# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Board of Supervisors | | | | | |
|---|---|---|---|---|---|
| Department Number: 0100 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ 259,245 | $ 258,292 | $ 265,563 | 2.82% | $ 7,271 |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 259,245 | $ 258,292 | $ 265,563 | 2.82% | $ 7,271 |
| **EXPENDITURE** | | | | | |
| Salary | $ 134,548 | $ 136,619 | $ 153,902 | 12.65% | $ 17,283 |
| Benefits | $ 63,078 | $ 77,923 | $ 73,711 | -5.41% | $ (4,212) |
| Service & Supplies | $ 61,619 | $ 43,750 | $ 37,950 | -13.26% | $ (5,800) |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 259,245 | $ 258,292 | $ 265,563 | 2.82% | $ 7,271 |
| | | | | | |
| FTE | 5 | 5 | 5 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Board of Supervisors** | | |
| | | |
| **DEPARTMENT NUMBER: 0100** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Supervisors | 4.0 | $ 119,575.00 |
| Mayor | 1.0 | $ 34,327.00 |
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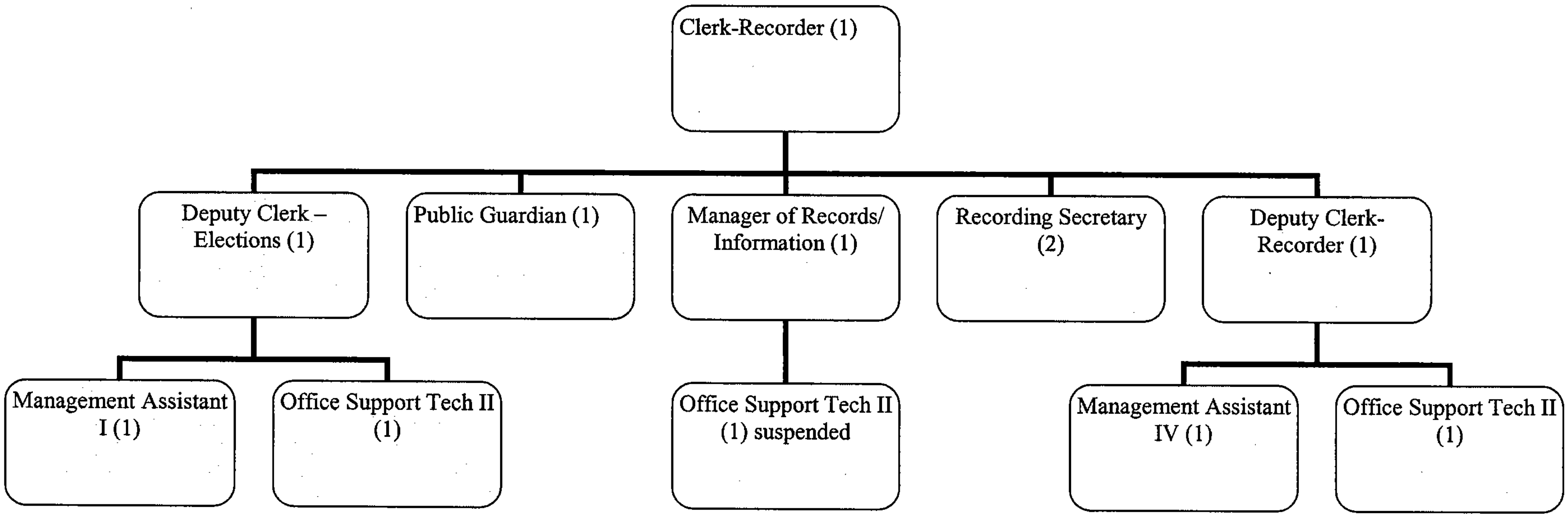
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 5.0 | $ 153,902.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 31,550.00 |
| | | |
| **WORKERS' COMP** | | $ 5,245.00 |
| | | |
| **INSURANCE** | | $ 34,544.00 |
| | | |
| **MEDICARE** | | $ 2,232.00 |
| | | |
| **DISABILITY INSURANCE** | | $ 140.00 |
| | | |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 73,711.00 |
| | | |
| ***GRAND TOTAL*** | | $ 227,613.00 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| SALARIES AND WAGES | | | | | | | |
| 101-0100-411.01-01 SALARIES | 133,224 | 134,548 | 136,619 | 101,407 | 136,619 | 153,902 | 0 |
| * SALARIES AND WAGES | 133,224 | 134,548 | 136,619 | 101,407 | 136,619 | 153,902 | 0 |
| EMPLOYEE BENEFITS | | | | | | | |
| 101-0100-411.02-25 MEDICARE | 1,893 | 1,911 | 1,981 | 1,412 | 1,981 | 2,232 | 0 |
| 101-0100-411.02-30 RETIREMENT | 26,350 | 26,574 | 28,007 | 20,733 | 28,007 | 31,550 | 0 |
| 101-0100-411.02-40 GROUP INSURANCE | 31,363 | 29,138 | 43,105 | 26,268 | 43,105 | 34,544 | 0 |
| 101-0100-411.02-42 DISABILITY INSURANCE | 126 | 159 | 174 | 107 | 174 | 140 | 0 |
| 101-0100-411.02-50 WORKERS' COMPENSATION | 4,268 | 5,296 | 5,820 | 3,737 | 4,656 | 5,245 | 0 |
| * EMPLOYEE BENEFITS | 64,000 | 63,078 | 79,087 | 52,257 | 77,923 | 73,711 | 0 |
| SERVICE AND SUPPLIES | | | | | | | |
| 101-0100-411.03-30 TRAINING | 1,220 | 525 | 1,000 | 200 | 1,000 | 500 | 0 |
| 101-0100-411.05-40 PUBLICITY/SPECIAL EVENTS | 4,445 | 5,856 | 7,500 | 2,685 | 7,500 | 4,500 | 0 |
| 101-0100-411.05-41 LEGISLATIVE EXPENSES | 2,054 | 12,162 | 8,000 | 8,339 | 8,000 | 5,700 | 0 |
| 101-0100-411.05-42 PRINTING/ADVERTISING | 13,451 | 12,709 | 11,500 | 9,049 | 11,500 | 11,500 | 0 |
| 101-0100-411.05-45 MEMBERSHIP / PUBLICATIONS | 18,433 | 14,318 | 1,000 | 1,021 | 1,000 | 1,000 | 0 |
| 101-0100-411.05-80 TRAVEL | 4,075 | 4,456 | 2,500 | 1,697 | 2,500 | 2,500 | 0 |
| 101-0100-411.06-01 OFFICE SUPPLIES | 323 | 481 | 600 | 505 | 600 | 600 | 0 |
| 101-0100-411.06-25 OPERATING SUPPLIES | 701 | 546 | 650 | 254 | 950 | 950 | 0 |
| 101-0100-411.06-75 SMALL FURNISHINGS | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 0 |
| 101-0100-411.07-10 TELEPHONE | 1,565 | 1,289 | 0 | 1,072 | 0 | 1,200 | 0 |
| 101-0100-411.25-01 ETHICS COMM UNFUND MAND | 9,479 | 9,277 | 9,500 | 8,811 | 9,500 | 9,500 | 0 |
| * SERVICE AND SUPPLIES | 55,746 | 61,619 | 43,450 | 33,633 | 43,750 | 37,950 | 0 |
| ** BOARD OF SUPERVISORS | 252,970 | 259,245 | 259,156 | 187,297 | 258,292 | 265,563 | 0 |
| *** BOARD OF SUPERVISORS | 252,970 | 259,245 | 259,156 | 187,297 | 258,292 | 265,563 | 0 |

# CLERK-RECORDER'S OFFICE



# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Clerk** | | | | | |
| **Department Number: 0212** | | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 114,548 | $ 155,904 | $ 163,378 | 4.79% | $ 7,474 |
| **Intergovernmental** | | | | 0.00% | $ - |
| **Other** | $ 209,954 | $ 195,000 | $ 195,000 | 0.00% | $ - |
| **TOTAL** | $ 324,502 | $ 350,904 | $ 358,378 | 2.13% | $ 7,474 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 223,289 | $ 239,033 | $ 245,597 | 2.75% | $ 6,564 |
| **Benefits** | $ 78,452 | $ 82,171 | $ 84,431 | 2.75% | $ 2,260 |
| **Service & Supplies** | $ 22,761 | $ 29,700 | $ 28,350 | -4.55% | $ (1,350) |
| **Capital Outlay** | | | | 0.00% | $ - |
| **TOTAL** | $ 324,502 | $ 350,904 | $ 358,378 | 2.13% | $ 7,474 |
| | | | | | |
| **FTE** | 4 | 4 | 4 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Clerk** | | |
| | | |
| **DEPARTMENT NUMBER: 0212** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09<br># OF POSITIONS** | **FY 08-09<br>PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Management Asst 5 | 1.0 | $ 51,242.00 |
| Recording Sec - BOS | 1.0 | $ 66,277.00 |
| Office Support Tech | 1.0 | $ 33,181.00 |
| Public Guardian | 1.0 | $ 67,430.00 |
| Hourlies | | $ 25,767.00 |
| Overtime | | $ 1,700.00 |
| | | |
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| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 4.0 | $ 245,597.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 41,337.00 |
| | | |
| **WORKERS' COMP** | | $ 5,749.00 |
| | | |
| **INSURANCE** | | $ 34,340.00 |
| | | |
| **MEDICARE** | | $ 2,600.00 |
| | | |
| **DISABILITY INSURANCE** | | $ 405.00 |
| | | |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 84,431.00 |
| | | |
| ***GRAND TOTAL*** | | $ 330,028.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0212-413.01-01 | SALARIES | 192,324 | 200,289 | 238,697 | 156,399 | 212,516 | 218,130 | 0 |
| 101-0212-413.01-02 | HOURLY/SEASONAL | 20,007 | 19,255 | 0 | 14,959 | 25,767 | 25,767 | 0 |
| 101-0212-413.01-03 | ADMINISTRATIVE PAY | 290- | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0212-413.01-06 | MANAGEMENT LEAVE PAY | 2,297 | 2,487 | 0 | 1,207 | 0 | 0 | 0 |
| 101-0212-413.01-11 | OVERTIME | 86 | 1,258 | 750 | 0 | 750 | 1,700 | 0 |
| * | SALARIES AND WAGES | 214,424 | 223,289 | 239,447 | 172,565 | 239,033 | 245,597 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0212-413.02-25 | MEDICARE | 2,158 | 2,228 | 2,515 | 1,730 | 2,279 | 2,600 | 0 |
| 101-0212-413.02-30 | RETIREMENT | 35,832 | 37,332 | 40,492 | 29,899 | 40,551 | 41,337 | 0 |
| 101-0212-413.02-40 | GROUP INSURANCE | 31,235 | 32,176 | 34,484 | 26,312 | 33,229 | 34,340 | 0 |
| 101-0212-413.02-42 | DISABILITY INSURANCE | 284 | 430 | 495 | 300 | 450 | 405 | 0 |
| 101-0212-413.02-50 | WORKERS' COMPENSATION | 5,447 | 6,286 | 7,077 | 3,826 | 5,662 | 5,749 | 0 |
| * | EMPLOYEE BENEFITS | 74,956 | 78,452 | 85,063 | 62,067 | 82,171 | 84,431 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0212-413.03-41 | CODIFICATION | 11,716 | 8,261 | 12,000 | 5,937 | 12,000 | 12,000 | 0 |
| 101-0212-413.04-32 | MAINTENANCE SVC CONTRACTS | 2,344 | 3,085 | 3,100 | 3,085 | 3,100 | 3,100 | 0 |
| 101-0212-413.05-42 | PRINTING/ADVERTISING | 6,005 | 4,143 | 6,500 | 2,726 | 6,500 | 6,500 | 0 |
| 101-0212-413.05-45 | MEMBERSHIP / PUBLICATIONS | 339 | 247 | 350 | 350 | 350 | 350 | 0 |
| 101-0212-413.05-80 | TRAVEL | 1,408 | 1,200 | 1,250 | 1,238 | 1,250 | 650 | 0 |
| 101-0212-413.05-82 | MILEAGE | 1,420 | 1,107 | 1,400 | 712 | 1,400 | 1,400 | 0 |
| 101-0212-413.06-01 | OFFICE SUPPLIES | 825 | 671 | 1,000 | 674 | 1,000 | 750 | 0 |
| 101-0212-413.06-25 | OPERATING SUPPLIES | 3,522 | 3,547 | 3,600 | 1,769 | 3,600 | 3,600 | 0 |
| 101-0212-413.06-75 | SMALL FURNISHINGS | 0 | 500 | 500 | 0 | 500 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 27,579 | 22,761 | 29,700 | 16,491 | 29,700 | 28,350 | 0 |
| ** | CLERK | 316,959 | 324,502 | 354,210 | 251,123 | 350,904 | 358,378 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Recorder | | | | | |
|---|---|---|---|---|---|
| Department Number: 0213 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ 664,889 | $ 369,958 | $ 374,317 | 1.18% | $ 4,359 |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 664,889 | $ 369,958 | $ 374,317 | 1.18% | $ 4,359 |
| **EXPENDITURE** | | | | | |
| Salary | $ 203,580 | $ 220,292 | $ 225,147 | 2.20% | $ 4,855 |
| Benefits | $ 80,867 | $ 85,756 | $ 88,660 | 3.39% | $ 2,904 |
| Service & Supplies | $ 45,571 | $ 63,910 | $ 60,510 | -5.32% | $ (3,400) |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 330,018 | $ 369,958 | $ 374,317 | 1.18% | $ 4,359 |
| | | | | | |
| FTE | 4 | 4 | 4 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Recorder** | | |
| | | |
| **DEPARTMENT NUMBER: 0213** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Office Support Tech | 1.0 | $ 30,580.00 |
| Recorder | 1.0 | $ 85,039.00 |
| Management Asst 4 | 1.0 | $ 49,750.00 |
| Deputy Clerk Recorder | 1.0 | $ 59,528.00 |
| Overtime | | $ 250.00 |
| | | |
| | | |
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| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 4.0 | $ 225,147.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 46,104.00 |
| **WORKERS' COMP** | | $ 4,732.00 |
| **INSURANCE** | | $ 34,340.00 |
| **MEDICARE** | | $ 3,265.00 |
| **DISABILITY INSURANCE** | | $ 219.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 88,660.00 |
| | | |
| ***GRAND TOTAL*** | | $ 313,807.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0213-413.01-01 | SALARIES | 190,433 | 202,542 | 226,343 | 162,316 | 220,042 | 224,897 | 0 |
| 101-0213-413.01-02 | HOURLY/SEASONAL | 6,597 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0213-413.01-03 | ADMINISTRATIVE PAY | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0213-413.01-06 | MANAGEMENT LEAVE PAY | 0 | 1,016 | 0 | 0 | 0 | 0 | 0 |
| 101-0213-413.01-11 | OVERTIME | 0 | 22 | 250 | 0 | 250 | 250 | 0 |
| * | SALARIES AND WAGES | 197,115 | 203,580 | 226,593 | 162,316 | 220,292 | 225,147 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0213-413.02-25 | MEDICARE | 2,788 | 2,873 | 3,281 | 2,293 | 2,908 | 3,265 | 0 |
| 101-0213-413.02-30 | RETIREMENT | 37,681 | 40,203 | 46,339 | 33,188 | 45,023 | 46,104 | 0 |
| 101-0213-413.02-40 | GROUP INSURANCE | 28,694 | 32,166 | 34,484 | 26,312 | 33,229 | 34,340 | 0 |
| 101-0213-413.02-42 | DISABILITY INSURANCE | 193 | 228 | 216 | 163 | 268 | 219 | 0 |
| 101-0213-413.02-50 | WORKERS' COMPENSATION | 4,526 | 5,397 | 5,822 | 3,385 | 4,328 | 4,732 | 0 |
| * | EMPLOYEE BENEFITS | 73,882 | 80,867 | 90,142 | 65,341 | 85,756 | 88,660 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0213-413.04-32 | MAINTENANCE SVC CONTRACTS | 2,082 | 2,393 | 2,360 | 2,393 | 2,360 | 2,360 | 0 |
| 101-0213-413.05-45 | MEMBERSHIP / PUBLICATIONS | 350 | 350 | 350 | 425 | 350 | 350 | 0 |
| 101-0213-413.05-80 | TRAVEL | 319 | 490 | 700 | 330 | 700 | 700 | 0 |
| 101-0213-413.05-82 | MILEAGE | 500 | 55 | 400 | 0 | 400 | 400 | 0 |
| 101-0213-413.06-01 | OFFICE SUPPLIES | 3,544 | 3,749 | 3,950 | 811 | 3,950 | 2,150 | 0 |
| 101-0213-413.06-20 | TECHNOLOGY (RECORDER FEE) | 51,047 | 32,297 | 50,000 | 49,700 | 50,000 | 50,000 | 0 |
| 101-0213-413.06-25 | OPERATING SUPPLIES | 10,063 | 5,055 | 4,650 | 3,609 | 4,650 | 4,250 | 0 |
| 101-0213-413.06-75 | SMALL FURNISHINGS | 500 | 500 | 500 | 0 | 500 | 0 | 0 |
| 101-0213-413.07-10 | TELEPHONE | 956 | 682 | 1,000 | 1,518 | 1,000 | 300 | 0 |
| * | SERVICE AND SUPPLIES | 69,361 | 45,571 | 63,910 | 58,786 | 63,910 | 60,510 | 0 |
| ** | RECORDER | 340,358 | 330,018 | 380,645 | 286,443 | 369,958 | 374,317 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Records Management

Department Number: 0214

| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| General Fund Support | $ 201,010 | $ 203,227 | $ 175,049 | -13.87% | $ (28,178) |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 201,010 | $ 203,227 | $ 175,049 | -13.87% | $ (28,178) |
| **EXPENDITURE** | | | | | |
| Salary | $ 95,341 | $ 98,403 | $ 98,237 | -0.17% | $ (166) |
| Benefits | $ 26,956 | $ 19,874 | $ 20,712 | 4.22% | $ 838 |
| Service & Supplies | $ 70,386 | $ 84,950 | $ 56,100 | -33.96% | $ (28,850) |
| Capital Outlay | $ 8,327 | | | 0.00% | $ - |
| TOTAL | $ 201,010 | $ 203,227 | $ 175,049 | -13.87% | $ (28,178) |
| | | | | | |
| FTE | 2 | 2 | 1 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Records Management**

**DEPARTMENT NUMBER: 0214**

| SALARY & WAGES | FY 08-09 # OF POSITIONS | FY 08-09 PROPOSED BUDGET |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Manager Records/Info | 1.0 | $ 46,474.00 |
| Hourly | | $ 51,763.00 |
| ***SUB-TOTAL SALARY & WAGES*** | 1.0 | $ 98,237.00 |

| **BENEFITS:** | | |
|---|---|---|
| **RETIREMENT** | | $ 9,527.00 |
| **WORKERS' COMP** | | $ 2,454.00 |
| **INSURANCE** | | $ 6,807.00 |
| **MEDICARE** | | $ 1,424.00 |
| **EDUCATION INCENTIVE** | | $ 500.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 20,712.00 |
| ***GRAND TOTAL*** | | $ 118,949.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0214-415.01-01 | SALARIES | 49,314 | 65,198 | 117,311 | 34,451 | 46,640 | 46,474 | 0 |
| 101-0214-415.01-02 | HOURLY / SEASONAL | 37,920 | 29,909 | 0 | 37,970 | 51,763 | 51,763 | 0 |
| 101-0214-415.01-03 | ADMINISTRATIVE PAY | 666 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0214-415.01-07 | ANNUAL LEAVE PAYOFF | 0 | 42 | 0 | 0 | 0 | 0 | 0 |
| 101-0214-415.01-09 | WORKERS' COMPENSATORY LV | 0 | 113 | 0 | 0 | 0 | 0 | 0 |
| 101-0214-415.01-11 | OVERTIME | 0 | 79 | 0 | 0 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 87,900 | 95,341 | 117,311 | 72,421 | 98,403 | 98,237 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0214-415.02-25 | MEDICARE | 1,278 | 1,388 | 1,701 | 1,057 | 1,386 | 1,424 | 0 |
| 101-0214-415.02-30 | RETIREMENT | 9,060 | 11,014 | 12,897 | 7,020 | 9,519 | 9,527 | 0 |
| 101-0214-415.02-40 | GROUP INSURANCE | 8,376 | 10,623 | 17,242 | 5,216 | 6,607 | 6,807 | 0 |
| 101-0214-415.02-50 | WORKERS' COMPENSATION | 2,420 | 3,431 | 4,443 | 2,317 | 1,862 | 2,454 | 0 |
| 101-0214-415.02-60 | EDUCATION INCENTIVE | 250 | 500 | 500 | 500 | 500 | 500 | 0 |
| * | EMPLOYEE BENEFITS | 21,384 | 26,956 | 36,783 | 16,110 | 19,874 | 20,712 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0214-415.03-30 | TRAINING | 724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0214-415.04-32 | MAINTENANCE SVC CONTRACTS | 33,633 | 65,095 | 75,000 | 12,204 | 75,000 | 46,650 | 0 |
| 101-0214-415.04-40 | BUILDING RENTAL | 2,625 | 2,911 | 4,300 | 1,462 | 4,300 | 4,300 | 0 |
| 101-0214-415.05-45 | MEMBERSHIP / PUBLICATIONS | 150 | 225 | 250 | 150 | 250 | 250 | 0 |
| 101-0214-415.05-80 | TRAVEL | 869 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0214-415.05-82 | MILEAGE | 218 | 39 | 250 | 0 | 250 | 250 | 0 |
| 101-0214-415.06-01 | OFFICE SUPPLIES | 192 | 239 | 250 | 207 | 250 | 250 | 0 |
| 101-0214-415.06-05 | MICROFILM SUPPLIES | 884 | 1,680 | 4,200 | 712 | 4,200 | 4,200 | 0 |
| 101-0214-415.06-25 | OPERATING SUPPLIES | 191 | 197 | 200 | 81 | 200 | 200 | 0 |
| 101-0214-415.06-75 | SMALL FURNISHINGS | 500 | 0 | 500 | 262 | 500 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 39,986 | 70,386 | 84,950 | 15,078 | 84,950 | 56,100 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-0214-415.77-43 | FURNITURE AND FIXTURES | 0 | 8,327 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 8,327 | 0 | 0 | 0 | 0 | 0 |
| ** | RECORD MANAGEMENT | 149,270 | 201,010 | 239,044 | 103,609 | 203,227 | 175,049 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Public Safety Complex** | | | | | |
| **Department Number: 0215** | | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| General Fund Support | $ 396,583 | $ 406,675 | $ 398,175 | -2.09% | $ (8,500) |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 396,583 | $ 406,675 | $ 398,175 | -2.09% | $ (8,500) |
| **EXPENDITURE** | | | | | |
| Salary | $ - | $ - | $ - | 0.00% | $ - |
| Benefits | $ - | $ - | $ - | 0.00% | $ - |
| Service & Supplies | $ 396,583 | $ 406,675 | $ 398,175 | -2.09% | $ (8,500) |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 396,583 | $ 406,675 | $ 398,175 | -2.09% | $ (8,500) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0215-419.04-32 | MAINTENANCE SVC CONTRACTS | 18,519 | 13,978 | 12,575 | 8,393 | 12,575 | 12,575 | 0 |
| 101-0215-419.04-34 | BUILDING REPAIR & MAINT | 1,975 | 4,926 | 5,200 | 2,422 | 5,200 | 2,700 | 0 |
| 101-0215-419.04-44 | OFFICE EQUIPMENT RENTAL | 3,343 | 1,186 | 4,000 | 1,464 | 4,000 | 1,000 | 0 |
| 101-0215-419.06-01 | OFFICE SUPPLIES | 2,032 | 2,538 | 4,150 | 2,282 | 4,150 | 1,150 | 0 |
| 101-0215-419.06-02 | POSTAGE/SHIPPING | 37,055 | 25,305 | 19,300 | 12,327 | 19,300 | 19,300 | 0 |
| 101-0215-419.06-75 | SMALL FURNISHINGS | 0 | 8,498 | 500 | 263 | 500 | 500 | 0 |
| 101-0215-419.07-10 | TELEPHONE | 1,209 | 1,181 | 1,500 | 1,193 | 1,500 | 1,500 | 0 |
| 101-0215-419.07-12 | POWER | 201,135 | 220,455 | 206,000 | 159,090 | 206,000 | 206,000 | 0 |
| 101-0215-419.07-13 | HEATING | 88,226 | 96,657 | 126,000 | 73,793 | 126,000 | 126,000 | 0 |
| 101-0215-419.07-25 | SEWER CHARGES | 11,040 | 10,517 | 12,700 | 6,955 | 12,700 | 12,700 | 0 |
| 101-0215-419.07-26 | WATER CHARGES | 10,391 | 11,096 | 14,600 | 8,521 | 14,600 | 14,600 | 0 |
| 101-0215-419.07-27 | STORM DRAIN CHARGE | 246 | 246 | 150 | 151 | 150 | 150 | 0 |
| * | SERVICE AND SUPPLIES | 375,171 | 396,583 | 406,675 | 276,854 | 406,675 | 398,175 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-0215-419.77-44 | CAPITAL OUTLAY | 22,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 22,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | PUBLIC SAFETY COMPLEX | 397,353 | 396,583 | 406,675 | 276,854 | 406,675 | 398,175 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Elections** | | | | | |
| **Department Number: 0216** | | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 201,514 | $ 152,088 | $ 238,413 | 56.76% | $ 86,325 |
| **Intergovernmental** | | | | | $ - |
| **Other** | $ 55,481 | $ 38,610 | $ 39,000 | 1.01% | $ 390 |
| **TOTAL** | $ 256,995 | $ 190,698 | $ 277,413 | 45.47% | $ 86,715 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 123,020 | $ 133,000 | $ 156,278 | 17.50% | $ 23,278 |
| **Benefits** | $ 40,366 | $ 42,248 | $ 44,685 | 5.77% | $ 2,437 |
| **Service & Supplies** | $ 93,609 | $ 15,450 | $ 76,450 | 394.82% | $ 61,000 |
| **Capital Outlay** | | | | | $ - |
| **TOTAL** | $ 256,995 | $ 190,698 | $ 277,413 | 45.47% | $ 86,715 |
| | | | | | |
| **FTE** | 2 | 2 | 2 | | |

# PERSONNEL DETAIL WORKSHEET

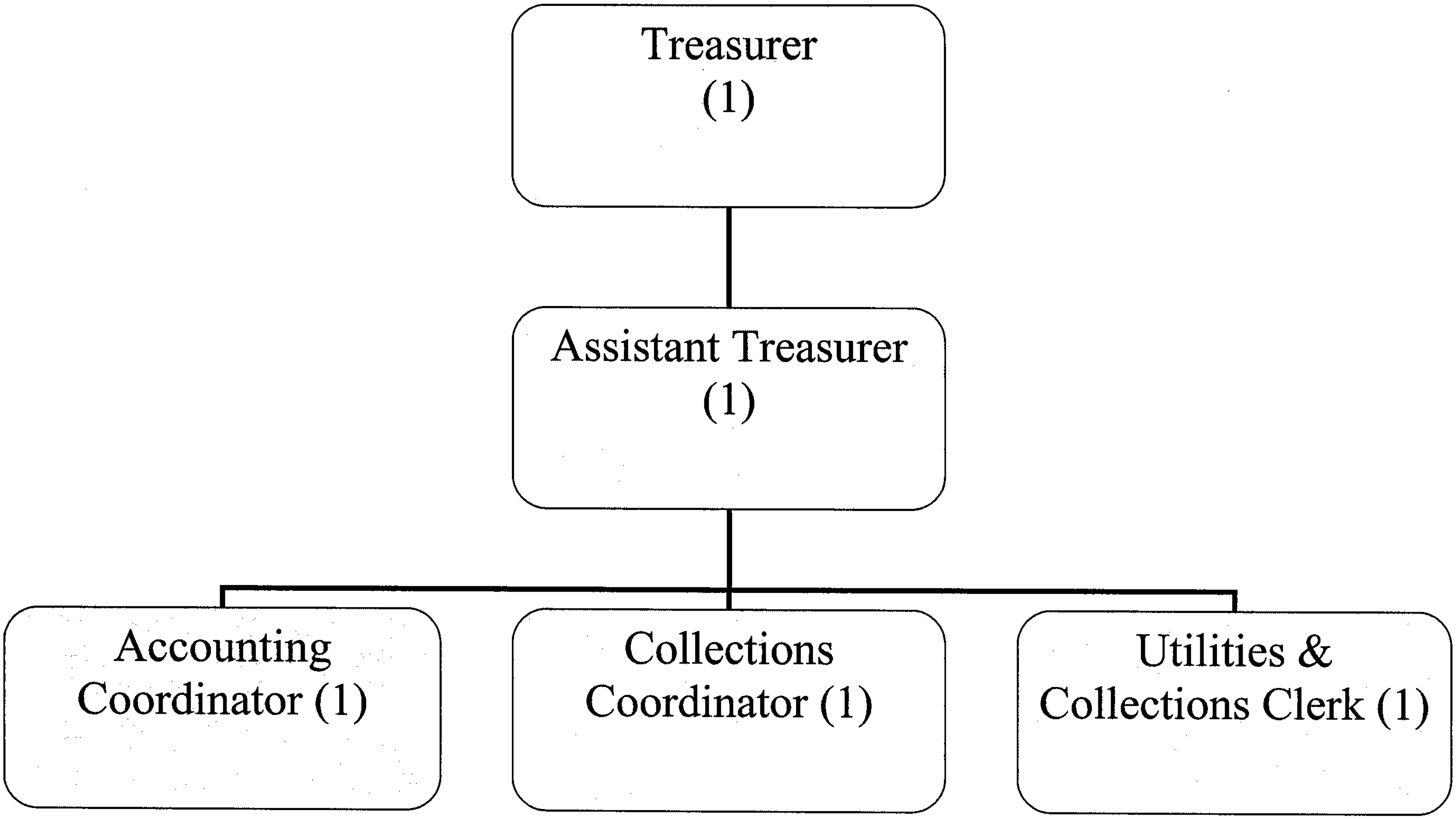
**DEPARTMENT: Elections**

**DEPARTMENT NUMBER: 0216**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Deputy Clerk Recorder | 1.0 | $ 58,769.00 |
| Management Asst 1 | 1.0 | $ 36,709.00 |
| Hourly | | $ 59,000.00 |
| Overtime | | $ 1,800.00 |
| ***SUB-TOTAL SALARY & WAGES*** | 2.0 | $ 156,278.00 |
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 15,902.00 |
| **WORKERS' COMP** | | $ 3,743.00 |
| **INSURANCE** | | $ 22,774.00 |
| **MEDICARE** | | $ 2,266.00 |
| **DISABILITY INSURANCE** | | $ - |
| ***SUB-TOTAL BENEFITS*** | | $ 44,685.00 |
| ***GRAND TOTAL*** | | $ 200,963.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0216-413.01-01 | SALARIES | 72,585 | 81,005 | 86,276 | 66,199 | 90,544 | 95,478 | 0 |
| 101-0216-413.01-02 | HOURLY/SEASONAL | 26,407 | 37,325 | 41,456 | 14,942 | 41,456 | 59,000 | 0 |
| 101-0216-413.01-06 | MANAGEMENT LEAVE PAY | 0 | 337 | 0 | 943 | 0 | 0 | 0 |
| 101-0216-413.01-09 | WORKERS' COMPENSATORY LV | 1,877 | 76 | 0 | 0 | 0 | 0 | 0 |
| 101-0216-413.01-11 | OVERTIME | 0 | 4,274 | 1,000 | 37 | 1,000 | 1,800 | 0 |
| 101-0216-413.01-14 | F L S A | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 100,869 | 123,020 | 128,732 | 82,121 | 133,000 | 156,278 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0216-413.02-25 | MEDICARE | 1,334 | 1,678 | 1,867 | 1,110 | 1,715 | 2,266 | 0 |
| 101-0216-413.02-30 | RETIREMENT | 11,976 | 13,083 | 14,193 | 11,166 | 15,217 | 15,902 | 0 |
| 101-0216-413.02-40 | GROUP INSURANCE | 15,874 | 21,262 | 17,242 | 17,450 | 22,053 | 22,774 | 0 |
| 101-0216-413.02-50 | WORKERS' COMPENSATION | 3,071 | 4,343 | 4,599 | 2,398 | 3,263 | 3,743 | 0 |
| * | EMPLOYEE BENEFITS | 32,255 | 40,366 | 37,901 | 32,124 | 42,248 | 44,685 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0216-413.03-05 | ELECTION COSTS | 386 | 34,742 | 500 | 332 | 500 | 30,500 | 0 |
| 101-0216-413.03-30 | TRAINING | 0 | 350 | 0 | 0 | 0 | 0 | 0 |
| 101-0216-413.04-32 | MAINTENANCE SVC CONTRACTS | 13 | 33 | 50 | 33 | 50 | 50 | 0 |
| 101-0216-413.05-42 | PRINTING/ADVERTISING | 8,882 | 51,603 | 9,000 | 1,431 | 9,000 | 38,000 | 0 |
| 101-0216-413.05-45 | MEMBERSHIP / PUBLICATIONS | 497 | 300 | 325 | 485 | 325 | 325 | 0 |
| 101-0216-413.05-80 | TRAVEL | 506 | 301 | 700 | 1,440 | 700 | 700 | 0 |
| 101-0216-413.05-82 | MILEAGE | 324 | 57 | 325 | 0 | 325 | 325 | 0 |
| 101-0216-413.06-01 | OFFICE SUPPLIES | 943 | 333 | 1,000 | 311 | 1,000 | 1,500 | 0 |
| 101-0216-413.06-02 | POSTAGE/SHIPPING | 820 | 4,178 | 1,500 | 926- | 1,500 | 3,500 | 0 |
| 101-0216-413.06-25 | OPERATING SUPPLIES | 1,495 | 1,382 | 1,550 | 0 | 1,550 | 1,550 | 0 |
| 101-0216-413.06-75 | SMALL FURNISHINGS | 500 | 330 | 500 | 0 | 500 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 14,366 | 93,609 | 15,450 | 3,106 | 15,450 | 76,450 | 0 |
| ** | ELECTIONS | 147,490 | 256,995 | 182,083 | 117,351 | 190,698 | 277,413 | 0 |
| *** | CLERK-RECORDER | 1,827,997 | 1,936,463 | 1,562,657 | 1,035,380 | 1,521,462 | 1,583,332 | 0 |

# TREASURER'S OFFICE



# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| Department Name: Treasurer | | | | | |
| Department Number: 0300 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 472,466 | $ 418,422 | $ 428,809 | 2.48% | $ 10,387 |
| Intergovernmental | | | | | $ - |
| Other | | | | | $ - |
| TOTAL | $ 472,466 | $ 418,422 | $ 428,809 | 2.48% | $ 10,387 |
| EXPENDITURE | | | | | |
| Salary | $ 293,131 | $ 247,574 | $ 258,154 | 4.27% | $ 10,580 |
| Benefits | $ 98,245 | $ 98,268 | $ 103,075 | 4.89% | $ 4,807 |
| Service & Supplies | $ 81,090 | $ 72,580 | $ 67,580 | -6.89% | $ (5,000) |
| Capital Outlay | | | | | $ - |
| TOTAL | $ 472,466 | $ 418,422 | $ 428,809 | 2.48% | $ 10,387 |
| | | | | | |
| FTE | 6 | 5 | 5 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Treasurer** | | |
| | | |
| **DEPARTMENT NUMBER: 0300** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Account Coordinator | 1.0 | $ 39,494.00 |
| Collection Coordinator | 1.0 | $ 37,591.00 |
| Assistant Treasurer | 1.0 | $ 60,072.00 |
| Treasurer | 1.0 | $ 85,980.00 |
| Utility Collection Clerk | 1.0 | $ 35,017.00 |
| | | |
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| | | |
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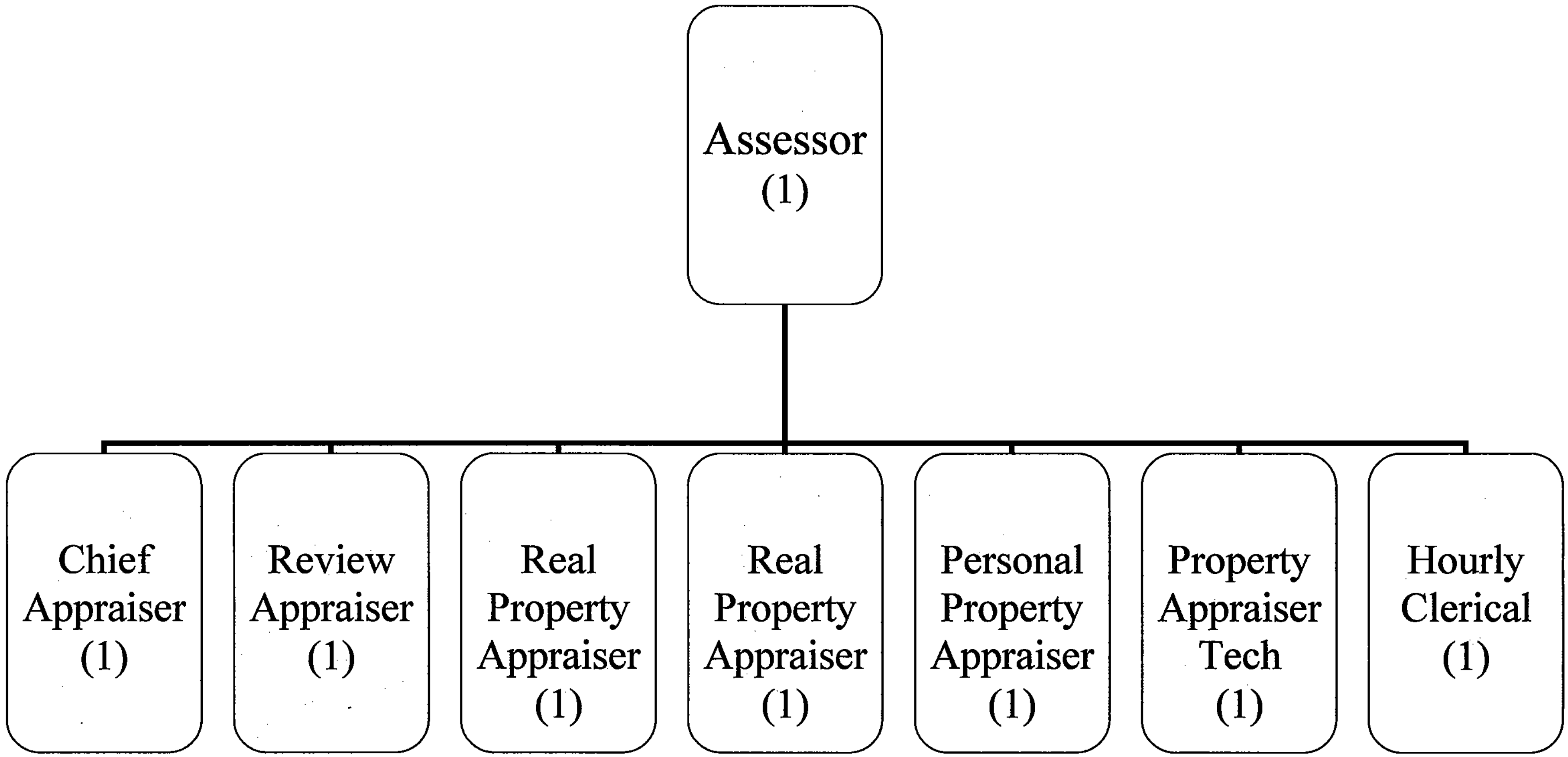
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 5.0 | $ 258,154.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 45,152.00 |
| **WORKERS' COMP** | | $ 6,102.00 |
| **INSURANCE** | | $ 46,751.00 |
| **MEDICARE** | | $ 3,743.00 |
| **DISABILITY INSURANCE** | | $ 327.00 |
| **EDCUATION INCENTIVE** | | $ 1,000.00 |
| | | |
| ***SUB-TOTAL BENEFITS*** | | $ 103,075.00 |
| | | |
| ***GRAND TOTAL*** | | $ 361,229.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0300-413.01-01 | SALARIES | 317,210 | 262,058 | 254,883 | 180,730 | 247,574 | 258,154 | 0 |
| 101-0300-413.01-02 | HOURLY/SEASONAL | 1,443 | 19,360 | 0 | 446 | 0 | 0 | 0 |
| 101-0300-413.01-03 | ADMINISTRATIVE PAY | 609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.01-06 | MANAGEMENT LEAVE PAY | 110 | 1,016 | 0 | 1,064 | 0 | 0 | 0 |
| 101-0300-413.01-07 | ANNUAL LEAVE PAYOFF | 7,725 | 7,358 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.01-08 | SICK LEAVE PAY | 12,245 | 2,740 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.01-09 | WORKERS' COMPENSATORY LV | 101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.01-11 | OVERTIME | 2,583 | 561 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.01-14 | F L S A | 0 | 38 | 0 | 115 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 342,026 | 293,131 | 254,883 | 182,355 | 247,574 | 258,154 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0300-413.02-25 | MEDICARE | 3,109 | 3,548 | 2,556 | 2,516 | 3,172 | 3,743 | 0 |
| 101-0300-413.02-30 | RETIREMENT | 55,275 | 43,767 | 44,693 | 31,815 | 43,211 | 45,152 | 0 |
| 101-0300-413.02-40 | GROUP INSURANCE | 44,639 | 42,640 | 43,105 | 35,821 | 45,274 | 46,751 | 0 |
| 101-0300-413.02-42 | DISABILITY INSURANCE | 192 | 228 | 346 | 163 | 269 | 327 | 0 |
| 101-0300-413.02-50 | WORKERS' COMPENSATION | 8,445 | 8,062 | 7,520 | 4,600 | 6,342 | 6,102 | 0 |
| 101-0300-413.02-60 | EDUCATION INCENTIVE | 375 | 0 | 0 | 1,000 | 0 | 1,000 | 0 |
| * | EMPLOYEE BENEFITS | 112,035 | 98,245 | 98,220 | 75,915 | 98,268 | 103,075 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0300-413.03-01 | MAILING SERVICE | 0 | 0 | 1,225 | 0 | 1,225 | 0 | 0 |
| 101-0300-413.03-17 | BANKING SERVICES | 29,056 | 22,683 | 42,000 | 10,025 | 42,000 | 42,000 | 0 |
| 101-0300-413.03-30 | TRAINING | 352 | 286 | 0 | 510 | 0 | 0 | 0 |
| 101-0300-413.03-56 | PHYSICALS (EMPLOYEE) | 0 | 0 | 250 | 0 | 250 | 250 | 0 |
| 101-0300-413.04-32 | MAINTENANCE SVC CONTRACTS | 6,698 | 46,274 | 8,875 | 19,884 | 8,875 | 8,875 | 0 |
| 101-0300-413.04-44 | OFFICE EQUIPMENT RENTAL | 0 | 0 | 200 | 0 | 200 | 200 | 0 |
| 101-0300-413.05-42 | PRINTING/ADVERTISING | 2,732 | 860 | 1,625 | 351 | 1,625 | 1,625 | 0 |
| 101-0300-413.05-45 | MEMBERSHIP / PUBLICATIONS | 405 | 460 | 850 | 125 | 850 | 850 | 0 |
| 101-0300-413.05-80 | TRAVEL | 1,891 | 257 | 1,025 | 429 | 1,025 | 1,025 | 0 |
| 101-0300-413.05-82 | MILEAGE | 351 | 383 | 200 | 0 | 200 | 200 | 0 |
| 101-0300-413.06-01 | OFFICE SUPPLIES | 3,459 | 3,923 | 4,100 | 4,313 | 4,100 | 4,100 | 0 |
| 101-0300-413.06-02 | POSTAGE/SHIPPING | 4,523 | 14 | 7,950 | 0 | 7,950 | 4,175 | 0 |
| 101-0300-413.06-25 | OPERATING SUPPLIES | 887 | 3,199 | 1,025 | 273 | 1,025 | 1,025 | 0 |
| 101-0300-413.06-60 | VEHICLE FUEL/OIL | 0 | 98 | 0 | 0 | 0 | 0 | 0 |
| 101-0300-413.06-75 | SMALL FURNISHINGS | 2,288 | 0 | 500 | 0 | 500 | 500 | 0 |
| 101-0300-413.06-95 | REFUNDS | 179- | 377 | 0 | 1,372 | 0 | 0 | 0 |
| 101-0300-413.07-10 | TELEPHONE | 2,789 | 1,594 | 2,755 | 1,221 | 2,755 | 2,755 | 0 |
| 101-0300-413.24-50 | CASH SHORT/OVER | 48 | 682 | 0 | 98- | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 55,300 | 81,090 | 72,580 | 38,405 | 72,580 | 67,580 | 0 |
| ** | TREASURER | 509,361 | 472,466 | 425,683 | 296,675 | 418,422 | 428,809 | 0 |
| *** | TREASURER | 509,361 | 472,466 | 425,683 | 296,675 | 418,422 | 428,809 | 0 |


Assessor (1)
Chief Appraiser (1)
Review Appraiser (1)
Real Property Appraiser (1)
Real Property Appraiser (1)
Personal Property Appraiser (1)
Property Appraiser Tech (1)
Hourly Clerical (1)

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Assessor | | | | | |
|---|---|---|---|---|---|
| Department Number: 0400 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 587,161 | $ 632,864 | $ 624,661 | -1.30% | $ (8,203) |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 587,161 | $ 632,864 | $ 624,661 | -1.30% | $ (8,203) |
| EXPENDITURE | | | | | |
| Salary | $ 383,326 | $ 371,314 | $ 380,478 | 2.47% | $ 9,164 |
| Benefits | $ 142,500 | $ 137,674 | $ 148,441 | 7.82% | $ 10,767 |
| Service & Supplies | $ 41,285 | $ 40,681 | $ 41,992 | 3.22% | $ 1,311 |
| Capital Outlay | $ 20,050 | $ 83,195 | $ 53,750 | 0.00% | $ (29,445) |
| TOTAL | $ 587,161 | $ 632,864 | $ 624,661 | -1.30% | $ (8,203) |
| | | | | | |
| FTE | 8 | 7 | 7 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Assessor**

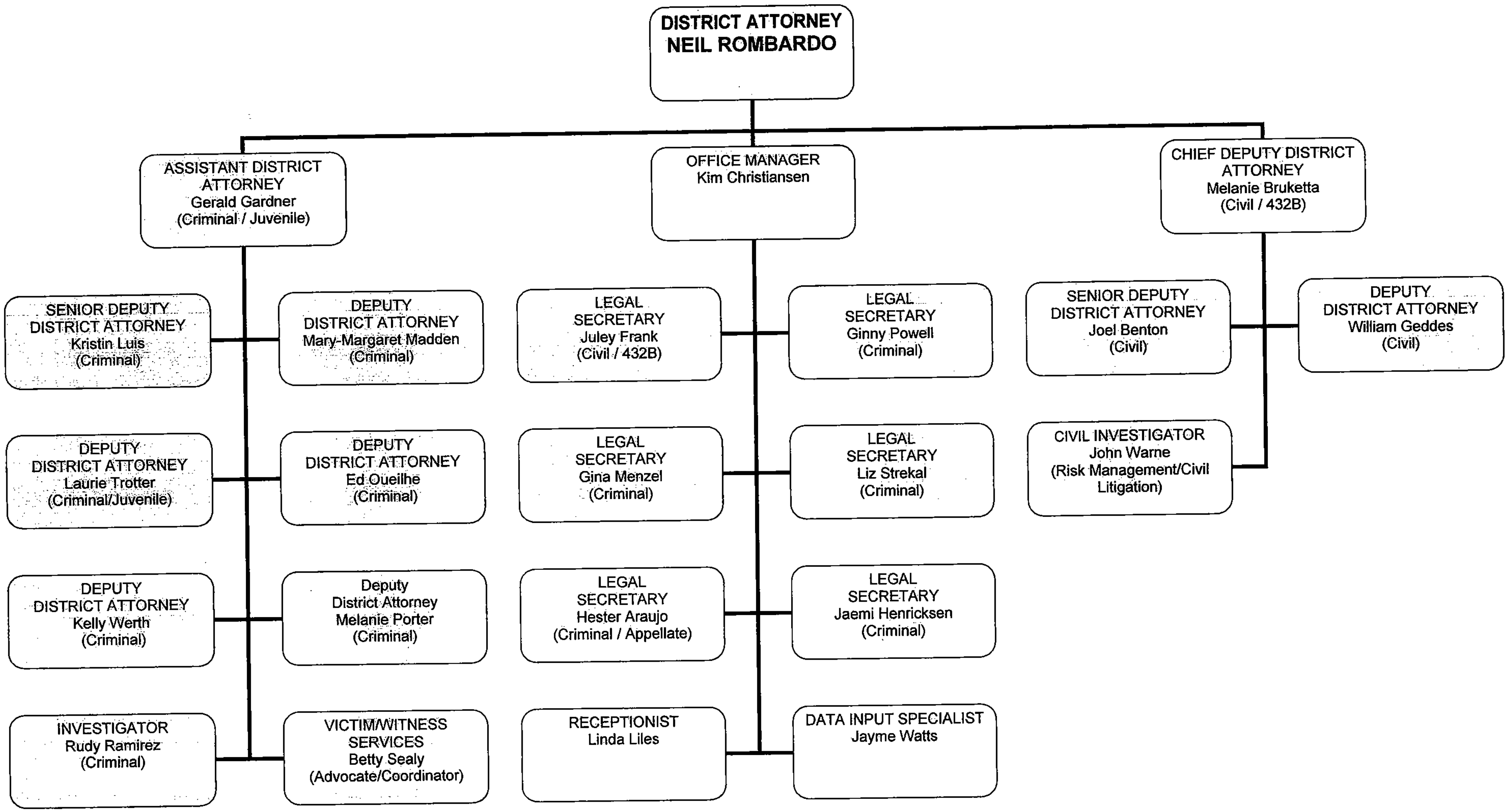
**DEPARTMENT NUMBER: 0400**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Assessor | 1.0 | $ 78,664.00 |
| Property Appraisor 1 | 3.0 | $ 143,844.00 |
| Property Appraisor 2 | 1.0 | $ 51,492.00 |
| Property Appraiser Tech | 1.0 | $ 34,103.00 |
| Chief Property Appraiser | 1.0 | $ 59,387.00 |
| Hourly | | $ 12,988.00 |
| ***SUB-TOTAL SALARY & WAGES*** | 7.0 | $ 380,478.00 |

| **BENEFITS:** | | |
|---|---|---|
| **RETIREMENT** | | $ 65,470.00 |
| **WORKERS' COMP** | | $ 8,968.00 |
| **INSURANCE** | | $ 68,017.00 |
| **MEDICARE** | | $ 5,517.00 |
| **DISABILITY INSURANCE** | | $ 219.00 |
| **EDUCATION INCENTIVE** | | $ 250.00 |
| **UNIFORM/TOOL ALLOWANCE** | | |
| ***SUB-TOTAL BENEFITS*** | | $ 148,441.00 |
| ***GRAND TOTAL*** | | $ 528,919.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0400-413.01-01 | SALARIES | 367,368 | 356,850 | 362,737 | 264,489 | 358,326 | 367,490 | 0 |
| 101-0400-413.01-02 | HOURLY/SEASONAL | 0 | 5,303 | 12,988 | 7,948 | 12,988 | 12,988 | 0 |
| 101-0400-413.01-03 | ADMINISTRATIVE PAY | 3,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0400-413.01-07 | ANNUAL LEAVE PAYOFF | 0 | 11,899 | 0 | 0 | 0 | 0 | 0 |
| 101-0400-413.01-08 | SICK LEAVE PAY | 0 | 9,274 | 0 | 0 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 370,842 | 383,326 | 375,725 | 272,437 | 371,314 | 380,478 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0400-413.02-25 | MEDICARE | 3,547 | 4,343 | 5,449 | 3,735 | 4,812 | 5,517 | 0 |
| 101-0400-413.02-30 | RETIREMENT | 68,875 | 64,882 | 64,979 | 46,980 | 63,668 | 65,470 | 0 |
| 101-0400-413.02-40 | GROUP INSURANCE | 58,523 | 62,226 | 60,347 | 49,272 | 60,526 | 68,017 | 0 |
| 101-0400-413.02-42 | DISABILITY INSURANCE | 161 | 227 | 316 | 163 | 252 | 219 | 0 |
| 101-0400-413.02-50 | WORKERS' COMPENSATION | 9,397 | 10,822 | 11,156 | 6,707 | 8,416 | 8,968 | 0 |
| 101-0400-413.02-60 | EDUCATION INCENTIVE | 0 | 0 | 0 | 250 | 0 | 250 | 0 |
| * | EMPLOYEE BENEFITS | 140,503 | 142,500 | 142,247 | 107,107 | 137,674 | 148,441 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0400-413.03-30 | TRAINING | 1,467 | 1,824 | 2,080 | 1,080 | 2,080 | 2,080 | 0 |
| 101-0400-413.03-40 | TECHNICAL SERVICES | 3,533 | 3,961 | 3,855 | 1,556 | 3,855 | 3,855 | 0 |
| 101-0400-413.04-32 | MAINTENANCE SVC CONTRACTS | 1,901 | 1,563 | 2,550 | 436 | 2,550 | 2,550 | 0 |
| 101-0400-413.04-35 | VEHICLE REPAIR & MAINT. | 0 | 0 | 50 | 0 | 50 | 50 | 0 |
| 101-0400-413.05-42 | PRINTING/ADVERTISING | 16,888 | 18,538 | 18,220 | 20,166 | 18,220 | 20,166 | 0 |
| 101-0400-413.05-45 | MEMBERSHIP / PUBLICATIONS | 480 | 485 | 520 | 425 | 520 | 520 | 0 |
| 101-0400-413.05-80 | TRAVEL | 2,186 | 1,932 | 1,300 | 1,434 | 1,300 | 1,300 | 0 |
| 101-0400-413.05-82 | MILEAGE | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0400-413.06-01 | OFFICE SUPPLIES | 2,387 | 3,061 | 2,705 | 1,646 | 2,705 | 2,705 | 0 |
| 101-0400-413.06-25 | OPERATING SUPPLIES | 3,641 | 3,596 | 3,641 | 1,555 | 3,641 | 3,641 | 0 |
| 101-0400-413.06-45 | BOOKS/PERIODICALS | 104 | 0 | 105 | 206 | 105 | 105 | 0 |
| 101-0400-413.06-46 | ACQ/ IMPROV OF TECHNOLOGY | 0 | 2,505 | 0 | 2,260 | 0 | 0 | 0 |
| 101-0400-413.06-60 | VEHICLE FUEL/OIL | 478 | 714 | 1,400 | 638 | 1,400 | 1,400 | 0 |
| 101-0400-413.06-75 | SMALL FURNISHINGS | 385 | 500 | 500 | 0 | 500 | 0 | 0 |
| 101-0400-413.07-10 | TELEPHONE | 1,946 | 1,396 | 2,650 | 1,381 | 2,650 | 2,650 | 0 |
| 101-0400-413.09-50 | FLEET MANAGEMENT | 1,113 | 1,210 | 1,105 | 553 | 1,105 | 970 | 0 |
| * | SERVICE AND SUPPLIES | 36,609 | 41,285 | 40,681 | 33,336 | 40,681 | 41,992 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-0400-413.77-46 | ACQ/ IMPROV OF TECHNOLOGY | 0 | 20,050 | 29,445 | 0 | 83,195 | 53,750 | 0 |
| * | CAPITAL OUTLAY | 0 | 20,050 | 29,445 | 0 | 83,195 | 53,750 | 0 |
| ** | ASSESSOR | 547,954 | 587,161 | 588,098 | 412,880 | 632,864 | 624,661 | 0 |
| *** | ASSESSOR | 547,954 | 587,161 | 588,098 | 412,880 | 632,864 | 624,661 | 0 |

# CARSON CITY DISTRIC[illegible] ATTORNEY'S OFFICE



# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| Department Name: District Attorney | | | | | |
| Department Number: 0500 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 2,024,015 | $ 2,152,520 | $ 2,226,366 | 3.43% | $ 73,846 |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 2,024,015 | $ 2,152,520 | $ 2,226,366 | 3.43% | $ 73,846 |
| EXPENDITURE | | | | | |
| Salary | $ 1,351,840 | $ 1,476,070 | $ 1,573,965 | 6.63% | $ 97,895 |
| Benefits | $ 577,480 | $ 541,540 | $ 540,061 | -0.27% | $ (1,479) |
| Service & Supplies | $ 94,695 | $ 134,910 | $ 112,340 | -16.73% | $ (22,570) |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 2,024,015 | $ 2,152,520 | $ 2,226,366 | 3.43% | $ 73,846 |
| | | | | | |
| FTE | 27 | 26.9 | 21 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: District Attorney**

**DEPARTMENT NUMBER: 0500**

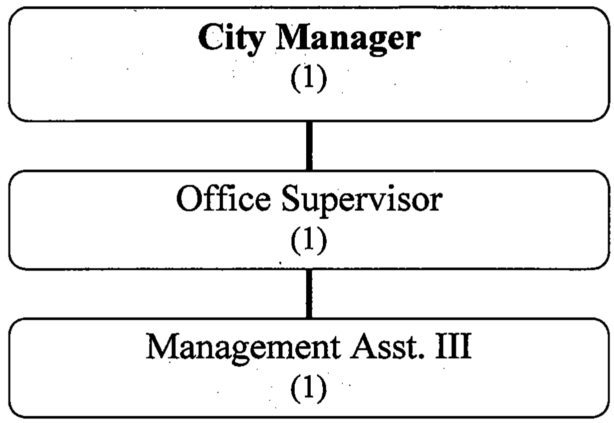
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Office Manager/Paralegal | 1.0 | $ 60,072.00 |
| Office Support Tech | 1.0 | $ 32,406.00 |
| District Attorney | 1.0 | $ 107,595.00 |
| Victim Witness Coordinator | 1.0 | $ 42,550.00 |
| Legal Secretary 3 | 4.0 | $ 191,778.00 |
| Senior Deputy District Attorney | 4.0 | $ 380,345.00 |
| Chief Deputy District Attorney | 2.0 | $ 227,470.00 |
| Legal Secretary | 2.0 | $ 86,070.00 |
| Deputy District Attorney 2 | 4.0 | $ 317,004.00 |
| DA Investigator | 1.0 | $ 80,910.00 |
| | | |
| Hourly | | $ 47,765.00 |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 21.0 | $ 1,573,965.00 |

| **BENEFITS:** | | |
|---|---|---|
| **RETIREMENT** | | $ 307,556.00 |
| **WORKERS' COMP** | | $ 26,876.00 |
| **INSURANCE** | | $ 181,456.00 |
| **MEDICARE** | | $ 22,823.00 |
| **DISABILITY INSURANCE** | | $ 1,100.00 |
| **EDUCATION INCENTIVE** | | $ 250.00 |
| **UNIFORM/TOOL ALLOWANCE** | | |
| ***SUB-TOTAL BENEFITS*** | | $ 540,061.00 |
| ***GRAND TOTAL*** | | $ 2,114,026.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | |
| 101-0500-413.01-01 | SALARIES | 1,626,506 | 1,599,468 | 1,821,567 | 1,132,127 | 1,563,876 | 1,526,200 | 0 |
| 101-0500-413.01-02 | HOURLY/SEASONAL | 9,950 | 36,597 | 0 | 28,242 | 47,765 | 47,765 | 0 |
| 101-0500-413.01-06 | MANAGEMENT LEAVE PAY | 15,577 | 19,302 | 0 | 17,776 | 0 | 0 | 0 |
| 101-0500-413.01-07 | ANNUAL LEAVE PAYOFF | 26,301 | 53,771 | 0 | 10,517 | 0 | 0 | 0 |
| 101-0500-413.01-08 | SICK LEAVE PAY | 0 | 22,562 | 0 | 5,571 | 0 | 0 | 0 |
| 101-0500-413.01-09 | WORKERS' COMPENSATORY LV | 803 | 171 | 0 | 154 | 0 | 0 | 0 |
| 101-0500-413.01-11 | OVERTIME | 159 | 350 | 0 | 259 | 0 | 0 | 0 |
| 101-0500-413.01-14 | F L S A | 0 | 520 | 0 | 515 | 0 | 0 | 0 |
| 101-0500-413.01-99 | GRANT FUND ALLOCATION | 502,481- | 380,901- | 400,000- | 0 | 135,571- | 0 | 0 |
| * | SALARIES AND WAGES | 1,176,815 | 1,351,840 | 1,421,567 | 1,195,161 | 1,476,070 | 1,573,965 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-0500-413.02-25 | MEDICARE | 22,133 | 23,616 | 26,413 | 16,719 | 21,663 | 22,823 | 0 |
| 101-0500-413.02-30 | RETIREMENT | 302,551 | 306,840 | 348,425 | 228,166 | 308,301 | 307,556 | 0 |
| 101-0500-413.02-40 | GROUP INSURANCE | 206,608 | 203,336 | 231,905 | 143,644 | 181,745 | 181,456 | 0 |
| 101-0500-413.02-42 | DISABILITY INSURANCE | 1,796 | 1,777 | 3,338 | 774 | 1,173 | 1,100 | 0 |
| 101-0500-413.02-50 | WORKERS' COMPENSATION | 36,010 | 41,411 | 42,866 | 23,856 | 28,158 | 26,876 | 0 |
| 101-0500-413.02-60 | EDUCATION INCENTIVE | 250 | 500 | 500 | 500 | 500 | 250 | 0 |
| * | EMPLOYEE BENEFITS | 569,348 | 577,480 | 653,447 | 413,659 | 541,540 | 540,061 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-0500-413.03-20 | TEMPORARY PERSONNEL SVCS | 0 | 6,945 | 2,300 | 2,300 | 2,300 | 0 | 0 |
| 101-0500-413.03-30 | TRAINING | 6,979 | 1,383 | 6,500 | 3,624 | 6,500 | 6,500 | 0 |
| 101-0500-413.03-60 | ATTORNEY FEES | 0 | 0 | 0 | 4,000 | 0 | 0 | 0 |
| 101-0500-413.04-30 | EQUIPMENT REPAIR & MAINT. | 90 | 433 | 1,400 | 2,028 | 1,400 | 1,400 | 0 |
| 101-0500-413.04-32 | MAINTENANCE SVC CONTRACTS | 1,938 | 2,326 | 3,300 | 2,326 | 3,300 | 3,300 | 0 |
| 101-0500-413.04-44 | OFFICE EQUIPMENT RENTAL | 4,686 | 4,509 | 5,200 | 3,904 | 5,200 | 5,200 | 0 |
| 101-0500-413.05-22 | INVESTIGATION | 1,085 | 1,038 | 1,500 | 12 | 1,500 | 1,500 | 0 |
| 101-0500-413.05-45 | MEMBERSHIP / PUBLICATIONS | 7,609 | 5,898 | 8,000 | 6,782 | 8,000 | 8,000 | 0 |
| 101-0500-413.05-80 | TRAVEL | 2,036 | 2,346 | 7,500 | 4,144 | 7,500 | 7,500 | 0 |
| 101-0500-413.05-82 | MILEAGE | 263 | 286 | 100 | 139 | 100 | 100 | 0 |
| 101-0500-413.05-83 | WITNESS TRAVEL/LODGING | 8,149 | 5,104 | 5,000 | 5,691 | 5,000 | 5,000 | 0 |
| 101-0500-413.05-86 | NINTH CIRCUIT/ATTY TRAVEL | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-0500-413.06-01 | OFFICE SUPPLIES | 12,070 | 8,482 | 10,500 | 6,259 | 10,500 | 10,500 | 0 |
| 101-0500-413.06-02 | POSTAGE/SHIPPING | 693 | 205 | 1,300 | 369 | 1,300 | 1,000 | 0 |
| 101-0500-413.06-15 | PRINTING/DUPLICATING | 0 | 491 | 0 | 0 | 0 | 0 | 0 |
| 101-0500-413.06-25 | OPERATING SUPPLIES | 2,729 | 4,642 | 4,000 | 1,852 | 4,000 | 4,000 | 0 |
| 101-0500-413.06-45 | BOOKS/PERIODICALS | 12,877 | 7,824 | 8,000 | 9,841 | 8,000 | 8,000 | 0 |
| 101-0500-413.06-60 | VEHICLE FUEL/OIL | 1,361 | 1,941 | 1,100 | 1,597 | 1,100 | 1,100 | 0 |
| 101-0500-413.06-61 | NOMADS | 4,101 | 694 | 5,000 | 290 | 5,000 | 0 | 0 |
| 101-0500-413.06-63 | CHILD SUPPORT DNA TESTING | 0 | 440 | 3,000 | 1,120 | 3,000 | 0 | 0 |
| 101-0500-413.06-64 | NINTH CIRCUIT COURT COSTS | 520 | 365 | 1,000 | 0 | 1,000 | 0 | 0 |
| 101-0500-413.06-65 | COURT DISPLAYS/EXHIBITS | 2,519 | 1,470 | 3,000 | 782 | 3,000 | 3,000 | 0 |
| 101-0500-413.06-75 | SMALL FURNISHINGS | 329 | 230 | 500 | 2,058 | 500 | 500 | 0 |
| 101-0500-413.07-10 | TELEPHONE | 8,112 | 7,010 | 12,000 | 5,743 | 12,000 | 12,000 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| 101-0500-413.08-04 | COURT REPORTER FEES | 3,956 | 418 | 4,000 | 1,093 | 4,000 | 4,000 | 0 |
| 101-0500-413.08-08 | WITNESS FEES/EXPENSES | 14,607 | 13,183 | 25,000 | 9,925 | 25,000 | 17,300 | 0 |
| 101-0500-413.08-12 | INTERPRETER/EXPERT FEES | 495 | 1,980 | 2,000 | 440 | 2,000 | 2,000 | 0 |
| 101-0500-413.08-13 | EXPERT WITNESS APPEAR FEE | 9,035 | 6,940 | 4,500 | 3,161 | 4,500 | 4,500 | 0 |
| 101-0500-413.08-14 | NOMADS CONSULTING FEES | 2,080 | 1,920 | 2,000 | 680 | 2,000 | 0 | 0 |
| 101-0500-413.08-15 | PROCESS SERVING COST/FEES | 2,723 | 2,562 | 4,000 | 2,224 | 4,000 | 4,000 | 0 |
| 101-0500-413.09-50 | FLEET MANAGEMENT | 2,271 | 3,630 | 2,210 | 1,105 | 2,210 | 1,940 | 0 |
| * | SERVICE AND SUPPLIES | 113,313 | 94,695 | 134,910 | 83,489 | 134,910 | 112,340 | 0 |
| ** | DISTRICT ATTORNEY | 1,859,476 | 2,024,015 | 2,209,924 | 1,692,309 | 2,152,520 | 2,226,366 | 0 |
| *** | DISTRICT ATTORNEY | 1,859,476 | 2,024,015 | 2,209,924 | 1,692,309 | 2,152,520 | 2,226,366 | 0 |

# City Manager's Office



# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| Department Name: City Manager | | | | | |
| Department Number: 0600 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 555,098 | $ 481,296 | $ 456,324 | -5.19% | $ (24,972) |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| Carryovers | | | | 0.00% | $ - |
| TOTAL | $ 555,098 | $ 481,296 | $ 456,324 | -5.19% | $ (24,972) |
| EXPENDITURE | | | | | |
| Salary | $ 316,415 | $ 262,766 | $ 235,725 | -10.29% | $ (27,041) |
| Benefits | $ 127,323 | $ 110,320 | $ 109,989 | -0.30% | $ (331) |
| Service & Supplies | $ 111,360 | $ 108,210 | $ 110,610 | 2.22% | $ 2,400 |
| Carryovers | | | | 0.00% | $ - |
| TOTAL | $ 555,098 | $ 481,296 | $ 456,324 | -5.19% | $ (24,972) |
| | | | | | |
| FTE | 5 | 5 | 4 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: City Manager**

**DEPARTMENT NUMBER: 0600**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Office Supervisor | 1.0 | $ 58,149.00 |
| Management Asst 3 | 1.0 | $ 46,374.00 |
| CIT Outreach Coordinator - | 1.0 | $ 59,229.00 |
| City Manager | 1.0 | $ 124,291.00 |
| Hourly | | $ 10,806.00 |
| 70% Grant paid for CIT Outreach Coordinator | | $ (63,124.00) |
| ***SUB-TOTAL SALARY & WAGES*** | 4.0 | $ 235,725.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 59,049.00 |
| **WORKERS' COMP** | | $ 5,277.00 |
| **INSURANCE** | | $ 33,138.00 |
| **MEDICARE** | | $ 4,333.00 |
| **DISABILITY INSURANCE** | | $ 392.00 |
| **EDUCATION INCENTIVE** | | $ - |
| **UNIFORM/TOOL /CAR ALLOWANCE** | | $ 7,800.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 109,989.00 |
| ***GRAND TOTAL*** | | $ 345,714.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0600-413.01-01 | SALARIES | 310,856 | 335,668 | 372,774 | 247,757 | 313,112 | 288,043 | 0 |
| 101-0600-413.01-02 | HOURLY/SEASONAL | 436 | 6,779 | 0 | 0 | 10,806 | 10,806 | 0 |
| 101-0600-413.01-03 | ADMINISTRATIVE PAY | 2,081 | 95 | 0 | 0 | 0 | 0 | 0 |
| 101-0600-413.01-06 | MANAGEMENT LEAVE PAY | 3,516 | 5,664 | 0 | 4,451 | 0 | 0 | 0 |
| 101-0600-413.01-07 | ANNUAL LEAVE PAYOFF | 0 | 0 | 0 | 23,428 | 0 | 0 | 0 |
| 101-0600-413.01-08 | SICK LEAVE PAY | 0 | 0 | 0 | 8,402 | 0 | 0 | 0 |
| 101-0600-413.01-11 | OVERTIME | 0 | 2,478 | 0 | 0 | 0 | 0 | 0 |
| 101-0600-413.01-99 | GRANT FUND ALLOCATION | 0 | 34,269- | 61,152- | 0 | 61,152- | 63,124- | 0 |
| * | SALARIES AND WAGES | 316,889 | 316,415 | 311,622 | 284,038 | 262,766 | 235,725 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0600-413.02-25 | MEDICARE | 4,507 | 5,105 | 5,405 | 4,113 | 4,518 | 4,333 | 0 |
| 101-0600-413.02-30 | RETIREMENT | 60,226 | 67,520 | 74,101 | 45,227 | 59,875 | 59,049 | 0 |
| 101-0600-413.02-40 | GROUP INSURANCE | 35,155 | 38,696 | 43,105 | 26,894 | 33,226 | 33,138 | 0 |
| 101-0600-413.02-42 | DISABILITY INSURANCE | 160 | 235 | 277 | 85 | 0 | 392 | 0 |
| 101-0600-413.02-50 | WORKERS' COMPENSATION | 6,004 | 7,717 | 8,130 | 4,567 | 4,901 | 5,277 | 0 |
| 101-0600-413.02-60 | EDUCATION INCENTIVE | 125 | 250 | 0 | 0 | 0 | 0 | 0 |
| 101-0600-413.02-70 | CAR ALLOWANCE | 4,467 | 7,800 | 7,800 | 5,820 | 7,800 | 7,800 | 0 |
| * | EMPLOYEE BENEFITS | 110,644 | 127,323 | 138,818 | 86,706 | 110,320 | 109,989 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0600-413.03-03 | ORGANIZATIONAL DEVELOPMNT | 7,301 | 3,006 | 8,000 | 5,472 | 8,000 | 6,000 | 0 |
| 101-0600-413.03-04 | COMMUNITY RELATIONS | 20,427 | 20,474 | 26,000 | 2,938 | 10,000 | 26,000 | 0 |
| 101-0600-413.03-09 | PROFESSIONAL SERVICES | 69,734 | 54,600 | 50,000 | 47,776 | 50,000 | 50,000 | 0 |
| 101-0600-413.03-10 | PUB INFO & COMM PLAN | 16,879 | 13,711 | 20,000 | 0 | 20,000 | 10,000 | 0 |
| 101-0600-413.03-30 | TRAINING | 1,573 | 3,072 | 3,000 | 450 | 3,000 | 3,000 | 0 |
| 101-0600-413.04-30 | EQUIPMENT REPAIR & MAINT. | 12 | 29 | 350 | 29 | 350 | 350 | 0 |
| 101-0600-413.05-45 | MEMBERSHIP / PUBLICATIONS | 2,296 | 2,505 | 2,000 | 1,879 | 2,000 | 2,000 | 0 |
| 101-0600-413.05-80 | TRAVEL | 5,208 | 6,908 | 5,100 | 1,922 | 5,100 | 5,000 | 0 |
| 101-0600-413.06-01 | OFFICE SUPPLIES | 3,517 | 1,549 | 2,040 | 875 | 2,040 | 2,040 | 0 |
| 101-0600-413.06-25 | OPERATING SUPPLIES | 726 | 1,009 | 2,470 | 388 | 2,470 | 1,970 | 0 |
| 101-0600-413.06-45 | BOOKS/PERIODICALS | 0 | 51 | 0 | 0 | 0 | 0 | 0 |
| 101-0600-413.07-10 | TELEPHONE | 3,643 | 4,446 | 5,250 | 2,395 | 5,250 | 4,250 | 0 |
| * | SERVICE AND SUPPLIES | 131,316 | 111,360 | 124,210 | 64,124 | 108,210 | 110,610 | 0 |
| ** | CITY MANAGER | 558,849 | 555,098 | 574,650 | 434,868 | 481,296 | 456,324 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name: Public Defender**

**Department Number: 0610**

| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| General Fund Support | $ 914,811 | $ 1,104,918 | $ 1,157,000 | 4.71% | $ 52,082 |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| Carryovers | | | | 0.00% | $ - |
| TOTAL | $ 914,811 | $ 1,104,918 | $ 1,157,000 | 4.71% | $ 52,082 |
| **EXPENDITURE** | | | | | |
| Salary | $ - | $ - | $ - | #DIV/0! | $ - |
| Benefits | $ - | $ - | $ - | #DIV/0! | $ - |
| Service & Supplies | $ 914,811 | $ 1,104,918 | $ 1,157,000 | 4.71% | $ 52,082 |
| Capital Outlay | $ - | | | 0.00% | $ - |
| TOTAL | $ 914,811 | $ 1,104,918 | $ 1,157,000 | 4.71% | $ 52,082 |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0610-412.03-60 | PUBLIC DEFENDER AGREEMENT | 463,654 | 562,458 | 930,673 | 772,894 | 772,894 | 800,000 | 0 |
| 101-0610-412.03-61 | CONFLICT COUNSEL | 337,396 | 352,353 | 345,000 | 267,036 | 332,024 | 357,000 | 0 |
| * | SERVICE AND SUPPLIES | 801,050 | 914,811 | 1,275,673 | 1,039,930 | 1,104,918 | 1,157,000 | 0 |
| ** | PUBLIC DEFENDER | 801,050 | 914,811 | 1,275,673 | 1,039,930 | 1,104,918 | 1,157,000 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| Department Name: Community Support Services | | | | | |
| Department Number: 0615 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 566,796 | $ 461,498 | $ 363,150 | -21.31% | $ (98,348) |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 566,796 | $ 461,498 | $ 363,150 | -21.31% | $ (98,348) |
| EXPENDITURE | | | | | |
| Salary | | | | 0.00% | $ - |
| Benefits | | | | 0.00% | $ - |
| Service & Supplies | $ 511,539 | $ 461,498 | $ 363,150 | -21.31% | $ (98,348) |
| Capital Outlay | $ 55,257 | | | 0.00% | $ - |
| TOTAL | $ 566,796 | $ 461,498 | $ 363,150 | -21.31% | $ (98,348) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

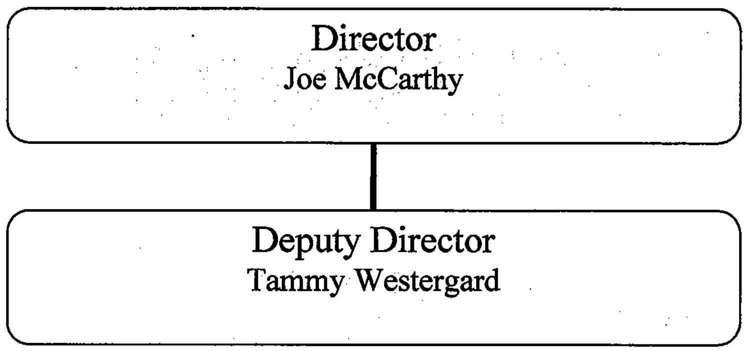
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0615-465.06-50 | CAPITAL ACCESS GRANT- BAC | 0 | 93,181 | 0 | 0 | 51,562 | 0 | 0 |
| 101-0615-465.12-28 | CSBG: 01/004 D S TO POOR | 16- | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-02 | T R P A / T T D | 12,522 | 12,523 | 12,550 | 12,520 | 12,550 | 12,550 | 0 |
| 101-0615-465.14-06 | NV ASSN. OF COUNTIES | 21,313 | 21,369 | 21,300 | 24,926 | 21,300 | 21,300 | 0 |
| 101-0615-465.14-08 | NO. NV. DEV. AUTHORITY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 101-0615-465.14-10 | WE NV. DEV. DISTRICT | 15,000 | 15,000 | 15,000 | 800 | 15,000 | 1,000 | 0 |
| 101-0615-465.14-12 | CARSON VALLEY R C D | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-19 | V & T PROJECT | 14,784,439 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-20 | HOME HEALTH SERVICES | 6,000 | 6,000 | 5,400 | 5,400 | 5,400 | 5,400 | 0 |
| 101-0615-465.14-22 | EMPLOYEE ASSIST. PROGRAM | 0 | 0 | 4,500 | 0 | 4,500 | 4,500 | 0 |
| 101-0615-465.14-24 | O A R C | 14,000 | 14,000 | 12,600 | 12,600 | 12,600 | 12,600 | 0 |
| 101-0615-465.14-26 | R. S. V. P. PROGRAM | 23,500 | 23,500 | 1,950 | 9,736 | 9,736 | 1,950 | 0 |
| 101-0615-465.14-30 | NEVADA HISPANIC SVCS. | 21,000 | 21,000 | 18,900 | 18,900 | 18,900 | 18,900 | 0 |
| 101-0615-465.14-32 | BREWERY ARTS CENTER | 5,000 | 5,000 | 4,500 | 4,500 | 4,500 | 4,500 | 0 |
| 101-0615-465.14-33 | BOYS & GIRLS CL OF WST NV | 47,333 | 26,171 | 27,000 | 12,107 | 27,000 | 27,000 | 0 |
| 101-0615-465.14-34 | ADVOCATES TO END D. V. | 10,000 | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| 101-0615-465.14-35 | COMMUNITY COUNCIL CENTER | 35,000 | 35,000 | 31,500 | 31,500 | 31,500 | 31,500 | 0 |
| 101-0615-465.14-36 | COMM. COUNCIL ON YOUTH | 71,500 | 71,500 | 64,350 | 64,350 | 89,350 | 64,350 | 0 |
| 101-0615-465.14-38 | NEVADA DAY | 2,000 | 2,000 | 1,800 | 1,800 | 1,800 | 1,800 | 0 |
| 101-0615-465.14-42 | PUBLIC ACCESS - CH. 10 | 88,205 | 131,795 | 130,000 | 140,000 | 140,000 | 140,000 | 0 |
| 101-0615-465.14-67 | CASA | 16,000 | 16,000 | 0 | 0 | 0 | 0 | 0 |
| 101-0615-465.14-69 | NEV. TAHOE CONSERVATION | 0 | 2,000 | 1,800 | 1,800 | 1,800 | 1,800 | 0 |
| 101-0615-475.46-00 | FISCAL CHARGES | 500 | 500 | 0 | 500 | 0 | 0 | 0 |
| 101-0615-476.46-00 | BOND ISSUANCE COSTS | 246,782 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 15,427,078 | 511,539 | 367,150 | 355,439 | 461,498 | 363,150 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-0615-465.77-50 | CAPITAL ACCESS GRANT- BAC | 0 | 55,257 | 0 | 51,562 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 55,257 | 0 | 51,562 | 0 | 0 | 0 |
| ** | COMMUNITY SUPPORT | 15,427,078 | 566,796 | 367,150 | 407,001 | 461,498 | 363,150 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Central Services** | | | | | |
| **Department Number: 0616** | | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| General Fund Support | $ 976,410 | $ 885,330 | $ 1,481,699 | 67.36% | $ 596,369 |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| Carryovers | | | | 0.00% | $ - |
| TOTAL | $ 976,410 | $ 885,330 | $ 1,481,699 | 67.36% | $ 596,369 |
| **EXPENDITURE** | | | | | |
| Salary | $ - | $ - | $ - | #DIV/0! | $ - |
| Benefits | $ - | $ - | $ - | #DIV/0! | $ - |
| Service & Supplies | $ 976,410 | $ 885,330 | $ 1,481,699 | 67.36% | $ 596,369 |
| Capital Outlay | $ - | | | 0.00% | $ - |
| TOTAL | $ 976,410 | $ 885,330 | $ 1,481,699 | 67.36% | $ 596,369 |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0616-413.03-66 | CHINA SPRINGS CONTRACT | 0 | 0 | 0 | 0 | 0 | 146,492 | 0 |
| 101-0616-413.03-69 | WESTERN NV REG YOUTH CNT | 0 | 0 | 0 | 0 | 0 | 526,667 | 0 |
| 101-0616-413.05-46 | DUES: CHAMBER OF COMMERCE | 0 | 0 | 250 | 0 | 250 | 250 | 0 |
| 101-0616-413.09-15 | ISC: INSURANCE FUND | 730,100 | 730,100 | 625,800 | 312,900 | 572,995 | 552,790 | 0 |
| 101-0616-413.14-23 | EMPLOYEE AMB. PROGRAM | 13,650 | 47,925 | 19,000 | 42,775 | 49,000 | 50,000 | 0 |
| 101-0616-413.14-60 | UTILITY REBATES | 10,377 | 8,784 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| 101-0616-413.14-65 | SCHOOL CROSSING GUARDS | 78,451 | 83,074 | 50,000 | 0 | 50,000 | 85,000 | 0 |
| 101-0616-413.25-25 | AIRPORT AUTHORITY | 75,322 | 106,527 | 110,000 | 377 | 110,000 | 110,000 | 0 |
| 101-0616-413.25-30 | NV WTR RES-DAYTON GW BAS | 0 | 0 | 500 | 0 | 500 | 500 | 0 |
| 101-0616-413.25-35 | PERS AUDIT ADJUSTMENTS | 0 | 0 | 0 | 92,585 | 92,585 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 907,900 | 976,410 | 815,550 | 448,637 | 885,330 | 1,481,699 | 0 |
| ** | CENTRAL SERVICES | 907,900 | 976,410 | 815,550 | 448,637 | 885,330 | 1,481,699 | 0 |

# Office of Business Development



# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Economic Development | | | | | |
|---|---|---|---|---|---|
| Department Number: 0620 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 236,465 | $ 334,637 | $ 138,286 | -58.68% | $ (196,351) |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 236,465 | $ 334,637 | $ 138,286 | -58.68% | $ (196,351) |
| EXPENDITURE | | | | | |
| Salary | $ 116,393 | $ 164,278 | $ 34,211 | -79.17% | $ (130,067) |
| Benefits | $ 53,299 | $ 59,259 | $ 12,975 | -78.10% | $ (46,284) |
| Service & Supplies | $ 66,773 | $ 111,100 | $ 91,100 | -18.00% | $ (20,000) |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 236,465 | $ 334,637 | $ 138,286 | -58.68% | $ (196,351) |
| | | | | | |
| FTE | 2 | 2 | 0.4 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Economic Development** | | |
| | | |
| **DEPARTMENT NUMBER: 0620** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09<br># OF POSITIONS** | **FY 08-09<br>PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| EC/Redevelopment Director | 0.2 | $ 20,480.00 |
| Deputy EC/Redevelopment Director | 0.2 | $ 13,731.00 |
| | | |
| (80% of salaries charged to Redevelopment Authority - Fund 602) | | |
| | | |
| | | |
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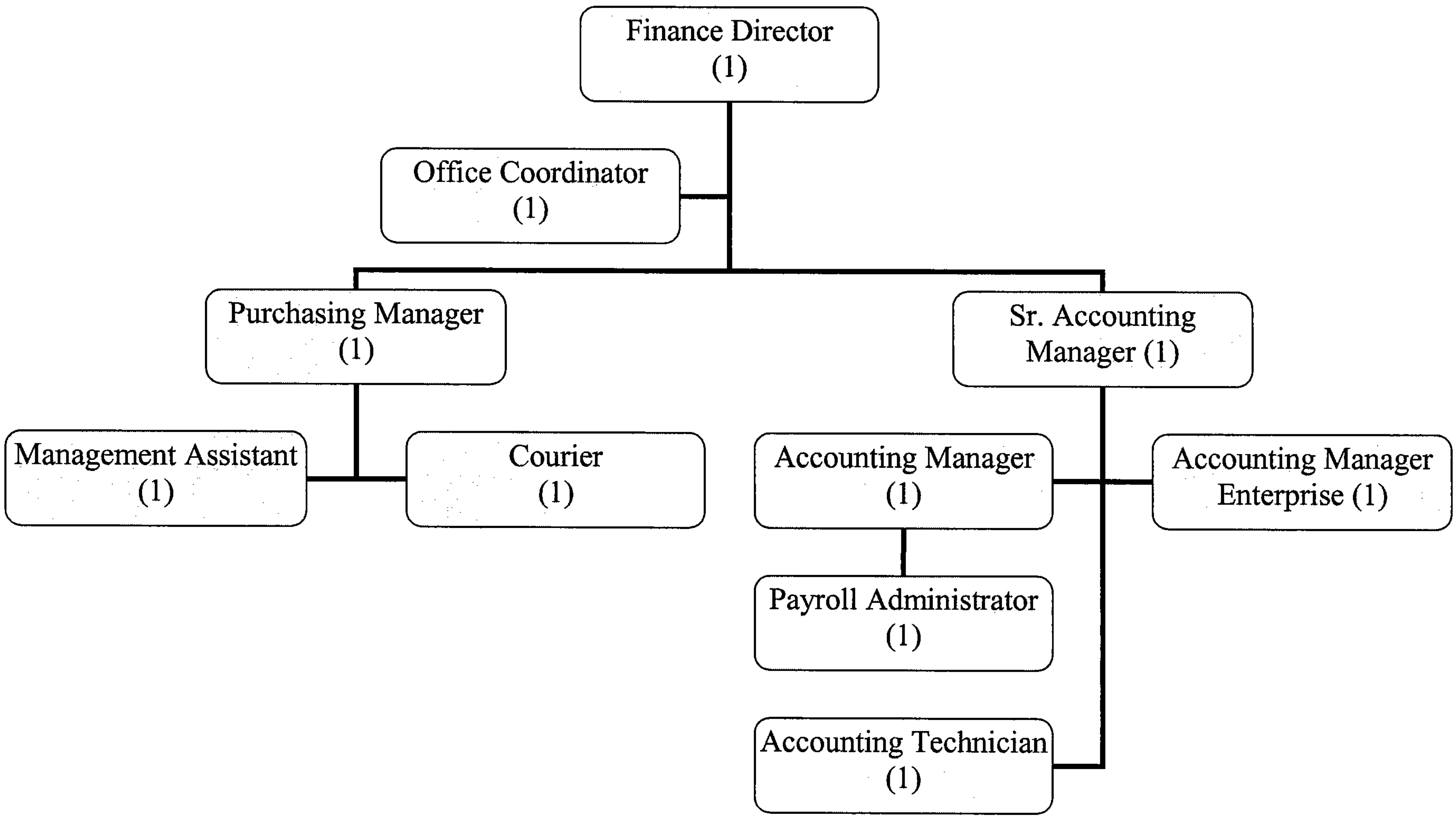
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 0.4 | $ 34,211.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 7,013.00 |
| **WORKERS' COMP** | | $ 1,166.00 |
| **INSURANCE** | | $ 3,455.00 |
| **MEDICARE** | | $ 496.00 |
| **DISABILITY INSURANCE** | | $ 65.00 |
| **EDUCATION INCENTIVE** | | |
| **UNIFORM/TOOL/CAR ALLOWANCE** | | $ 780.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 12,975.00 |
| | | |
| ***GRAND TOTAL*** | | $ 47,186.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0620-465.01-01 | SALARIES | 141,138 | 146,128 | 168,921 | 118,862 | 164,278 | 34,211 | 0 |
| 101-0620-465.01-06 | MANAGEMENT LEAVE PAY | 2,639 | 2,280 | 0 | 1,889 | 0 | 0 | 0 |
| 101-0620-465.01-99 | GRANT FUND ALLOCATION | 78,268- | 32,015- | 0 | 0 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 65,509 | 116,393 | 168,921 | 120,751 | 164,278 | 34,211 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0620-465.02-25 | MEDICARE | 2,075 | 2,124 | 2,449 | 1,730 | 2,276 | 496 | 0 |
| 101-0620-465.02-30 | RETIREMENT | 28,924 | 29,311 | 34,629 | 24,688 | 33,661 | 7,013 | 0 |
| 101-0620-465.02-40 | GROUP INSURANCE | 15,789 | 14,865 | 17,242 | 13,234 | 16,663 | 3,455 | 0 |
| 101-0620-465.02-42 | DISABILITY INSURANCE | 196 | 318 | 393 | 231 | 341 | 65 | 0 |
| 101-0620-465.02-50 | WORKERS' COMPENSATION | 2,486 | 2,781 | 3,068 | 1,872 | 2,418 | 1,166 | 0 |
| 101-0620-465.02-70 | CAR ALLOWANCE | 3,915 | 3,900 | 3,900 | 2,910 | 3,900 | 780 | 0 |
| * | EMPLOYEE BENEFITS | 53,385 | 53,299 | 61,681 | 44,665 | 59,259 | 12,975 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0620-465.03-09 | PROFESSIONAL SERVICES | 129,160 | 52,442 | 100,000 | 60,412 | 100,000 | 80,000 | 0 |
| 101-0620-465.03-30 | TRAINING | 605 | 4,090 | 2,000 | 200 | 2,000 | 2,000 | 0 |
| 101-0620-465.05-80 | TRAVEL | 4,016 | 3,007 | 2,000 | 3,115 | 2,000 | 2,000 | 0 |
| 101-0620-465.06-01 | OFFICE SUPPLIES | 41 | 2,273 | 200 | 0 | 200 | 200 | 0 |
| 101-0620-465.06-02 | POSTAGE / SHIPPING | 48 | 154 | 100 | 0 | 100 | 100 | 0 |
| 101-0620-465.06-25 | OPERATING SUPPLIES | 7,906 | 2,323 | 4,500 | 3,205 | 4,500 | 4,500 | 0 |
| 101-0620-465.06-45 | BOOKS / PERIODICALS | 640 | 487 | 500 | 318 | 500 | 500 | 0 |
| 101-0620-465.07-10 | TELEPHONE | 2,130 | 1,997 | 1,800 | 784 | 1,800 | 1,800 | 0 |
| 101-0620-465.14-95 | RDA AREA 2 INCENTIVE | 3,609,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 3,753,595 | 66,773 | 111,100 | 68,034 | 111,100 | 91,100 | 0 |
| ** | ECONOMIC DEVELOPMENT | 3,872,489 | 236,465 | 341,702 | 233,450 | 334,637 | 138,286 | 0 |
| *** | CITY MANAGER | 21,567,366 | 3,249,580 | 3,374,725 | 2,563,886 | 3,267,679 | 3,596,459 | 0 |

# FINANCE DEPARTMENT



# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Finance | | | | | |
|---|---|---|---|---|---|
| Department Number: 0701 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ 708,839 | $ 778,434 | $ 653,211 | -16.09% | $ (125,223) |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 708,839 | $ 778,434 | $ 653,211 | -16.09% | $ (125,223) |
| **EXPENDITURE** | | | | | |
| Salary | $ 471,815 | $ 506,118 | $ 411,502 | -18.69% | $ (94,616) |
| Benefits | $ 171,812 | $ 193,696 | $ 154,544 | -20.21% | $ (39,152) |
| Service & Supplies | $ 65,212 | $ 78,620 | $ 87,165 | 10.87% | $ 8,545 |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 708,839 | $ 778,434 | $ 653,211 | -16.09% | $ (125,223) |
| | | | | | |
| FTE | 7 | 7 | 6 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Finance**

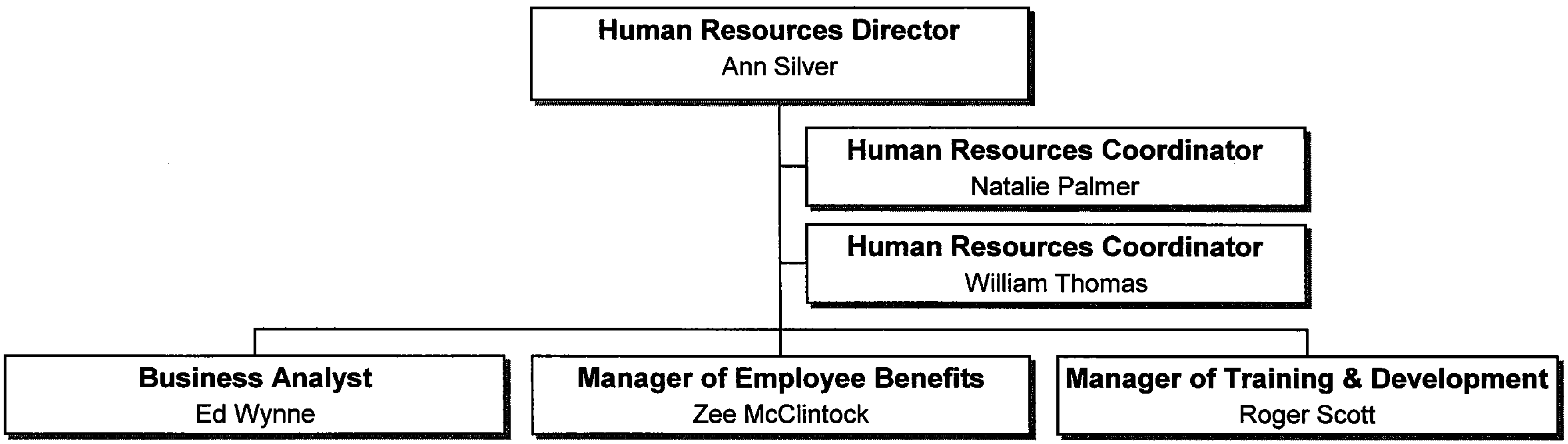
**DEPARTMENT NUMBER: 0701**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Account Tech 2 | 1.0 | $ 45,247.00 |
| Payroll Administrator | 1.0 | $ 59,210.00 |
| Accounting Manager | 1.0 | $ 66,425.00 |
| Office Supervisor | 1.0 | $ 55,158.00 |
| Senior Accounting Manager | 1.0 | $ 85,258.00 |
| Finance Director | 1.0 | $ 97,704.00 |
| Overtime | | $ 2,500.00 |
| | | |
| Note: 1 Accounting Manager position is charged directly to the | | |
| Enterprise funds. | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 6.0 | $ 411,502.00 |

| **BENEFITS:** | | |
|---|---|---|
| **RETIREMENT** | | $ 73,400.00 |
| **WORKERS' COMP** | | $ 9,310.00 |
| **INSURANCE** | | $ 68,220.00 |
| **MEDICARE** | | $ 5,167.00 |
| **DISABILITY INSURANCE** | | $ 308.00 |
| **EDUCATION INCENTIVE** | | $ - |
| **UNIFORM/TOOL/CAR ALLOWANCE** | | $ - |
| ***SUB-TOTAL BENEFITS*** | | $ 156,405.00 |
| | | |
| ***GRAND TOTAL*** | | $ 567,907.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0701-415.01-01 | SALARIES | 413,524 | 439,026 | 490,961 | 339,994 | 496,118 | 409,002 | 0 |
| 101-0701-415.01-02 | HOURLY / SEASONAL | 0 | 0 | 0 | 576 | 0 | 0 | 0 |
| 101-0701-415.01-03 | ADMINISTRATIVE PAY | 5,919 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0701-415.01-06 | MANAGEMENT LEAVE PAY | 4,648 | 6,032 | 0 | 5,678 | 0 | 0 | 0 |
| 101-0701-415.01-07 | ANNUAL LEAVE PAYOFF | 0 | 9,063 | 0 | 1,225 | 0 | 0 | 0 |
| 101-0701-415.01-08 | SICK LEAVE PAYOFF | 0 | 11,949 | 0 | 0 | 0 | 0 | 0 |
| 101-0701-415.01-11 | OVERTIME | 25,357 | 5,664 | 10,000 | 5,523 | 10,000 | 2,500 | 0 |
| 101-0701-415.01-12 | CALL BACK PAY | 0 | 79 | 0 | 0 | 0 | 0 | 0 |
| 101-0701-415.01-14 | FLSA | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 101-0701-415.01-16 | HOLIDAY PAY | 656 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 450,104 | 471,815 | 500,961 | 352,996 | 506,118 | 411,502 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0701-415.02-25 | MEDICARE | 5,381 | 5,661 | 6,248 | 4,231 | 5,696 | 5,167 | 0 |
| 101-0701-415.02-30 | RETIREMENT | 79,789 | 84,196 | 93,060 | 66,692 | 96,277 | 73,400 | 0 |
| 101-0701-415.02-40 | GROUP INSURANCE | 52,074 | 71,070 | 60,347 | 58,114 | 81,136 | 68,220 | 0 |
| 101-0701-415.02-42 | DISABILITY INSURANCE | 178 | 272 | 305 | 188 | 305 | 308 | 0 |
| 101-0701-415.02-50 | WORKERS' COMPENSATION | 8,498 | 9,863 | 11,164 | 6,870 | 9,532 | 7,449 | 0 |
| 101-0701-415.02-60 | EDUCATION INCENTIVE | 125 | 750 | 750 | 750 | 750 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 146,045 | 171,812 | 171,874 | 136,845 | 193,696 | 154,544 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0701-415.03-09 | PROFESSIONAL SERVICES | 13,135 | 6,750 | 15,000 | 5,000 | 15,000 | 12,500 | 0 |
| 101-0701-415.03-12 | AUDITING FEES | 28,595 | 29,670 | 30,745 | 33,755 | 30,745 | 44,290 | 0 |
| 101-0701-415.03-30 | TRAINING | 1,870 | 2,852 | 7,800 | 2,858 | 7,800 | 5,300 | 0 |
| 101-0701-415.04-30 | EQUIPMENT REPAIR & MAINT. | 312 | 50 | 365 | 1,035 | 365 | 365 | 0 |
| 101-0701-415.04-44 | OFFICE EQUIPMENT RENTAL | 54 | 59 | 200 | 35 | 200 | 200 | 0 |
| 101-0701-415.05-42 | PRINTING/ADVERTISING | 6,410 | 10,123 | 7,900 | 6,272 | 7,900 | 7,900 | 0 |
| 101-0701-415.05-45 | MEMBERSHIP / PUBLICATIONS | 2,220 | 1,580 | 2,500 | 2,480 | 2,500 | 2,500 | 0 |
| 101-0701-415.05-80 | TRAVEL | 2,929 | 975 | 2,550 | 984 | 2,550 | 2,550 | 0 |
| 101-0701-415.05-82 | MILEAGE | 107 | 0 | 200 | 0 | 200 | 200 | 0 |
| 101-0701-415.06-01 | OFFICE SUPPLIES | 2,472 | 5,145 | 2,275 | 3,411 | 2,275 | 2,275 | 0 |
| 101-0701-415.06-02 | POSTAGE/SHIPPING | 98 | 69 | 500 | 115 | 500 | 500 | 0 |
| 101-0701-415.06-25 | OPERATING SUPPLIES | 1,982 | 3,950 | 4,000 | 653 | 4,000 | 4,000 | 0 |
| 101-0701-415.06-45 | BOOKS/PERIODICALS | 320 | 0 | 335 | 42 | 335 | 335 | 0 |
| 101-0701-415.06-75 | SMALL FURNISHINGS | 685 | 1,227 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 101-0701-415.07-10 | TELEPHONE | 3,443 | 2,762 | 3,250 | 1,992 | 3,250 | 3,250 | 0 |
| * | SERVICE AND SUPPLIES | 64,632 | 65,212 | 78,620 | 58,632 | 78,620 | 87,165 | 0 |
| ** | FINANCE | 660,781 | 708,839 | 751,455 | 548,473 | 778,434 | 653,211 | 0 |

# Carson City Human Resources
3/2008



# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Human Resources | | | | | |
|---|---|---|---|---|---|
| Department Number: 0705 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 497,171 | $ 476,047 | $ 298,222 | -37.35% | $ (177,825) |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 497,171 | $ 476,047 | $ 298,222 | -37.35% | $ (177,825) |
| EXPENDITURE | | | | | |
| Salary | $ 253,466 | $ 222,536 | $ 163,782 | -26.40% | $ (58,754) |
| Benefits | $ 88,426 | $ 75,041 | $ 51,970 | -30.74% | $ (23,071) |
| Service & Supplies | $ 155,279 | $ 178,470 | $ 82,470 | -53.79% | $ (96,000) |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 497,171 | $ 476,047 | $ 298,222 | -37.35% | $ (177,825) |
| | | | | | |
| FTE | 5 | 3.05 | 2.3 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Human Resources** | | |
| | | |
| **DEPARTMENT NUMBER: 101-0705** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| HR Director | 0.70 | $ 69,620.00 |
| HR Recruiting Manager | 1.00 | $ 65,409.00 |
| HR Assistant | 1.15 | $ 51,463.00 |
| Business Analyst | 0.20 | $ 15,350.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Vacancy/Retirements: | | |
| HR Assistant | (0.55) | $ (22,710.00) |
| Business Analyst | (0.20) | $ (15,350.00) |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 2.30 | $ 163,782.00 |

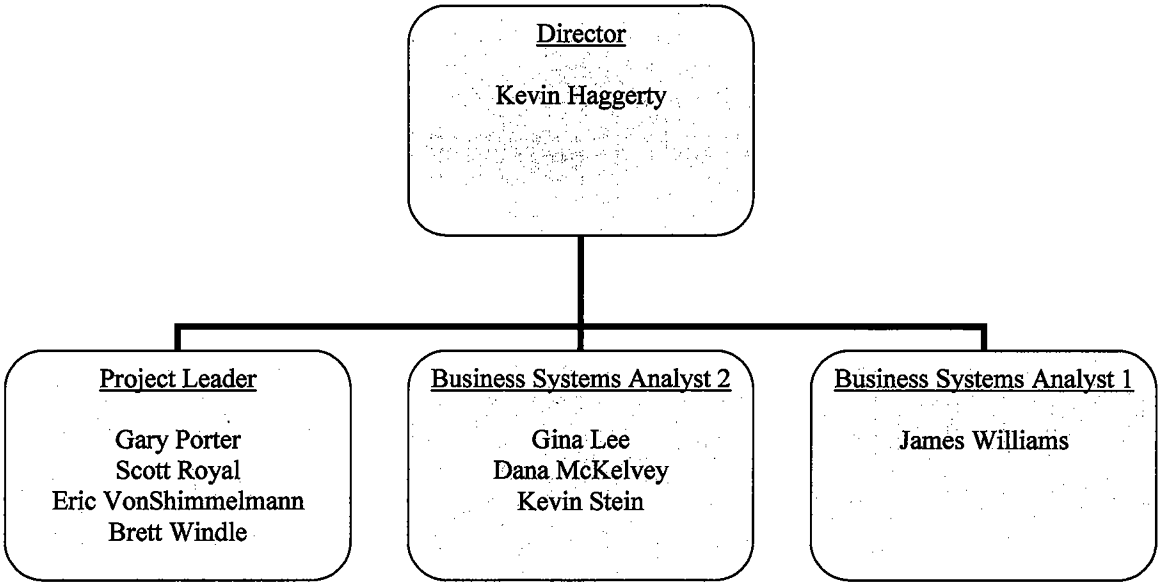
| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 38,502.00 |
| **WORKERS' COMP** | | $ 4,363.00 |
| **INSURANCE** | | $ 22,076.00 |
| **MEDICARE** | | $ 2,927.00 |
| **DISABILITY INSURANCE** | | |
| **EDUCATION INCENTIVE** | | |
| **UNIFORM/TOOL/CAR ALLOWANCE** | | |
| **Vacancy/Retirements** | | $ (15,898.00) |
| ***SUB-TOTAL BENEFITS*** | | $ 51,970.00 |
| | | |
| ***GRAND TOTAL*** | | $ 215,752.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | |
| 101-0705-415.01-01 | SALARIES | 195,370 | 235,179 | 204,811 | 162,833 | 222,536 | 201,842 | 0 |
| 101-0705-415.01-02 | HOURLY / SEASONAL | 19,427 | 12,395 | 0 | 843 | 0 | 0 | 0 |
| 101-0705-415.01-03 | ADMINISTRATIVE PAY | 0 | 362 | 0 | 0 | 0 | 0 | 0 |
| 101-0705-415.01-06 | MANAGEMENT LEAVE PAY | 2,289 | 4,482 | 0 | 2,477 | 0 | 0 | 0 |
| 101-0705-415.01-07 | ANNUAL LEAVE PAYOFF | 0 | 455 | 0 | 3,919 | 0 | 0 | 0 |
| 101-0705-415.01-11 | OVERTIME | 2,099 | 589 | 0 | 947 | 0 | 0 | 0 |
| 101-0705-415.01-14 | FLSA | 0 | 4 | 0 | 0 | 0 | 0 | 0 |
| 101-0705-415.01-16 | HOLIDAY PAY | 235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0705-415.01-90 | VACANCY/RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 38,060- | 0 |
| * | SALARIES AND WAGES | 219,420 | 253,466 | 204,811 | 171,019 | 222,536 | 163,782 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-0705-415.02-25 | MEDICARE | 3,066 | 3,626 | 2,970 | 2,459 | 3,025 | 2,927 | 0 |
| 101-0705-415.02-30 | RETIREMENT | 38,553 | 47,492 | 39,324 | 32,424 | 42,803 | 38,502 | 0 |
| 101-0705-415.02-40 | GROUP INSURANCE | 27,156 | 29,256 | 26,725 | 18,999 | 24,516 | 22,076 | 0 |
| 101-0705-415.02-42 | DISABILITY INSURANCE | 211 | 52 | 0 | 0 | 0 | 0 | 0 |
| 101-0705-415.02-50 | WORKERS' COMPENSATION | 4,377 | 7,750 | 5,238 | 3,856 | 4,697 | 4,363 | 0 |
| 101-0705-415.02-60 | EDUCATION INCENTIVE | 125 | 250 | 0 | 0 | 0 | 0 | 0 |
| 101-0705-415.02-90 | VACANCY/RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 15,898- | 0 |
| * | EMPLOYEE BENEFITS | 73,488 | 88,426 | 74,257 | 57,738 | 75,041 | 51,970 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-0705-415.03-09 | PROFESSIONAL SERVICES | 11,300 | 5,600 | 50,000 | 0 | 50,000 | 10,000 | 0 |
| 101-0705-415.03-30 | TRAINING | 2,204 | 4,192 | 6,920 | 831 | 6,920 | 5,920 | 0 |
| 101-0705-415.03-31 | EMPLOYEE TRAINING | 590 | 0 | 7,000 | 718 | 7,000 | 2,000 | 0 |
| 101-0705-415.03-57 | EMPLOYEE AWARDS | 2,150 | 0 | 5,000 | 200 | 5,000 | 5,000 | 0 |
| 101-0705-415.03-62 | UNEMPLOYMENT COMPENSATION | 52,524 | 96,236 | 50,000 | 78,130 | 50,000 | 0 | 0 |
| 101-0705-415.04-30 | EQUIPMENT REPAIR & MAINT. | 0 | 469 | 100 | 515 | 100 | 100 | 0 |
| 101-0705-415.04-44 | OFFICE EQUIPMENT RENTAL | 0 | 0 | 50 | 0 | 50 | 50 | 0 |
| 101-0705-415.05-40 | PUBLICITY & SPEC. EVENTS | 172 | 484 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| 101-0705-415.05-42 | PRINTING/ADVERTISING | 13,703 | 25,304 | 16,000 | 6,143 | 16,000 | 16,000 | 0 |
| 101-0705-415.05-45 | MEMBERSHIP / PUBLICATIONS | 1,365 | 1,698 | 3,000 | 2,334 | 3,000 | 3,000 | 0 |
| 101-0705-415.05-80 | TRAVEL | 3,846 | 529 | 5,000 | 356 | 5,000 | 5,000 | 0 |
| 101-0705-415.05-82 | MILEAGE | 0 | 246 | 700 | 252 | 700 | 700 | 0 |
| 101-0705-415.06-01 | OFFICE SUPPLIES | 3,875 | 4,403 | 3,000 | 4,207 | 3,000 | 3,000 | 0 |
| 101-0705-415.06-25 | OPERATING SUPPLIES | 3,326 | 3,735 | 1,500 | 2,349 | 1,500 | 1,500 | 0 |
| 101-0705-415.06-45 | BOOKS/PERIODICALS | 0 | 0 | 300 | 0 | 300 | 300 | 0 |
| 101-0705-415.06-55 | FIRE DEPARTMENT TESTING | 2,082 | 1,604 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 101-0705-415.06-56 | SHERIFF DEPT. TESTING | 270 | 2,302 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 101-0705-415.06-57 | DRUG TESTING | 0 | 4,970 | 20,000 | 2,477 | 20,000 | 20,000 | 0 |
| 101-0705-415.06-58 | BACKGROUND SCREENING | 0 | 0 | 0 | 2,265 | 0 | 0 | 0 |
| 101-0705-415.06-75 | SMALL FURNISHINGS | 559 | 203 | 500 | 0 | 500 | 500 | 0 |
| 101-0705-415.07-10 | TELEPHONE | 2,720 | 3,304 | 2,400 | 1,151 | 2,400 | 2,400 | 0 |
| * | SERVICE AND SUPPLIES | 100,686 | 155,279 | 178,470 | 101,928 | 178,470 | 82,470 | 0 |

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| ** | PERSONNEL | 393,594 | 497,171 | 457,538 | 330,685 | 476,047 | 298,222 | 0 |


Director
Kevin Haggerty
Project Leader
Gary Porter
Scott Royal
Eric VonShimmelmann
Brett Windle
Business Systems Analyst 2
Gina Lee
Dana McKelvey
Kevin Stein
Business Systems Analyst 1
James Williams

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| Department Name: Information Services | | | | | |
| Department Number: 0710 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 1,397,033 | $ 1,451,693 | $ 1,360,940 | -6.25% | $ (90,753) |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| Carryovers | | | | 0.00% | $ - |
| TOTAL | $ 1,397,033 | $ 1,451,693 | $ 1,360,940 | -6.25% | $ (90,753) |
| EXPENDITURE | | | | | |
| Salary | $ 678,946 | $ 678,893 | $ 622,234 | -8.35% | $ (56,659) |
| Benefits | $ 242,768 | $ 240,535 | $ 224,076 | -6.84% | $ (16,459) |
| Service & Supplies | $ 475,319 | $ 532,265 | $ 514,630 | -3.31% | $ (17,635) |
| Capital Outlay | $ - | | | 0.00% | $ - |
| TOTAL | $ 1,397,033 | $ 1,451,693 | $ 1,360,940 | -6.25% | $ (90,753) |
| | | | | | |
| FTE | 10 | 9 | 8 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Automation**

**DEPARTMENT NUMBER: 0710**

| SALARY & WAGES | FY 08-09 # OF POSITIONS | FY 08-09 PROPOSED BUDGET |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| IT Director | 1.0 | $ 109,260.00 |
| Business System Analyst 2 | 3.0 | $ 210,032.00 |
| Project Lead/System Analyst | 2.0 | $ 157,150.00 |
| IT Project Lead | 1.0 | $ 78,725.00 |
| PC Net Spec/Coordinator | 1.0 | $ 78,425.00 |
| Business System Anaylst 1 | 1.0 | $ 54,079.00 |
| Hourly | | $ 12,988.00 |
| Vacancy/Retirements | | |
| Project Lead / System Analyst | (1.0) | $ (78,425.00) |
| ***SUB-TOTAL SALARY & WAGES*** | 8.0 | $ 622,234.00 |

| BENEFITS: | | |
|---|---|---|
| **RETIREMENT** | | $ 140,789.00 |
| **WORKERS' COMP** | | $ 11,487.00 |
| **INSURANCE** | | $ 88,051.00 |
| **MEDICARE** | | $ 9,099.00 |
| **DISABILITY INSURANCE** | | $ - |
| **EDUCATION INCENTIVE** | | $ - |
| **UNIFORM/TOOL/CAR ALLOWANCE** | | $ - |
| **VACANCY/RETIREMENTS** | | $ (25,350.00) |
| ***SUB-TOTAL BENEFITS*** | | $ 224,076.00 |
| ***GRAND TOTAL*** | | $ 846,310.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0710-419.01-01 | SALARIES | 574,303 | 653,607 | 734,214 | 478,421 | 669,325 | 687,671 | 0 |
| 101-0710-419.01-02 | HOURLY/SEASONAL | 461 | 8,935 | 0 | 7,309 | 9,568 | 12,988 | 0 |
| 101-0710-419.01-06 | MANAGEMENT LEAVE PAY | 10,945 | 13,153 | 0 | 10,837 | 0 | 0 | 0 |
| 101-0710-419.01-07 | ANNUAL LEAVE PAYOFF | 1,370 | 3,251 | 0 | 0 | 0 | 0 | 0 |
| 101-0710-419.01-08 | SICK LEAVE PAYOFF | 7 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0710-419.01-11 | OVERTIME | 938 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0710-419.01-90 | VACANCY/RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 78,425- | 0 |
| * | SALARIES AND WAGES | 588,024 | 678,946 | 734,214 | 496,567 | 678,893 | 622,234 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0710-419.02-25 | MEDICARE | 7,319 | 8,600 | 9,583 | 6,225 | 8,137 | 9,099 | 0 |
| 101-0710-419.02-30 | RETIREMENT | 115,634 | 131,685 | 147,441 | 100,033 | 136,947 | 140,789 | 0 |
| 101-0710-419.02-40 | GROUP INSURANCE | 68,044 | 87,131 | 86,210 | 67,465 | 85,003 | 88,051 | 0 |
| 101-0710-419.02-50 | WORKERS' COMPENSATION | 12,050 | 15,352 | 15,893 | 7,491 | 10,448 | 11,487 | 0 |
| 101-0710-419.02-90 | VACANCY/RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 25,350- | 0 |
| * | EMPLOYEE BENEFITS | 203,047 | 242,768 | 259,127 | 181,214 | 240,535 | 224,076 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0710-419.03-09 | PROFESSIONAL SERVICES | 60,082 | 580- | 0 | 39,108 | 40,000 | 20,000 | 0 |
| 101-0710-419.03-30 | TRAINING | 24,264 | 20,234 | 23,000 | 4,401 | 23,000 | 20,000 | 0 |
| 101-0710-419.03-45 | DATA PROCESSING | 7,172 | 5,079 | 7,000 | 0 | 7,000 | 7,000 | 0 |
| 101-0710-419.04-32 | MAINTENANCE SVC CONTRACTS | 65,444 | 21,686 | 60,000 | 40,832 | 60,000 | 60,000 | 0 |
| 101-0710-419.04-33 | SOFTWARE MAINTENANCE CONT | 337,405 | 370,653 | 345,000 | 304,409 | 345,000 | 355,000 | 0 |
| 101-0710-419.05-45 | MEMBERSHIP / PUBLICATIONS | 595 | 545 | 575 | 377 | 575 | 575 | 0 |
| 101-0710-419.05-80 | TRAVEL | 5,506 | 8,143 | 7,500 | 84 | 7,500 | 7,500 | 0 |
| 101-0710-419.05-82 | MILEAGE | 289 | 541 | 350 | 680 | 350 | 350 | 0 |
| 101-0710-419.06-01 | OFFICE SUPPLIES | 1,266 | 721 | 1,250 | 522 | 1,250 | 1,250 | 0 |
| 101-0710-419.06-02 | POSTAGE/SHIPPING | 226 | 250 | 250 | 236 | 250 | 250 | 0 |
| 101-0710-419.06-25 | OPERATING SUPPLIES | 10,849 | 8,416 | 10,000 | 3,773 | 10,000 | 8,000 | 0 |
| 101-0710-419.06-60 | VEHICLE FUEL/OIL | 470 | 276 | 735 | 227 | 735 | 735 | 0 |
| 101-0710-419.06-75 | SMALL FURNISHINGS | 5,003 | 0 | 500 | 190 | 500 | 500 | 0 |
| 101-0710-419.07-10 | TELEPHONE | 32,221 | 38,145 | 35,000 | 20,759 | 35,000 | 32,500 | 0 |
| 101-0710-419.09-50 | FLEET MANAGEMENT | 1,132 | 1,210 | 1,105 | 553 | 1,105 | 970 | 0 |
| * | SERVICE AND SUPPLIES | 551,924 | 475,319 | 492,265 | 416,151 | 532,265 | 514,630 | 0 |
| ** | AUTOMATION | 1,342,995 | 1,397,033 | 1,485,606 | 1,093,932 | 1,451,693 | 1,360,940 | 0 |

# Public Works Department
# GIS Division
# Fund #101-0715

**Public Works Director**
**(0%)**

**Capital Projects Manager**
**(0%)**

**GIS Supervisor**
**(1)**

**GIS Analyst II**
**(2)**

FTE
3.0

REVISED 3-7-08

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| Department Name: GIS | | | | | |
| Department Number: 0715 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 255,931 | $ 314,169 | $ 296,215 | -5.71% | $ (17,954) |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| Carryovers | | | | 0.00% | $ - |
| TOTAL | $ 255,931 | $ 314,169 | $ 296,215 | -5.71% | $ (17,954) |
| EXPENDITURE | | | | | |
| Salary | $ 182,517 | $ 223,269 | $ 212,460 | -4.84% | $ (10,809) |
| Benefits | $ 63,108 | $ 64,800 | $ 65,255 | 0.70% | $ 455 |
| Service & Supplies | $ 10,306 | $ 26,100 | $ 18,500 | -29.12% | $ (7,600) |
| Capital Outlay | $ - | | | 0.00% | $ - |
| TOTAL | $ 255,931 | $ 314,169 | $ 296,215 | -5.71% | $ (17,954) |
| | | | | | |
| FTE | 3 | 3 | 3 | | |

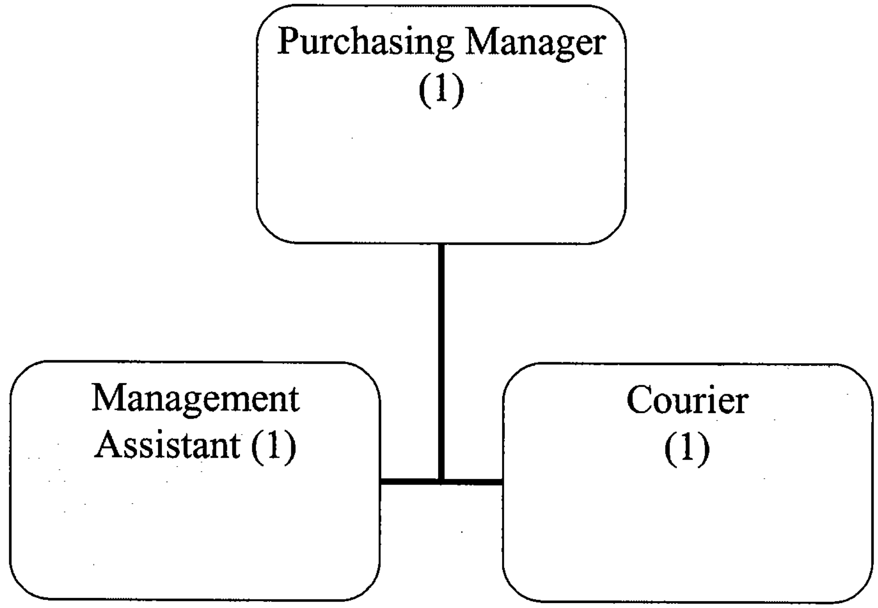
# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: GIS** | | |
| | | |
| **DEPARTMENT NUMBER: 101-0715** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| GIS Supervisor | 1.00 | $ 65,710.00 |
| GIS Analyst II | 2.00 | $ 116,250.00 |
| Hourlies | | $ 29,500.00 |
| Overtime | | $ 1,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 3.00 | $ 212,460.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 31,361.00 |
| **WORKERS' COMP** | | $ 4,686.00 |
| **INSURANCE** | | $ 26,127.00 |
| **MEDICARE** | | $ 3,081.00 |
| **DISABILITY INSURANCE** | | $ - |
| **CLOTHING/TOOL ALLOWANCE** | | $ - |
| ***SUB-TOTAL BENEFITS*** | | $ 65,255.00 |
| | | |
| ***GRAND TOTAL*** | | $ 277,715.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0715-419.01-01 | SALARIES | 148,381 | 163,563 | 178,950 | 129,100 | 176,567 | 181,960 | 0 |
| 101-0715-419.01-02 | HOURLY/SEASONAL | 10,366 | 17,855 | 46,702 | 10,962 | 46,702 | 29,500 | 0 |
| 101-0715-419.01-06 | MANAGEMENT LEAVE PAY | 1,067 | 1,099 | 0 | 1,229 | 0 | 0 | 0 |
| 101-0715-419.01-11 | OVERTIME | 1,563 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 101-0715-419.01-16 | HOLIDAY PAY | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 161,547 | 182,517 | 225,652 | 141,291 | 223,269 | 212,460 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0715-419.02-25 | MEDICARE | 2,261 | 2,542 | 3,272 | 1,987 | 3,007 | 3,081 | 0 |
| 101-0715-419.02-30 | RETIREMENT | 25,073 | 27,586 | 30,889 | 22,482 | 30,484 | 31,361 | 0 |
| 101-0715-419.02-40 | GROUP INSURANCE | 23,645 | 27,725 | 25,863 | 21,082 | 26,371 | 26,127 | 0 |
| 101-0715-419.02-50 | WORKERS' COMPENSATION | 4,218 | 5,255 | 6,136 | 2,901 | 4,938 | 4,686 | 0 |
| * | EMPLOYEE BENEFITS | 55,197 | 63,108 | 66,160 | 48,452 | 64,800 | 65,255 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0715-419.03-09 | PROFESSIONAL SERVICES | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 0 |
| 101-0715-419.03-30 | TRAINING | 0 | 488 | 3,000 | 6,559 | 3,000 | 3,000 | 0 |
| 101-0715-419.05-80 | TRAVEL | 2,849 | 0 | 2,500 | 425 | 2,500 | 2,500 | 0 |
| 101-0715-419.06-25 | OPERATING SUPPLIES | 9,783 | 6,846 | 17,600 | 7,422 | 17,600 | 10,000 | 0 |
| 101-0715-419.06-75 | SMALL FURNISHINGS | 0 | 0 | 500 | 0 | 500 | 500 | 0 |
| 101-0715-419.07-10 | TELEPHONE | 540 | 472 | 0 | 588 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 13,172 | 10,306 | 26,100 | 14,994 | 26,100 | 18,500 | 0 |
| ** | GEOGRAPHIC INFO SYSTEMS | 229,916 | 255,931 | 317,912 | 204,737 | 314,169 | 296,215 | 0 |

# PURCHASING DEPARTMENT



# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Purchasing

Department Number: 0720

| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| General Fund Support | $ 176,124 | $ 176,623 | $ 192,337 | 8.90% | $ 15,714 |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 176,124 | $ 176,623 | $ 192,337 | 8.90% | $ 15,714 |
| **EXPENDITURE** | | | | | |
| Salary | $ 115,089 | $ 116,525 | $ 124,669 | 6.99% | $ 8,144 |
| Benefits | $ 46,809 | $ 45,633 | $ 49,648 | 8.80% | $ 4,015 |
| Service & Supplies | $ 14,226 | $ 14,465 | $ 18,020 | 24.58% | $ 3,555 |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 176,124 | $ 176,623 | $ 192,337 | 8.90% | $ 15,714 |
| | | | | | |
| FTE | 2 | 2 | 2 | | |

# PERSONNEL DETAIL WORKSHEET

DEPARTMENT: Purchasing

DEPARTMENT NUMBER: 0720

| SALARY & WAGES | FY 08-09<br># OF POSITIONS | FY 08-09<br>PROPOSED BUDGET |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Purchasing/Contracts Manager | 1.0 | $ 66,277.00 |
| Management Asst 3 | 1.0 | $ 45,924.00 |
| Hourly | | $ 12,468.00 |
| ***SUB-TOTAL SALARY & WAGES*** | 2.0 | $ 124,669.00 |

| BENEFITS: | | |
|---|---|---|
| RETIREMENT | | $ 22,940.00 |
| WORKERS' COMP | | $ 2,879.00 |
| INSURANCE | | $ 22,774.00 |
| MEDICARE | | $ 847.00 |
| DISABILITY INSURANCE | | $ 208.00 |
| EDUCATION INCENTIVE | | $ - |
| UNIFORM/TOOL/CAR ALLOWANCE | | $ - |
| ***SUB-TOTAL BENEFITS*** | | $ 49,648.00 |
| ***GRAND TOTAL*** | | $ 174,317.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0720-415.01-01 | SALARIES | 109,633 | 112,279 | 121,824 | 78,558 | 107,651 | 112,201 | 0 |
| 101-0720-415.01-02 | HOURLY / SEASONAL | 7,200 | 1,574 | 0 | 4,794 | 8,874 | 12,468 | 0 |
| 101-0720-415.01-06 | MANAGEMENT LEAVE PAY | 1,196 | 1,232 | 0 | 0 | 0 | 0 | 0 |
| 101-0720-415.01-07 | ANNUAL LEAVE PAYOFF | 973 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0720-415.01-14 | FLSA | 0 | 4 | 0 | 1 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 119,002 | 115,089 | 121,824 | 83,353 | 116,525 | 124,669 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0720-415.02-25 | MEDICARE | 111 | 23 | 73 | 333 | 504 | 847 | 0 |
| 101-0720-415.02-30 | RETIREMENT | 21,786 | 22,320 | 23,846 | 15,895 | 21,858 | 22,940 | 0 |
| 101-0720-415.02-40 | GROUP INSURANCE | 15,988 | 21,343 | 17,242 | 15,989 | 20,593 | 22,774 | 0 |
| 101-0720-415.02-42 | DISABILITY INSURANCE | 153 | 223 | 251 | 154 | 227 | 208 | 0 |
| 101-0720-415.02-50 | WORKERS' COMPENSATION | 2,792 | 2,900 | 3,281 | 1,719 | 2,451 | 2,879 | 0 |
| * | EMPLOYEE BENEFITS | 40,830 | 46,809 | 44,693 | 34,090 | 45,633 | 49,648 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0720-415.03-30 | TRAINING | 0 | 660 | 2,000 | 0 | 1,000 | 2,000 | 0 |
| 101-0720-415.04-30 | EQUIPMENT REPAIR & MAINT. | 3,445 | 294 | 500 | 240 | 500 | 500 | 0 |
| 101-0720-415.04-44 | OFFICE EQUIPMENT RENTAL | 50 | 0 | 60 | 0 | 60 | 60 | 0 |
| 101-0720-415.05-45 | MEMBERSHIP / PUBLICATIONS | 475 | 475 | 450 | 330 | 450 | 450 | 0 |
| 101-0720-415.05-80 | TRAVEL | 0 | 574 | 1,500 | 0 | 750 | 1,500 | 0 |
| 101-0720-415.06-01 | OFFICE SUPPLIES | 2,332 | 800 | 1,500 | 1,722 | 1,500 | 1,500 | 0 |
| 101-0720-415.06-25 | OPERATING SUPPLIES | 1,293 | 277 | 1,500 | 791 | 1,500 | 1,500 | 0 |
| 101-0720-415.06-45 | BOOKS/PERIODICALS | 435 | 182 | 300 | 0 | 300 | 300 | 0 |
| 101-0720-415.06-60 | VEHICLE FUEL/OIL | 709 | 1,252 | 1,000 | 377 | 1,000 | 1,000 | 0 |
| 101-0720-415.06-75 | SMALL FURNISHINGS | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0720-415.06-96 | INVENTORY GAIN (LOSS) | 2,738 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 101-0720-415.06-97 | INTERG. INVENTORY PURCH. | 1- | 51- | 0 | 0 | 0 | 0 | 0 |
| 101-0720-415.07-10 | TELEPHONE | 2,052 | 1,413 | 2,500 | 1,261 | 2,500 | 2,500 | 0 |
| 101-0720-415.07-12 | POWER | 484 | 392 | 500 | 0 | 500 | 500 | 0 |
| 101-0720-415.07-13 | HEATING | 2,077 | 1,118 | 1,300 | 0 | 1,300 | 1,300 | 0 |
| 101-0720-415.09-50 | FLEET MANAGEMENT | 3,339 | 4,840 | 1,105 | 553 | 1,105 | 2,910 | 0 |
| * | SERVICE AND SUPPLIES | 19,473 | 14,226 | 16,215 | 5,274 | 14,465 | 18,020 | 0 |
| ** | PURCHASING | 179,305 | 176,124 | 182,732 | 122,717 | 176,623 | 192,337 | 0 |

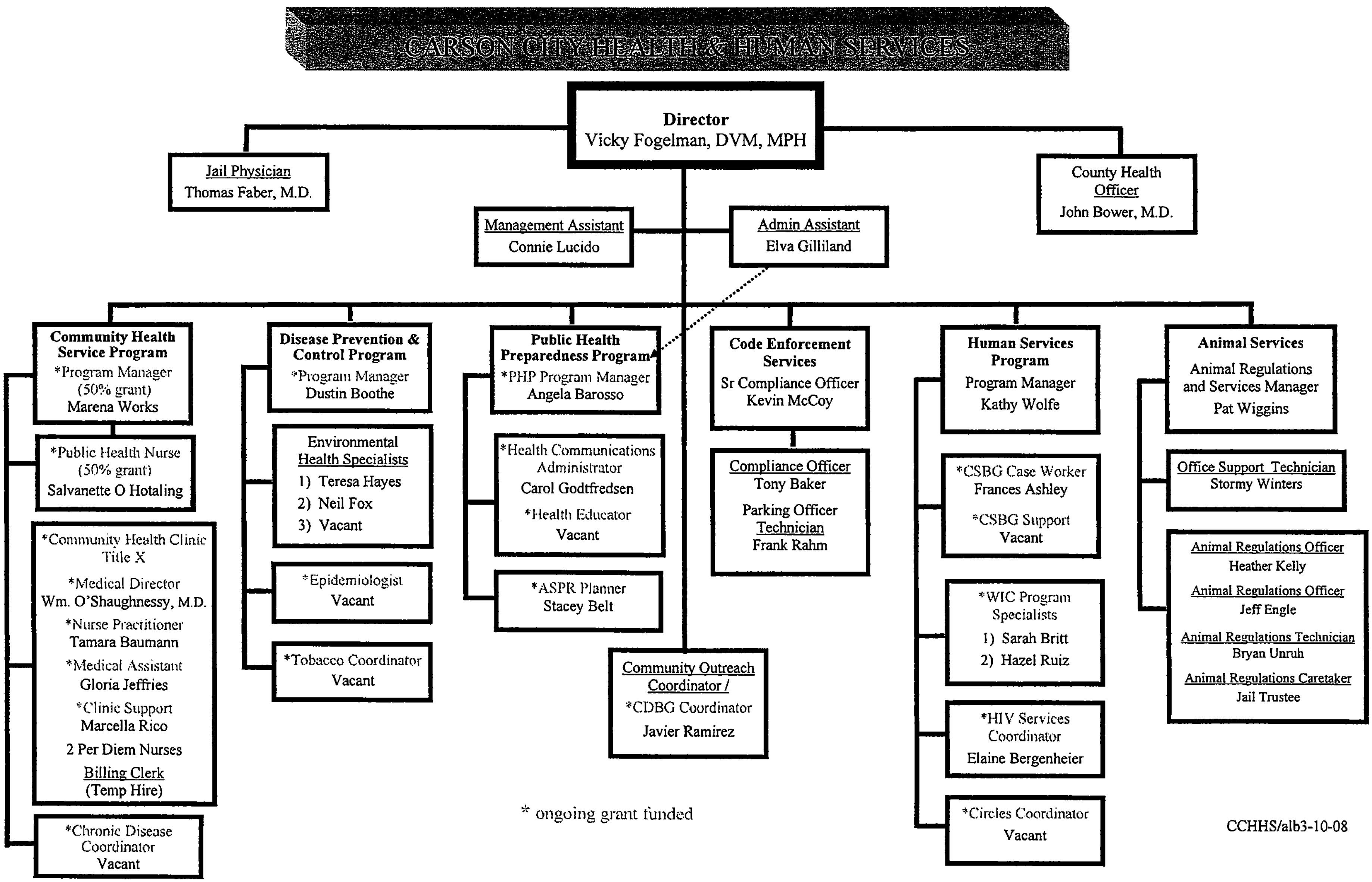
# FISCAL SUMMARY FOR GENERAL FUND

Department Name: New City Hall

Department Number: 0730

| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| General Fund Support | $ 109,694 | $ 126,260 | $ 121,260 | -3.96% | $ (5,000) |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| Carryovers | | | | 0.00% | $ - |
| TOTAL | $ 109,694 | $ 126,260 | $ 121,260 | -3.96% | $ (5,000) |
| **EXPENDITURE** | | | | | |
| Salary | $ - | $ - | $ - | #DIV/0! | $ - |
| Benefits | $ - | $ - | $ - | #DIV/0! | $ - |
| Service & Supplies | $ 109,694 | $ 126,260 | $ 121,260 | -3.96% | $ (5,000) |
| Capital Outlay | $ - | | | 0.00% | $ - |
| TOTAL | $ 109,694 | $ 126,260 | $ 121,260 | -3.96% | $ (5,000) |
| | | | | | |
| FTE | 0 | 0 | 0 | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-0730-419.04-30 | EQUIPMENT REPAIR & MAINT. | 6,144 | 6,549 | 3,000 | 4,673 | 3,000 | 3,000 | 0 |
| 101-0730-419.04-44 | OFFICE EQUIPMENT RENTAL | 7,897 | 4,749 | 10,000 | 3,763 | 10,000 | 10,000 | 0 |
| 101-0730-419.06-01 | OFFICE SUPPLIES | 5,636 | 7,036 | 4,300 | 4,407 | 4,300 | 4,300 | 0 |
| 101-0730-419.06-02 | POSTAGE/SHIPPING | 34,484 | 27,523 | 34,000 | 14,498 | 34,000 | 34,000 | 0 |
| 101-0730-419.06-25 | OPERATING SUPPLIES | 1,902 | 2,391 | 1,980 | 1,839 | 2,500 | 2,500 | 0 |
| 101-0730-419.07-12 | POWER | 42,716 | 46,646 | 54,960 | 33,421 | 54,960 | 49,960 | 0 |
| 101-0730-419.07-13 | HEATING | 13,492 | 13,232 | 16,000 | 10,475 | 16,000 | 16,000 | 0 |
| 101-0730-419.07-25 | SEWER CHARGES | 503 | 555 | 550 | 338 | 550 | 550 | 0 |
| 101-0730-419.07-26 | WATER CHARGES | 686 | 767 | 700 | 610 | 700 | 700 | 0 |
| 101-0730-419.07-27 | STORM DRAIN CHARGE | 246 | 246 | 250 | 164 | 250 | 250 | 0 |
| * | SERVICE AND SUPPLIES | 113,706 | 109,694 | 125,740 | 74,188 | 126,260 | 121,260 | 0 |
| ** | NEW CITY HALL | 113,706 | 109,694 | 125,740 | 74,188 | 126,260 | 121,260 | 0 |




* ongoing grant funded

CCHHS/alb3-10-08

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Administrative Services - Welfare | | | | | |
|---|---|---|---|---|---|
| Department Number: 0764 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 336,854 | $ 347,004 | $ 366,109 | 5.51% | $ 19,105 |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 336,854 | $ 347,004 | $ 366,109 | 5.51% | $ 19,105 |
| EXPENDITURE | | | | | |
| Salary | $ 72,722 | $ 74,012 | $ 82,477 | 11.44% | $ 8,465 |
| Benefits | $ 22,907 | $ 23,951 | $ 24,809 | 3.58% | $ 858 |
| Service & Supplies | $ 241,225 | $ 249,041 | $ 258,823 | 3.93% | $ 9,782 |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 336,854 | $ 347,004 | $ 366,109 | 5.51% | $ 19,105 |
| | | | | | |
| FTE | 1 | 1 | 1 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Welfare** | | |
| | | |
| **DEPARTMENT NUMBER: 0764** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Admin Health/HS | 1.0 | $ 73,126.00 |
| Hourly | | $ 9,351.00 |
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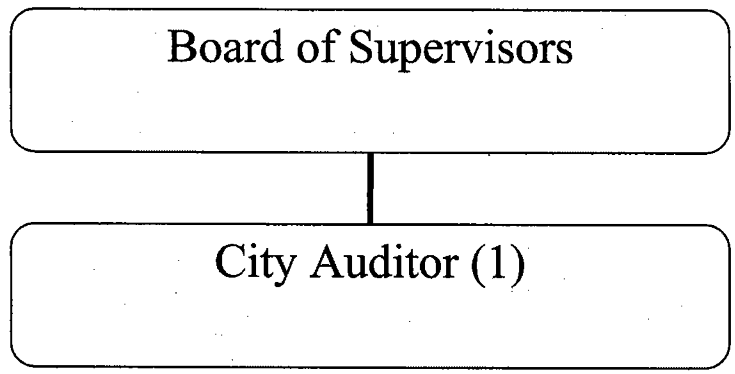
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 1.0 | $ 82,477.00 |
| | | |
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 14,929.00 |
| **WORKERS' COMP** | | $ 1,546.00 |
| **INSURANCE** | | $ 6,909.00 |
| **MEDICARE** | | $ 1,196.00 |
| **DISABILITY INSURANCE** | | $ 229.00 |
| **EDUCATION INCENTIVE** | | $ - |
| **UNIFORM/TOOL/CAR ALLOWANCE** | | $ - |
| ***SUB-TOTAL BENEFITS*** | | $ 24,809.00 |
| | | |
| ***GRAND TOTAL*** | | $ 107,286.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-0764-444.01-01 | SALARIES | 68,813 | 67,392 | 81,928 | 61,551 | 74,012 | 73,126 | 0 |
| 101-0764-444.01-02 | HOURLY / SEASONAL | 1,000 | 4,045 | 0 | 0 | 0 | 9,351 | 0 |
| 101-0764-444.01-03 | ADMINISTRATIVE PAY | 499 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0764-444.01-06 | MANAGEMENT LEAVE PAY | 1,017 | 1,285 | 0 | 1,386 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 71,329 | 72,722 | 81,928 | 62,937 | 74,012 | 82,477 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-0764-444.02-25 | MEDICARE | 1,029 | 1,015 | 1,188 | 811 | 1,002 | 1,196 | 0 |
| 101-0764-444.02-30 | RETIREMENT | 13,190 | 13,564 | 14,878 | 11,286 | 14,896 | 14,929 | 0 |
| 101-0764-444.02-40 | GROUP INSURANCE | 8,042 | 6,477 | 8,621 | 5,987 | 6,656 | 6,909 | 0 |
| 101-0764-444.02-42 | DISABILITY INSURANCE | 139 | 233 | 276 | 169 | 248 | 229 | 0 |
| 101-0764-444.02-50 | WORKERS' COMPENSATION | 1,546 | 1,618 | 1,932 | 862 | 1,149 | 1,546 | 0 |
| * | EMPLOYEE BENEFITS | 23,946 | 22,907 | 26,895 | 19,115 | 23,951 | 24,809 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-0764-444.03-30 | TRAINING | 2,643 | 1,487 | 1,437 | 737 | 1,437 | 1,437 | 0 |
| 101-0764-444.04-30 | EQUIPMENT REPAIR & MAINT. | 0 | 0 | 50 | 191 | 50 | 50 | 0 |
| 101-0764-444.05-45 | MEMBERSHIP / PUBLICATIONS | 293 | 618 | 75 | 561 | 75 | 75 | 0 |
| 101-0764-444.05-80 | TRAVEL | 2,119 | 475 | 737 | 1,344 | 737 | 737 | 0 |
| 101-0764-444.06-01 | OFFICE SUPPLIES | 1,706 | 369 | 400 | 649 | 400 | 400 | 0 |
| 101-0764-444.06-02 | POSTAGE | 84 | 160 | 500 | 26 | 500 | 500 | 0 |
| 101-0764-444.06-25 | OPERATING SUPPLIES | 1,715 | 1,016 | 500 | 778 | 500 | 500 | 0 |
| 101-0764-444.07-10 | TELEPHONE | 315 | 225 | 200 | 273 | 200 | 200 | 0 |
| 101-0764-444.10-05 | GENERAL ASSISTANCE | 29,371 | 29,446 | 27,775 | 38,661 | 27,775 | 27,775 | 0 |
| 101-0764-444.10-09 | RURAL HEALTH SERVICES | 32,950 | 112 | 0 | 0 | 0 | 0 | 0 |
| 101-0764-444.10-15 | AMBULANCE: TRANSPORTATION | 0 | 0 | 355 | 0 | 355 | 371 | 0 |
| 101-0764-444.10-19 | BURIALS | 9,900 | 14,300 | 12,096 | 9,600 | 12,096 | 12,640 | 0 |
| 101-0764-444.10-25 | INMATE MEDICAL CARE | 0 | 22,517 | 7,109 | 0 | 7,109 | 7,429 | 0 |
| 101-0764-444.10-30 | HOSPITAL COSTS | 29,635 | 0 | 50,343 | 0 | 50,343 | 52,608 | 0 |
| 101-0764-444.10-32 | VICTIMS' FUND | 6,485 | 3,460 | 4,977 | 2,000 | 4,977 | 5,201 | 0 |
| 101-0764-444.10-34 | RESIDENT CARE | 2,705- | 2,673 | 3,437 | 1,863 | 3,437 | 3,592 | 0 |
| 101-0764-444.10-36 | REST HOME | 127,101 | 132,962 | 130,634 | 38,860 | 130,634 | 136,513 | 0 |
| 101-0764-444.10-38 | MEDICATION | 7,790 | 31,405 | 8,416 | 14,930 | 8,416 | 8,795 | 0 |
| 101-0764-444.12-34 | RENTAL ASSISSTANCE - 97 | 0 | 0 | 0 | 775 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 249,402 | 241,225 | 249,041 | 111,248 | 249,041 | 258,823 | 0 |
| ** | WELFARE | 344,677 | 336,854 | 357,864 | 193,300 | 347,004 | 366,109 | 0 |
| *** | ADMINISTRATIVE SERVICES | 3,264,974 | 3,481,646 | 3,678,847 | 2,568,032 | 3,670,230 | 3,288,294 | 0 |

# INTERNAL AUDIT



# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Internal Auditor | | | | | |
|---|---|---|---|---|---|
| Department Number: 0800 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ 12,807 | $ 118,987 | $ 162,146 | 36.27% | $ 43,159 |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ 12,807 | $ 118,987 | $ 162,146 | 36.27% | $ 43,159 |
| **EXPENDITURE** | | | | | |
| Salary | $ 11,574 | $ 73,156 | $ 109,476 | 49.65% | $ 36,320 |
| Benefits | $ 735 | $ 25,331 | $ 37,770 | 49.11% | $ 12,439 |
| Service & Supplies | $ 498 | $ 20,500 | $ 14,900 | -27.32% | $ (5,600) |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ 12,807 | $ 118,987 | $ 162,146 | 36.27% | $ 43,159 |
| | | | | | |
| FTE | 0 | 1 | 1 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Internal Auditor** | | |
| | | |
| **DEPARTMENT NUMBER: 0800** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| City Auditor | 1.0 | $ 109,476.00 |
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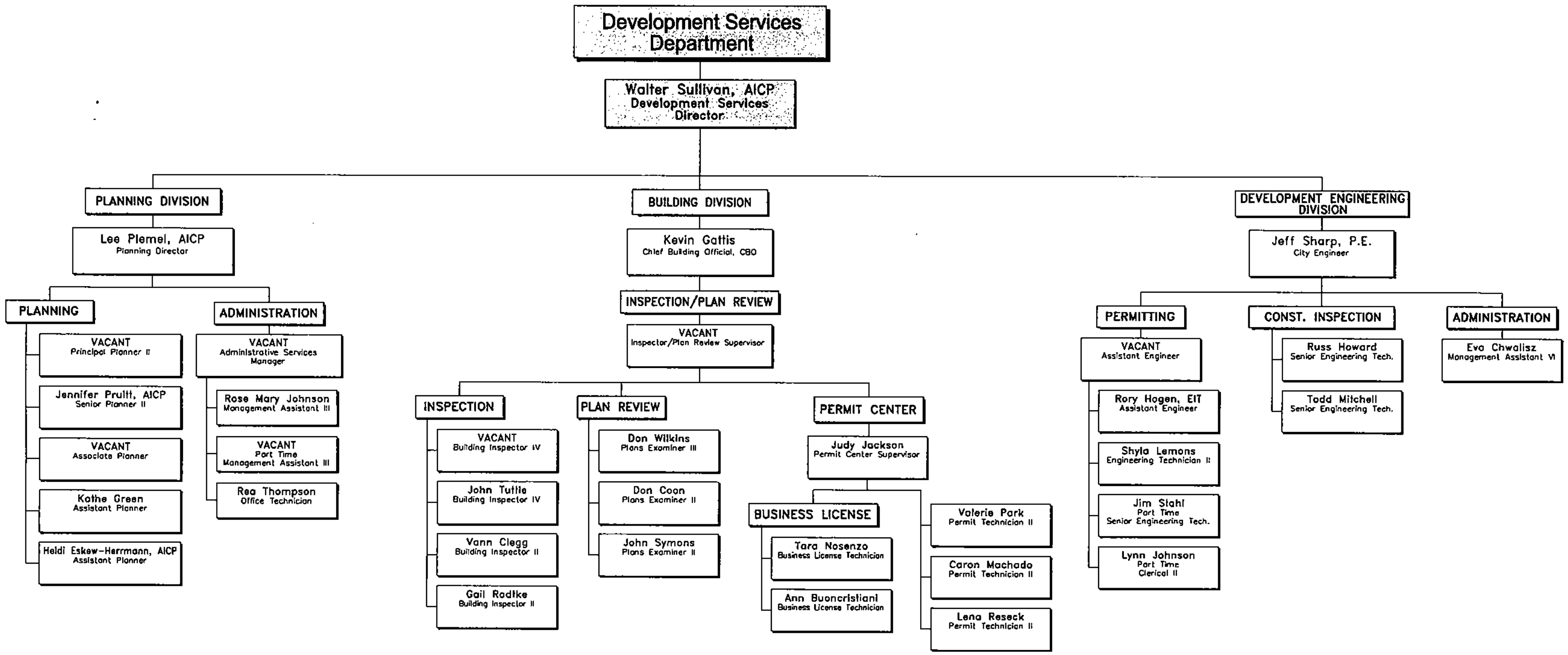
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 1.0 | $ 109,476.00 |

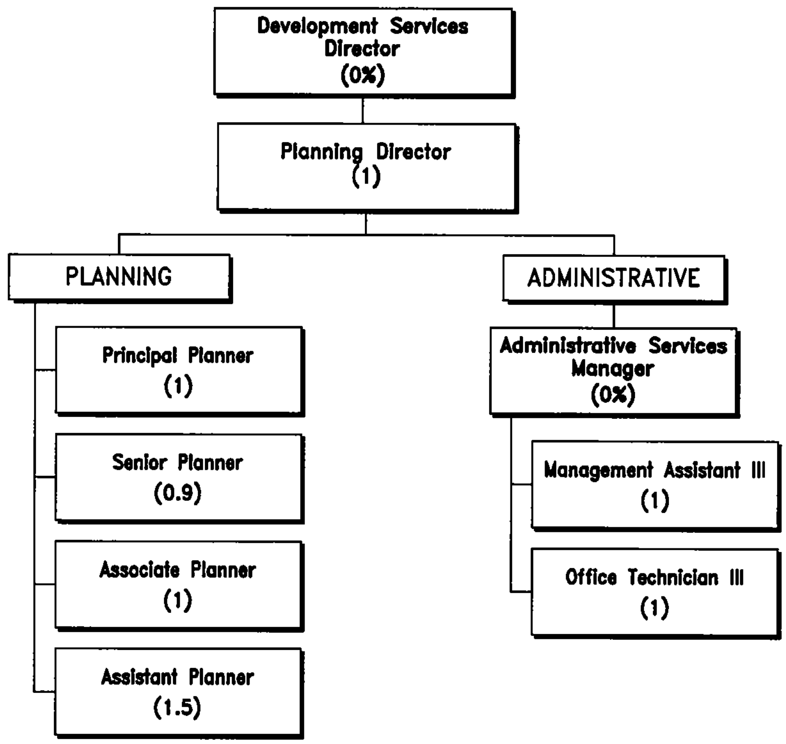
| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 22,443.00 |
| **WORKERS' COMP** | | $ 1,227.00 |
| **INSURANCE** | | $ 12,513.00 |
| **MEDICARE** | | $ 1,587.00 |
| **DISABILITY INSURANCE** | | $ - |
| **EDUCATION INCENTIVE** | | $ - |
| **UNIFORM/TOOL/CAR ALLOWANCE** | | $ - |
| ***SUB-TOTAL BENEFITS*** | | $ 37,770.00 |
| ***GRAND TOTAL*** | | $ 147,246.00 |

| ACCOUNT NUMBER ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | |
| 101-0800-415.01-01 SALARIES | 6,840 | 0 | 45,100 | 46,730 | 73,156 | 109,476 | 0 |
| 101-0800-415.01-02 HOURLY / SEASONAL | 2,462 | 11,574 | 0 | 0 | 0 | 0 | 0 |
| * SALARIES AND WAGES | 9,302 | 11,574 | 45,100 | 46,730 | 73,156 | 109,476 | 0 |
| EMPLOYEE BENEFITS | | | | | | | |
| 101-0800-415.02-25 MEDICARE | 135 | 168 | 219 | 648 | 961 | 1,587 | 0 |
| 101-0800-415.02-30 RETIREMENT | 0 | 102 | 0 | 9,579 | 14,996 | 22,443 | 0 |
| 101-0800-415.02-40 GROUP INSURANCE | 0 | 0 | 0 | 5,753 | 8,259 | 12,513 | 0 |
| 101-0800-415.02-50 WORKERS' COMPENSATION | 303 | 465 | 650 | 1,005 | 1,115 | 1,227 | 0 |
| * EMPLOYEE BENEFITS | 438 | 735 | 869 | 16,985 | 25,331 | 37,770 | 0 |
| SERVICE AND SUPPLIES | | | | | | | |
| 101-0800-415.03-09 PROFESSIONAL SERVICES | 3,000 | 0 | 0 | 0 | 0 | 13,000 | 0 |
| 101-0800-415.03-30 TRAINING | 0 | 0 | 20,000 | 0 | 20,000 | 1,000 | 0 |
| 101-0800-415.06-01 OFFICE SUPPLIES | 111 | 98 | 100 | 211 | 100 | 100 | 0 |
| 101-0800-415.06-75 SMALL FURNISHINGS | 1,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-0800-415.07-10 TELEPHONE | 334 | 400 | 400 | 595 | 400 | 800 | 0 |
| * SERVICE AND SUPPLIES | 4,847 | 498 | 20,500 | 806 | 20,500 | 14,900 | 0 |
| ** INTERNAL AUDITOR | 14,587 | 12,807 | 66,469 | 64,521 | 118,987 | 162,146 | 0 |
| *** INTERNAL AUDITOR | 14,587 | 12,807 | 66,469 | 64,521 | 118,987 | 162,146 | 0 |




REVISED 3-10-2008

# Development Services Department
## Planning Division
## Fund #101-1425419

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7.4

REVISED 3-10-08

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| Department Name: Community Development | | | | | |
| Department Number: 1425 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 830,263 | $ 781,764 | $ 554,879 | -29.02% | $ (226,885) |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| Carryovers | | | | 0.00% | $ - |
| TOTAL | $ 830,263 | $ 781,764 | $ 554,879 | -29.02% | $ (226,885) |
| EXPENDITURE | | | | | |
| Salary | $ 538,282 | $ 510,830 | $ 346,576 | -32.15% | $ (164,254) |
| Benefits | $ 192,163 | $ 179,006 | $ 121,465 | -32.14% | $ (57,541) |
| Service & Supplies | $ 88,604 | $ 91,928 | $ 86,838 | -5.54% | $ (5,090) |
| Capital Outlay | $ 11,214 | | | 0.00% | $ - |
| TOTAL | $ 830,263 | $ 781,764 | $ 554,879 | -29.02% | $ (226,885) |
| | | | | | |
| FTE | 9.75 | 9.3 | 5.45 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Community Development**

**DEPARTMENT NUMBER: 1425**

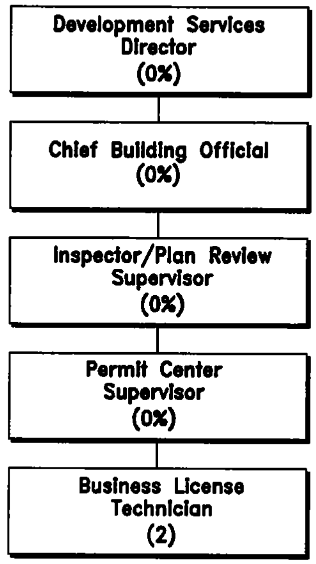
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| | | |
| Planning Director (95%) | 0.95 | $ 90,043.00 |
| Assistant Planner | 1.80 | $ 95,670.00 |
| Associate Planner | 0.80 | $ 46,589.00 |
| Senior Planner 2 (90%) | 0.90 | $ 69,131.00 |
| Management Assist 3 | 1.00 | $ 46,724.00 |
| Office Support Tech 3 | 1.00 | $ 40,435.00 |
| Hourly | | $ 12,988.00 |
| | | |
| Principal Planner 2 - SUSPENDED (1-Position) | | |
| Admin Services Mgr - SUSPENDED (1-Position) | | |
| | | |
| Vacancies/Retirements: | | |
| Assistant Planner | -1.00 | $ (55,004.00) |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 5.45 | $ 346,576.00 |

| **BENEFITS:** | | |
|---|---|---|
| **RETIREMENT** | | $ 65,397.00 |
| **WORKERS' COMP** | | $ 8,358.00 |
| **INSURANCE** | | $ 55,881.00 |
| **MEDICARE** | | $ 5,823.00 |
| **DISABILITY INSURANCE** | | $ 513.00 |
| **EDUCATION INCENTIVE** | | $ - |
| **UNIFORM/TOOL/CAR ALLOWANCE** | | $ - |
| **VACANCIES/RETIREMENTS** | | $ (14,507.00) |
| ***SUB-TOTAL BENEFITS*** | | $ 121,465.00 |
| | | |
| ***GRAND TOTAL*** | | $ 468,041.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-1425-419.01-01 | SALARIES | 484,122 | 531,212 | 568,980 | 362,830 | 510,830 | 388,592 | 0 |
| 101-1425-419.01-02 | HOURLY/SEASONAL | 0 | 2,443 | 0 | 264 | 0 | 12,988 | 0 |
| 101-1425-419.01-03 | ADMINISTRATIVE PAY | 2,439 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-1425-419.01-06 | MANAGEMENT LEAVE PAY | 4,092 | 5,057 | 0 | 5,370 | 0 | 0 | 0 |
| 101-1425-419.01-07 | ANNUAL LEAVE PAYOFF | 0 | 0 | 0 | 12,868 | 0 | 0 | 0 |
| 101-1425-419.01-08 | SICK LEAVE PAYOFF | 0 | 0 | 0 | 7,066 | 0 | 0 | 0 |
| 101-1425-419.01-11 | OVERTIME | 696 | 229 | 0 | 209 | 0 | 0 | 0 |
| 101-1425-419.01-90 | VACANCY/RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 55,004- | 0 |
| 101-1425-419.01-99 | GRANT ALLOCATION | 0 | 659- | 0 | 0 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 491,349 | 538,282 | 568,980 | 388,607 | 510,830 | 346,576 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-1425-419.02-25 | MEDICARE | 5,605 | 6,269 | 6,865 | 4,627 | 5,508 | 5,823 | 0 |
| 101-1425-419.02-30 | RETIREMENT | 80,628 | 93,656 | 102,826 | 65,729 | 91,140 | 65,397 | 0 |
| 101-1425-419.02-40 | GROUP INSURANCE | 72,220 | 77,628 | 80,175 | 55,492 | 72,291 | 55,881 | 0 |
| 101-1425-419.02-42 | DISABILITY INSURANCE | 511 | 782 | 891 | 513 | 821 | 513 | 0 |
| 101-1425-419.02-50 | WORKERS' COMPENSATION | 10,968 | 13,828 | 14,822 | 7,430 | 9,246 | 8,358 | 0 |
| 101-1425-419.02-90 | VACANCY/RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 14,507- | 0 |
| * | EMPLOYEE BENEFITS | 169,932 | 192,163 | 205,579 | 133,791 | 179,006 | 121,465 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-1425-419.03-09 | PROFESSIONAL SERVICES | 0 | 9,095 | 0 | 0 | 0 | 0 | 0 |
| 101-1425-419.03-30 | TRAINING | 5,571 | 4,650 | 12,007 | 8,595 | 12,007 | 10,007 | 0 |
| 101-1425-419.04-30 | EQUIPMENT REPAIR & MAINT. | 405 | 417 | 235 | 1,382 | 235 | 235 | 0 |
| 101-1425-419.04-32 | MAINTENANCE SVC CONTRACTS | 2,631 | 2,970 | 2,970 | 3,792 | 2,970 | 2,970 | 0 |
| 101-1425-419.04-44 | OFFICE EQUIPMENT RENTAL | 5,121 | 5,956 | 9,233 | 4,104 | 9,233 | 7,233 | 0 |
| 101-1425-419.05-42 | PRINTING/ADVERTISING | 12,921 | 11,074 | 10,977 | 8,183 | 10,977 | 10,977 | 0 |
| 101-1425-419.05-45 | MEMBERSHIP / PUBLICATIONS | 3,610 | 5,127 | 2,966 | 3,447 | 2,966 | 2,966 | 0 |
| 101-1425-419.05-80 | TRAVEL | 9,464 | 4,739 | 8,277 | 3,148 | 8,277 | 7,277 | 0 |
| 101-1425-419.05-82 | MILEAGE | 407 | 77 | 150 | 0 | 150 | 150 | 0 |
| 101-1425-419.06-01 | OFFICE SUPPLIES | 5,225 | 4,809 | 5,592 | 2,565 | 5,592 | 4,592 | 0 |
| 101-1425-419.06-02 | POSTAGE/SHIPPING | 9,437 | 8,296 | 9,346 | 1,531 | 9,346 | 7,346 | 0 |
| 101-1425-419.06-25 | OPERATING SUPPLIES | 2,404 | 3,175 | 2,298 | 1,355 | 2,298 | 2,298 | 0 |
| 101-1425-419.06-45 | BOOKS/PERIODICALS | 1,019 | 312 | 832 | 677 | 832 | 832 | 0 |
| 101-1425-419.06-60 | VEHICLE FUEL/OIL | 0 | 398 | 425 | 306 | 425 | 425 | 0 |
| 101-1425-419.06-75 | SMALL FURNISHINGS | 2,482 | 650 | 500 | 0 | 500 | 500 | 0 |
| 101-1425-419.07-10 | TELEPHONE | 5,651 | 4,314 | 6,650 | 3,018 | 6,650 | 6,650 | 0 |
| 101-1425-419.07-12 | POWER | 10,738 | 10,688 | 12,930 | 8,004 | 12,930 | 12,930 | 0 |
| 101-1425-419.07-13 | HEATING | 8,084 | 9,561 | 4,517 | 7,752 | 4,517 | 4,517 | 0 |
| 101-1425-419.07-25 | SEWER CHARGES | 771 | 1,161 | 1,060 | 1,178 | 1,060 | 1,060 | 0 |
| 101-1425-419.07-26 | WATER CHARGES | 509 | 883 | 675 | 1,102 | 675 | 675 | 0 |
| 101-1425-419.07-27 | STORM DRAIN CHARGE | 246 | 246 | 288 | 164 | 288 | 288 | 0 |
| 101-1425-419.09-50 | FLEET MANAGEMENT | 0 | 6 | 0 | 0 | 0 | 2,910 | 0 |
| * | SERVICE AND SUPPLIES | 86,696 | 88,604 | 91,928 | 60,303 | 91,928 | 86,838 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | CAPITAL OUTLAY | | | | | | | |
| 101-1425-419.77-43 | FURNITURE AND FIXTURES | 0 | 11,214 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 11,214 | 0 | 0 | 0 | 0 | 0 |
| ** | PLANNING | 747,977 | 830,263 | 866,487 | 582,701 | 781,764 | 554,879 | 0 |

## Development Services Department
## Business License Division
## Fund #101-1430419

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REVISED 3-10-08

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Business License

Department Number: 1430

| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| General Fund Support | | $ 117,450 | $ 72,849 | -37.97% | $ (44,601) |
| Intergovernmental | | | | 0.00% | $ - |
| Other | | | | 0.00% | $ - |
| TOTAL | $ - | $ 117,450 | $ 72,849 | -37.97% | $ (44,601) |
| **EXPENDITURE** | | | | | |
| Salary | | $ 67,203 | $ 34,571 | -48.56% | $ (32,632) |
| Benefits | | $ 30,997 | $ 19,028 | -38.61% | $ (11,969) |
| Service & Supplies | | $ 19,250 | $ 19,250 | 0.00% | $ - |
| Capital Outlay | | | | 0.00% | $ - |
| TOTAL | $ - | $ 117,450 | $ 72,849 | -37.97% | $ (44,601) |
| | | | | | |
| FTE | | 1 | 1 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Business License** | | |
| | | |
| **DEPARTMENT NUMBER: 1430** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09<br># OF POSITIONS** | **FY 08-09<br>PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Business License Clerk | 2.0 | $ 78,925.00 |
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| | | |
| Vacancy/Retirements | | |
| Business License Clerk | (1.0) | $ (44,354.00) |
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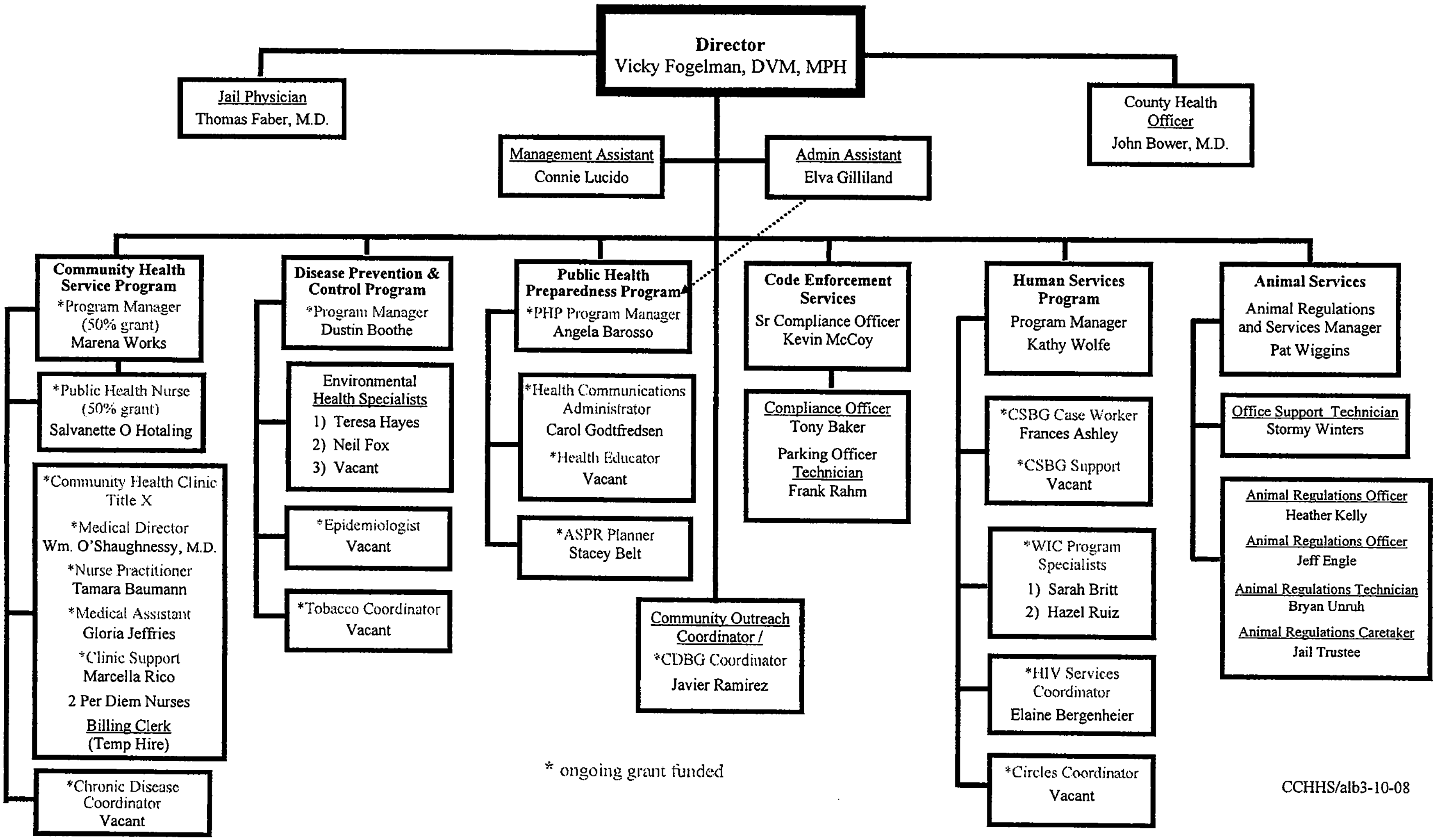
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 1.0 | $ 34,571.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 16,180.00 |
| **WORKERS' COMP** | | $ 2,406.00 |
| **INSURANCE** | | $ 17,068.00 |
| **MEDICARE** | | $ 1,144.00 |
| **DISABILITY INSURANCE** | | $ - |
| **EDUCATION INCENTIVE** | | $ 250.00 |
| **UNIFORM/TOOL/CAR ALLOWANCE** | | $ - |
| **VACANCY/RETIREMENTS** | | $ (18,020.00) |
| ***SUB-TOTAL BENEFITS*** | | $ 19,028.00 |
| | | |
| ***GRAND TOTAL*** | | $ 53,599.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-1430-419.01-01 | SALARIES | 0 | 0 | 38,442 | 45,777 | 65,739 | 78,925 | 0 |
| 101-1430-419.01-02 | HOURLY/SEASONAL | 0 | 0 | 12,988 | 1,464 | 1,464 | 0 | 0 |
| 101-1430-419.01-14 | F L S A | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 101-1430-419.01-90 | VACANCY/RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 44,354- | 0 |
| * | SALARIES AND WAGES | 0 | 0 | 51,430 | 47,242 | 67,203 | 34,571 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-1430-419.02-25 | MEDICARE | 0 | 0 | 746 | 649 | 831 | 1,144 | 0 |
| 101-1430-419.02-30 | RETIREMENT | 0 | 0 | 4,036 | 9,375 | 13,467 | 16,180 | 0 |
| 101-1430-419.02-40 | GROUP INSURANCE | 0 | 0 | 8,621 | 11,321 | 14,809 | 17,068 | 0 |
| 101-1430-419.02-50 | WORKERS' COMPENSATION | 0 | 0 | 1,534 | 1,552 | 1,890 | 2,406 | 0 |
| 101-1430-419.02-60 | EDUCATION INCENTIVE | 0 | 0 | 0 | 0 | 0 | 250 | 0 |
| 101-1430-419.02-90 | VACANCY/RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 18,020- | 0 |
| * | EMPLOYEE BENEFITS | 0 | 0 | 14,937 | 22,897 | 30,997 | 19,028 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-1430-419.03-30 | TRAINING | 0 | 0 | 250 | 719 | 250 | 250 | 0 |
| 101-1430-419.04-32 | MAINTENANCE SVC CONTRACTS | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 101-1430-419.05-42 | PRINTING/ADVERTISING | 0 | 0 | 0 | 2,018 | 0 | 0 | 0 |
| 101-1430-419.06-01 | OFFICE SUPPLIES | 0 | 0 | 0 | 303 | 0 | 0 | 0 |
| 101-1430-419.06-02 | POSTAGE/SHIPPING | 0 | 0 | 6,000 | 3,604 | 6,000 | 6,000 | 0 |
| 101-1430-419.06-25 | OPERATING SUPPLIES | 0 | 0 | 4,000 | 222 | 4,000 | 4,000 | 0 |
| 101-1430-419.06-75 | SMALL FURNISHINGS | 0 | 0 | 0 | 3,564 | 0 | 0 | 0 |
| 101-1430-419.24-30 | REFUNDS AND REIMBURSEMENT | 0 | 0 | 8,000 | 6,526 | 8,000 | 8,000 | 0 |
| * | SERVICE AND SUPPLIES | 0 | 0 | 19,250 | 16,956 | 19,250 | 19,250 | 0 |
| ** | BUSINESS LICENSE | 0 | 0 | 85,617 | 87,095 | 117,450 | 72,849 | 0 |

# CARSON CITY HEALTH & HUMAN SERVICES



# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| Department Name: Code Enforcement | | | | | |
| Department Number: 101-1435 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ - | $ - | $ 156,876 | 0.00% | $ 156,876 |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| TOTAL | $ - | $ - | $ 156,876 | 0.00% | $ 156,876 |
| **EXPENDITURE** | | | | | |
| Salary | $ - | | $ 101,572 | 0.00% | $ 101,572 |
| Benefits | $ - | | $ 44,550 | 0.00% | $ 44,550 |
| Service & Supplies | $ - | | $ 10,754 | 0.00% | $ 10,754 |
| Capital Outlay | $ - | | $ - | 0.00% | $ - |
| TOTAL | $ - | $ - | $ 156,876 | 0.00% | $ 156,876 |
| | | | | | |
| FTE | | | 1.75 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Code Enforcement**

**DEPARTMENT NUMBER: 101- 1435**

| SALARY & WAGES | FY 08-09 # OF POSITIONS | FY 08-09 PROPOSED BUDGET |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Sr Compliance Officer | 1.00 | $ 52,342.00 |
| Compliance Officer | 0.75 | 49,230.00 |
| | | |
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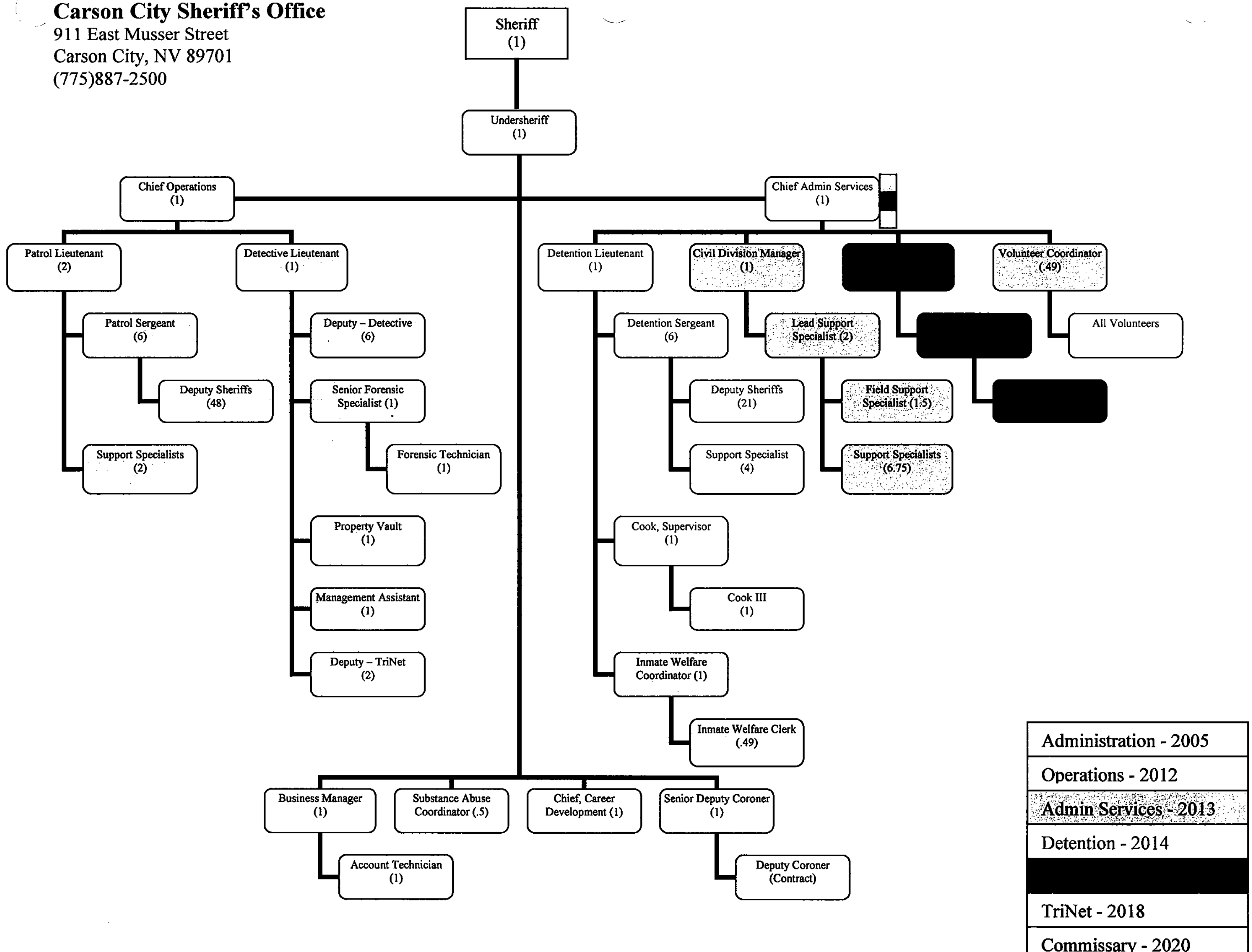
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 1.75 | $ 101,572.00 |

| BENEFITS: | | |
|---|---|---|
| **RETIREMENT** | | $ 20,822.00 |
| **WORKERS' COMP** | | 2,148.00 |
| **INSURANCE** | | 20,107.00 |
| **MEDICARE** | | 1,473.00 |
| **DISABILITY INSURANCE** | | - |
| ***SUB-TOTAL BENEFITS*** | | $ 44,550.00 |
| ***GRAND TOTAL*** | | $ 146,122.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-1435-419.01-01 | SALARIES | 0 | 0 | 0 | 0 | 0 | 101,572 | 0 |
| * | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 101,572 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-1435-419.02-25 | MEDICARE | 0 | 0 | 0 | 0 | 0 | 1,473 | 0 |
| 101-1435-419.02-30 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 20,822 | 0 |
| 101-1435-419.02-40 | GROUP INSURANCE | 0 | 0 | 0 | 0 | 0 | 20,107 | 0 |
| 101-1435-419.02-50 | WORKERS' COMPENSATION | 0 | 0 | 0 | 0 | 0 | 2,148 | 0 |
| * | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 44,550 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-1435-419.03-30 | TRAINING | 0 | 0 | 0 | 0 | 0 | 500 | 0 |
| 101-1435-419.05-45 | MEMBERSHIP / PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 100 | 0 |
| 101-1435-419.06-01 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 436 | 0 |
| 101-1435-419.06-02 | POSTAGE/SHIPPING | 0 | 0 | 0 | 0 | 0 | 350 | 0 |
| 101-1435-419.06-25 | OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 |
| 101-1435-419.06-60 | VEHICLE FUEL/OIL | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 |
| 101-1435-419.07-10 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 1,680 | 0 |
| 101-1435-419.09-50 | FLEET MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 4,688 | 0 |
| * | SERVICE AND SUPPLIES | 0 | 0 | 0 | 0 | 0 | 10,754 | 0 |
| ** | CODE ENFORCEMENT | 0 | 0 | 0 | 0 | 0 | 156,876 | 0 |
| *** | COMMUNITY DEVELOPMENT | 747,977 | 830,263 | 952,104 | 669,796 | 899,214 | 784,604 | 0 |

# Carson City Sheriff's Office

911 East Musser Street
Carson City, NV 89701
(775)887-2500




Organizational Structure as of: 2/24/08

D.A.R.E.

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Combined - Including Tri-Net** | | | | |
| **Department Number:** | **101-2005, 2012, 2013, 2014, 2017, 2018** | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 13,677,476 | $ 14,390,514 | $ 15,027,459 | 4.43% | $ 636,945 |
| **Intergovernmental** | $ - | $ - | $ - | 0.00% | $ - |
| **Other** | $ 260,264 | $ 294,870 | $ 260,000 | -11.83% | $ (34,870) |
| **TOTAL** | $ 13,937,740 | $ 14,685,384 | $ 15,287,459 | 4.10% | $ 602,075 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 8,069,854 | $ 8,732,230 | $ 8,976,364 | 2.80% | $ 244,134 |
| **Benefits** | $ 4,256,152 | $ 4,285,487 | $ 4,677,809 | 9.15% | $ 392,322 |
| **Service & Supplies** | $ 1,571,643 | $ 1,657,743 | $ 1,633,286 | -1.48% | $ (24,457) |
| **Capital Outlay** | $ 40,091 | $ 9,924 | $ - | -100.00% | $ (9,924) |
| **TOTAL** | $ 13,937,740 | $ 14,685,384 | $ 15,287,459 | 4.10% | $ 602,075 |
| | | | | | |
| **FTE** | 146.50 | 144.75 | 142.75 | | |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Administration** | | | | |
| **Department Number:** | **101-2005** | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | **$ 1,374,234** | **$ 1,330,427** | **$ 1,282,499** | **-3.60%** | **$ (47,928)** |
| **Intergovernmental** | **$ -** | **$ -** | **$ -** | **0.00%** | **$ -** |
| **Other** | **$ 819** | **$ 30,538** | **$ -** | **-100.00%** | **$ (30,538)** |
| **TOTAL** | **$ 1,375,053** | **$ 1,360,965** | **$ 1,282,499** | **-5.77%** | **$ (78,466)** |
| **EXPENDITURE** | | | | | |
| **Salary** | **$ 637,020** | **$ 527,714** | **$ 482,855** | **-8.50%** | **$ (44,859)** |
| **Benefits** | **$ 245,221** | **$ 208,063** | **$ 220,734** | **6.09%** | **$ 12,671** |
| **Service & Supplies** | **$ 472,903** | **$ 625,188** | **$ 578,910** | **-7.40%** | **$ (46,278)** |
| **Capital Outlay** | **$ 19,909** | **$ -** | **$ -** | **0.00%** | **$ -** |
| **TOTAL** | **$ 1,375,053** | **$ 1,360,965** | **$ 1,282,499** | **-5.77%** | **$ (78,466)** |
| | | | | | |
| **FTE** | 9.25 | 6.50 | 6.25 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Sheriff's Office - Administration**

**DEPARTMENT NUMBER: 101- 2005**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Sheriff | 1.00 | $ 100,124.00 |
| Undersheriff | 1.00 | 120,673.00 |
| Chief Deputy | 1.00 | 93,296.00 |
| Business Manager | 1.00 | 75,948.00 |
| Senior Deputy Coroner | 1.00 | 58,216.00 |
| Substance Abuse Coordinator | 0.50 | 22,386.00 |
| Account Technician I | 1.00 | 44,212.00 |
| Support Specialist | 0.75 | 32,244.00 |
| Hourly Deputy Coroner | | 22,300.00 |
| | | |
| Call - Back | | 1,061.00 |
| Overtime | | 5,691.00 |
| Suspended Positions: | | |
| Commander | | |
| Vacancy / Retirements: | | |
| Chief Deputy | (1.0) | (93,296.00) |
| ***SUB-TOTAL SALARY & WAGES*** | 6.25 | $ 482,855.00 |

| **BENEFITS:** | | |
|---|---|---|
| **RETIREMENT** | | $ 147,176.00 |
| **WORKERS' COMP** | | 25,453.00 |
| **INSURANCE** | | 69,424.00 |
| **MEDICARE** | | 8,355.00 |
| **DISABILITY INSURANCE** | | 1,190.00 |
| **UNIFORM ALLOWANCE / CAR ALLOWANCE** | | 17,850.00 |
| **VACANCY / RETIREMENTS** | | (48,714.00) |
| ***SUB-TOTAL BENEFITS*** | | $ 220,734.00 |
| | | |
| ***GRAND TOTAL*** | | $ 703,589.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | |
| 101-2005-421.01-01 | SALARIES | 586,078 | 567,650 | 458,941 | 345,337 | 482,482 | 547,099 | 0 |
| 101-2005-421.01-02 | HOURLY/SEASONAL SALARIES | 12,185 | 29,640 | 38,480 | 19,765 | 38,480 | 22,300 | 0 |
| 101-2005-421.01-04 | SHIFT DIFFERENTIAL | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-421.01-06 | MANAGEMENT LEAVE PAY | 4,052 | 4,664 | 0 | 3,189 | 0 | 0 | 0 |
| 101-2005-421.01-07 | ANNUAL LEAVE PAYOFF | 0 | 10,193 | 0 | 7,026 | 0 | 0 | 0 |
| 101-2005-421.01-08 | SICK LEAVE PAYOFF | 0 | 7,175 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-421.01-09 | WORKERS' COMPENSATORY LV | 0 | 43 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-421.01-11 | OVERTIME PAY | 9,063 | 16,516 | 5,691 | 6,062 | 5,691 | 5,691 | 0 |
| 101-2005-421.01-12 | CALL BACK PAY | 1,480 | 1,113 | 1,061 | 332 | 1,061 | 1,061 | 0 |
| 101-2005-421.01-13 | STAND-BY PAY | 0 | 0 | 0 | 232 | 0 | 0 | 0 |
| 101-2005-421.01-14 | F L S A | 20 | 26 | 0 | 1 | 0 | 0 | 0 |
| 101-2005-421.01-90 | VACANCY / RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 93,296- | 0 |
| * | SALARIES AND WAGES | 612,914 | 637,020 | 504,173 | 381,944 | 527,714 | 482,855 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-2005-421.02-25 | MEDICARE | 8,793 | 9,174 | 7,311 | 5,511 | 7,226 | 8,355 | 0 |
| 101-2005-421.02-30 | RETIREMENT | 142,563 | 127,064 | 115,037 | 85,688 | 117,452 | 147,176 | 0 |
| 101-2005-421.02-40 | GROUP INSURANCE | 78,508 | 66,928 | 56,037 | 42,899 | 55,232 | 69,424 | 0 |
| 101-2005-421.02-42 | DISABILITY INSURANCE | 632 | 765 | 781 | 441 | 666 | 1,190 | 0 |
| 101-2005-421.02-50 | WORKERS' COMPENSATION | 26,357 | 25,883 | 24,082 | 15,880 | 15,275 | 25,453 | 0 |
| 101-2005-421.02-60 | EDUCATION INCENTIVE | 250 | 500 | 250 | 0 | 0 | 0 | 0 |
| 101-2005-421.02-65 | UNIFORM ALLOWANCE | 9,764 | 8,907 | 10,550 | 2,608 | 9,350 | 11,850 | 0 |
| 101-2005-421.02-70 | CAR ALLOWANCE | 6,023 | 6,000 | 6,000 | 4,477 | 2,862 | 6,000 | 0 |
| 101-2005-421.02-90 | VACANCY / RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 48,714- | 0 |
| * | EMPLOYEE BENEFITS | 272,890 | 245,221 | 220,048 | 157,504 | 208,063 | 220,734 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-2005-421.03-20 | TEMPORARY PERSONNEL | 21,125 | 475 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-421.03-30 | TRAINING | 69,671 | 88,448 | 88,900 | 76,652 | 88,900 | 85,335 | 0 |
| 101-2005-421.03-56 | PHYSICALS (EMPLOYEE) | 20,180 | 21,599 | 35,175 | 9,704 | 35,175 | 33,175 | 0 |
| 101-2005-421.04-30 | EQUIPMENT REPAIR & MAINT | 3,094 | 5,892 | 3,350 | 1,584 | 3,350 | 3,350 | 0 |
| 101-2005-421.04-32 | MAINTENACE SVC CONTRACTS | 12,377 | 11,400 | 18,500 | 4,409 | 18,500 | 14,500 | 0 |
| 101-2005-421.04-35 | VEHICLE REPAIR & MAINT. | 0 | 2,401 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-421.04-44 | OFFICE EQUIPMENT RENTAL | 15,212 | 16,643 | 20,000 | 15,439 | 20,000 | 18,000 | 0 |
| 101-2005-421.04-46 | PAGER SERVICES | 9,240 | 1,248 | 8,500 | 2,631 | 8,500 | 6,000 | 0 |
| 101-2005-421.05-11 | BONDS (NOTARY/SURETY) | 50 | 100 | 350 | 0 | 350 | 350 | 0 |
| 101-2005-421.05-25 | AUTOPSIES | 52,688 | 58,745 | 52,000 | 31,979 | 52,000 | 52,000 | 0 |
| 101-2005-421.05-29 | DEA SERVICES & SUPPLIES | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2005-421.05-42 | PRINTING / ADVERTISING | 4,393 | 2,277 | 6,175 | 2,484 | 6,175 | 4,175 | 0 |
| 101-2005-421.05-45 | MEMBERSHIP / PUBLICATIONS | 3,483 | 2,730 | 3,500 | 4,536 | 3,500 | 3,500 | 0 |
| 101-2005-421.05-80 | TRAVEL | 4,136 | 4,513 | 5,000 | 5,173 | 5,000 | 4,000 | 0 |
| 101-2005-421.05-85 | EXTRADITION TRAVEL | 4,587 | 7,595 | 3,000 | 4,102 | 3,000 | 3,000 | 0 |
| 101-2005-421.06-01 | OFFICE SUPPLIES | 32,039 | 27,480 | 31,175 | 20,872 | 31,175 | 29,175 | 0 |
| 101-2005-421.06-02 | POSTAGE / SHIPPING | 9,101 | 13,208 | 8,475 | 8,928 | 8,475 | 10,475 | 0 |
| 101-2005-421.06-15 | PRINTING/DUPLICATING | 7,443 | 5,259 | 10,400 | 4,988 | 10,400 | 9,400 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| 101-2005-421.06-25 | OPERATING SUPPLIES | 37,151 | 32,802 | 42,375 | 24,974 | 42,375 | 39,875 | 0 |
| 101-2005-421.06-27 | AMMUNITION | 10,638 | 18,426 | 18,000 | 432 | 18,000 | 17,000 | 0 |
| 101-2005-421.06-45 | BOOKS/PERIODICALS | 1,861 | 1,694 | 3,500 | 460 | 3,500 | 2,000 | 0 |
| 101-2005-421.06-74 | ADMIN COMPLEX | 107 | 1,508 | 0 | 2,083 | 0 | 0 | 0 |
| 101-2005-421.06-75 | SMALL FURNISHINGS | 8,800 | 33,175 | 72,000 | 14,611 | 72,000 | 67,000 | 0 |
| 101-2005-421.06-80 | GIFT/DONATIONS | 62 | 285 | 0 | 5,797 | 14,451 | 0 | 0 |
| 101-2005-421.07-10 | TELEPHONE | 41,259 | 45,432 | 52,200 | 38,259 | 52,200 | 47,200 | 0 |
| 101-2005-421.07-12 | POWER | 43,639 | 38,366 | 68,850 | 56,420 | 68,850 | 80,000 | 0 |
| 101-2005-421.07-13 | HEATING | 23,663 | 13,680 | 31,825 | 24,718 | 31,825 | 40,000 | 0 |
| 101-2005-421.07-25 | SEWER CHARGES | 546 | 61 | 3,825 | 106 | 3,825 | 2,825 | 0 |
| 101-2005-421.07-26 | WATER CHARGES | 1,259 | 178 | 5,575 | 247 | 5,575 | 4,575 | 0 |
| 101-2005-421.14-35 | TRAFFIC SAFETY SCHOOL | 2,650 | 900 | 0 | 17,692 | 13,388 | 0 | 0 |
| 101-2005-421.14-36 | DARE | 14,532 | 11,485 | 2,000 | 1,945 | 2,000 | 2,000 | 0 |
| 101-2005-421.14-39 | TRIAD | 25 | 750 | 0 | 0 | 2,699 | 0 | 0 |
| 101-2005-421.14-66 | TRAINING PROGRAMS | 0 | 4,148 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 455,035 | 472,903 | 594,650 | 381,225 | 625,188 | 578,910 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2005-421.77-43 | FURNITURE AND FIXTURES | 0 | 19,909 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 19,909 | 0 | 0 | 0 | 0 | 0 |
| ** | ADMINISTRATION: SHERIFF | 1,340,839 | 1,375,053 | 1,318,871 | 920,673 | 1,360,965 | 1,282,499 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: | Sheriff's Office - Operations | | | | |
|---|---|---|---|---|---|
| Department Number: | 101-2012 | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ 6,713,666 | $ 7,240,407 | $ 7,759,001 | 7.16% | $ 518,594 |
| Intergovernmental | $ - | $ - | $ - | 0.00% | $ - |
| Other | $ 6,904 | $ 2,150 | $ - | -100.00% | $ (2,150) |
| TOTAL | $ 6,720,570 | $ 7,242,557 | $ 7,759,001 | 7.13% | $ 516,444 |
| **EXPENDITURE** | | | | | |
| Salary | $ 3,889,688 | $ 4,381,094 | $ 4,627,347 | 5.62% | $ 246,253 |
| Benefits | $ 2,269,759 | $ 2,376,752 | $ 2,635,216 | 10.87% | $ 258,464 |
| Service & Supplies | $ 561,123 | $ 484,711 | $ 496,438 | 2.42% | $ 11,727 |
| Capital Outlay | $ - | $ - | $ - | 0.00% | $ - |
| TOTAL | $ 6,720,570 | $ 7,242,557 | $ 7,759,001 | 7.13% | $ 516,444 |
| | | | | | |
| FTE | 66.00 | 70.00 | 70.00 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Sheriff's Office - Operations**

**DEPARTMENT NUMBER: 101- 2012**

| SALARY & WAGES | FY 08-09 # OF POSITIONS | FY 08-09 PROPOSED BUDGET |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Chief Deputy | 1.0 | $ 114,941.00 |
| Lieutenant | 3.0 | 305,905.00 |
| Sergeant | 7.0 | 517,503.00 |
| Senior Forensic Specialist | 1.0 | 65,904.00 |
| Detective | 6.0 | 382,017.00 |
| Deputy Sheriff | 47.0 | 2,646,094.00 |
| Forensic Technician 2 | 1.0 | 56,458.00 |
| Management Assistant 5 | 1.0 | 45,503.00 |
| Evidence Custodian | 1.0 | 32,841.00 |
| Support Specialist | 2.0 | 85,087.00 |
| | | |
| Shift Differential | | 77,250.00 |
| Overtime | | 259,038.00 |
| Call - Back | | 25,661.00 |
| Stand - By | | 4,225.00 |
| Holiday | | 48,797.00 |
| ***SUB-TOTAL SALARY & WAGES*** | 70.0 | $ 4,667,224.00 |
| | | |
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 1,387,904.00 |
| **WORKERS' COMP** | | 372,075.00 |
| **INSURANCE** | | 640,001.00 |
| **MEDICARE** | | 66,544.00 |
| **DISABILITY INSURANCE** | | 315.00 |
| **UNIFORM ALLOWANCE** | | 128,500.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 2,595,339.00 |
| | | |
| ***GRAND TOTAL*** | | $ 7,262,563.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | |
| 101-2012-421.01-01 | SALARIES | 3,313,355 | 3,366,615 | 3,929,346 | 2,733,988 | 3,918,940 | 4,212,376 | 0 |
| 101-2012-421.01-03 | ADMINISTRATIVE PAY | 7,186 | 1,537 | 0 | 8,906 | 0 | 0 | 0 |
| 101-2012-421.01-04 | SHIFT DIFFERENTIAL | 64,504 | 63,300 | 77,250 | 51,874 | 77,250 | 77,250 | 0 |
| 101-2012-421.01-06 | MANAGEMENT LEAVE PAY | 676 | 1,748 | 0 | 1,787 | 0 | 0 | 0 |
| 101-2012-421.01-07 | ANNUAL LEAVE PAYOFF | 12,956 | 21,104 | 0 | 16,415 | 0 | 0 | 0 |
| 101-2012-421.01-08 | SICK LEAVE PAYOFF | 2,107 | 15,655 | 0 | 0 | 0 | 0 | 0 |
| 101-2012-421.01-09 | WORKERS' COMPENSATORY LV | 4,955 | 15,164 | 0 | 11,436 | 0 | 0 | 0 |
| 101-2012-421.01-11 | OVERTIME PAY | 253,243 | 354,081 | 249,075 | 238,237 | 289,085 | 259,038 | 0 |
| 101-2012-421.01-12 | CALL BACK PAY | 18,736 | 21,615 | 24,674 | 17,593 | 24,674 | 25,661 | 0 |
| 101-2012-421.01-13 | STAND-BY PAY | 170 | 0 | 9,225 | 57 | 9,225 | 4,225 | 0 |
| 101-2012-421.01-14 | F L S A | 606 | 702 | 0 | 425 | 0 | 0 | 0 |
| 101-2012-421.01-16 | HOLIDAY PAY | 48,285 | 28,167 | 61,920 | 18,533 | 61,920 | 48,797 | 0 |
| * | SALARIES AND WAGES | 3,726,779 | 3,889,688 | 4,351,490 | 3,099,251 | 4,381,094 | 4,627,347 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-2012-421.02-25 | MEDICARE | 52,032 | 54,082 | 62,399 | 42,398 | 51,288 | 66,544 | 0 |
| 101-2012-421.02-30 | RETIREMENT | 1,045,409 | 1,088,104 | 1,310,492 | 928,491 | 1,272,068 | 1,387,904 | 0 |
| 101-2012-421.02-40 | GROUP INSURANCE | 498,976 | 561,152 | 603,470 | 446,045 | 594,321 | 640,001 | 0 |
| 101-2012-421.02-42 | DISABILITY INSURANCE | 216 | 317 | 235 | 219 | 324 | 315 | 0 |
| 101-2012-421.02-50 | WORKERS' COMPENSATION | 354,494 | 418,546 | 458,033 | 265,643 | 333,666 | 372,075 | 0 |
| 101-2012-421.02-60 | EDUCATION INCENTIVE | 4,352 | 26,246 | 28,759 | 22,771 | 15,085 | 39,877 | 0 |
| 101-2012-421.02-65 | UNIFORM ALLOWANCE | 96,611 | 111,188 | 143,500 | 53,503 | 110,000 | 128,500 | 0 |
| 101-2012-421.02-75 | SICK LV CONVERTED TO PERS | 9,673 | 10,124 | 0 | 5,158 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 2,061,763 | 2,269,759 | 2,606,888 | 1,764,228 | 2,376,752 | 2,635,216 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-2012-421.03-09 | PROFESSIONAL SERVICES | 6,000 | 6,000 | 6,950 | 0 | 6,950 | 6,950 | 0 |
| 101-2012-421.04-30 | EQUIPMENT REPAIR & MAINT | 0 | 6,891 | 3,000 | 7,981 | 3,000 | 3,000 | 0 |
| 101-2012-421.04-35 | VEHICLE REPAIR & MAINT. | 17,822 | 0 | 5,000 | 10,014 | 5,000 | 5,000 | 0 |
| 101-2012-421.05-22 | INVESTIGATION | 97,887 | 104,599 | 70,200 | 33,967 | 70,200 | 70,200 | 0 |
| 101-2012-421.06-25 | OPERATING SUPPLIES | 52,975 | 43,018 | 39,600 | 23,491 | 39,600 | 39,600 | 0 |
| 101-2012-421.06-26 | AUXILIARY UNITS | 15,101 | 5,858 | 12,000 | 6,257 | 12,000 | 12,000 | 0 |
| 101-2012-421.06-36 | LABORATORY EXPENSE | 13,367 | 14,085 | 14,800 | 16,198 | 14,800 | 29,018 | 0 |
| 101-2012-421.06-60 | VEHICLE FUEL/OIL | 124,852 | 129,718 | 109,700 | 104,741 | 109,700 | 135,700 | 0 |
| 101-2012-421.06-75 | SMALL FURNISHINGS | 10,402 | 23,502 | 0 | 23,416 | 0 | 0 | 0 |
| 101-2012-421.06-76 | NEW DEPUTY EQUIPMENT | 0 | 4,260 | 5,836 | 4,006 | 5,836 | 0 | 0 |
| 101-2012-421.09-50 | FLEET MANAGEMENT | 198,114 | 214,775 | 215,475 | 107,738 | 215,475 | 194,970 | 0 |
| 101-2012-421.14-20 | K - 9 UNIT | 0 | 0 | 0 | 1,955 | 1,650 | 0 | 0 |
| 101-2012-421.14-41 | SWAT PROGRAM | 0 | 0 | 0 | 6,934 | 0 | 0 | 0 |
| 101-2012-421.14-42 | MOTOR UNIT | 4,005 | 8,417 | 0 | 0 | 500 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 540,525 | 561,123 | 482,561 | 346,698 | 484,711 | 496,438 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-2012-421.77-43 | FURNITURE AND FIXTURES | 14,544 | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| * | CAPITAL OUTLAY | 14,544 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | OPERATIONS | 6,343,611 | 6,720,570 | 7,440,939 | 5,210,177 | 7,242,557 | 7,759,001 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Administrative Services** | | | | |
| **Department Number:** | **101-2013** | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 488,160 | $ 525,929 | $ 485,917 | -7.61% | $ (40,012) |
| **Intergovernmental** | $ - | $ - | $ - | 0.00% | $ - |
| **Other** | $ 252,541 | $ 262,182 | $ 260,000 | -0.83% | $ (2,182) |
| **TOTAL** | $ 740,701 | $ 788,111 | $ 745,917 | -5.35% | $ (42,194) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 506,716 | $ 558,481 | $ 520,890 | -6.73% | $ (37,591) |
| **Benefits** | $ 225,630 | $ 222,448 | $ 220,027 | -1.09% | $ (2,421) |
| **Service & Supplies** | $ 8,355 | $ 7,182 | $ 5,000 | -30.38% | $ (2,182) |
| **Capital Outlay** | $ - | $ - | $ - | 0.00% | $ - |
| **TOTAL** | $ 740,701 | $ 788,111 | $ 745,917 | -5.35% | $ (42,194) |
| | | | | | |
| **FTE** | 12.00 | 11.50 | 10.75 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Sheriff's Office - Administrative Services** | | |
| | | |
| **DEPARTMENT NUMBER: 101- 2013** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Chief Deputy | 0.25 | $ 28,735.00 |
| Civil Division Manager | 1.0 | 56,119.00 |
| Lead Support Specialist | 2.0 | 93,636.00 |
| Field Specialist | 1.5 | 81,253.00 |
| Support Specialist | 6.0 | 241,495.00 |
| Hourly Volunteer Coordinator | | 16,832.00 |
| | | |
| Overtime | | 3,070.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 10.75 | $ 521,140.00 |
| | | |
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 78,372.00 |
| **WORKERS' COMP** | | 15,522.00 |
| **INSURANCE** | | 110,349.00 |
| **MEDICARE** | | 6,680.00 |
| **DISABILITY INSURANCE** | | 79.00 |
| **UNIFORM ALLOWANCE** | | 8,775.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 219,777.00 |
| | | |
| ***GRAND TOTAL*** | | $ 740,917.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-2013-421.01-01 | SALARIES | 494,677 | 481,233 | 506,764 | 391,893 | 537,864 | 500,988 | 0 |
| 101-2013-421.01-02 | HOURLY/SEASONAL SALARIES | 7,485 | 14,198 | 17,693 | 10,314 | 17,693 | 16,832 | 0 |
| 101-2013-421.01-03 | ADMINISTRATIVE PAY | 0 | 1,908 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.01-04 | SHIFT DIFFERENTIAL | 0 | 264 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.01-06 | MANAGEMENT LEAVE PAY | 392 | 385 | 0 | 646 | 0 | 0 | 0 |
| 101-2013-421.01-07 | ANNUAL LEAVE PAYOFF | 1,270 | 3,372 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.01-08 | SICK LEAVE PAYOFF | 43 | 2,623 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.01-11 | OVERTIME PAY | 2,790 | 2,388 | 2,924 | 1,480 | 2,924 | 3,070 | 0 |
| 101-2013-421.01-12 | CALL BACK PAY | 0 | 345 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.01-14 | F L S A | 0 | 0 | 0 | 4 | 0 | 0 | 0 |
| 101-2013-421.01-16 | HOLIDAY PAY | 353 | 0 | 0 | 1,241 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 507,010 | 506,716 | 527,381 | 405,578 | 558,481 | 520,890 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2013-421.02-25 | MEDICARE | 5,469 | 5,784 | 6,947 | 5,095 | 6,462 | 6,680 | 0 |
| 101-2013-421.02-30 | RETIREMENT | 83,636 | 87,942 | 81,009 | 61,237 | 83,830 | 78,372 | 0 |
| 101-2013-421.02-40 | GROUP INSURANCE | 96,171 | 107,792 | 99,142 | 88,755 | 115,481 | 110,349 | 0 |
| 101-2013-421.02-42 | DISABILITY INSURANCE | 0 | 38 | 59 | 55 | 46 | 79 | 0 |
| 101-2013-421.02-50 | WORKERS' COMPENSATION | 17,194 | 20,263 | 20,543 | 12,967 | 15,979 | 15,522 | 0 |
| 101-2013-421.02-60 | EDUCATION INCENTIVE | 601 | 1,492 | 0 | 500 | 500 | 250 | 0 |
| 101-2013-421.02-65 | UNIFORM ALLOWANCE | 1,654 | 2,319 | 8,775 | 150 | 150 | 8,775 | 0 |
| * | EMPLOYEE BENEFITS | 204,725 | 225,630 | 216,475 | 168,759 | 222,448 | 220,027 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2013-421.04-30 | EQUIPMENT REPAIR & MAINT | 467 | 659 | 0 | 410 | 0 | 0 | 0 |
| 101-2013-421.06-25 | OPERATING SUPPLIES | 2,133 | 7,192 | 5,000 | 4,005 | 5,000 | 5,000 | 0 |
| 101-2013-421.06-75 | SMALL FURNISHINGS | 400 | 0 | 0 | 2,199 | 0 | 0 | 0 |
| 101-2013-421.14-36 | DARE | 0 | 36 | 0 | 0 | 0 | 0 | 0 |
| 101-2013-421.14-45 | VIPS | 0 | 0 | 0 | 0 | 2,055 | 0 | 0 |
| 101-2013-421.14-46 | NATIONAL NIGHT OUT | 0 | 473 | 0 | 0 | 127 | 0 | 0 |
| 101-2013-421.24-50 | CASH SHORT / OVER | 31- | 5- | 0 | 83- | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 2,969 | 8,355 | 5,000 | 6,531 | 7,182 | 5,000 | 0 |
| ** | GENERAL SERVICES | 714,704 | 740,701 | 748,856 | 580,868 | 788,111 | 745,917 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Detention** | | | | |
| **Department Number:** | **101-2014** | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 3,386,914 | $ 3,522,798 | $ 3,594,476 | 2.03% | $ 71,678 |
| **Intergovernmental** | $ - | $ - | $ - | 0.00% | $ - |
| **Other** | $ - | $ - | $ - | 0.00% | $ - |
| **TOTAL** | $ 3,386,914 | $ 3,522,798 | $ 3,594,476 | 2.03% | $ 71,678 |
| **EXPENDITURE** | | | | | |
| **Salary** | $ 1,957,881 | $ 2,106,295 | $ 2,110,228 | 0.19% | $ 3,933 |
| **Benefits** | $ 1,142,929 | $ 1,090,103 | $ 1,176,848 | 7.96% | $ 86,745 |
| **Service & Supplies** | $ 286,104 | $ 326,400 | $ 307,400 | -5.82% | $ (19,000) |
| **Capital Outlay** | $ - | $ - | $ - | 0.00% | $ - |
| **TOTAL** | $ 3,386,914 | $ 3,522,798 | $ 3,594,476 | 2.03% | $ 71,678 |
| | | | | | |
| **FTE** | 36.50 | 34.50 | 33.50 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Sheriff's Office - Detention**

**ARTMENT NUMBER: 101- 2014**

| SALARY & WAGES | FY 08-09 # OF POSITIONS | FY 08-09 PROPOSED BUDGET |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Chief Deputy | 0.5 | $ 57,471.00 |
| Lieutenant | 1.0 | 99,786.00 |
| Sergeant | 6.0 | 451,049.00 |
| Deputy Sheriff | 21.0 | 1,141,562.00 |
| Cook Supervisor | 1.0 | 47,816.00 |
| Cook 3 | 1.0 | 47,155.00 |
| Support Specialist | 4.0 | 160,261.00 |
| Shift Differential | | 51,800.00 |
| Overtime | | 96,920.00 |
| Holiday | | 24,711.00 |
| Suspended Positions: | | |
| Support Specialist | | |
| Vacancy / Retirements: | | |
| Support Specialist | (1.0) | (48,436.00) |
| ***B-TOTAL SALARY & WAGES*** | 33.5 | $ 2,130,095.00 |

| BENEFITS: | | |
|---|---|---|
| **RETIREMENT** | | $ 620,927.00 |
| **WORKERS' COMP** | | 163,111.00 |
| **INSURANCE** | | 311,225.00 |
| **MEDICARE** | | 31,588.00 |
| **DISABILITY INSURANCE** | | 159.00 |
| **UNIFORM ALLOWANCE** | | 45,400.00 |
| **VACANCY / RETIREMENTS** | | (15,429.00) |
| ***SUB-TOTAL BENEFITS*** | | $ 1,156,981.00 |
| ***GRAND TOTAL*** | | $ 3,287,076.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-2014-421.01-01 | SALARIES | 1,649,598 | 1,742,984 | 1,855,812 | 1,334,859 | 1,881,582 | 1,985,233 | 0 |
| 101-2014-421.01-03 | ADMINISTRATIVE PAY | 10,686 | 270 | 0 | 727 | 0 | 0 | 0 |
| 101-2014-421.01-04 | SHIFT DIFFERENTIAL | 45,033 | 45,004 | 51,800 | 30,284 | 51,800 | 51,800 | 0 |
| 101-2014-421.01-06 | MANAGEMENT LEAVE PAY | 646 | 385 | 0 | 894 | 0 | 0 | 0 |
| 101-2014-421.01-07 | ANNUAL LEAVE PAYOFF | 15,096 | 3,129 | 0 | 14,940 | 0 | 0 | 0 |
| 101-2014-421.01-08 | SICK LEAVE PAYOFF | 14,388 | 2,623 | 0 | 8,542 | 0 | 0 | 0 |
| 101-2014-421.01-09 | WORKERS' COMPENSATORY LV | 331 | 860 | 0 | 2,442 | 0 | 0 | 0 |
| 101-2014-421.01-11 | OVERTIME PAY | 131,965 | 149,541 | 93,192 | 118,542 | 129,152 | 96,920 | 0 |
| 101-2014-421.01-12 | CALL BACK PAY | 3,925 | 3,852 | 0 | 4,629 | 0 | 0 | 0 |
| 101-2014-421.01-14 | F L S A | 45 | 96 | 0 | 609 | 0 | 0 | 0 |
| 101-2014-421.01-16 | HOLIDAY PAY | 33,105 | 9,137 | 43,761 | 10,213 | 43,761 | 24,711 | 0 |
| 101-2014-421.01-90 | VACANCY / RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 48,436- | 0 |
| * | SALARIES AND WAGES | 1,904,818 | 1,957,881 | 2,044,565 | 1,526,681 | 2,106,295 | 2,110,228 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2014-421.02-25 | MEDICARE | 24,254 | 26,413 | 28,755 | 20,658 | 24,721 | 31,588 | 0 |
| 101-2014-421.02-30 | RETIREMENT | 497,190 | 539,735 | 592,858 | 429,976 | 581,851 | 620,927 | 0 |
| 101-2014-421.02-40 | GROUP INSURANCE | 260,364 | 305,973 | 297,425 | 216,583 | 289,358 | 311,225 | 0 |
| 101-2014-421.02-42 | DISABILITY INSURANCE | 0 | 75 | 118 | 110 | 114 | 159 | 0 |
| 101-2014-421.02-50 | WORKERS' COMPENSATION | 170,709 | 210,511 | 200,905 | 129,034 | 154,612 | 163,111 | 0 |
| 101-2014-421.02-60 | EDUCATION INCENTIVE | 2,549 | 17,544 | 17,489 | 14,157 | 9,647 | 19,867 | 0 |
| 101-2014-421.02-65 | UNIFORM ALLOWANCE | 45,308 | 42,678 | 44,500 | 21,338 | 29,800 | 45,400 | 0 |
| 101-2014-421.02-75 | SICK LV CONVERTED TO PERS | 9,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2014-421.02-90 | VACANCY / RETIREMENTS | 0 | 0 | 0 | 0 | 0 | 15,429- | 0 |
| * | EMPLOYEE BENEFITS | 1,009,643 | 1,142,929 | 1,182,050 | 831,856 | 1,090,103 | 1,176,848 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2014-421.03-09 | PROFESSIONAL SERVICES | 48,000 | 65,000 | 65,000 | 54,167 | 65,000 | 65,000 | 0 |
| 101-2014-421.03-25 | MEDICAL CARE | 86,914 | 22,795 | 15,000 | 239 | 15,000 | 10,000 | 0 |
| 101-2014-421.03-30 | TRAINING | 0 | 0 | 0 | 115 | 0 | 0 | 0 |
| 101-2014-421.04-30 | EQUIPMENT REPAIR & MAINT | 5,244 | 10,509 | 7,000 | 2,465 | 7,000 | 7,000 | 0 |
| 101-2014-421.04-32 | MAINTENACE SVC CONTRACTS | 9,178 | 6,725 | 15,400 | 13,869 | 15,400 | 15,400 | 0 |
| 101-2014-421.04-44 | OFFICE EQUIPMENT RENTAL | 3,608 | 3,872 | 3,600 | 3,351 | 3,600 | 3,600 | 0 |
| 101-2014-421.05-24 | PRISONER HOUSING | 0 | 2,884 | 0 | 0 | 0 | 0 | 0 |
| 101-2014-421.06-25 | OPERATING SUPPLIES | 29,592 | 17,900 | 42,500 | 16,101 | 42,500 | 38,500 | 0 |
| 101-2014-421.06-40 | FOOD & KITCHEN SUPPLIES | 135,306 | 114,855 | 148,600 | 77,538 | 148,600 | 138,600 | 0 |
| 101-2014-421.06-42 | DOMESTIC SUPPLIES | 21,091 | 34,086 | 29,300 | 17,931 | 29,300 | 29,300 | 0 |
| 101-2014-421.06-75 | SMALL FURNISHINGS | 3,101 | 7,478 | 0 | 4,544 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 342,034 | 286,104 | 326,400 | 190,320 | 326,400 | 307,400 | 0 |
| ** | DETENTION FACILITY | 3,256,495 | 3,386,914 | 3,553,015 | 2,548,857 | 3,522,798 | 3,594,476 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: | Sheriff's Office - Public Safety Communications | | | | |
|---|---|---|---|---|---|
| Department Number: | 101-2017 | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ 1,637,224 | $ 1,637,945 | $ 1,710,709 | 4.44% | $ 72,764 |
| Intergovernmental | $ - | $ - | $ - | 0.00% | $ - |
| Other | $ - | $ - | $ - | 0.00% | $ - |
| TOTAL | $ 1,637,224 | $ 1,637,945 | $ 1,710,709 | 4.44% | $ 72,764 |
| **EXPENDITURE** | | | | | |
| Salary | $ 1,051,082 | $ 1,078,532 | $ 1,126,328 | 4.43% | $ 47,796 |
| Benefits | $ 339,472 | $ 347,228 | $ 366,196 | 5.46% | $ 18,968 |
| Service & Supplies | $ 226,488 | $ 212,185 | $ 218,185 | 2.83% | $ 6,000 |
| Capital Outlay | $ 20,182 | $ - | $ - | 0.00% | $ - |
| TOTAL | $ 1,637,224 | $ 1,637,945 | $ 1,710,709 | 4.44% | $ 72,764 |
| | | | | | |
| FTE | 20.75 | 20.25 | 20.25 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Sheriff's Office - Public Safety Communications**

**DEPARTMENT NUMBER: 101- 2017**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| | | |
| Chief Deputy | 0.25 | $ 28,735.00 |
| Communications Manager | 1.0 | 72,390.00 |
| Communications Supervisor | 6.0 | 327,679.00 |
| Communications Operator | 13.0 | 560,572.00 |
| | | |
| | | |
| Shift Differential | | 27,000.00 |
| Overtime | | 83,491.00 |
| Call - Back | | 3,827.00 |
| Holiday | | 22,634.00 |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 20.25 | $ 1,126,328.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 172,955.00 |
| **WORKERS' COMP** | | 26,211.00 |
| **INSURANCE** | | 151,345.00 |
| **MEDICARE** | | 15,281.00 |
| **DISABILITY INSURANCE** | | 79.00 |
| **UNIFORM ALLOWANCE** | | 325.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 366,196.00 |
| | | |
| ***GRAND TOTAL*** | | $ 1,492,524.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | |
| 101-2017-421.01-01 | SALARIES | 870,455 | 882,742 | 964,427 | 653,232 | 938,316 | 989,376 | 0 |
| 101-2017-421.01-02 | HOURLY/SEASONAL SALARIES | 0 | 6,890 | 0 | 0 | 0 | 0 | 0 |
| 101-2017-421.01-03 | ADMINISTRATIVE PAY | 416 | 6,242 | 0 | 106 | 0 | 0 | 0 |
| 101-2017-421.01-04 | SHIFT DIFFERENTIAL | 28,674 | 30,093 | 27,000 | 21,539 | 27,000 | 27,000 | 0 |
| 101-2017-421.01-06 | MANAGEMENT LEAVE PAY | 1,180 | 1,904 | 0 | 712 | 0 | 0 | 0 |
| 101-2017-421.01-07 | ANNUAL LEAVE PAYOFF | 4,108 | 8,820 | 0 | 4,570 | 0 | 0 | 0 |
| 101-2017-421.01-08 | SICK LEAVE PAYOFF | 79 | 5,245 | 0 | 0 | 0 | 0 | 0 |
| 101-2017-421.01-11 | OVERTIME PAY | 74,606 | 98,453 | 79,515 | 53,222 | 79,515 | 83,491 | 0 |
| 101-2017-421.01-12 | CALL BACK PAY | 930 | 1,446 | 7,145 | 145 | 7,145 | 3,827 | 0 |
| 101-2017-421.01-13 | STAND-BY PAY | 0 | 7 | 0 | 5 | 0 | 0 | 0 |
| 101-2017-421.01-14 | F L S A | 17 | 1,268 | 0 | 2,172 | 0 | 0 | 0 |
| 101-2017-421.01-16 | HOLIDAY PAY | 17,982 | 7,972 | 26,556 | 6,555 | 26,556 | 22,634 | 0 |
| * | SALARIES AND WAGES | 998,447 | 1,051,082 | 1,104,643 | 742,258 | 1,078,532 | 1,126,328 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-2017-421.02-25 | MEDICARE | 12,346 | 13,344 | 15,046 | 9,886 | 12,237 | 15,281 | 0 |
| 101-2017-421.02-30 | RETIREMENT | 148,583 | 162,233 | 168,551 | 121,164 | 168,777 | 172,955 | 0 |
| 101-2017-421.02-40 | GROUP INSURANCE | 144,913 | 129,629 | 174,575 | 108,912 | 143,241 | 151,345 | 0 |
| 101-2017-421.02-42 | DISABILITY INSURANCE | 0 | 38 | 59 | 55 | 46 | 79 | 0 |
| 101-2017-421.02-50 | WORKERS' COMPENSATION | 29,636 | 32,736 | 32,574 | 17,560 | 22,777 | 26,211 | 0 |
| 101-2017-421.02-60 | EDUCATION INCENTIVE | 350 | 742 | 0 | 0 | 0 | 0 | 0 |
| 101-2017-421.02-65 | UNIFORM ALLOWANCE | 863 | 750 | 325 | 150 | 150 | 325 | 0 |
| * | EMPLOYEE BENEFITS | 336,691 | 339,472 | 391,130 | 257,727 | 347,228 | 366,196 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-2017-421.03-30 | TRAINING | 12,891 | 10,763 | 15,000 | 2,532 | 15,000 | 15,000 | 0 |
| 101-2017-421.04-30 | EQUIPMENT REPAIR & MAINT | 0 | 10,521 | 3,000 | 8,729 | 3,000 | 3,000 | 0 |
| 101-2017-421.04-32 | MAINTENACE SVC CONTRACTS | 1,890 | 4,633 | 500 | 5,263 | 500 | 500 | 0 |
| 101-2017-421.04-44 | OFFICE EQUIPMENT RENTAL | 1,492 | 1,492 | 1,500 | 1,243 | 1,500 | 1,500 | 0 |
| 101-2017-421.06-25 | OPERATING SUPPLIES | 5,086 | 17,434 | 14,200 | 2,541 | 14,200 | 14,200 | 0 |
| 101-2017-421.06-75 | SMALL FURNISHINGS | 5,787 | 10,853 | 0 | 6,342 | 0 | 0 | 0 |
| 101-2017-421.07-10 | TELEPHONE | 162,452 | 153,482 | 152,260 | 110,960 | 152,260 | 160,260 | 0 |
| 101-2017-421.07-12 | POWER | 15,283 | 16,220 | 19,900 | 10,854 | 19,900 | 18,900 | 0 |
| 101-2017-421.07-13 | HEATING | 745 | 777 | 4,750 | 684 | 4,750 | 3,750 | 0 |
| 101-2017-421.07-25 | SEWER CHARGES | 120 | 116 | 525 | 106 | 525 | 525 | 0 |
| 101-2017-421.07-26 | WATER CHARGES | 184 | 197 | 550 | 172 | 550 | 550 | 0 |
| * | SERVICE AND SUPPLIES | 205,930 | 226,488 | 212,185 | 149,426 | 212,185 | 218,185 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-2017-421.77-43 | FURNITURE AND FIXTURES | 0 | 20,182 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 20,182 | 0 | 0 | 0 | 0 | 0 |
| ** | DISPATCH | 1,541,068 | 1,637,224 | 1,707,958 | 1,149,411 | 1,637,945 | 1,710,709 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name:** | **Sheriff's Office - Tri-Net** | | | | |
| **Department Number:** | **101-2018** | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | **$ 77,278** | **$ 133,008** | **$ 194,857** | **46.50%** | **$ 61,849** |
| **Intergovernmental** | **$ 121,109** | **$ 115,854** | **$ 50,049** | **-56.80%** | **$ (65,805)** |
| **Other** | **$ -** | **$ -** | **$ -** | **0.00%** | **$ -** |
| **TOTAL** | **$ 198,387** | **$ 248,862** | **$ 244,906** | **-1.59%** | **$ (3,956)** |
| **EXPENDITURE** | | | | | |
| **Salary** | **$ 114,928** | **$ 141,837** | **$ 139,188** | **-1.87%** | **$ (2,649)** |
| **Benefits** | **$ 66,789** | **$ 78,761** | **$ 78,365** | **-0.50%** | **$ (396)** |
| **Service & Supplies** | **$ 16,670** | **$ 18,340** | **$ 27,353** | **49.14%** | **$ 9,013** |
| **Capital Outlay** | **$ -** | **$ 9,924** | **$ -** | **-100.00%** | **$ (9,924)** |
| **TOTAL** | **$ 198,387** | **$ 248,862** | **$ 244,906** | **-1.59%** | **$ (3,956)** |
| | | | | | |
| **FTE** | **2.00** | **2.00** | **2.00** | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Sheriff' Office - Trinet**

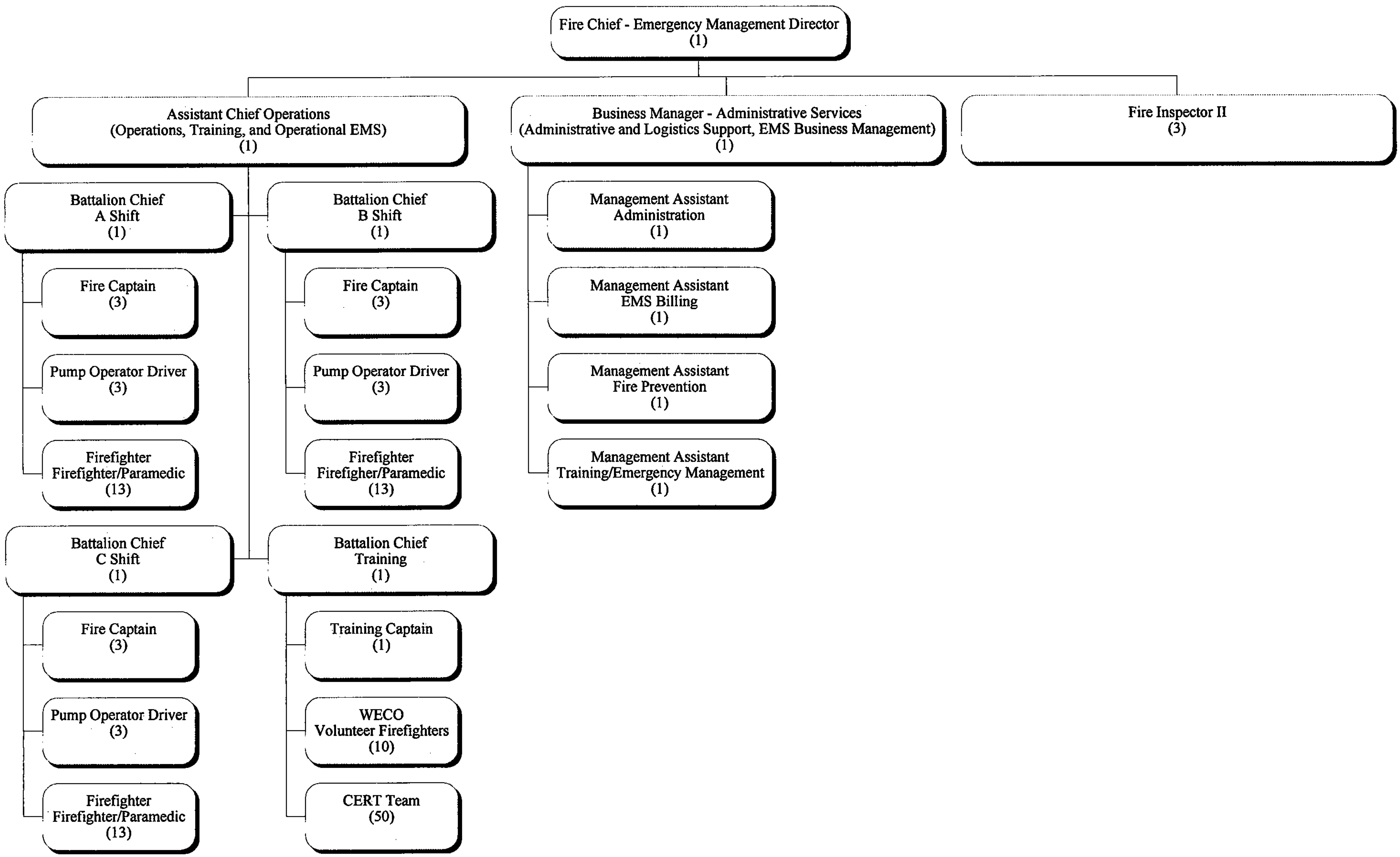
**DEPARTMENT NUMBER: 101-2018**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Detective | 2.0 | $ 121,888.00 |
| Overtime | | $ 17,300.00 |
| GRANT ALLOCATION | | $ (30,472.00) |
| ***SUB-TOTAL SALARY & WAGES*** | 2.0 | $ 108,716.00 |

| **BENEFITS:** | | |
|---|---|---|
| **RETIREMENT** | | $ 40,162.00 |
| **WORKERS' COMP** | | $ 10,914.00 |
| **INSURANCE** | | $ 22,671.00 |
| **MEDICARE** | | $ 2,018.00 |
| **UNIFORM** | | $ 2,600.00 |
| **GRANT ALLOCATION** | | $ (19,577.00) |
| ***SUB-TOTAL BENEFITS*** | | $ 58,788.00 |
| ***GRAND TOTAL*** | | $ 167,504.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-2018-421.01-01 | SALARIES | 105,910 | 97,147 | 123,445 | 85,193 | 124,537 | 121,888 | 0 |
| 101-2018-421.01-04 | SHIFT DIFFERENTIAL | 5 | 90 | 0 | 30 | 0 | 0 | 0 |
| 101-2018-421.01-07 | ANNUAL LEAVE PAYOFF | 7,844 | 0 | 0 | 3,361 | 0 | 0 | 0 |
| 101-2018-421.01-11 | OVERTIME PAY | 12,174 | 17,392 | 17,300 | 11,269 | 17,300 | 17,300 | 0 |
| 101-2018-421.01-12 | CALL BACK PAY | 2,371 | 234 | 0 | 129 | 0 | 0 | 0 |
| 101-2018-421.01-13 | STAND-BY PAY | 0 | 65 | 0 | 43 | 0 | 0 | 0 |
| 101-2018-421.01-16 | HOLIDAY PAY | 171 | 0 | 0 | 254 | 0 | 0 | 0 |
| 101-2018-421.01-99 | GRANT FUND ALLOCATION | 128,475- | 87,461- | 30,862- | 0 | 61,723- | 30,472- | 0 |
| * | SALARIES AND WAGES | 0 | 27,467 | 109,883 | 100,279 | 80,114 | 108,716 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2018-421.02-25 | MEDICARE | 1,835 | 1,600 | 2,041 | 1,393 | 1,664 | 2,018 | 0 |
| 101-2018-421.02-30 | RETIREMENT | 34,405 | 31,084 | 41,254 | 28,552 | 41,277 | 40,162 | 0 |
| 101-2018-421.02-40 | GROUP INSURANCE | 14,424 | 18,034 | 17,242 | 15,820 | 22,005 | 22,671 | 0 |
| 101-2018-421.02-50 | WORKERS' COMPENSATION | 12,018 | 13,671 | 13,682 | 7,443 | 10,005 | 10,914 | 0 |
| 101-2018-421.02-65 | UNIFORM ALLOWANCE | 2,705 | 2,400 | 2,600 | 1,525 | 1,200 | 2,600 | 0 |
| 101-2018-421.02-75 | SICK LV CONVERTED TO PERS | 1,165 | 0 | 0 | 2,610 | 2,610 | 0 | 0 |
| 101-2018-421.02-99 | GRANT FUND ALLOCATION | 27,649- | 33,648- | 18,935- | 0 | 37,868- | 19,577- | 0 |
| * | EMPLOYEE BENEFITS | 38,903 | 33,141 | 57,884 | 57,343 | 40,893 | 58,788 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2018-421.03-30 | TRAINING | 2,171 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2018-421.04-35 | VEHICLE REPAIR & MAINT. | 0 | 0 | 0 | 13 | 0 | 0 | 0 |
| 101-2018-421.05-22 | INVESTIGATION | 6,500 | 5,000 | 7,500 | 5,000 | 5,000 | 7,500 | 0 |
| 101-2018-421.06-25 | OPERATING SUPPLIES | 10,389 | 11,462 | 14,033 | 6,053 | 13,340 | 14,033 | 0 |
| 101-2018-421.06-60 | VEHICLE FUEL/OIL | 0 | 208 | 0 | 983 | 0 | 0 | 0 |
| 101-2018-421.09-50 | FLEET MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 5,820 | 0 |
| 101-2018-421.12-99 | GRANT FUND ALLOCATION | 0 | 0 | 0 | 0 | 16,263- | 0 | 0 |
| * | SERVICE AND SUPPLIES | 19,060 | 16,670 | 21,533 | 12,049 | 2,077 | 27,353 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2018-421.77-75 | EQUIPMENT | 0 | 0 | 0 | 0 | 9,924 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 9,924 | 0 | 0 |
| ** | TRINET GRANT | 57,963 | 77,278 | 189,300 | 169,671 | 133,008 | 194,857 | 0 |
| *** | SHERIFF | 13,254,680 | 13,937,740 | 14,958,939 | 10,579,657 | 14,685,384 | 15,287,459 | 0 |

# Fire Department



# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Fire Department** | | | | | |
| **Department Number: 101-25** | | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | **$6,880,073** | **$6,955,181** | **$7,562,911** | **8.74%** | **$ 607,730** |
| **Intergovernmental** | | | | | **$ -** |
| **Other** | | | | | **$ -** |
| **TOTAL** | **$6,880,073** | **$6,955,181** | **$7,562,911** | **8.74%** | **$ 607,730** |
| **EXPENDITURE** | | | | | |
| **Salary** | **$3,942,348** | **$4,118,801** | **$4,571,987** | **11.00%** | **$ 453,186** |
| **Benefits** | **$2,268,562** | **$2,173,574** | **$2,384,204** | **9.69%** | **$ 210,630** |
| **Service & Supplies** | **$ 666,809** | **$ 661,791** | **$ 606,720** | **-8.32%** | **$ (55,071)** |
| **Capital Outlay** | **$ 2,354** | **$ 1,015** | **$ -** | **-100.00%** | **$ (1,015)** |
| **TOTAL** | **$6,880,073** | **$6,955,181** | **$7,562,911** | **8.74%** | **$ 607,730** |
| | | | | | |
| **FTE** | | | | | |

# FISCAL SUMMARY FOR GENERAL FUND

**Department Name:** Fire Administration

**Department Number:** 2505

| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| General Fund Support | $ 347,371 | $ 271,484 | $ 271,850 | 0.13% | $ 366 |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| TOTAL | $ 347,371 | $ 271,484 | $ 271,850 | 0.13% | $ 366 |
| **EXPENDITURE** | | | | | |
| Salary | $ 212,102 | $ 173,010 | $ 173,400 | 0.23% | $ 390 |
| Benefits | $ 87,739 | $ 70,383 | $ 70,435 | 0.07% | $ 52 |
| Service & Supplies | $ 47,530 | $ 28,091 | $ 28,015 | -0.27% | $ (76) |
| Capital Outlay | $ - | | | 0.00% | $ - |
| TOTAL | $ 347,371 | $ 271,484 | $ 271,850 | 0.13% | $ 366 |
| | | | | | |
| FTE | 3.5 | 3.5 | 2.5 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Fire Admin** | | |
| | | |
| **PARTMENT NUMBER: 101-2505** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09<br># OF POSITIONS** | **FY 08-09<br>PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Fire Chief | 0.5 | $ 58,650.00 |
| Administrative Assistant | 1.0 | 66,277.00 |
| Management Assistant 3 | 1.0 | 47,824.00 |
| | | |
| Overtime | | 649.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 2.5 | $ 173,400.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 43,038.00 |
| **WORKERS' COMP** | | 5,607.00 |
| **INSURANCE** | | 19,973.00 |
| **MEDICARE** | | 961.00 |
| **DISABILITY INSURANCE** | | 111.00 |
| **EDUCATION INCENTIVE / UNIFORM** | | 745.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 70,435.00 |
| | | |
| ***GRAND TOTAL*** | | $ 243,835.00 |

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009



| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-2505-422.01-01 | SALARIES | 159,083 | 208,345 | 221,030 | 127,077 | 172,361 | 172,751 | 0 |
| 101-2505-422.01-03 | ADMINISTRATIVE PAY | 0 | 0 | 0 | 894- | 0 | 0 | 0 |
| 101-2505-422.01-05 | ACTING PAY | 0 | 115 | 0 | 0 | 0 | 0 | 0 |
| 101-2505-422.01-06 | MANAGEMENT LEAVE PAY | 2,968 | 3,225 | 0 | 1,264 | 0 | 0 | 0 |
| 101-2505-422.01-11 | OVERTIME PAY | 392 | 417 | 649 | 0 | 649 | 649 | 0 |
| * | SALARIES AND WAGES | 162,443 | 212,102 | 221,679 | 127,447 | 173,010 | 173,400 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2505-422.02-25 | MEDICARE | 1,065 | 1,568 | 1,664 | 711 | 910 | 961 | 0 |
| 101-2505-422.02-30 | RETIREMENT | 38,657 | 48,623 | 52,872 | 31,674 | 42,905 | 43,038 | 0 |
| 101-2505-422.02-40 | GROUP INSURANCE | 20,191 | 28,252 | 30,174 | 15,303 | 19,308 | 19,973 | 0 |
| 101-2505-422.02-42 | DISABILITY INSURANCE | 132 | 189 | 223 | 137 | 142 | 111 | 0 |
| 101-2505-422.02-50 | WORKERS' COMPENSATION | 6,789 | 8,104 | 8,541 | 5,126 | 6,618 | 5,607 | 0 |
| 101-2505-422.02-60 | EDUCATION INCENTIVE | 0 | 3 | 245 | 0 | 0 | 245 | 0 |
| 101-2505-422.02-65 | UNIFORM ALLOWANCE | 400 | 1,000 | 1,000 | 250 | 500 | 500 | 0 |
| * | EMPLOYEE BENEFITS | 67,234 | 87,739 | 94,719 | 53,201 | 70,383 | 70,435 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2505-422.03-30 | TRAINING - FIRE | 1,600 | 13 | 1,295 | 797 | 1,295 | 1,295 | 0 |
| 101-2505-422.03-56 | PHYSICALS (EMPLOYEE) | 373 | 364 | 450 | 364 | 450 | 450 | 0 |
| 101-2505-422.03-61 | INTERGOVERNMENTAL PMTS. | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2505-422.04-30 | EQUIPMENT REPAIR & MAINT. | 603 | 19,711 | 598 | 1,117 | 598 | 598 | 0 |
| 101-2505-422.04-44 | OFFICE EQUIP RENTAL | 2,159 | 1,904 | 2,075 | 1,630 | 2,075 | 2,075 | 0 |
| 101-2505-422.05-45 | MEMBERSHIP / PUBLICATIONS | 1,079 | 675 | 546 | 270 | 546 | 546 | 0 |
| 101-2505-422.05-80 | TRAVEL | 282 | 600 | 0 | 76 | 76 | 0 | 0 |
| 101-2505-422.06-01 | OFFICE SUPPLIES | 2,809 | 2,856 | 2,861 | 2,003 | 2,861 | 2,861 | 0 |
| 101-2505-422.06-02 | POSTAGE/SHIPPING | 70 | 37 | 345 | 75 | 345 | 345 | 0 |
| 101-2505-422.06-25 | OPERATING SUPPLIES | 3,357 | 2,606 | 2,833 | 3,188 | 2,833 | 2,833 | 0 |
| 101-2505-422.06-60 | VEHICLE FUEL/OIL | 1,294 | 1,534 | 925 | 726 | 925 | 925 | 0 |
| 101-2505-422.06-75 | SMALL FURNISHINGS | 0 | 309 | 500 | 500 | 500 | 500 | 0 |
| 101-2505-422.06-80 | GIFT/DONATION PURCHASES | 1,030 | 0 | 1,275 | 0 | 1,275 | 1,275 | 0 |
| 101-2505-422.07-10 | TELEPHONE | 17,807 | 16,921 | 14,312 | 12,885 | 14,312 | 14,312 | 0 |
| 101-2505-422.12-19 | FFY 03 PRE-DISASTER MITIG | 10,999 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SERVICE AND SUPPLIES | 44,462 | 47,530 | 28,015 | 23,631 | 28,091 | 28,015 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2505-422.76-04 | CLEAR CREEK CANYON | 238 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 238 | 0 | 0 | 0 | 0 | 0 | 0 |
| ** | ADMINISTRATION: FIRE | 274,377 | 347,371 | 344,413 | 204,279 | 271,484 | 271,850 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| | | | | | |
|---|---|---|---|---|---|
| **Department Name: Warren Engine Company** | | | | | |
| **Department Number: 2510** | | | | | |
| | **2006-07 Actual** | **2007-08 Estimated** | **2008-09 Proposed** | **% Change Budget** | **$ Change Budget** |
| **REVENUE** | | | | | |
| **General Fund Support** | $ 25,290 | $ 31,546 | $ 13,140 | -58.35% | $ (18,406) |
| **Intergovernmental** | | | | 0.00% | $ - |
| **Charges for Services** | | | | 0.00% | $ - |
| **TOTAL** | $ 25,290 | $ 31,546 | $ 13,140 | -58.35% | $ (18,406) |
| **EXPENDITURE** | | | | | |
| **Salary** | $ - | $ - | $ - | 0.00% | $ - |
| **Benefits** | $ 2 | $ 2,320 | $ 2,320 | 0.00% | $ - |
| **Service & Supplies** | $ 25,288 | $ 29,226 | $ 10,820 | -62.98% | $ (18,406) |
| **Capital Outlay** | $ - | | | 0.00% | $ - |
| **TOTAL** | $ 25,290 | $ 31,546 | $ 13,140 | -58.35% | $ (18,406) |
| | | | | | |
| **FTE** | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2510-422.02-25 | MEDICARE | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2510-422.02-40 | GROUP INSURANCE | 169 | 1 | 0 | 0 | 0 | 0 | 0 |
| 101-2510-422.02-50 | WORKERS' COMPENSATION | 211 | 1 | 2,900 | 0 | 2,320 | 2,320 | 0 |
| * | EMPLOYEE BENEFITS | 393 | 2 | 2,900 | 0 | 2,320 | 2,320 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2510-422.03-30 | TRAINING - FIRE | 11,646 | 11,177 | 11,444 | 6,320 | 11,444 | 0 | 0 |
| 101-2510-422.03-56 | PHYSICALS (EMPLOYEE) | 925 | 0 | 3,162 | 0 | 3,162 | 0 | 0 |
| 101-2510-422.04-30 | EQUIPMENT REPAIR & MAINT. | 1,148 | 795 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 101-2510-422.06-25 | OPERATING SUPPLIES | 724 | 458 | 520 | 0 | 520 | 520 | 0 |
| 101-2510-422.06-60 | VEHICLE FUEL/OIL | 0 | 0 | 800 | 0 | 800 | 0 | 0 |
| 101-2510-422.06-68 | PERSONNEL PROTECTIVE EQ. | 2,791 | 11,741 | 7,000 | 4,286 | 7,000 | 7,000 | 0 |
| 101-2510-422.06-72 | SUPPLIED UNIFORMS | 79 | 0 | 1,400 | 0 | 1,400 | 400 | 0 |
| 101-2510-422.07-10 | TELEPHONE | 1,337 | 1,117 | 2,900 | 883 | 2,900 | 900 | 0 |
| * | SERVICE AND SUPPLIES | 18,650 | 25,288 | 29,226 | 11,489 | 29,226 | 10,820 | 0 |
| ** | WARREN ENGINE CO NO. 1 | 19,043 | 25,290 | 32,126 | 11,489 | 31,546 | 13,140 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Fire Operations | | | | | |
|---|---|---|---|---|---|
| Department Number: 2512 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| REVENUE | | | | | |
| General Fund Support | $ 5,502,772 | $ 5,566,243 | $ 6,148,365 | 10.46% | $ 582,122 |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| TOTAL | $ 5,502,772 | $ 5,566,243 | $ 6,148,365 | 10.46% | $ 582,122 |
| EXPENDITURE | | | | | |
| Salary | $ 3,132,118 | $ 3,284,668 | $ 3,703,296 | 12.74% | $ 418,628 |
| Benefits | $ 1,900,783 | $ 1,808,061 | $ 2,000,367 | 10.64% | $ 192,306 |
| Service & Supplies | $ 467,517 | $ 473,514 | $ 444,702 | -6.08% | $ (28,812) |
| Capital Outlay | $ 2,354 | $ - | $ - | 0.00% | $ - |
| TOTAL | $ 5,502,772 | $ 5,566,243 | $ 6,148,365 | 10.46% | $ 582,122 |
| | | | | | |
| FTE | 45 | 44 | 44 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Fire Operations**

**DEPARTMENT NUMBER: 101-2512**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Battalion Chief | 2.0 | $ 240,793.00 |
| Fire Captain | 9.0 | 783,914.00 |
| Pump Operator Driver | 9.0 | 651,772.00 |
| Firefighters and Firefighters/Paramedics | 24.0 | 1,506,569.00 |
| Acting Pay | | 99,000.00 |
| Annual, Sick & Comp Payoffs | | 73,680.00 |
| Overtime / FLSA | | 197,672.00 |
| Manning | | 96,600.00 |
| Holiday Pay | | 53,296.00 |
| ***SUB-TOTAL SALARY & WAGES*** | 44.0 | $ 3,703,296.00 |
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 1,118,398.00 |
| **WORKERS' COMP** | | 237,146.00 |
| **INSURANCE** | | 509,135.00 |
| **MEDICARE** | | 35,597.00 |
| **DISABILITY INSURANCE** | | 892.00 |
| **RETIREMENT MEDICAL** | | 49,136.00 |
| **EDUCATION INCENTIVE / UNIFORM** | | 50,063.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 2,000,367.00 |
| ***GRAND TOTAL*** | | $ 5,703,663.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | |
| 101-2512-422.01-01 | SALARIES | 2,614,319 | 2,746,224 | 2,991,772 | 2,049,748 | 2,786,541 | 3,183,048 | 0 |
| 101-2512-422.01-03 | ADMINISTRATIVE PAY | 12,321 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2512-422.01-05 | ACTING PAY | 33,326 | 45,716 | 33,407 | 108,815 | 33,407 | 99,000 | 0 |
| 101-2512-422.01-06 | MANAGEMENT LEAVE PAY | 4,043 | 1,437 | 0 | 3,916 | 1,437 | 0 | 0 |
| 101-2512-422.01-07 | ANNUAL LEAVE PAYOFF | 9,075 | 25,305 | 8,262 | 4,262 | 8,262 | 8,758 | 0 |
| 101-2512-422.01-08 | SICK LEAVE PAYOFF | 7,056 | 20,924 | 24,486 | 7,383 | 24,486 | 25,955 | 0 |
| 101-2512-422.01-09 | WORKERS' COMPENSATORY LV | 985 | 1,311 | 36,761 | 11,818 | 36,761 | 38,967 | 0 |
| 101-2512-422.01-11 | OVERTIME PAY | 98,853 | 156,802 | 116,320 | 108,944 | 245,212 | 165,000 | 0 |
| 101-2512-422.01-12 | CALL BACK PAY | 14 | 508 | 0 | 485 | 84 | 0 | 0 |
| 101-2512-422.01-14 | F L S A | 22,844 | 33,222 | 30,822 | 18,494 | 30,822 | 32,672 | 0 |
| 101-2512-422.01-15 | MANNING | 75,946 | 99,888 | 58,160 | 86,955 | 70,067 | 96,600 | 0 |
| 101-2512-422.01-16 | HOLIDAY PAY | 21,175 | 0 | 44,905 | 0 | 44,905 | 53,296 | 0 |
| 101-2512-422.01-17 | PRECEPTOR PAY | 220 | 3,128 | 0 | 4,320 | 2,684 | 0 | 0 |
| 101-2512-422.01-99 | GRANT FUND ALLOCATION | 24,150- | 2,347- | 0 | 0 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 2,876,027 | 3,132,118 | 3,344,895 | 2,405,140 | 3,284,668 | 3,703,296 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-2512-422.02-25 | MEDICARE | 30,056 | 35,359 | 33,348 | 29,108 | 33,825 | 35,597 | 0 |
| 101-2512-422.02-30 | RETIREMENT | 853,858 | 939,493 | 1,018,158 | 735,048 | 961,058 | 1,118,398 | 0 |
| 101-2512-422.02-40 | GROUP INSURANCE | 346,465 | 490,345 | 379,324 | 392,096 | 496,548 | 509,135 | 0 |
| 101-2512-422.02-42 | DISABILITY INSURANCE | 478 | 653 | 852 | 463 | 590 | 892 | 0 |
| 101-2512-422.02-50 | WORKERS' COMPENSATION | 264,538 | 303,570 | 291,556 | 218,289 | 230,556 | 237,146 | 0 |
| 101-2512-422.02-60 | EDUCATION INCENTIVE | 4,199 | 44,870 | 5,720 | 33,723 | 20,198 | 6,063 | 0 |
| 101-2512-422.02-65 | UNIFORM ALLOWANCE | 35,306 | 43,310 | 44,000 | 21,122 | 21,122 | 44,000 | 0 |
| 101-2512-422.02-85 | RETIREMENT MEDICAL | 38,269 | 43,183 | 44,164 | 0 | 44,164 | 49,136 | 0 |
| * | EMPLOYEE BENEFITS | 1,573,169 | 1,900,783 | 1,817,122 | 1,429,849 | 1,808,061 | 2,000,367 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-2512-422.03-30 | TRAINING - FIRE | 489 | 0 | 0 | 0 | 229 | 0 | 0 |
| 101-2512-422.03-56 | PHYSICALS (EMPLOYEE) | 18,117 | 20,643 | 22,051 | 16,271 | 22,051 | 22,051 | 0 |
| 101-2512-422.04-24 | LAUNDRY SERVICE | 4,891 | 2,062 | 4,202 | 490 | 4,202 | 2,202 | 0 |
| 101-2512-422.04-30 | EQUIPMENT REPAIR & MAINT. | 20,741 | 17,728 | 22,210 | 12,293 | 22,210 | 22,210 | 0 |
| 101-2512-422.04-34 | BUILDING REPAIR & MAINT. | 19,307 | 5,662 | 11,303 | 3,498 | 11,303 | 11,303 | 0 |
| 101-2512-422.04-35 | VEHICLE REPAIR & MAINT. | 21,171 | 15,076 | 0 | 5,703 | 0 | 0 | 0 |
| 101-2512-422.04-41 | INSTRUMT CALIB / SVCING | 0 | 3,743 | 10,450 | 1,338 | 10,450 | 10,450 | 0 |
| 101-2512-422.05-42 | PRINTING/ADVERTISING | 13 | 14 | 374 | 36 | 374 | 374 | 0 |
| 101-2512-422.05-45 | MEMBERSHIP / PUBLICATIONS | 150 | 150 | 520 | 330 | 520 | 520 | 0 |
| 101-2512-422.05-80 | TRAVEL | 0 | 565 | 0 | 0 | 0 | 0 | 0 |
| 101-2512-422.06-01 | OFFICE SUPPLIES | 1,948 | 1,980 | 1,830 | 1,794 | 1,830 | 1,830 | 0 |
| 101-2512-422.06-02 | POSTAGE/SHIPPING | 218 | 634 | 500 | 90 | 500 | 500 | 0 |
| 101-2512-422.06-25 | OPERATING SUPPLIES | 13,879 | 14,213 | 17,311 | 7,220 | 17,311 | 17,311 | 0 |
| 101-2512-422.06-43 | JANITORIAL SUPPLIES | 1,916 | 2,941 | 2,787 | 0 | 2,787 | 2,787 | 0 |
| 101-2512-422.06-60 | VEHICLE FUEL/OIL | 29,320 | 31,704 | 28,515 | 28,472 | 28,515 | 28,515 | 0 |
| 101-2512-422.06-68 | PERSONNEL PROTECTIVE EQ. | 42,830 | 51,122 | 50,775 | 29,879 | 50,775 | 50,775 | 0 |
| 101-2512-422.06-72 | SUPPLIED UNIFORMS | 735 | 682 | 2,413 | 0 | 2,413 | 2,413 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| 101-2512-422.06-74 | SMALL TOOLS / INSTRUMENTS | 29,644 | 45,406 | 41,000 | 18,321 | 41,000 | 41,000 | 0 |
| 101-2512-422.06-75 | SMALL FURNISHINGS | 99 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2512-422.07-10 | TELEPHONE | 21,357 | 20,321 | 20,042 | 16,672 | 20,042 | 20,042 | 0 |
| 101-2512-422.07-12 | POWER | 65,785 | 64,879 | 62,346 | 44,818 | 62,346 | 62,346 | 0 |
| 101-2512-422.07-13 | HEATING | 17,435 | 16,745 | 24,996 | 13,477 | 24,996 | 22,496 | 0 |
| 101-2512-422.07-25 | SEWER CHARGES | 1,708 | 2,309 | 1,661 | 1,903 | 1,661 | 1,661 | 0 |
| 101-2512-422.07-26 | WATER CHARGES | 4,327 | 6,272 | 10,050 | 5,704 | 10,050 | 10,050 | 0 |
| 101-2512-422.07-27 | STORM DRAIN CHARGE | 492 | 491 | 376 | 313 | 376 | 376 | 0 |
| 101-2512-422.09-50 | FLEET MANAGEMENT | 126,326 | 142,175 | 137,573 | 68,787 | 137,573 | 113,490 | 0 |
| * | SERVICE AND SUPPLIES | 442,898 | 467,517 | 473,285 | 277,409 | 473,514 | 444,702 | 0 |
| | CAPITAL OUTLAY | | | | | | | |
| 101-2512-422.77-75 | EQUIPMENT | 0 | 2,354 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 2,354 | 0 | 0 | 0 | 0 | 0 |
| ** | OPERATIONS | 4,892,094 | 5,502,772 | 5,635,302 | 4,112,398 | 5,566,243 | 6,148,365 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Fire Prevention | | | | | |
|---|---|---|---|---|---|
| Department Number: 2515 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ 463,472 | $ 526,417 | $ 548,491 | 4.19% | $ 22,074 |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| TOTAL | $ 463,472 | $ 526,417 | $ 548,491 | 4.19% | $ 22,074 |
| **EXPENDITURE** | | | | | |
| Salary | $ 324,719 | $ 370,234 | $ 383,530 | 3.59% | $ 13,296 |
| Benefits | $ 116,173 | $ 129,360 | $ 139,604 | 7.92% | $ 10,244 |
| Service & Supplies | $ 22,580 | $ 26,823 | $ 25,357 | -5.47% | $ (1,466) |
| Capital Outlay | $ - | $ - | $ - | 0.00% | $ - |
| TOTAL | $ 463,472 | $ 526,417 | $ 548,491 | 4.19% | $ 22,074 |
| | | | | | |
| FTE | 5 | 5 | 5 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Fire Prevention**

**DEPARTMENT NUMBER: 101-2515**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Assistant Fire Chief | 1.0 | $ 108,410.00 |
| Fire Prevention Inspector | 3.0 | 228,456.00 |
| Management Assistant 1 | 1.0 | 40,299.00 |
| Overtime | | 6,365.00 |
| ***SUB-TOTAL SALARY & WAGES*** | 5.0 | $ 383,530.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 77,319.00 |
| **WORKERS' COMP** | | 9,643.00 |
| **INSURANCE** | | 41,045.00 |
| **MEDICARE** | | 5,469.00 |
| **DISABILITY INSURANCE** | | - |
| **RETIREMENT MEDICAL** | | 2,751.00 |
| **EDUCATION INCENTIVE / UNIFORM** | | 3,377.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 139,604.00 |
| ***GRAND TOTAL*** | | $ 523,134.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-2515-422.01-01 | SALARIES | 316,029 | 304,417 | 363,768 | 264,132 | 364,229 | 377,165 | 0 |
| 101-2515-422.01-02 | HOURLY/SEASONAL | 1,908 | 9,189 | 0 | 6,314 | 0 | 0 | 0 |
| 101-2515-422.01-03 | ADMINISTRATIVE PAY | 0 | 1,463 | 0 | 0 | 0 | 0 | 0 |
| 101-2515-422.01-06 | MANAGEMENT LEAVE PAY | 0 | 1,766 | 0 | 1,205 | 0 | 0 | 0 |
| 101-2515-422.01-07 | ANNUAL LEAVE PAYOFF | 0 | 1,247 | 0 | 0 | 0 | 0 | 0 |
| 101-2515-422.01-09 | WORKERS' COMPENSATORY LV | 0 | 57 | 0 | 0 | 0 | 0 | 0 |
| 101-2515-422.01-11 | OVERTIME PAY | 5,216 | 5,628 | 6,005 | 1,611 | 6,005 | 6,365 | 0 |
| 101-2515-422.01-12 | CALL BACK PAY | 0 | 86 | 0 | 114 | 0 | 0 | 0 |
| 101-2515-422.01-14 | F L S A | 0 | 114 | 0 | 9 | 0 | 0 | 0 |
| 101-2515-422.01-15 | MANNING | 0 | 752 | 0 | 5,376- | 0 | 0 | 0 |
| 101-2515-422.01-16 | HOLIDAY PAY | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 323,198 | 324,719 | 369,773 | 268,009 | 370,234 | 383,530 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2515-422.02-25 | MEDICARE | 4,697 | 4,750 | 5,275 | 3,963 | 5,023 | 5,469 | 0 |
| 101-2515-422.02-30 | RETIREMENT | 62,645 | 63,224 | 74,572 | 54,790 | 73,759 | 77,319 | 0 |
| 101-2515-422.02-40 | GROUP INSURANCE | 38,726 | 34,487 | 43,105 | 31,252 | 39,591 | 41,045 | 0 |
| 101-2515-422.02-50 | WORKERS' COMPENSATION | 6,611 | 7,440 | 7,670 | 4,845 | 6,164 | 9,643 | 0 |
| 101-2515-422.02-60 | EDUCATION INCENTIVE | 151 | 1,634 | 646 | 1,294 | 827 | 877 | 0 |
| 101-2515-422.02-65 | UNIFORM ALLOWANCE | 2,050 | 2,225 | 2,500 | 1,450 | 1,450 | 2,500 | 0 |
| 101-2515-422.02-85 | RETIREMENT MEDICAL | 2,244 | 2,413 | 2,546 | 0 | 2,546 | 2,751 | 0 |
| * | EMPLOYEE BENEFITS | 117,124 | 116,173 | 136,314 | 97,594 | 129,360 | 139,604 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2515-422.03-30 | TRAINING - FIRE | 2,489 | 1,059 | 2,038 | 3,579 | 3,579 | 2,038 | 0 |
| 101-2515-422.03-56 | PHYSICALS (EMPLOYEE) | 326 | 233 | 600 | 364 | 600 | 600 | 0 |
| 101-2515-422.04-30 | EQUIPMENT REPAIR & MAINT. | 604 | 3,151 | 2,080 | 940 | 2,080 | 2,080 | 0 |
| 101-2515-422.05-42 | PRINTING/ADVERTISING | 391 | 126 | 463 | 15 | 463 | 463 | 0 |
| 101-2515-422.05-45 | MEMBERSHIP / PUBLICATIONS | 1,220 | 1,935 | 1,080 | 1,888 | 1,888 | 1,080 | 0 |
| 101-2515-422.06-01 | OFFICE SUPPLIES | 818 | 739 | 886 | 509 | 886 | 886 | 0 |
| 101-2515-422.06-15 | PRINTING / DUPLICATING | 37 | 60 | 372 | 574 | 574 | 372 | 0 |
| 101-2515-422.06-25 | OPERATING SUPPLIES | 8,226 | 6,227 | 5,045 | 4,278 | 5,045 | 5,045 | 0 |
| 101-2515-422.06-60 | VEHICLE FUEL/OIL | 3,815 | 6,144 | 2,415 | 4,805 | 2,415 | 7,000 | 0 |
| 101-2515-422.07-10 | TELEPHONE | 2,400 | 2,464 | 1,493 | 1,538 | 1,493 | 1,493 | 0 |
| 101-2515-422.14-01 | CHILD SAFETY SEAT PROGRAM | 4,363 | 442 | 7,800 | 291 | 7,800 | 4,300 | 0 |
| * | SERVICE AND SUPPLIES | 24,689 | 22,580 | 24,272 | 18,781 | 26,823 | 25,357 | 0 |
| ** | PREVENTION | 465,011 | 463,472 | 530,359 | 384,384 | 526,417 | 548,491 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

| Department Name: Fire Training | | | | | |
|---|---|---|---|---|---|
| Department Number: 2520 | | | | | |
| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
| **REVENUE** | | | | | |
| General Fund Support | $ 450,031 | $ 460,290 | $ 483,083 | 4.95% | $ 22,793 |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| TOTAL | $ 450,031 | $ 460,290 | $ 483,083 | 4.95% | $ 22,793 |
| **EXPENDITURE** | | | | | |
| Salary | $ 244,428 | $ 260,688 | $ 280,634 | 7.65% | $ 19,946 |
| Benefits | $ 127,095 | $ 124,138 | $ 132,380 | 6.64% | $ 8,242 |
| Service & Supplies | $ 78,508 | $ 74,449 | $ 70,069 | -5.88% | $ (4,380) |
| Capital Outlay | $ - | $ 1,015 | $ - | -100.00% | $ (1,015) |
| TOTAL | $ 450,031 | $ 460,290 | $ 483,083 | 4.95% | $ 22,793 |
| | | | | | |
| FTE | 2.5 | 2.5 | 2.5 | | |

# PERSONNEL DETAIL WORKSHEET

| | | |
|---|---|---|
| **DEPARTMENT: Fire Training** | | |
| | | |
| **DEPARTMENT NUMBER: 101-2520** | | |
| | | |
| **SALARY & WAGES** | **FY 08-09<br># OF POSITIONS** | **FY 08-09<br>PROPOSED BUDGET** |
| | | |
| **POSITION DESCRIPTION:** | | |
| | | |
| Battalion Chief | 1.0 | $ 118,531.00 |
| Training Captain | 1.0 | 94,504.00 |
| Management Assistant 3 | 0.5 | 23,361.00 |
| | | |
| Overtime | | 44,238.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| ***SUB-TOTAL SALARY & WAGES*** | 2.5 | $ 280,634.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 76,156.00 |
| | | |
| **WORKERS' COMP** | | 12,787.00 |
| | | |
| **INSURANCE** | | 33,840.00 |
| | | |
| **MEDICARE** | | 3,428.00 |
| | | |
| **DISABILITY INSURANCE** | | - |
| **RETIREMENT MEDICAL** | | 2,904.00 |
| **EDUCATION INCENTIVE / UNIFORM** | | 3,265.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 132,380.00 |
| | | |
| ***GRAND TOTAL*** | | $ 413,014.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| SALARIES AND WAGES | | | | | | | | |
| 101-2520-422.01-01 | SALARIES | 186,714 | 191,818 | 218,472 | 163,095 | 218,954 | 236,396 | 0 |
| 101-2520-422.01-06 | MANAGEMENT LEAVE PAY | 1,553 | 717 | 894 | 1,944 | 0 | 0 | 0 |
| 101-2520-422.01-11 | OVERTIME PAY | 38,994 | 46,233 | 41,734 | 24,883 | 41,734 | 44,238 | 0 |
| 101-2520-422.01-12 | CALL BACK PAY | 28 | 1,706 | 0 | 248 | 0 | 0 | 0 |
| 101-2520-422.01-14 | F L S A | 0 | 63 | 0 | 27 | 0 | 0 | 0 |
| 101-2520-422.01-15 | MANNING | 3,398 | 3,891 | 0 | 930 | 0 | 0 | 0 |
| * | SALARIES AND WAGES | 230,687 | 244,428 | 261,100 | 191,127 | 260,688 | 280,634 | 0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| 101-2520-422.02-25 | MEDICARE | 3,373 | 3,500 | 3,167 | 2,680 | 3,172 | 3,428 | 0 |
| 101-2520-422.02-30 | RETIREMENT | 57,324 | 61,672 | 70,340 | 51,330 | 68,996 | 76,156 | 0 |
| 101-2520-422.02-40 | GROUP INSURANCE | 25,746 | 36,130 | 21,553 | 27,863 | 34,391 | 33,840 | 0 |
| 101-2520-422.02-42 | DISABILITY INSURANCE | 0 | 0 | 399 | 0 | 0 | 0 | 0 |
| 101-2520-422.02-50 | WORKERS' COMPENSATION | 19,199 | 19,241 | 15,528 | 13,501 | 12,726 | 12,787 | 0 |
| 101-2520-422.02-60 | EDUCATION INCENTIVE | 1,579 | 2,322 | 5,459 | 1,857 | 1,193 | 1,265 | 0 |
| 101-2520-422.02-65 | UNIFORM ALLOWANCE | 1,650 | 1,925 | 2,000 | 1,000 | 1,000 | 2,000 | 0 |
| 101-2520-422.02-85 | RETIREMENT MEDICAL | 2,180 | 2,305 | 2,660 | 0 | 2,660 | 2,904 | 0 |
| * | EMPLOYEE BENEFITS | 111,051 | 127,095 | 121,106 | 98,231 | 124,138 | 132,380 | 0 |
| SERVICE AND SUPPLIES | | | | | | | | |
| 101-2520-422.03-30 | TRAINING - FIRE | 33,026 | 40,638 | 39,419 | 19,192 | 39,419 | 38,319 | 0 |
| 101-2520-422.03-56 | PHYSICALS (EMPLOYEE) | 1,029 | 782 | 1,250 | 0 | 1,250 | 1,250 | 0 |
| 101-2520-422.04-30 | EQUIPMENT REPAIR & MAINT. | 6 | 2,985 | 3,500 | 2,547 | 3,500 | 2,500 | 0 |
| 101-2520-422.04-34 | BUILDING REPAIR & MAINT. | 10,468 | 12,763 | 11,040 | 10,004 | 11,040 | 11,040 | 0 |
| 101-2520-422.05-45 | MEMBERSHIP / PUBLICATIONS | 2,562 | 994 | 2,689 | 3,311 | 3,166 | 2,689 | 0 |
| 101-2520-422.05-80 | TRAVEL | 4,385 | 8,901 | 4,510 | 2,261 | 4,510 | 3,510 | 0 |
| 101-2520-422.06-01 | OFFICE SUPPLIES | 187 | 453 | 350 | 639 | 639 | 350 | 0 |
| 101-2520-422.06-02 | POSTAGE/SHIPPING | 88 | 35 | 144 | 75 | 144 | 144 | 0 |
| 101-2520-422.06-25 | OPERATING SUPPLIES | 2,054 | 2,598 | 1,816 | 2,213 | 2,169 | 1,816 | 0 |
| 101-2520-422.06-43 | JANITORIAL SUPPLIES | 64 | 163 | 436 | 0 | 436 | 436 | 0 |
| 101-2520-422.06-60 | VEHICLE FUEL/OIL | 2,813 | 2,881 | 1,119 | 1,251 | 1,186 | 1,119 | 0 |
| 101-2520-422.06-74 | SMALL TOOLS / INSTRUMENTS | 281 | 2,122 | 1,500 | 1,603 | 1,500 | 1,500 | 0 |
| 101-2520-422.06-75 | SMALL FURNISHINGS | 413 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-2520-422.07-12 | POWER | 93 | 147 | 0 | 106 | 94 | 0 | 0 |
| 101-2520-422.07-13 | HEATING | 2,459 | 2,245 | 3,172 | 1,863 | 3,172 | 3,172 | 0 |
| 101-2520-422.07-25 | SEWER CHARGES | 603 | 439 | 890 | 259 | 890 | 890 | 0 |
| 101-2520-422.07-26 | WATER CHARGES | 431 | 362 | 1,334 | 268 | 1,334 | 1,334 | 0 |
| * | SERVICE AND SUPPLIES | 60,962 | 78,508 | 73,169 | 45,592 | 74,449 | 70,069 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 101-2520-422.77-43 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 1,015 | 1,015 | 0 | 0 |
| * | CAPITAL OUTLAY | 0 | 0 | 0 | 1,015 | 1,015 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| ** | TRAINING | 402,700 | 450,031 | 455,375 | 335,965 | 460,290 | 483,083 | 0 |

# FISCAL SUMMARY FOR GENERAL FUND

Department Name: Fire Emergency Management

Department Number: 2530

| | 2006-07 Actual | 2007-08 Estimated | 2008-09 Proposed | % Change Budget | $ Change Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| General Fund Support | $ 91,137 | $ 99,201 | $ 97,982 | -1.23% | $ (1,219) |
| Intergovernmental | | | | 0.00% | $ - |
| Charges for Services | | | | 0.00% | $ - |
| TOTAL | $ 91,137 | $ 99,201 | $ 97,982 | -1.23% | $ (1,219) |
| **EXPENDITURE** | | | | | |
| Salary | $ 28,981 | $ 30,201 | $ 31,127 | 3.07% | $ 926 |
| Benefits | $ 36,770 | $ 39,312 | $ 39,098 | -0.54% | $ (214) |
| Service & Supplies | $ 25,386 | $ 29,688 | $ 27,757 | -6.50% | $ (1,931) |
| Capital Outlay | $ - | $ - | $ - | 0.00% | $ - |
| TOTAL | $ 91,137 | $ 99,201 | $ 97,982 | -1.23% | $ (1,219) |
| | | | | | |
| FTE | 1 | 1 | 1 | | |

# PERSONNEL DETAIL WORKSHEET

**DEPARTMENT: Emergency Management**

**DEPARTMENT NUMBER: 101-2530**

| **SALARY & WAGES** | **FY 08-09 # OF POSITIONS** | **FY 08-09 PROPOSED BUDGET** |
|---|---|---|
| **POSITION DESCRIPTION:** | | |
| Fire Chief | 0.5 | $ 58,650.00 |
| Management Assistant 3 | 0.5 | 23,361.00 |
| Overtime | | 267.00 |
| Management Leave Pay | | 849.00 |
| Grant Fund Allocation | | (52,000.00) |
| ***SUB-TOTAL SALARY & WAGES*** | 1.0 | $ 31,127.00 |

| | | |
|---|---|---|
| **BENEFITS:** | | |
| **RETIREMENT** | | $ 24,721.00 |
| **WORKERS' COMP** | | 3,767.00 |
| **INSURANCE** | | 9,660.00 |
| **MEDICARE** | | 339.00 |
| **DISABILITY INSURANCE** | | 111.00 |
| **EDUCATION INCENTIVE / UNIFORM** | | 500.00 |
| ***SUB-TOTAL BENEFITS*** | | $ 39,098.00 |
| ***GRAND TOTAL*** | | $ 70,225.00 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 06 ACTUALS | FY 07 ACTUALS | FY08 ADJUSTED BUDGET | Y-T-D ACTUALS | ESTIMATED FY 2008 | TENTATIVE FY 2009 | FINAL FY 2009 |
|---|---|---|---|---|---|---|---|---|
| | SALARIES AND WAGES | | | | | | | |
| 101-2530-422.01-01 | SALARIES | 67,185 | 77,005 | 81,879 | 61,514 | 81,934 | 82,011 | 0 |
| 101-2530-422.01-03 | ADMINISTRATIVE PAY | 0 | 0 | 0 | 894- | 0 | 0 | 0 |
| 101-2530-422.01-06 | MANAGEMENT LEAVE PAY | 1,011 | 1,093 | 849 | 0 | 0 | 849 | 0 |
| 101-2530-422.01-11 | OVERTIME PAY | 52 | 27 | 267 | 0 | 267 | 267 | 0 |
| 101-2530-422.01-99 | GRANT FUND ALLOCATION | 55,125- | 49,144- | 52,000- | 0 | 52,000- | 52,000- | 0 |
| * | SALARIES AND WAGES | 13,123 | 28,981 | 30,995 | 60,620 | 30,201 | 31,127 | 0 |
| | EMPLOYEE BENEFITS | | | | | | | |
| 101-2530-422.02-25 | MEDICARE | 314 | 328 | 339 | 250 | 316 | 339 | 0 |
| 101-2530-422.02-30 | RETIREMENT | 19,240 | 22,224 | 24,399 | 18,010 | 24,352 | 24,721 | 0 |
| 101-2530-422.02-40 | GROUP INSURANCE | 7,484 | 9,057 | 8,621 | 7,402 | 9,350 | 9,660 | 0 |
| 101-2530-422.02-42 | DISABILITY INSURANCE | 111 | 189 | 223 | 137 | 142 | 111 | 0 |
| 101-2530-422.02-50 | WORKERS' COMPENSATION | 3,254 | 4,472 | 4,706 | 3,947 | 4,902 | 3,767 | 0 |
| 101-2530-422.02-65 | UNIFORM ALLOWANCE | 400 | 500 | 500 | 250 | 250 | 500 | 0 |
| * | EMPLOYEE BENEFITS | 30,803 | 36,770 | 38,788 | 29,996 | 39,312 | 39,098 | 0 |
| | SERVICE AND SUPPLIES | | | | | | | |
| 101-2530-422.03-30 | TRAINING - FIRE | 5,732 | 2,349 | 5,048 | 1,029 | 5,048 | 5,048 | 0 |
| 101-2530-422.04-30 | EQUIPMENT REPAIR & MAINT. | 25 | 0 | 100 | 41 | 100 | 100 | 0 |
| 101-2530-422.04-42 | INTERNET REVERSE COMM | 0 | 8,880 | 8,250 | 471 | 8,250 | 8,250 | 0 |
| 101-2530-422.05-45 | MEMBERSHIP / PUBLICATIONS | 342 | 256 | 500 | 74 | 500 | 500 | 0 |
| 101-2530-422.05-80 | TRAVEL | 912 | 884 | 1,256 | 524 | 1,256 | 1,256 | 0 |
| 101-2530-422.05-81 | REIMBURSED TRAVEL | 778 | 2,919 | 0 | 1,226 | 931 | 0 | 0 |
| 101-2530-422.05-82 | MILEAGE | 135 | 46 | 270 | 0 | 270 | 270 | 0 |
| 101-2530-422.05-84 | F E M A TRAVEL | 0 | 0 | 484 | 0 | 484 | 484 | 0 |
| 101-2530-422.06-01 | OFFICE SUPPLIES | 94 | 411 | 270 | 200 | 270 | 270 | 0 |
| 101-2530-422.06-25 | OPERATING SUPPLIES | 7,024 | 6,580 | 8,854 | 3,949 | 8,854 | 7,854 | 0 |
| 101-2530-422.06-75 | SMALL FURNISHINGS | 0 | 0 | 500 | 449 | 500 | 500 | 0 |
| 101-2530-422.07-10 | TELEPHONE | 3,167 | 3,061 | 3,225 | 2,314 | 3,225 | 3,225 | 0 |
| * | SERVICE AND SUPPLIES | 18,209 | 25,386 | 28,757 | 10,277 | 29,688 | 27,757 | 0 |
| ** | EMERGENCY MANAGEMENT | 62,135 | 91,137 | 98,540 | 100,893 | 99,201 | 97,982 | 0 |
| *** | FIRE | 6,115,360 | 6,880,073 | 7,096,115 | 5,149,408 | 6,955,181 | 7,562,911 | 0 |