SYRACUSE CITY
FY2011 Annual Budget
July 1, 2010 through June 30, 2011

Report Criteria:
Account.Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	07/09-06/10 Cur YTD Actual	2009-10 Cur Year Budget	FY 2011 Budget vs. FY 2010	2010-11 Recommend Budget
GENERAL FUND							
TAXES							
10-31-10	PROPERTY TAXES - CURRENT	1,235,036	1,501,503	1,512,218	1,524,067	41,017	1,565,084
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	29,718	33,483	51,024	50,000	(20,000)	30,000
10-31-30	SALES & USE TAXES	2,655,060	2,542,852	1,856,420	2,430,000	70,000	2,500,000
10-31-70	FEE IN LIEU OF TAXES	178,049	175,444	177,821	174,000	6,000	180,000
	TAXES Totals:	4,097,863	4,253,282	3,597,483	4,178,067	97,017	4,275,084
LICENSES & PERMITS							
10-32-10	BUSINESS LICENSES	50,995	55,368	50,536	50,000	8,000	58,000
10-32-21	BUILDING PERMITS	293,864	287,359	245,358	230,000	(30,000)	200,000
	LICENSES & PERMITS Totals:	344,859	342,727	295,894	280,000	(22,000)	258,000
INTERGOVERNMENTAL REVENUE							
10-33-10	FEDERAL GRANTS	24,207	0	0	0	8,600	8,600
10-33-40	STATE GRANTS AND ALLOTMENTS	32,083	41,222	8,580	8,580	15,120	23,700
10-33-45	MISC. POLICE GRANTS	71,771	131,561	56,996	57,000	2,000	59,000
10-33-58	LIQUOR FUND ALLOTMENT	12,450	16,266	21,702	21,700	(700)	21,000
	INTERGOVERNMENTAL REVENUE Totals:	140,511	189,049	87,278	87,280	25,020	112,300
CHARGE FOR SERVICES							
10-34-10	COMMISSION ON POSTAGE SALES	0	2,802	41,608	40,000	0	40,000
10-34-15	SALE OF MAPS & PUBLICATIONS	240	1,045	0	1,000	(900)	100
10-34-20	RECREATION FEES	139,851	179,617	163,088	163,000	(3,000)	160,000
10-34-21	COMMUNITY CENTER USER FEES	30,212	30,001	29,075	32,000	0	32,000
10-34-22	COMMUNITY CENTER RENTAL	5,254	7,637	4,364	3,500	1,500	5,000
10-34-23	SENIOR PROGRAMS	0	6,568	0	0	0	0
10-34-25	BUILDING INSPECTION FEES	878	763	1,829	1,000	0	1,000
10-34-26	FIRE PROTECTION FEES	33,276	15,967	17,227	17,200	(1,200)	16,000
10-34-30	DEV. REVIEW & INSPECTION FEES	99,007	112,845	113,150	124,000	(24,000)	100,000
10-34-35	AMBULANCE REVENUE	206,067	183,324	176,487	200,000	(10,000)	190,000
10-34-40	SALE OF CEMETERY LOTS	32,490	29,450	15,000	16,000	8,000	24,000
10-34-41	BURIAL FEES	19,700	14,775	13,700	15,000	(1,000)	14,000

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	07/09-06/10 Cur YTD Actual	2009-10 Cur Year Budget	FY 2011 Budget vs. FY 2010	2010-11 Recommend Budget
GENERAL FUND							
CHARGE FOR SERVICES (Cont.)							
10-34-50	POLICE REPORTS & FINGERPRINTS	0	0	30	0	4,000	4,000
10-34-51	TRAFFIC SCHOOL FEES	0	21,137	800	0	9,000	9,000
	CHARGE FOR SERVICES Totals:	566,975	605,931	576,358	612,700	(17,600)	595,100
FINES AND FORFEITURES							
10-35-11	COURT FINES	218,843	261,720	292,008	285,000	(25,000)	260,000
	FINES AND FORFEITURES Totals:	218,843	261,720	292,008	285,000	(25,000)	260,000
MISCELLANEOUS REVENUE							
10-36-10	INTEREST INCOME	40,289	0	1,856	10,000	(5,000)	5,000
10-36-40	SALE OF CAPITAL ASSETS	0	0	29,440	0	0	0
10-36-50	SALE OF MATERIALS & SUPPLIES	5,256	1,193	967	1,000	(500)	500
10-36-88	POLICE DEPT MISCELLANEOUS	0	32,213	53,133	53,000	(53,000)	0
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	792	3,671	1,477	1,400	(400)	1,000
10-36-90	SUNDRY REVENUES	5,935	22,680	3,291	10,000	(5,000)	5,000
10-36-91	Credit Card CONVENIENCE FEE	0	0	385	0	0	0
10-36-99	MUSEUM SUNDRY REVENUES	37	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	52,309	59,757	90,549	75,400	(63,900)	11,500
OPERATING REVENUE							
10-37-60	RENT INCOME	8,337	3,375	3,105	3,009	(509)	2,500
10-37-70	PARK RESERVATIONS	6,095	7,336	4,373	5,000	0	5,000
	OPERATING REVENUE Totals:	14,432	10,711	7,478	8,009	(509)	7,500
CONTRIBUTIONS AND TRANSFERS							
10-38-20	TRANSFER FROM OTHER FUNDS	210,000	252,000	0	125,848	(125,848)	0
10-38-30	INTERNAL SERVICE	0	0	0	0	579,000	579,000
10-38-31	RDA MANAGEMENT FEE	0	0	0	0	37,500	37,500
10-38-70	CONTR GENERAL FUND SURPLUS	0	0	0	0	0	0
10-38-85	CONTRIBUTIONS	0	4,212	0	0	0	0

Acct No	Account Description	2007-08 Pri Year 2 Actual	2008-09 Pri Year Actual	07/09-06/10 Cur YTD Actual	2009-10 Cur Year Budget	FY 2011 Budget vs. FY 2010	2010-11 Recommend Budget
	CONTRIBUTIONS AND TRANSFERS Totals:	210,000	256,212	0	125,848	490,652	616,500
	GENERAL FUND Totals:	5,645,792	5,979,389	4,947,048	5,652,304	483,680	6,135,984

Report Criteria:
Account.Termination Date = {Is NULL}
Account Detail

CITY COUNCIL
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
10-41-11	Salaries & wages	$ 38,471	$ 32,994	$ -	$ 32,994	$ 32,994
10-41-13	Employee Benefits	27,705	11,949	(8,719)	2,205	3,230
	Sub-total personnel	$ 66,176	$ 44,943	$ (8,719)	$ 35,199	$ 36,224
Operations:						
10-41-21	Books, subscriptions & memberships	$ 8,922	$ 10,000	$ -	$ 10,000	$ 10,000
10-41-22	Public notices	5,983	-	-	-	-
10-41-23	Training & education	8,341	6,000	-	8,000	6,000
10-41-24	Office supplies	4,369	500	(500)	-	-
10-41-59	Sundry	194	500	-	500	500
10-41-60	Youth council	1,331	-	-	-	-
10-41-61	City newsletter	11,008	-	-	-	-
	Sub-total operations	$ 40,148	$ 17,000	$ (500)	$ 18,500	$ 16,500
	Total for department	$ 106,324	$ 61,943	$ (9,219)	$ 53,699	$ 52,724

CITY COURT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
10-42-11	Salaries & wages	$ 87,697	$ 101,240	$ 5,552	$ 108,790	$ 106,792
10-42-13	Employee Benefits	33,112	42,125	4,432	46,968	46,557
	Sub-total personnel	$ 120,809	$ 143,365	$ 9,984	$ 155,758	$ 153,349
Operations:						
10-42-21	Books, subscriptions & memberships	$ 1,575	$ 1,600	$ (400)	$ 1,200	$ 1,200
10-42-23	Training & education	1,602	1,500	-	1,500	1,500
10-42-24	Office supplies	1,170	3,000	(500)	2,500	2,500
10-42-37	Professional & technical	37,053	25,000	-	25,000	25,000
10-42-50	Juror & witness costs	1,532	2,500	(1,750)	750	750
10-42-60	Youth court	1,052	-	-	-	-
	Sub-total operations	$ 43,984	$ 33,600	$ (2,650)	$ 30,950	$ 30,950
	Total for department	$ 164,793	$ 176,965	$ 7,334	$ 186,708	$ 184,299

ADMINISTRATION
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
104411-12	Salaries & wages	$ 366,997	$ 403,243	$ 19,008	$ 422,399	$ 422,251
10-44-13	Employee benefits	153,274	142,634	20,020	166,481	162,654
10-44-19	Transportation allowance	6,600	6,600	-	-	6,600
	Sub-total personnel	$ 526,871	$ 552,477	$ 39,028	$ 588,880	$ 591,505
Operations:						
10-44-21	Books, subscriptions & memberships	$ 6,278	$ 4,750	$ (2,300)	$ 2,450	$ 2,450
10-44-22	Public notices	2,832	4,500	500	5,000	5,000
10-44-23	Training & education	19,629	17,900	(13,300)	5,600	4,600
10-44-24	Office supplies	9,926	16,020	(6,020)	10,000	10,000
10-46-30	Employee programs	3,195	2,500	(2,500)	-	-
10-44-37	Professional & technical	101,094	100,500	(52,000)	48,500	48,500
10-44-38	Legal fees	-	-	46,500	46,500	46,500
10-44-39	Election expenses	-	35,000	(35,000)	-	-
10-44-51	Insurance	155,333	160,000	-	160,000	160,000
10-44-52	Insurance contingency	893	2,791	(791)	2,000	2,000
10-44-54	Contributions	9,100	6,500	-	6,500	6,500
10-44-57	Tuition assistance	-	-	10,000	-	10,000
10-44-58	City newsletter	-	-	23,000	23,000	23,000
10-44-59	Cash over/short	82	-	50	50	50
10-44-60	Sundry	8,383	250	250	500	500
	Sub-total operations	$ 316,745	$ 350,711	$ (31,611)	$ 310,100	$ 319,100
	Total for department	$ 843,616	$ 903,188	$ 7,417	$ 898,980	$ 910,605

INFORMATION SYSTEMS
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
10-47-11	Salaries & wages	$ 85,089	$ 85,089	$ 720	$ 85,089	$ 85,809
10-47-13	Employee Benefits	32,802	32,802	173	32,802	32,975
	Sub-total personnel	$ 117,891	$ 117,891	$ 893	$ 117,891	$ 118,784
Operations:						
10-47-21	Books, subscriptions & memberships	$ 62	$ 200	$ -	$ 200	$ 200
10-47-22	Public notices	-	-	-	-	-
10-47-23	Training & education	-	-	1,900	1,900	1,900
10-47-24	Office supplies	-	50	(25)	25	25
10-47-25	Equipment, supplies & maintenance	5,731	5,000	21,400	20,900	26,400
10-47-37	Professional & technical	13,668	15,840	(5,560)	10,280	10,280
	Sub-total operations	$ 19,461	$ 21,090	$ 17,715	$ 33,305	$ 38,805
	Total for department	$ 137,352	$ 138,981	$ 18,608	$ 151,196	$ 157,589

GENERAL BUILDING DEPARTMENT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
10-51-12	Salaries & wages	$ 24,316	$ 22,964	$ (9,186)	$ 13,778	$ 13,778
10-51-13	Employee Benefits	6,086	2,334	(1,011)	1,323	1,323
	Sub-total personnel	$ 30,402	$ 25,298	$ (10,197)	$ 15,101	$ 15,101
Operations:						
10-51-27	Utilities	$ 94,804	$ 115,000	$ (5,000)	$ 110,000	$ 110,000
10-51-28	Telephone	41,514	38,700	(3,700)	35,000	35,000
10-51-30	Building & ground maintenance	53,118	33,000	12,580	45,580	45,580
10-51-70	Capital	-	-	-	-	-
	Sub-total operations	$ 189,436	$ 186,700	$ 3,880	$ 190,580	$ 190,580
	Total for department	$ 219,838	$ 211,998	$ (6,317)	$ 205,681	$ 205,681

PLANNING & ZONING
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
105211-12	Salaries & wages	$ 222,889	$ 163,792	$ (32,524)	$ 129,459	$ 131,268
10-52-13	Employee Benefits	97,245	79,146	(8,762)	69,888	70,384
	Sub-total personnel	$ 320,134	$ 242,938	$ (41,286)	$ 199,347	$ 201,652
Operations:						
10-52-21	Books, subscriptions, & memberships	$ 949	$ 610	$ -	$ 610	$ 610
10-52-22	Public notices	608	2,400	(1,800)	600	600
10-52-23	Training & education	2,597	100	1,900	2,000	2,000
10-52-24	Office supplies	3,346	2,660	710	3,370	3,370
10-52-26	Vehicle expenses	1,146	2,500	(1,300)	1,200	1,200
10-52-28	Telephone	1,213	1,500	-	1,500	1,500
10-52-29	Code enforcement	483	3,150	(100)	3,050	3,050
10-52-37	Professional & tecnhical	37,019	32,000	(8,000)	24,000	24,000
10-52-60	Sundry	568	150	-	150	150
	Sub-total operations	$ 47,929	$ 45,070	$ (8,590)	$ 36,480	$ 36,480
	Total for department	$ 368,063	$ 288,008	$ (49,876)	$ 235,827	$ 238,132

POLICE DEPARTMENT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
105311-12	Salaries & wages	$ 1,106,464	$ 1,077,238	$ 29,628	$ 1,106,866	$ 1,106,866
10-53-09	Wage reimbursement	-	-	(33,000)	-	(33,000)
10-53-13	Employee Benefits	595,482	595,972	42,998	654,666	638,970
	Sub-total personnel	$ 1,701,946	$ 1,673,210	$ 39,626	$ 1,761,532	$ 1,712,836
Operations:						
10-53-15	Uniforms	$ 14,601	$ 16,380	$ (600)	$ 15,780	$ 15,780
10-53-21	Books, subscriptions & memberships	56,088	16,373	1,897	23,556	18,270
10-53-23	Training & education	23,785	21,200	(11,700)	14,500	9,500
10-53-24	Office supplies	8,559	10,200	-	10,200	10,200
10-53-25	Equipment supplies & maintenance	30,393	10,200	1,400	11,600	11,600
10-53-26	Vehicle maintenance	63,809	61,000	(6,000)	55,000	55,000
10-53-27	Utilities	8,818	3,000	(1,800)	1,200	1,200
10-53-28	Telephone	27,162	35,200	(200)	35,000	35,000
10-53-37	Professional & technical - Animal Control	29,844	40,000	1,340	41,340	41,340
10-53-38	Professional & technical - Dispatch	24,498	55,445	2,357	57,802	57,802
10-53-69	Grant funded expenditures	-	26,500	6,700	-	33,200
	Sub-total operations	$ 287,557	$ 295,498	$ (6,606)	$ 265,978	$ 288,892
	Total for department	$ 1,989,503	$ 1,968,708	$ 33,020	$ 2,027,510	$ 2,001,728

FIRE DEPARTMENT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
105510-12	Salaries & wages	$ 840,590	$ 815,987	$ (20,192)	$ 799,437	$ 795,795
10-55-13	Employee Benefits	277,413	279,359	15,263	295,871	294,622
	Sub-total personnel	$ 1,118,003	$ 1,095,346	$ (4,929)	$ 1,095,308	$ 1,090,417
Operations:						
10-55-15	Uniforms	$ 14,324	$ 11,900	$ 1,800	$ 13,700	$ 13,700
10-55-21	Books, subscriptions & memberships	1,282	1,860	1,420	3,280	3,280
10-55-23	Training & education	15,116	7,500	4,000	14,000	11,500
10-55-24	Office supplies	6,126	7,520	(110)	7,410	7,410
10-55-25	Equipment supplies & maintenance	23,453	15,450	19,530	34,980	34,980
10-55-26	Apparatus maintenance	26,633	25,000	9,700	34,700	34,700
10-55-28	Communications	21,600	16,040	(790)	15,250	15,250
10-55-29	Fire prevention & education	10,414	3,000	4,800	7,800	7,800
10-55-37	Professional & technical - Paramedics	8,945	20,700	(8,000)	12,700	12,700
10-55-38	Professional & technical - Ambulance billing	15,477	18,500	(7,500)	11,000	11,000
10-55-43	Medical supplies	29,278	32,300	8,800	41,100	41,100
10-55-60	Sundry	436	650	-	650	650
10-55-61	Grant funded expenditures	2,946	11,687	(1,687)	10,000	10,000
	Sub-total operations	$ 176,030	$ 172,107	$ 31,963	$ 206,570	$ 204,070
	Total for department	$ 1,294,033	$ 1,267,453	$ 27,034	$ 1,301,878	$ 1,294,487

BUILDING INSPECTION DEPARTMENT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
10-56-11	Salaries & wages	$ 216,020	$ 204,870	$ (48,460)	$ 160,841	$ 156,410
10-56-13	Employee Benefits	86,915	81,390	(16,973)	65,433	64,417
	Sub-total personnel	$ 302,935	$ 286,260	$ (65,433)	$ 226,274	$ 220,827
Operations:						
10-56-21	Books, subscriptions & memberships	$ 867	$ 5,020	$ (1,930)	$ 3,090	$ 3,090
10-56-23	Training & education	2,150	10,220	(6,220)	4,000	4,000
10-56-24	Office supplies	485	1,650	(925)	725	725
10-56-25	Equipment supplies & maintenance	4,825	6,080	(5,000)	4,580	1,080
10-56-26	Vehicle maintenance	5,756	5,700	(1,600)	4,100	4,100
10-56-28	Communications	-	-	-	-	3,500
	Sub-total operations	$ 14,083	$ 28,670	$ (15,675)	$ 16,495	$ 16,495
	Total for department	$ 317,018	$ 314,930	$ (81,108)	$ 242,769	$ 237,322

STREETS DEPARTMENT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
10-60-11	Salaries & wages	$ -	$ -	$ -	$ -	$ -
10-60-13	Employee Benefits	-	-	-	-	-
	Sub-total personnel	$ -	$ -	$ -	$ -	$ -
Operations:						
10-60-23	Training & education	499	3,000	-	3,000	3,000
10-60-24	Office supplies	152	600	(400)	200	200
10-60-28	Telephone	2,756	2,000	1,300	3,300	3,300
	Sub-total operations	$ 3,407	$ 5,600	$ 900	$ 6,500	$ 6,500
	Total for department	$ 3,407	$ 5,600	$ 900	$ 6,500	$ 6,500

PARKS DEPARTMENT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
106310-12	Salaries & wages	$ 223,858	$ 274,751	$ (11,309)	$ 259,039	$ 263,442
10-63-13	Employee Benefits	76,656	81,236	13,935	90,166	95,171
	Sub-total personnel	$ 300,514	$ 355,987	$ 2,626	$ 349,205	$ 358,613
Operations:						
10-63-40	Cemetery maintenance	$ 4,487	$ 6,350	$ (3,250)	$ 3,100	$ 3,100
	Sub-total operations	$ 15,068	$ 18,130	$ (15,030)	$ 3,100	$ 3,100
	Total for department	$ 315,582	$ 374,117	$ (12,404)	$ 352,305	$ 361,713

RECREATION DEPARTMENT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Personnel:						
106410-12	Salaries & wages	$ 273,338	$ 258,756	$ (2,612)	$ 256,144	$ 256,144
10-64-13	Employee Benefits	77,642	79,758	10,445	90,185	90,203
	Sub-total personnel	$ 350,980	$ 338,514	$ 7,833	$ 346,329	$ 346,347
Operations:						
10-64-21	Books, supscriptions & memberships	$ 17,098	$ 21,990	$ (50)	$ 21,940	$ 21,940
10-64-23	Training & education	234	-	500	500	500
10-64-24	Office supplies	5,587	6,100	2,500	8,600	8,600
10-64-25	Equipment, supplies & maintenance	79,546	53,420	2,960	58,580	56,380
10-64-26	Vehicle expenses	940	1,143	57	-	1,200
10-64-28	Communications	-	-	2,200	-	2,200
10-64-30	Officials	13,606	15,300	1,350	16,650	16,650
10-64-40	Special department materials & supplies	19,481	21,000	2,500	23,500	23,500
10-64-42	Senior programs	13,668	-	-	-	-
	Sub-total operations	$ 150,160	$ 118,953	$ 12,017	$ 129,770	$ 130,970
	Total for department	$ 501,140	$ 457,467	$ 19,850	$ 476,099	$ 477,317

PARKS MAINTENANCE FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Estimated beginning balance		$ -	$ 12,556	$ -	$ 12,556	$ 12,556
Revenue:		$ 36,942	$ 226,075	$ 425	$ 226,500	$ 226,500
Expenditures:						
17-40-25	Equipment, supplies & maintenance	$ 3,058	$ 18,000	$ (6,900)	$ 14,400	$ 11,100
17-40-26	Vehicle maintenance	5,000	25,000	(6,800)	18,200	18,200
17-40-27	Utilities	1,868	10,000	-	10,000	10,000
17-40-28	Communications	-	-	3,300	-	3,300
17-40-30	Buildings & grounds maintenance	14,460	128,000	(46,100)	81,900	81,900
17-40-70	Capital outlay	-	45,075	56,925	102,000	102,000
	Sub-total	$ 24,386	$ 226,075	$ 425	$ 226,500	$ 226,500
	Total activity	$ 12,556	$ -	$ -	$ -	$ -
Estimated ending balance		$ 12,556	$ 12,556	$ -	$ 12,556	$ 12,556

STREET LIGHTING FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Estimated beginning balance		$ -	$ 11,006	$ -	$ 11,006	$ 11,006
Revenue:		$ 16,993	$ 116,820	$ (14,820)	$ 102,000	$ 102,000
Expenditures:						
18-40-25	Street light maintenance	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
18-40-27	Street light utilities	5,987	101,820	(26,820)	75,000	75,000
18-40-33	Street light installation	-	15,000	7,000	22,000	22,000
	Sub-total	$ 5,987	$ 116,820	$ (14,820)	$ 102,000	$ 102,000
	Total activity	$ 11,006	$ -	$ -	$ -	$ -
Estimated ending balance		$ 11,006	$ 11,006	$ -	$ 11,006	$ 11,006

CLASS "C" ROADS FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Estimated beginning balance		$ (47,119)	$ -	$ -	$ -	$ -
Revenue:		$ 1,127,240	$ 720,000	$ (70,000)	$ 650,000	$ 650,000
Personnel:						
204010-12	Salaries & wages	$ 311,130	$ 317,633	$ (97,582)	$ 229,511	$ 220,051
20-40-13	Employee Benefits	135,385	144,613	(37,003)	106,108	107,610
	Sub-total personnel	$ 446,515	$ 462,246	$ (134,585)	$ 335,619	$ 327,661
Operations:						
20-40-25	Equipment, supplies & maintenance	$ 18,284	$ 34,600	$ 6,350	$ 40,950	$ 40,950
20-40-26	Vehicle expenses	33,200	40,000	(1,200)	38,800	38,800
20-40-27	Street light utilities	117,804	-	-	-	-
20-40-28	Communications	2,756	2,000	(2,000)	-	-
20-40-36	Internal service allocation	60,000	80,000	(5,000)	75,000	75,000
20-40-37	Professional & technical	8,894	30,000	(25,000)	5,000	5,000
20-40-43	Special highway supplies	38,737	-	-	-	-
20-40-44	Special highway projects	249,396	71,154	91,435	154,631	162,589
20-40-50	Non-capital equipment	10,000	-	-	-	-
20-40-53	Interest expense	6,812	-	-	-	-
20-40-70	Capital outlay	87,723	-	-	-	-
	Sub-total operations	$ 633,606	$ 257,754	$ 64,585	$ 314,381	$ 322,339
	Total expenditures	$ 1,080,121	$ 720,000	$ (70,000)	$ 650,000	$ 650,000
	Total activity	$ 47,119	$ -	$ -	$ -	$ -
Estimated ending balance		$ -	$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Estimated beginning balance		$ 868,210	$ 494,378	$ (136,848)	$ 357,530	$ 357,530
Revenue:		$ 1,250,064	$ 1,317,000	$ 6,600	$ 1,315,500	$ 1,323,600
Expenditures:						
80-40-40	MBA Lease payment	$ 582,274	$ 1,135,000	$ 38,600	$ 1,165,411	$ 1,173,600
80-40-48	Transfer to other funds	794,310	250,848	(100,848)	150,000	150,000
80-40-70	Capital equipment	245,870	68,000	(68,000)	-	-
80-40-71	Capital projects	1,442	-	-	-	-
	Sub-total	$ 1,623,896	$ 1,453,848	$ (130,248)	$ 1,315,411	$ 1,323,600
	Total activity	$ (373,832)	$ (136,848)	$ 136,848	$ 89	$ -
Estimated ending balance		$ 494,378	$ 357,530	$ -	$ 357,619	$ 357,530

SECONDARY WATER OPERATING FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Revenue:		$ 1,600,614	$ 1,322,000	$ (9,800)	$ 1,312,200	$ 1,312,200
Personnel:						
304010-12	Salaries & wages	$ 123,058	$ 126,458	$ 5,962	$ 123,497	$ 132,420
30-40-13	Employee Benefits	51,719	55,813	1,358	52,323	57,171
	Sub-total personnel	$ 174,777	$ 182,271	$ 7,320	$ 175,820	$ 189,591
Operations:						
30-40-08	Source of supply	$ 261,753	$ 275,000	$ 2,000	$ 277,000	$ 277,000
30-40-23	Training & education	26	-	-	-	-
30-40-24	Office supplies	12	-	-	-	-
30-40-25	Equipment, supplies & maintenance	5,403	7,138	(1,638)	7,000	5,500
30-40-26	Vehicle expenses	5,760	8,000	10,000	18,000	18,000
30-40-27	Utilities	113,215	110,000	-	110,000	110,000
30-40-28	Communications	-	-	1,500	-	1,500
30-40-36	Internal service allocation	60,000	80,000	20,000	100,000	100,000
30-40-37	Professional & technical	1,535	6,000	400	6,400	6,400
30-40-45	Secondary system maintenance	66,075	80,111	(20,111)	60,000	60,000
30-40-48	Transfers to other funds	189,260	193,480	(7,250)	186,230	186,230
30-40-50	Depreciation	434,590	380,000	-	380,000	380,000
	Sub-total operations	$ 1,137,629	$ 1,139,729	$ 4,901	$ 1,144,630	$ 1,144,630
	Total expenditures	$ 1,312,406	$ 1,322,000	$ 12,221	$ 1,320,450	$ 1,334,221
	Total activity	$ 288,208	$ -	$ (22,021)	$ (8,250)	$ (22,021)
Capital included on balance sheet:						
30-1611	Land	-	-	-	-	-
30-1612	Land improvements	-	-	-	-	-
30-1621	Buildings & structures	-	-	-	-	-
30-1651	Machinery & equipment	-	-	96,500	96,500	96,500
30-1671	Water system	-	450,000	(150,000)	300,000	300,000
	Total asset additions	$ -	$ 450,000	$ (53,500)	$ 396,500	$ 396,500

STORM WATER OPERATING FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Revenue:		$ 579,537	$ 286,000	$ (1,000)	$ 285,000	$ 285,000
Personnel:						
404010-12	Salaries & wages	$ 84,335	$ 85,679	$ (7,033)	$ 86,990	$ 78,646
40-40-13	Employee Benefits	34,167	36,901	(4,832)	37,378	32,069
	Sub-total personnel	$ 118,502	$ 122,580	$ (11,865)	$ 124,368	$ 110,715
Operations:						
40-40-23	Training & education	$ 26	$ 1,000	$ -	$ 1,000	$ 1,000
40-40-24	Office supplies	105	500	(250)	250	250
40-40-25	Supplies & maintenance	121	1,920	(120)	1,800	1,800
40-40-26	Vehicle expenses	-	3,000	-	3,000	3,000
40-40-36	Internal service allocation	60,000	80,000	20,000	100,000	100,000
40-40-37	Professional & technical	5,295	10,000	(6,000)	4,000	4,000
40-40-45	Storm water system maintenance	36,314	67,000	(17,000)	50,000	50,000
40-40-50	Depreciation	-	200,000	-	-	200,000
40-40-53	Interest	240	-	-	-	-
	Sub-total operations	$ 102,101	$ 363,420	$ (3,370)	$ 160,050	$ 360,050
	Total expenditures	$ 220,603	$ 486,000	$ (15,235)	$ 284,418	$ 470,765
	Total activity	$ 358,934	$ (200,000)	$ 14,235	$ 582	$ (185,765)
Capital included on balance sheet:						
	Capital projects	-	-	-	-	-
	Total asset additions	$ -	$ -	$ -	$ -	$ -

CULINARY WATER OPERATING FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Revenue:		$ 1,540,708	$ 1,943,100	$ (497,044)	$ 1,446,056	$ 1,446,056
Personnel:						
504010-12	Salaries & wages	$ 110,081	$ 127,197	$ 22,786	$ 144,660	$ 149,983
50-40-13	Employee Benefits	48,912	54,123	9,459	59,575	63,582
	Sub-total personnel	$ 158,993	$ 181,320	$ 32,245	$ 204,235	$ 213,565
Operations:						
50-40-08	Source of supply	$ 385,229	$ 578,000	$ (158,000)	$ 420,000	$ 420,000
50-40-15	Uniforms	-	400	400	800	800
50-40-23	Training & education	4,791	4,850	150	5,000	5,000
50-40-24	Office supplies	23,959	30,300	(25,800)	4,500	4,500
50-40-25	Equipment, supplies & maintenance	6,607	26,000	(8,300)	17,700	17,700
50-40-26	Vehicle expenses	24,947	27,400	12,100	39,500	39,500
50-40-27	Utilities	12,847	20,000	1,000	21,000	21,000
50-40-28	Communications	140	946	254	1,200	1,200
50-40-36	Internal service allocation	75,000	100,000	124,000	224,000	224,000
50-40-37	Professional & technical	124,258	55,500	(500)	55,000	55,000
50-40-45	Culinary system maintenance	64,851	72,000	(27,000)	45,000	45,000
50-40-50	Depreciation	420,010	350,000	-	360,000	350,000
	Sub-total operations	$ 1,142,639	$ 1,265,396	$ (81,696)	$ 1,193,700	$ 1,183,700
	Transfer to other funds	$ 1,000,000	$ -	$ -	$ -	$ -
	Total expenditures	$ 2,301,632	$ 1,446,716	$ (49,451)	$ 1,397,935	$ 1,397,265
	Total activity	$ (760,924)	$ 496,384	$ (447,593)	$ 48,121	$ 48,791
	(need to add in utility office)					
Capital outlay:						
50-1611	Land	-	-	-	-	-
50-1621	Buildings & structures	-	-	-	-	-
50-1641	Office equipment	-	-	-	-	-
50-1651	Machinery & equipment	-	-	-	-	-
50-1661	Autos & trucks	51,436	-	6,500	6,500	6,500
50-1670	Costruction in progress	390,127	1,161,500	(1,161,500)	-	-
50-16-71	Water system	-	-	102,000	102,000	258,000
	Total asset additions	$ 441,563	$ 1,161,500	$ (1,053,000)	$ 108,500	$ 264,500

CULINARY WATER FUND: UTILITIES DEPARTMENT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Revenue:	(included on water operations - 5040)					
Operations:						
50-41-24	Office supplies	$ 62	$ 200	$ 19,800	$ 20,000	$ 20,000
50-41-25	Equipment, supplies & maintenance	-	-	2,000	2,000	2,000
50-41-26	Vehicle expense	-	50	950	1,000	1,000
50-41-28	Communications	5,731	5,000	(4,700)	300	300
50-41-37	Professional & technical	13,668	15,840	9,160	25,000	25,000
	Total for department	$ 19,461	$ 21,090	$ 27,210	$ 48,300	$ 48,300

SEWER OPERATING FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Revenue:		$ 1,146,948	$ 993,500	$ (4,100)	$ 989,400	$ 989,400
Personnel:						
534010-12	Salaries & wages	$ 111,317	$ 111,076	$ (2,303)	$ 117,117	$ 108,773
53-40-13	Employee Benefits	46,901	49,342	(2,106)	52,717	47,236
	Sub-total personnel	$ 158,218	$ 160,418	$ (4,409)	$ 169,834	$ 156,009
Operations:						
53-40-18	Sewage disposal fees	$ 449,060	$ 560,000	$ -	$ 560,000	$ 560,000
53-40-23	Training & education	26	500	500	1,000	1,000
53-40-24	Office supplies	45	582	(282)	300	300
53-40-25	Equipment, supplies & maintenance	1,070	2,000	-	2,000	2,000
53-40-26	Vehicle expenses	16,177	5,000	-	5,000	5,000
53-40-36	Internal service allocation	30,000	40,000	-	40,000	40,000
53-40-37	Professional & technical	4,737	5,000	-	5,000	5,000
53-40-45	Sewer system maintenance	5,095	20,000	(14,000)	6,000	6,000
53-40-50	Depreciation	234,875	265,000	(55,000)	200,000	210,000
	Sub-total operations	$ 741,085	$ 898,082	$ (68,782)	$ 819,300	$ 829,300
	Total expenditures	$ 899,303	$ 1,058,500	$ (73,191)	$ 989,134	$ 985,309
	Total activity	$ 247,645	$ (65,000)	$ 69,091	$ 266	$ 4,091
Capital outlay:						
53-1611	Land	-	-	-	-	-
53-1621	Buildings & structures	-	-	-	-	-
53-1641	Office equipment	-	-	-	-	-
53-1651	Machinery & equipment	-	-	-	-	-
53-1661	Autos & trucks	282,119	25,000	(18,500)	6,500	6,500
53-1670	Costruction in progress	-	-	-	-	-
53-1681	Sewer system	-	-	32,000	32,000	32,000
	Total asset additions	$ 282,119	$ 25,000	$ 13,500	$ 38,500	$ 38,500

GARBAGE UTILITY OPERATING FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Revenue:		$ 1,213,489	$ 1,126,000	$ (2,000)	$ 1,124,000	$ 1,124,000
Personnel:						
554010-12	Salaries & wages	$ 29,280	$ 25,074	$ 2,200	$ 27,166	$ 27,274
55-40-13	Employee Benefits	10,370	7,821	1,751	9,472	9,572
	Sub-total personnel	$ 39,650	$ 32,895	$ 3,951	$ 36,638	$ 36,846
Operations:						
55-40-15	Uniforms	$ -	$ 500	$ -	$ 500	$ 500
55-40-23	Training & education	26	500	-	500	500
55-40-24	Office supplies	793	1,105	1,895	3,000	3,000
55-40-26	Vehicle expense	9	-	-	-	-
55-40-30	Garbage collection expense	975,653	996,000	10,000	1,006,000	1,006,000
55-40-31	Garbage can purchases	40,515	75,000	(40,000)	35,000	35,000
55-40-36	Internal service allocation	15,000	20,000	20,000	40,000	40,000
55-40-55	Bad debt	-	-	2,500	2,500	2,500
	Sub-total operations	$ 1,031,996	$ 1,093,105	$ (5,605)	$ 1,087,500	$ 1,087,500
	Total expenditures	$ 1,071,646	$ 1,126,000	$ (1,654)	$ 1,124,138	$ 1,124,346
	Total activity	$ 141,843	$ -	$ (346)	$ (138)	$ (346)
Capital outlay:						
55-1621	Buildings & structures	-	-	-	-	-
55-1641	Office equipment	-	-	-	-	-
55-1651	Machinery & equipment	-	-	-	-	-
55-1661	Autos & trucks	-	-	-	-	-
55-1670	Costruction in progress	-	-	-	-	-
	Total asset additions	$ -	$ -	$ -	$ -	$ -

MOTOR POOL FUND
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Estimated beginning balance		$ (553,968)	$ (553,968)	$ -	$ (553,968)	$ (553,968)
Revenue:	Transfers from other funds	$ 143,085	$ 125,000	$ 25,000	$ 150,000	$ 150,000
Expenditures:						
60-40-20	Interest	$ 10,732	$ 19,000	$ -	$ 19,000	$ 19,000
60-40-50	Depreciation	132,353	106,000	25,000	131,000	131,000
	Sub-total	$ 143,085	$ 125,000	$ 25,000	$ 150,000	$ 150,000
	Total activity	$ -	$ -	$ -	$ -	$ -
Estimated ending balance		$ (553,968)	$ (553,968)	$ -	$ (553,968)	$ (553,968)

SPECIAL IMPROVEMENT DISTRICT
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Estimated beginning balance		$ 32,160	$ 5,166	$ (5,166)	$ -	$ -
Revenue:		$ 91,625	$ 114,000	$ (113,000)	$ -	$ 1,000
Expenditures:						
75-40-24	Office supplies	332	666	334	-	1,000
75-40-32	Debt service - bond principal	105,000	111,000	(111,000)	-	-
75-40-34	Debt service - bond interest	13,287	7,500	(7,500)	-	-
75-40-40	Bond fees	-	-	-	-	-
	Sub-total	$ 118,619	$ 119,166	$ (118,166)	$ -	$ 1,000
	Total activity	$ (26,994)	$ (5,166)	$ 5,166	$ -	$ -
Estimated ending balance		$ 5,166	$ -	$ -	$ -	$ -

IMPACT FEES
Revenues & Cost Allocation Detail

Account Description	Park Purchase	Park Development	Public Safety	Transportation	Culinary Water	Secondary Water	Storm Water
Estimated beginning balance	$ (203,440)	$ (740,555)	$ 9,312	$ 1,200,112	$ 348,795	$ 41,292	$ 433,376
Revenue & transfers:	$ 50,000	$ 429,230	$ 30,000	$ 160,000	$ 223,000	$ 150,000	$ 152,000
Expenditures:							
Interest	$ 5,000	$ 20,000	$ -	$ -	$ -	$ 3,000	$ -
Bond payment	-	186,230	-	-	-	-	-
Capital projects	-	-	-	775,000	143,860	-	-
Sub-total	$ 5,000	$ 206,230	$ -	$ 775,000	$ 143,860	$ 3,000	$ -
Total activity	$ 45,000	$ 223,000	$ 30,000	$ (615,000)	$ 79,140	$ 147,000	$ 152,000
Estimated ending balance	$ (158,440)	$ (517,555)	$ 39,312	$ 585,112	$ 427,935	$ 188,292	$ 585,376

REDEVELOPMENT AGENCY
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Estimated beginning balance		$ (45,696)	$ 75,444	$ -	$ 75,444	$ 75,444
Revenue:		$ 204,811	$ 252,000	$ (1,000)	$ 251,000	$ 251,000
Expenditures:						
65-40-36	Management fee	$ -	$ -	$ 37,500	$ 37,500	$ 37,500
65-40-41	Repayment to financers	83,671	100,000	-	100,000	100,000
65-40-70	Capital outlay	-	152,000	(38,500)	113,500	113,500
	Sub-total	$ 83,671	$ 252,000	$ (1,000)	$ 251,000	$ 251,000
	Total activity	$ 121,140	$ -	$ -	$ -	$ -
Estimated ending balance		$ 75,444	$ 75,444	$ -	$ 75,444	$ 75,444

MUNICIPAL BUILDING AUTHORITY
Cost Allocation Detail

Account	Account Description	FY 2009 Actual	FY 2010 Budget	Variance 2010 FY to 2011 FY	FY 2011 Requested	FY 2011 Approved
Estimated beginning balance		$ 5,470,157	$ 195,161	$ (195,161)	$ -	$ -
Revenue:		$ 801,103	$ 1,391,839	$ (218,239)	$ 1,165,411	$ 1,173,600
Expenditures:						
67-40-40	Bond prinical payments	962,574	1,187,000	(631,000)	1,165,411	556,000
67-40-52	Bond interest payments	-	-	609,500	-	609,500
67-40-54	Bond fees	-	-	8,100	-	8,100
67-40-71	General administrative expense	5,000	-	-	-	-
67-40-72	Construction - City Hall	20,333	50,000	(50,000)	-	-
67-40-73	Construction - Shop expansion	222,222	-	-	-	-
67-40-74	Construction - Police building	945,302	250,000	(250,000)	-	-
67-40-76	Construction - Fremont fire station	3,920,668	100,000	(100,000)	-	-
	Sub-total	$ 6,076,099	$ 1,587,000	$ (413,400)	$ 1,165,411	$ 1,173,600
	Total activity	$ (5,274,996)	$ (195,161)	$ 195,161	$ -	$ -
Estimated ending balance		$ 195,161	$ -	$ -	$ -	$ -