

Code		Total GF	Adm/Plng	Bldg.	Non-Dept	Parks	Public Safety	Pub Safety Grants	Reserve	Storm Drain	Street	SDC	Wastewater	Water	Total 2009-10	2008-09 Budget
Personal Services																
	City Administrator	\$ 23,625	15750	4095		3780					7875		15750	15750	\$ 63,000	\$ 64,800
	Assistant City Recorder	\$ 5,713	1903	3810							1903		15225	15225	\$ 38,066	\$ 36,249
	Administrative Assistant	\$ 9,000	9000												\$ 9,000	\$ 1,500
	Police Chief	\$ 60,000					60000								\$ 60,000	\$ 50,000
	Officers	\$ 38,827						38827							\$ 38,827	
	Reserves	\$ 33,974					14560	19414							\$ 33,974	\$ 11,400
	PS Overtime	\$ 13,034					919	12115							\$ 13,034	
	Summer Program Coordinator	\$ 6,720				6720									\$ 6,720	\$ 6,400
	Benefits	\$ 86,130	10928	3241		4305	34689	32967			4010		12700	12700	\$ 115,540	\$ 64,005
	TOTAL	\$ 277,023	\$ 37,581	\$ 11,146	\$ -	\$ 14,805	\$ 110,168	\$ 103,323	\$ -	\$ -	\$ 13,788	\$ -	\$ 43,675	\$ 43,675	\$ 378,161	\$ 234,354
Material & Service																
5205	Audit	\$ 3,200				3200							3200	3200	\$ 9,600	\$ 6,500
	Bank Charges	\$ 200				200							500	500	\$ 1,200	\$ -
	Boise Cascade Property	\$ 5,000	5000												\$ 5,000	\$ 3,000
	Building Permits-															
5121	Benton County Building Dep't	\$ 4,000		4000											\$ 4,000	\$ 4,000
	Building/Electric Permits-															
	Benton County Building Dep't	\$ 1,000		1000											\$ 1,000	\$ 1,000
	Building Permits-															
5122	State Surcharge	\$ 500		500											\$ 500	\$ 500
5215	City Attorney	\$ 6,000	6000												\$ 6,000	\$ 6,000
5240	City Engineer	\$ 9,000	9000							2500	5500		220000	200000	\$ 437,000	\$ 479,000
5225	City Planner	\$ 12,000	12000												\$ 12,000	\$ 12,000
5230	Contract Services	\$ -													\$ -	\$ -
	CS-Dispatch	\$ 15,665					15665								\$ 15,665	\$ 8,000
	CS-OMI	\$ 10,000				10000					10000		100000	140000	\$ 260,000	\$ 225,800
	CS-Janitorial	\$ -													\$ -	\$ 1,500
	CS-Parks	\$ -													\$ -	\$ 6,400
	CS-Codification	\$ 5,000	5000												\$ 5,000	\$ 5,000
	CS-Other	\$ 11,272	1000					10272							\$ 11,272	\$ -
5110	Dues	\$ 3,220	250			2500		470							\$ 3,220	\$ 3,650
5115	Election Fees	\$ -													\$ -	\$ 1,000
	Equipment Lease	\$ 900	400			500									\$ 900	\$ 2,000
5245	Equipment-Maint. & Repair	\$ 2,750	750			2000									\$ 2,750	\$ 7,400
	Equipment-Purchase	\$ 5,700	1000			2000		2100	600						\$ 5,700	\$ 11,100
	Equipment Rental	\$ 500				500									\$ 500	\$ 500
	Improvements-Buildings & Parks	\$ -													\$ -	\$ 3,000
5125	Insurance	\$ 10,081			3000	800	4259	2022			1800		4400	4100	\$ 20,381	\$ 25,100
	Lab Analysis	\$ -													\$ -	\$ -
5135	Maintenance	\$ -													\$ -	\$ -
	Maintenance-Building & Parks	\$ 3,500			2500	500	500								\$ 3,500	\$ 2,000
5145	Mayor and Council Expenses	\$ 1,200			1200										\$ 1,200	\$ 1,200
5155	Mileage	\$ -													\$ -	\$ -
5151	Miscellaneous	\$ 1,700		200	1500								1200	1000	\$ 3,900	\$ 8,400
	Municipal Court	\$ 6,000			6000										\$ 6,000	\$ 6,000
5157	Office Supplies	\$ -													\$ -	\$ -
5199	Parks-Youth Activities	\$ 4,800				4800									\$ 4,800	\$ 3,600
5165	Permits	\$ -											3200	2000	\$ 5,200	\$ 5,200
5168	Postage	\$ 700			300		400						1500	1500	\$ 3,700	\$ 1,650
5171	Publication and Legal Notices	\$ 2,000	1000								500		500	500	\$ 3,500	\$ 4,500
	RARE	\$ 19,000				19000									\$ 19,000	\$ 19,000
	Safety Equipment	\$ -											100		\$ 100	\$ -
5260	Security Alarm	\$ 400				400							100		\$ 500	\$ 500
	Signage	\$ 5,000			4800	200									\$ 5,000	\$ 8,800
	Street Improvements	\$ -													\$ -	\$ -
5270	Street Sweeping	\$ -									2000				\$ 2,000	\$ 2,000
5160	Supplies	\$ 15,800	3000	200	3500	2000	7100						1000	1500	\$ 18,300	\$ 15,700
5250	Surety Bonds	\$ 250			250										\$ 250	\$ 250
5181	System Maintenance and Repair	\$ -											6000	35000	\$ 41,000	\$ 41,000
5103	Taxes & Maintenance	\$ 2,500			2500										\$ 2,500	\$ 2,500
5185	Telephone	\$ 7,640			5000		2640								\$ 7,640	\$ 3,900
5188	Travel and Training	\$ 10,260	1200	300	1500		5460	1800							\$ 10,260	\$ 4,750
	Uniforms	\$ 11,467					7599	3868							\$ 11,467	\$ 8,000
5170	Utilities	\$ 3,300			3200	100					9000				\$ 12,300	\$ 16,000
5190	Vehicle Fuel & Maintenance	\$ 10,600					10,600						1,800	1,800	\$ 14,200	\$ 8,300
	Weapons & Ammunition	\$ -													\$ -	\$ 8,000
	TOTAL	\$ 212,105	\$ 45,600	\$ 6,200	\$ 66,550	\$ 18,400	\$ 67,065	\$ 8,290	\$ -	\$ 2,500	\$ 28,800	\$ -	\$ 343,500	\$ 391,100	\$ 978,005	\$ 983,700
			\$ 83,181	\$ 17,346	\$ 66,550	\$ 33,205	\$ 177,233	\$ 111,613			\$ 42,588		\$ 387,175	\$ 434,775	\$ 1,356,166	

Code	Total GF	Adm/Plng	Bldg.	Non-Dept	Parks	Public Safety	Pub Safety Grants	Reserve	Storm Drain	Street	SDC	Wastewater	Water	Total 2009-10	2008-09 Budget
Capital Outlay															
Buildings	\$ 120,000			120000									5000	\$ 125,000	\$ 120,000
Equipment	\$ 45,500						45500					43686	420642	\$ 509,828	\$ 5,000
Park Improvements	\$ 5,000				5000									\$ 5,000	\$ 3,000
Park Landscaping	\$ 1,000				1000									\$ 1,000	\$ 500
Vehicles	\$ 15,221					15221								\$ 15,221	
Storm Drains	\$ -								3500					\$ 3,500	\$ 6,200
Streets	\$ -									81534				\$ 81,534	\$ 62,574
Wastewater Facilities	\$ -													\$ -	\$ 158,696
Water Facilities	\$ -													\$ -	\$ 414,500
TOTAL	\$ 186,721	\$ -	\$ -	\$ 120,000	\$ 6,000	\$ 15,221	\$ 45,500	\$ -	\$ 3,500	\$ 81,534	\$ -	\$ 43,686	\$ 425,642	\$ 741,083	\$ 770,470
Debt Service															
Wastewater Facilities	\$ -											23481		\$ 23,481	\$ 22,000
Water Facilities	\$ -												36813	\$ 36,813	\$ 33,925
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,481	\$ 36,813	\$ 60,294	\$ 55,925
Transfers															
Reserve Fund	\$ 15,464													\$ -	\$ 95,274
Street Fund	\$ -												48422	\$ 48,422	\$ 30,278
Wastewater Fund	\$ -												143592	\$ 143,592	\$ 128,996
Water Fund	\$ -												359430	\$ 359,430	\$ 289,826
TOTAL	\$ 15,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,444	\$ -	\$ 551,444	\$ 544,374
Contingencies & Unappropriated Balances															
Contingency	\$ -									21000		24000	82000	\$ 127,000	\$ 170,875
Unappropriated	\$ -						99964							\$ 99,964	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,964	\$ -	\$ -	\$ 21,000	\$ -	\$ 24,000	\$ 82,000	\$ 226,964	\$ 170,875
TOTAL-ALL CATEGORIES	\$ 691,313	\$ 83,181	\$ 17,346	\$ 186,550	\$ 39,205	\$ 192,454	\$ 157,113	\$ 99,964	\$ 6,000	\$ 145,122	\$ 551,444	\$ 478,342	\$ 979,230	\$ 2,935,951	\$ 2,759,698