19,000	20,800	22,575	3,575	18.82%	\$3,000 increae in gas
Maintenance/Contractual Servic	147,333	191,400	171,063	197,110	5,710	2.98%	\$2,000 elect., \$5,000 for streets
Capital Outlay	432,898	205,000	208,123	322,000	117,000	57.07%	\$90,000 for pking lot, misc. equip.
Department Total	\$ 848,405	\$ 724,593	\$ 700,074	\$ 874,114	\$ 149,521	20.64%	
Parks							
Personnel Services, Benefits, a	129,612	148,896	149,331	183,443	34,547	23.20%	\$37,000 Dam
Supplies	11,996	18,550	16,640	19,100	550	2.96%	
Maintenance/Contractual Servic	42,476	48,350	45,390	50,650	2,300	4.76%	\$2,000 under budget for repairs
Capital Outlay	57,329	128,660	128,660	78,000	(50,660)	-39.38%	Park parking lot
Department Total	\$ 241,414	\$ 344,456	\$ 340,021	\$ 331,193	\$ (13,263)	-3.85%	
Water							
Personnel Services, Benefits, a	300,099	348,463	304,140	351,654	3,191	0.92%	
Supplies	18,979	15,000	19,667	20,516	5,516	36.77%	\$4,000 increase gas
Maintenance/Contractual Servic	564,015	580,420	610,592	654,186	73,766	12.71%	\$74,000 for NTMWD
Capital Outlay	25,043	11,000	11,000	31,088	20,088	182.62%	Utility truck
Department Total	\$ 908,137	\$ 954,883	\$ 945,399	\$ 1,057,444	\$ 102,561	10.74%	
Sewer							
Personnel Services, Benefits, a	135,842	169,382	168,047	180,831	11,449	6.76%	Underbudgeted fees by \$11,000
Supplies	18,270	25,850	23,135	27,150	1,300	5.03%	
Maintenance/Contractual Servic	241,112	198,350	220,119	198,010	(340)	-0.17%	
Capital Outlay	8,916	58,000	-	95,000	37,000	63.79%	Fine screen & mixer
Department Total	\$ 404,139	\$ 451,582	\$ 411,301	\$ 500,991	\$ 49,409	10.94%	
Admin/Customer Service							
Personnel Services, Benefits, a	376,586	525,611	485,977	492,150	(33,461)	-6.37%	\$60,000 decrease in consult fees,
Supplies	4,558	7,600	5,925	8,750	1,150	15.13%	\$39,000 in compensation
Maintenance/Contractual Servic	84,456	104,710	96,131	104,910	200	0.19%	
Capital Outlay	593,345	642,069	643,569	629,345	(12,724)	-1.98%	Decreased debt
Department Total	\$ 1,058,945	\$ 1,279,990	\$ 1,231,602	\$ 1,235,155	\$ (44,835)	-3.50%	
General Fund	\$ 4,009,419	\$ 3,919,229	\$ 3,706,522	\$ 4,177,880	\$ 258,651	6.60%	
Water & Sewer Fund	\$ 2,371,221	\$ 2,686,455	\$ 2,588,301	\$ 2,793,590	\$ 107,135	3.99%	
Total	\$ 6,380,640	\$ 6,605,684	\$ 6,294,823	\$ 6,971,470	\$ 365,786	5.54%	