

City of Green River
Wyoming
Annual Budget
Fiscal Year 2008



City of Green River, Wyoming

Mayor

Hank Castillon

City Council

Ward I

Angelo Kallas
Tom McCullough

Ward II

Dan Beckermann
Ted York

Ward III

Pete Rust
Randy Walker

Appointed Positions

City Administrator
City Attorney
City Prosecutor
Municipal Judge

Barry Cook
Ford Bussart
Lisa Botham
Peggy Beckum

City Staff

Department Heads

Chief of Police
Parks & Recreation Director
Community Development Director
Public Works Director
Human Resources Director
Finance Director/City Clerk/Treasurer
Fire Chief/Emergency Services Director

John Love
Walt Bratton
Janet Hoffman
Mike Nelson
Debbie Robertson
Jeff Nieters
George Nomis

Supervisors/Managers

Accounting Supervisor
Assistant City Engineer
Assistant Fire Chief
Fleet Maintenance Supervisor
Main Street Manager
Community Development Planner
Parks Supervisor
Police Lieutenant, Investigation
Police Lieutenant, Patrol
Recreation Supervisor
Recreation Supervisor
Recreation Supervisor
Recreation Supervisor
Purchasing/Payroll Supervisor
Recreation Supervisor
Sanitation Supervisor
Streets Supervisor
Utility Manager

Chris Meats
Dave Westling
Mike Kennedy
Eddie Miller
Heather Hargrove
Vacant
Allan Wilson
Burke Morin
Chris Steffen
Lisa Maes
Kevin Sadler
Sherry Schumacher
Katie Duncombe
Trish Mansfield
Brenda Roosa
Linda Roosa
Randy Koloff
George Michael

City Administrator's Report

Honorable Mayor and Council Members:

The operating budget, which will be reviewed during the next several weeks, represents the proposed policies and plans for the City of Green River in the upcoming fiscal period, 2007-2008.

The following booklet is designed to give you and the citizens of our community an overview of the actual budget. The budget is arranged by funds. Each fund is a self-balancing set of accounts designed to report on activities by the City. The largest fund is the General Fund. Much of the traditional work of your local government is carried out in the General Fund, which includes the Police and Fire Departments, Streets, and Parks Departments. It also includes Mayor and Council, City Administrator, Municipal Court and Legal Services, as well as Human Resources, Finance, Community Development, and Fleet Maintenance.

The money to operate the General Fund comes from a variety of sources, which are predominately controlled by the State of Wyoming through legislation. The largest single source of revenue to the General Fund is Sales and Use Tax, which is comprised of a 4% state rate and a 1% local option rate. Because the state distributes only a portion of the 4% state rate back to municipalities, this generates approximately the same amount as our 1% local option rate.

Estimated revenue has been provided by WAM through their projections for shared revenue from the State of Wyoming.

This money is due to the lobbying efforts by local elected officials with their legislators to provide a more stable revenue stream from the State of Wyoming. After the de-earmarking legislation passed six years ago, cities and towns across Wyoming find themselves in desperate need of additional revenue. This includes the City of Green River.

This year's projected revenue in the General Fund totals \$21,063,670, which represents an increase of 25% from the previous year. Most of the increase is due to higher than expected sales tax receipts and direct appropriation from the legislators to the City of Green River. The City will receive \$1.2 million on August 15, 2007.

Like the State of Wyoming it is prudent to have an ending fund balance that would allow the City to deal with programs and projects throughout the year. The State has its Permanent Mineral Trust Fund; we have set up an operating reserve which is 25% of operating expenses as directed by the Governing Body.

The Wage and Benefit Committee along with the Insurance Committee and Employee Relations have been meeting over the last three months to analyze the wages and benefits. Sessions have been prepared to review all personnel issues: salaries, benefits, promotions, new position requests, and insurance.

Expenses in the General Fund and throughout all the funds are shown in three major areas. Personal Services include salaries, retirement benefits, health insurance, and payroll taxes for full-time employees and salaries for part-time employees. Operation and Maintenance includes the cost of doing business on a daily basis: gas, oil, lubricants, training, supplies, repairs, etc. The third category, Asset Acquisitions, includes major purchases such as cars, trucks, mowers, and containers.

Departments were allowed to increase their operational section by an inflationary cost of living of 6%. Some line items are higher due to utility costs in various departments. Also, all department line items were reviewed by the Director of Finance, Jeff Nieters, and me, using various guidelines developed through the ECB process. This has enabled me to adjust line items on a more historical spending pattern.

All Asset Acquisition requests were presented to me and the approved acquisitions are shown on the department sheets.

Training and Travel budgets were increased throughout the department's budgets. This represents a 32.7% increase.

General Fund

Expense issues in the General Fund that the Governing Body will address are as follows:

- 1) Legislative (110) Mayor & Council – All requests from the Community Development groups have been included in the budget. Future's request decreased and the Russ Reid Contract was cut. No Asset Acquisitions were listed.
- 2) Municipal Court (120) – Budget submitted by Judge Beckum is being forwarded as presented; no cuts.
- 3) City Administrator (130) – No changes from last year and no Asset Acquisitions. I would like to discuss the Public Information/Communication options
- 4) Human Resources (140) – There are no new programs recommended. Recruitment and advertising costs have increased, and an auto allowance has been budgeted for the Director.
- 5) Accounting (150) – Vault records update is the main increase from last year, and an auto allowance has been budgeted for the Director and Supervisor.
- 6) Information Technology (155) – New personnel and operational changes. We continue to upgrade to new computers and software by departments each year.
- 7) Purchasing/Payroll (160) – No major changes from last year. An auto allowance has been budgeted for the Supervisor.
- 8) Legal Serves (170) – No changes from last year.
- 9) City Prosecutor (175) – Budget presented as submitted

- 10) Public Safety, Police (210 – 275)
 - a. Police Administration No Changes
 - b. Criminal Investigation No changes
 - c. BJA Grant N/A
 - d. Meth Grant No changes
 - e. Patrol and Traffic Assets finalizing cars
 - f. Records No changes
 - g. Dispatch Increase of one new full time position
 - h. Juveniles No changes
 - i. PR & Evidence No changes
 - j. Animal Control No changes
 - k. DARE No changes
 - l. Crossing Guards No changes
 - m. Weed Abatement No changes

- 11) Emergency Management, Fire (310 – 330) – Operations same as last year. Assets include turn out gear, radio equipment, and pagers. Lease/Purchase new Ladder Truck

- 12) Community Development (410) – Need to review personnel needs. Costs increased by 82%.

- 13) Public Works (510 – 580) – No major changes in any of the operational costs per division. Review asset requests and personnel changes

- 14) Parks & Recreation (610 – 670) – Major personnel and program increases!

Capital Projects Fund

The next major fund is the Capital Projects Fund. This fund is supported by match grants and money transferred from the General Fund. The Capital Project Fund provides for the construction and major repairs of streets, parks, utility lines, and facilities. I reviewed the projects with each department and a final draft list was developed. Total cost equals \$20,655,918, larger than the entire General Fund. Need to review.

Enterprise Funds

Water, Wastewater, and Solid Waste are additional large funds that support their respective programs. The last three are designed to function solely on the revenue from fees, without a transfer or subsidy from the General Fund for their operations. In fact, the Water and Wastewater Funds transfer money to the Capital Project Fund for the replacement of infrastructure during the street improvement and replacement programs. Rate increases are being proposed this year; 5% for water creates only \$323,100. A sewer increase of \$3 would generate \$150,000.

Risk Management Fund

The final fund is the Risk Management Fund. To operate this fund we need \$190,000. Four years ago we placed \$2.5 million dollars in this fund to serve as a reserve fund, using the interest off that amount to operate the fund.

This year like last I recommend that we place \$1 million in this Fund I would also like to revisit the concept of using this fund as a reserve fund.

Summary

The budget for the City of Green River should be the working document that makes your goals happen. A goal must have a plan and have resources to use in order for it to become reality.

As you look over this proposed budget, keep in mind your goals; are the dollars there to “make it go?”

Also keep in mind what City Government is all about. We provide services 24/7 to the citizens of Green River. This also takes dollars to support your employees and the operational costs that many times are looked at as a given and don't show up on the goals list in the Council Chambers. Service levels and what it costs to provide that service needs to be looked at together with new projects. We don't want to expand to the point where we cannot support the core of the community.

I will conclude with the same statement I do every year at budget time. The key question the Governing Body needs to continue to ask throughout the year is *should the City be doing this?*

Barry Cook
City Administrator

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Resolution No. R07-46

A RESOLUTION MAKING APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR BEGINNING JULY 1, 2007 AND ENDING JUNE 30, 2008

WHEREAS, the City of Green River, Wyoming, is required by the Uniform Municipal Fiscal Procedures Act to make necessary appropriations and to adopt a budget on or before the third Tuesday in June each year, and

WHEREAS, a copy of the recommended Budget Appropriations is attached as a part of this Resolution.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GREEN RIVER, STATE OF WYOMING, THAT THE ATTACHED APPROPRIATIONS AND BUDGET FOR THE OPERATIONS OF THE CITY OF GREEN RIVER, WYOMING, FOR THE FISCAL YEAR ENDING JUNE 30, 2008, ARE HEREBY ADOPTED.

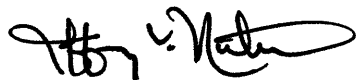
PASSED, APPROVED AND ADOPTED THIS 14th DAY OF JUNE 2007.

SIGNED: _____



H. Castillon, Mayor

ATTEST: _____



Jeffrey V. Nieters, City Clerk

City of Green River, State of Wyoming
Appropriations Beginning July 1, 2007 and Ending June 30, 2008

	Fund 10 General Fund	Fund 15 Capital Projects	Fund 45 G.R.E.E.N. Program	Fund 60 Treatment Plant Construction	Fund 70 Solid Waste	Fund 71 Wastewater	Fund 72 Water	Fund 80 Health Insurance	Fund 85 Risk Management	Memo
Revenues	\$ 21,039,419	\$ 10,582,513	\$ 625	\$ 80,000	\$ 1,474,000	\$ 861,500	\$ 2,418,809	\$ 326,262	\$ 67,000	\$ 36,850,128
Expenditures (Less Health Ins)	14,864,495	23,714,375	820	-	2,081,347	974,802	1,949,707	2,046,767	218,389	\$ 45,850,702
Excess (Deficiency) of revenues over (under) expenditures	6,174,924	(13,131,862)	(195)	80,000	(607,347)	(113,302)	469,102	(1,720,505)	(151,389)	
Other financing Uses/(Sources)	14,520,623	(13,131,862)	-	-	\$35,415	151,357	141,845	(1,698,261)	(19,116)	\$ (0)
Excess (Deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(8,345,699)	-	(195)	80,000	(642,762)	(264,658)	327,257	(22,244)	(132,272)	
Estimated beginning Fund Balance, July 1, 2007	15,081,592	-	4,200	981,400	1,500,000	3,150,000	2,400,000	248,000	1,726,472	\$ 25,091,664
SubTotal Fund Balance	6,735,893	-	4,005	1,061,400	857,238	2,885,342	2,727,257	225,756	1,594,200	\$ 16,091,089
Restrictions of Fund Balance:										
Reserve for Operating	4,140,689				520,337	243,700	487,427			
ECB Allowance	200,000									
D.A.R.E. Program	10,016									
Drug Seizure Program	11,588									
Law Enforcement Grant	43,218									
Special Response Team Donations	400									
Sixth Penny Designation	2,000,000									
Qwest Internet Agreement	1,200									
Total Restrictions	6,407,111				520,337	243,700	487,427			\$ 7,658,575
Estimated unreserved, unrestricted ending Fund Balance, June 30, 2008	328,782	-	4,005	1,061,400	336,901	2,641,641	2,239,830	225,756	1,594,200	\$ 8,432,514

City of Green River

General Fund

	FYE07	FYE08	FYE09	FYE10
Ending Prior Year Fund Balance	\$14,578,480	\$15,081,592	\$6,735,893	\$8,715,272
Projected Revenues	20,216,008	21,039,419	\$22,091,390	\$23,195,959
Personal Services	9,794,486	11,292,756	\$11,857,394	\$12,450,264
Operations & Maintenance	3,465,700	4,307,265	\$4,522,628	\$4,748,759
Asset Acquisitions	725,316	962,735	\$981,990	\$1,001,629
Operations Gain/Loss	6,230,506	\$4,476,663	\$4,729,379	\$4,995,307
Transfers To other Funds:				
Capital Projects (Cash Basis)	5,727,394	12,822,362	2,750,000	2,800,000
Other Transfers	-	-		
General Fund Loss	503,112	(8,345,699)	1,979,379	2,195,307
Projected Ending Fund Balance	15,081,592	\$6,735,893	\$8,715,272	\$10,910,579
Reserves & Restrictions	279,938	2,266,422	\$250,000	\$250,000
Operating Reserve	\$3,496,376	\$4,140,689	\$4,340,503	\$4,550,163
Unreserved/Undesignated Fund Balance	\$11,305,278	\$328,782	\$4,124,769	\$6,110,416

Assumptions:	
Revenue growth rate:	5.00%
Personal Services growth rate:	5.00%
O&M growth rate	5.00%
Asset Acquisition growth rate:	2.00%
Recreation Center	0.00%
Risk Management	5.00%
Operating Reserve	25.00%

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

General Fund 10

For the Year Ended June 30, 2008

Revenues	\$ 20,914,436	
Expenditures	<u>16,562,756</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ 4,351,680	
Other financing sources	\$ 124,983	
Other financing uses:		
Operating transfers out - Fund 15	\$ 12,822,362	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (8,345,699)	
Estimated beginning fund balance, July 1, 2007		15,081,592
Less:		
Designations/Reservations	\$ 2,066,422	
ECB Allowance	200,000	
Operating Reserve (25% Of Operating Expenditures)	<u>4,140,689</u>	
		<u>6,407,111</u>
Estimated ending fund balance, June 30, 2008	\$	<u><u>328,782</u></u>

City of Green River
Revenue Detail
General Fund
Fiscal Year 2008

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts
<u>Taxes</u>				
* 4101 General Property Tax	\$ 648,379	\$ 600,000	\$ 700,000	16.67%
4105 4% General Sales Tax	6,864,027	6,900,000	8,625,000	25.00%
4107 Gasoline Tax	160,252	160,822	147,445	-8.32%
4108 Cigarette Tax	82,095	60,000	80,461	34.10%
4109 Franchise Tax	282,055	250,000	290,000	16.00%
4110 1% Optional Sales Tax	5,508,137	5,400,000	6,750,000	25.00%
4113 Special Fuels Tax	82,359	77,072	81,143	5.28%
4115 State Impact Assistance	-	-	-	
SUBTOTAL:	\$ 13,627,304	\$ 13,447,894	\$ 16,674,049	23.99%
<u>Licenses and Permits</u>				
4211 Liquor Licenses	\$ 28,550	\$ 29,400	\$ 29,400	0.00%
4212 Business Licenses	24,995	23,500	25,000	6.38%
4213 Building and Use Permits	93,674	81,000	110,000	35.80%
4214 Animal Licenses	1,889	2,000	2,000	0.00%
SUBTOTAL:	\$ 149,108	\$ 135,900	\$ 166,400	22.44%
<u>Intergovernmental Revenue</u>				
4301 Mineral Royalties	\$ 536,604	\$ 538,174	\$ 540,481	0.43%
4302 Severance Tax	551,025	500,000	500,437	0.09%
4303 Special State Distributions	1,024,596	844,158	1,278,451	51.45%
4330 Reimburs - Crossing Guards	19,501	15,000	20,000	33.33%
4331 Resource Officer Match	34,317	30,000	36,000	20.00%
4340 Admin. Fee - Enterprise Funds	297,604	514,618	514,618	0.00%
SUBTOTAL:	\$ 2,463,647	\$ 2,441,950	\$ 2,889,987	18.35%
<u>Charges for Services</u>				
4410 Fire Protection Services	\$ 10,900	\$ 5,800	\$ 12,000	106.90%
4431 Zoning & Subdivision Fees	675	1,000	1,000	0.00%
4432 Sales of Maps & Publications	937	500	1,000	100.00%
4441 Animal Impound Fees	5,785	5,800	5,800	0.00%
4450 Rec. Program Fees - Nontaxable	66,967	67,000	67,000	0.00%
4455 Cemetery Vas/Benches	1,800	1,200	1,900	58.33%
4456 Cemetery Perpetual Care Fee	2,455	2,400	2,500	4.17%
4457 Cemetery Lot Opening/Closing	6,300	6,800	6,500	-4.41%
4461 Park Usage/Rental	9,144	6,700	9,500	41.79%
4462 Pavilion Rental	11,136	10,000	8,000	-20.00%
4463 Horse Corral Rental	23,837	22,900	24,000	4.80%
4464 Other Property Rental	3,170	5,000	4,000	-20.00%
4465 Rodeo Arena Rental	1,730	50	1,700	3300.00%
SUBTOTAL:	\$ 144,836	\$ 135,150	\$ 144,900	7.21%

City of Green River
Revenue Detail
General Fund
Fiscal Year 2008

		Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts
<u>Fines & Forfeitures</u>					
4551	Court Fines	\$ 128,284	89,000	130,000	46.07%
4554	Restitution's	211	300	200	-33.33%
SUBTOTAL:		\$ 128,495	\$ 89,300	\$ 130,200	45.80%
<u>Miscellaneous Revenue</u>					
4610	Miscellaneous	\$ 109,651	\$ 120,000	\$ 110,000	-8.33%
4611	Cash Long/(Short)	(24)	500	500	0.00%
4661	Interest Income	320,187	175,000	350,000	100.00%
4681	Donations	1,320	2,000	1,500	-25.00%
4682	Donations/D.A.R.E.	10,288	10,000	10,300	3.00%
4685	Drug Seizure Monies	33,492	30,000	35,000	16.67%
SUBTOTAL:		\$ 474,914	\$ 337,500	\$ 507,300	50.31%
<u>Sale of Fixed Assets</u>					
4710	Rec Program Taxable Sales	\$ 989	\$ 1,000	\$ 1,000	0.00%
4720	Centennial Coin Sales	84	100	100	0.00%
4730	Cemetery Lot Sales	9,395	10,000	10,000	0.00%
4750	Land Sales	303,260	100,000	100,000	0.00%
SUBTOTAL:		\$ 313,728	\$ 111,100	\$ 111,100	0.00%
<u>Other Financial Sources</u>					
4801	Other Grants	\$ 44,476	\$ 58,000	\$ 42,200	-27.24%
4802	Methamphetamine Grant	191,519	-	-	
4804	HIDTA Grant	-	68,183	80,183	17.60%
4805	Task Force Officer	16,456			
4895	Protective Vest Grant	2,260	5,086	2,600	-48.88%
SUBTOTAL:		\$ 254,710	\$ 131,269	\$ 124,983	-4.79%
<u>Charges for Services</u>					
4470	Rec Center Fees - Nontaxable	\$ 258,877	\$ 250,000	\$ 260,000	4.00%
4472	Rec Center Taxable Sales	25,400	25,000	25,500	2.00%
4474	Nursery Receipts	4,849	3,250	5,000	53.85%
SUBTOTAL:		\$ 289,126	\$ 278,250	\$ 290,500	4.40%
GRAND TOTAL:		\$ 17,845,868	\$ 17,108,313	\$ 21,039,419	22.98%

* Consists of a levy of 8 mils

Program: General Government

Division Number: 110

Fund Number: 10

Legislative Body

Program Purpose: To assist the Mayor and City Council in efforts to interpret citizen and community needs and to establish policies for the overall direction of the City.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ 90,000	\$ 90,000	\$ 90,000		\$ 90,000					
5140	6,885	6,885	6,885		6,885					
	\$ 96,885	\$ 96,885	\$ 96,885	0.00%	\$ 96,885					
Operations & Maintenance										
6210	\$ 2,250	\$ 2,295	\$ 2,433		\$ -	\$ -	\$ 2,295	138	\$ 2,433	
6220	737	-	-			-	-	-	-	
6260	-	-	-			-	-	-	-	
6310	10,652	6,692	7,093			-	6,692	402	7,093	
6320	53,646	43,358	45,960			-	43,358	2,601	45,960	
6520	3,600	7,775	7,775			-	7,775		7,775	
6530	23,103	15,450	22,450			7,000	22,450		22,450	P&R \$3500 + C D \$3500
6540	255	-	-			-	-		-	
6640	133	1,125	1,192			-	1,125	67	1,192	
6660	101	-	-			-	-	-	-	
6670	-	-	-			-	-	-	-	
6810	14,809	17,730	18,793			-	17,730	1,064	18,793	
6860	539,405	577,518	484,703	*		-	484,703		484,703	
6861	2,429	5,738	6,082			-	5,738	344	6,082	
6999	-	-	-			-	-		-	
	\$ 651,118	\$ 677,680	\$ 596,481	-11.98%	\$ -	\$ 7,000	\$ 591,865	\$ 4,616	\$ 596,481	
Asset Acquisitions										
	\$ -	\$ -	\$ -			\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
GRAND TOTAL:	\$ 748,003	\$ 774,565	\$ 693,366	-10.48%	\$ 96,885	\$ 7,000	\$ 591,865			
* Special Projects & Programs:				2007	2008					
Chamber of Commerce				\$ 94,000	\$ 86,200					
Russ Reid Lobbying Costs				60,000	-					
Council Special Projects				40,000	42,000					
Sweetwater Count Child Development Center				25,000	25,000					
Sweetwater Family Resource Center				25,253	30,000					
Drug Treatment Court				3,334	5,000					
Fireworks				10,000	10,000					
Flaming Gorge Days				18,000	18,000					
Green River Food Bank				20,000	20,000					
Green River Futures, Inc.				215,000	180,000					
Green River Historic Preservation Commission				5,000	5,000					
Juvenile Accountability Incentive Block Grant				4,751	4,751					
Retired Senior.... (RSVP)				1,000	1,000					
Senior citizens Center				9,700	10,200					
Share of Juvenile Probation Office Rent				3,788	3,788					
SWEDA				34,692	35,764					
Youth Home				8,000	8,000					
				\$ 577,518	\$ 484,703					
Personnel										
City Mayor	1	1	1							
City Council	6	6	6							

Program: General Government

Division Number: 120

Fund Number: 10

Municipal Court

Program Purpose: To provide prompt, impartial and effective criminal justice, to encourage respect for law, to provide opportunities for rehabilitation, its jurisdiction, and to ensure that each citizen may obtain justice through the law.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110 Salaries	\$ 89,588	\$ 96,302	\$ 99,775		\$ 102,768					
5120 Overtime	-	-	-		-					
5130 Part-time	19,389	15,221	21,404		22,046					
5140 FICA	8,052	8,531	9,270		9,548					
5150 Retirement	9,941	10,834	11,225		11,561					
5160 Health Insurance	23,069	27,270	23,306		24,005					
5170 Workers' Compensation	1,013	736	800		824					
5200 Uniform Allowance	-	-	-		-					
SUBTOTAL:	\$ 151,051	\$ 158,894	\$ 165,779	4.33%	\$ 170,752					
<u>Operations & Maintenance</u>										
6210 Office Supplies	\$ 2,758	\$ 1,567	1,661		\$ -	\$ -	\$ 1,567	\$ 94	\$ 1,661	
6220 Technical Supplies	2,472	-	-		-	-	-	-	-	
6240 Internal Incentive Program	-	-	-		-	-	-	-	-	
6260 Operational Maint & Repair	-	342	363		-	-	342	21	363	
6310 Professional Services	4,184	14,310	15,169		-	-	14,310	859	15,169	
6320 Advertising	846	2,772	2,938		-	-	2,772	166	2,938	
6520 Training	1,040	2,550	3,140		-	590	3,140		3,140	
6530 Travel & Subsistence	5,373	4,350	3,940		-	(410)	3,940		3,940	
6640 Postage	394	416	440		-	-	416	25	440	
6660 Telephone	30	457	484		-	-	457	27	484	
6810 Subscription/Memberships/Dues	930	901	955		-	-	901	54	955	
6865 Incidentals	-	52	52		-	-	52		52	
6999 Small Assets	-	-	-		-	-	-		-	
SUBTOTAL:	\$ 18,027	\$ 27,716	\$ 29,142	5.14%	\$ -	\$ 180	\$ 27,896	\$ 1,246	\$ 29,142	
ECB	\$ -	\$ -								
Asset Acquisitions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
SUBTOTAL:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
GRAND TOTAL:	\$ 169,078	\$ 186,611	\$ 194,921	4.45%	\$ 170,752	\$ 180	\$ 27,896			
<u>Personnel</u>										
Municipal Judge	1	1	1							
Clerk of Municipal Court	1	1	1							
Part-time	1,040 hrs	1040 hrs	1,324 hrs	(1)						

Program: General Government

Division Number: 130
Fund Number: 10

City Administrator

Program Purpose: To administer and execute City Council policy, develop and recommend appropriate police alternatives, plan and develop programs to meet the City's current and future needs and supervise total management operations and employees as per Charter Ordinance #1.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	\$ 144,584	\$ 137,917	\$ 142,240		\$ 146,507					
5120	451	509	563		580					
5130	6,748	7,388	28,344		29,194					
5140	10,753	11,155	13,093		13,486					
5150	4,268	20,398	20,892		21,518					
5160	20,080	18,161	31,002		31,933					
5170	5,665	3,977	4,145		4,269					
SUBTOTAL:	\$ 192,548	\$ 199,504	\$ 240,279	20.44%	\$ 247,487					
<u>Operations & Maintenance</u>										
6210	\$ 3,027	\$ 3,264	\$ 3,460		\$ -	\$ -	\$ 3,264	\$ 196	\$ 3,460	
6220	1,433	907	962		-	-	907	54	962	
6240	380	414	400		-	(14)	400	-	400	
6250	3,906	1,500	1,590		-	-	1,500	90	1,590	
6260	1,980	2,426	2,572		-	-	2,426	146	2,572	
6310	1,183	-	-		-	-	-	-	-	
6320	8,292	10,893	11,546		-	-	10,893	654	11,546	
6520	3,019	2,450	3,140		-	690	3,140	-	3,140	
6530	4,838	4,250	5,640		-	1,390	5,640	-	5,640	
6640	125	345	365		-	-	345	21	365	
6660	-	532	564		-	-	532	32	564	
6710	-	-	-		-	-	-	-	-	
6810	3,484	3,369	3,572		-	-	3,369	202	3,572	
6860	487	-	-		-	-	-	-	-	
6999	-	-	-		-	-	-	-	-	
7500	-	7,995	7,995		-	-	7,995	-	7,995	
SUBTOTAL:	\$ 32,155	\$ 38,345	\$ 41,806	9.02%	\$ -	\$ 2,066	\$ 40,411	\$ 1,394	\$ 41,806	
ECB	\$ 3,110	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Asset Acquisitions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 227,813	\$ 237,849	\$ 282,084	18.60%	\$ 247,487	\$ 2,066	\$ 40,411			
<u>Personnel</u>										
City Administrator	1	1	1							
Senior Administrative Asst.	1	1	0							
Administrative Asst. I			1							
Part-time	450 hrs	520 hrs	1,456 hrs	(1)						

Human Resources

Program Purpose: *To provide a comprehensive Human Resources operation which includes recruitment, selection, and orientation; classification and compensation administration, benefits administration, record keeping; compliance with state and federal laws and regulations, development, interpretation and enforcement of policies and procedures; risk management; human resources planning and organizational development; and organizational communication and employee outreach and recognition.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110 Salaries	\$ 103,626	\$ 114,012	\$ 126,091		\$ 129,873					
5120 Overtime	579	1,207	2,002		2,062					
5130 Part-time	5,381	7,103	8,869		9,136					
5135 Seasonal	1,367	8,188	8,188		8,434					
5140 FICA	8,377	9,984	11,104		11,437					
5150 Retirement	11,719	12,962	14,410		14,843					
5155 Employee Assistance Program	7,000	6,000	12,000		12,360					PD Additional Counseling
5160 Health Insurance	5,724	6,681	5,710		5,881					
5170 Workers' Compensation	1,034	861	958		987					
5180 Unemployment Compensation	7,547	11,150	11,150		11,485					
SUBTOTAL:	\$ 152,353	\$ 178,150	\$ 200,482	12.54%	\$ 206,496					
Operations & Maintenance										
6210 Office Supplies	\$ 5,494	\$ 2,120	\$ 3,127		\$ -	\$ 880	\$ 3,000	\$ 127	\$ 3,127	Recruitment Increase
6220 Technical Supplies	12,708	24,380	25,843		-	-	24,380	1,463	25,843	
6240 Internal Incentive Program	834	600	600		-	-	600		600	
6260 Operational Maint & Repair	-	424	449		-	-	424	25	449	
6310 Professional Services	31,254	33,920	40,955		5,000	38,920	2,035	40,955	40,955	Compensation Increase
6320 Advertising	1,820	4,240	10,254		5,760	10,000	254	10,254	10,254	Adv for Open Position Increase
6510 Tuition Reimbursement	420	1,200	1,200		-	-	1,200		1,200	
6520 Training	977	2,750	3,140		390	3,140			3,140	
6525 Training - Citywide	12,182	12,500	12,500		-	12,500			12,500	
6530 Travel & Subsistence	1,548	2,750	3,940		1,190	3,940			3,940	
6540 Auto Allowance	77	300	5,900		5,600	5,900			5,900	Auto Allowance for Dept Head
6550 Recruitment	3,107	3,000	10,000		7,000	10,000			10,000	Recruitment Increase
6640 Postage	240	212	225		-	212		13	225	
6710 Rentals & Leases	-	-	-		-	-			-	
6810 Subscription/Memberships/Dues	4,137	3,710	4,223		290	4,000		223	4,223	Cost Increases
6860 Special Projects & Programs	498	-	-		-	-			-	
6865 Incidentals	-	-	-		-	-			-	
6999 Small Assets	-	-	1,750		-	1,750			1,750	Chair \$250 & Defib \$1500 (1)
SUBTOTAL:	\$ 75,294	\$ 92,106	\$ 124,106	34.74%	\$ -	\$ 27,860	\$ 119,966	\$ 4,140	\$ 124,106	
ECB	\$ 645									
Asset Acquisitions	\$ -	\$ 14,611								
			\$ -			\$ -	\$ -		\$ -	
Subtotal:	\$ -	\$ 14,611	\$ -		\$ -	\$ -	\$ -		\$ -	
GRAND TOTAL:	\$ 228,292	\$ 284,867	\$ 324,588	13.94%	\$ 206,496	\$ 27,860	\$ 119,966			
Personnel										
Human Resources Director	1	1	1							
Senior Administrative Asst.	1	1	1							
Part-time	500 hrs	500 hrs	600 hrs	(1)						
Seasonal	920 hrs	920 hrs	920 hrs	(1)						

Accounting

Program Purpose: *To maintain all City records in accordance with the records management policy; to complete utility billing for all City water, sewer, and solid waste accounts; to collect and record all City revenues; to submit monthly financial information and to coordinate the preparation of the annual budget and the annual audit.*

		Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>											
5110	Salaries	\$ 301,456	\$ 322,633	\$ 351,548		\$ 362,095					
5120	Overtime	671	3,276	3,522		3,628					
5130	Part-time	57,735	73,785	85,012		87,562					
5140	FICA	27,004	30,577	33,666		34,676					
5150	Retirement	33,113	36,665	39,945		41,144					
5160	Health Insurance	73,050	86,388	73,741		75,953					
5170	Workers' Compensation	7,489	4,947	5,565		5,732					
5200	Uniform Allowance	-	750	750		750					
	SUBTOTAL:	\$ 500,517	\$ 559,021	\$ 593,750	6.21%	\$ 611,540					
<u>Operations & Maintenance</u>											
6210	Office Supplies	\$ 4,668	\$ 6,311	\$ 6,690		\$ -	\$ -	\$ 6,311	\$ 379	\$ 6,690	
6220	Technical Supplies	1,751	4,016	4,257		-	-	4,016	241	4,257	
6240	Internal Incentive Program	1,010	1,800	1,800		-	-	1,800		1,800	
6250	Fleet Maintenance & Supplies	1,636	1,607	1,703		-	-	1,607	96	1,703	
6260	Operational Maint & Repair	1,153	2,869	3,042		-	-	2,869	172	3,042	
6310	Professional Services	58,185	71,793	76,100		-	-	71,793	4,308	76,100	
6320	Advertising	2,062	3,326	3,526		-	-	3,326	200	3,526	
6510	Tuition Reimbursement	90	518	518		-	-	518		518	
6520	Training	2,816	5,800	7,820		2,020	2,020	7,820		7,820	
6530	Travel & Subsistence	5,119	6,500	9,220		2,720	2,720	9,220		9,220	
6540	Auto Allowance	-	-	11,200		11,200	11,200	11,200		11,200	Jeff & Chris
6640	Postage	5,038	6,911	8,126		800	800	7,711	415	8,126	Postage Increase
6710	Rentals & Leases	4,200	6,427	6,812		-	-	6,427	386	6,812	
6810	Subscription/Memberships/Dues	3,581	1,552	1,645		-	-	1,552	93	1,645	
6850	Intergovernmental Services	-	11,680	3,680		(8,000)	(8,000)	3,680		3,680	Election Not Needed
6851	County Collection Fee	3,242									
6865	Incidentals	146	114	121		-	-	114	7	121	
6999	Small Assets	5,250	-	13,550			13,550	13,550		13,550	Vault Records Update
	SUBTOTAL:	\$ 99,948	\$ 131,225	\$ 159,811	21.78%	\$ -	\$ 22,290	\$ 153,515	\$ 6,296	\$ 159,811	
	ECB	\$ -	\$ -								
	Asset Acquisitions	\$ 4,600	\$ -	\$ -			\$ -	\$ -		\$ -	
	Subtotal:	\$ 4,600	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
	GRAND TOTAL:	\$ 605,065	\$ 690,246	\$ 753,561	9.17%	\$ 611,540	\$ 22,290	\$ 153,515			
<u>Personnel</u>											
	Finance Director/Treasurer	1	1	1							
	Accounting Supervisor	1	1	1							
	Deputy City Clerk	1	1	1							
	Acct. Tech. I, II, III	3	3	3							
	Part-time	4,350 hrs	4,350 hrs	4,350 hrs	(3)						

Program: General Government

Division Number: 155
Fund Number: 10

Information Technology

Program Purpose: To provide for hardware, software and technological assistance to ensure that the city's information and communication systems are state-of-the-art and meet the City's needs.

		Actual	Budget	Budget	%Change	Proposed	Department	6.0%	Approved	
		FYE2006	FYE2007	FYE2008	in Budgeted	Budget	Plus -Minus	Cost of Living	Budget	Notes
					Amounts	FYE2009	Budget Request	Increase	Budget	
<u>Personnel Services</u>										
5110	Salaries	\$ 38,583	\$ 42,227	\$ 88,974		\$ 91,643				
5120	Over-time	118	1,520	961		990				
5130	Part-time	3,539	10,418	14,932		15,380				
5140	FICA	3,216	4,144	8,022		8,263				
5150	Retirement	4,350	4,922	10,118		10,421				
5160	Health Insurance	5,674	6,681	21,211		21,847				
5170	Workers' Compensation	860	357	692		713				
	SUBTOTAL:	\$ 56,340	\$ 70,269	\$ 144,911	106.22%	\$ 149,258				
<u>Operations & Maintenance</u>										
6210	Office Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
6220	Technical Supplies	9,985	28,689	30,410		-	-	28,689	1,721	30,410
6240	Internal Incentive Program	-	-	600		-	600	600	-	600
6250	Fleet Maintenance & Supplies	9,487	-	-		-	-	-	-	-
6260	Operational Maint & Repair	29,581	42,855	45,426		-	42,855	2,571	45,426	
6310	Professional Services	-	51,978	55,097		-	51,978	3,119	55,097	
6320	Advertising	-	-	-		-	-	-	-	-
6510	Tuition Reimbursement	-	-	-		-	-	-	-	-
6520	Training	1,202	750	2,000		-	1,250	2,000	-	2,000
6530	Travel & Subsistence	-	750	2,000		-	1,250	2,000	-	2,000
6640	Postage	-	-	-		-	-	-	-	-
6650	Cable TV	288	-	-		-	-	-	-	-
6660	Telephone	82,753	89,511	94,881		-	-	89,511	5,371	94,881
6670	High Speed WAN Connection	15,965	23,320	24,719		-	-	23,320	1,399	24,719
6710	Rentals & Leases	-	-	-		-	-	-	-	-
6810	Subscription/Memberships/Dues	384	575	609		-	-	575	34	609
6850	Intergovernmental Services	-	-	-		-	-	-	-	-
6865	Incidentals	-	-	-		-	-	-	-	-
6999	Small Assets	34,938	37,000	45,000		-	8,000	45,000	-	45,000
	SUBTOTAL:	\$ 184,584	\$ 275,427	\$ 300,742	9.19%	\$ -	\$ 11,100	\$ 286,527	\$ 14,216	\$ 300,742
	ECB Carryforward	\$ 98	\$ -							
	Asset Acquisitions	\$ 34,962	\$ 10,000							
8801	Equipment Replacement			\$ 10,000			\$ 10,000	\$ 10,000		\$ 10,000
8802	2007 Office Product			35,535			35,535	35,535		35,535
	Subtotal:	\$ 34,962	\$ 10,000	\$ 45,535		\$ -	\$ 45,535	\$ 45,535		\$ 45,535
	GRAND TOTAL:	\$ 275,984	\$ 355,696	\$ 491,188	38.09%	\$ 149,258	\$ 56,635	\$ 332,062		
<u>Personnel</u>										
	Information Technology Specialist	1	1	2						
	Part-Time	1,040 hrs	700 hrs	1,300 hrs	(1)					

Computer Repl \$40k (35)
Small Equipment \$5,000

Program: General Government

Division Number: 160
Fund Number: 10

Purchasing/Payroll

Program Purpose: *To maintain quality and cost effectiveness, ensure compliance with purchasing laws and regulation, and assist departments in procurement of materials and supplies. To complete payroll efficiently and effectively as established by policy.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	\$ 104,113	\$ 109,881	\$ 119,159		\$ 122,734					
5120	Overtime 7	448	495		510					
5130	Part-time 84	497	517		533					
5140	FICA 7,661	8,478	9,193		9,469					
5150	Retirement 11,275	12,412	13,461		13,865					
5160	Health Insurance 19,118	24,842	21,211		21,847					
5170	Workers' Compensation 5,669	4,200	4,554		4,691					
	SUBTOTAL:	\$ 147,928	\$ 160,758	\$ 168,591	4.87%	\$ 173,649				
<u>Operations & Maintenance</u>										
6210	Office Supplies \$ 1,197	\$ 2,295	\$ 2,433		\$ -	\$ -	\$ 2,295	\$ 138	\$ 2,433	
6220	Technical Supplies 894	3,280	3,476				3,280	197	3,476	
6240	Internal Incentive Program -	-	400			400	400		400	
6260	Operational Maint & Repair 733	2,246	2,381				2,246	135	2,381	
6310	Professional Services -	2,719	2,882				2,719	163	2,882	
6320	Advertising 2,208	3,823	4,053				3,823	229	4,053	
6510	Tuition Reimbursement -	-	-				-	-	-	
6520	Training -	2,500	2,400			(100)	2,400		2,400	
6530	Travel & Subsistence 20	3,000	3,000				3,000		3,000	
6540	Vehicle Allowance -	-	5,600			5,600	5,600		5,600	Trish
6640	Postage 378	863	915				863	52	915	
6660	Telephone -	-	-				-	-	-	
6710	Rentals & Leases -	-	-				-	-	-	
6810	Subscription/Memberships/Dues 125	1,418	1,503				1,418	85	1,503	
6850	Intergovernmental Services -	-	-				-	-	-	
6865	Incidentals -	-	-				-	-	-	
6999	Small Assets -	-	-				-	-	-	
	SUBTOTAL:	\$ 5,555	\$ 22,144	\$ 29,043	31.15%	\$ -	\$ 5,900	\$ 28,044	\$ 999	\$ 29,043
	ECB	\$ 2,011	\$ -							
	Asset Acquisitions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	Subtotal:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL:	\$ 155,493	\$ 182,903	\$ 197,634	8.05%	\$ 173,649	\$ 5,900	\$ 28,044		
<u>Personnel</u>										
	Purchasing/Payroll Supv.	1	1	1						
	Acct. Tech. I, II, III	1	1	1						
	Part-time	75 hrs	35 hrs	35 hrs						

Program: General Government

Division Number: 175

Fund Number: 10

City Prosecutor

Program Purpose: To provide legal advice to the Green River Police Department and prosecute City cases in Municipal Court.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	\$ 46,051	\$ 50,056	\$ 50,056		\$ 51,558					
5130	-	568	591		609					
5140	3,523	3,873	3,875		3,991					
5150	5,181	5,631	5,631		5,800					
5170	50	-	-							
5170	428	334	334		344					
	\$ 55,233	\$ 60,462	\$ 60,487	0.04%	\$ 62,302					
<u>Operations & Maintenance</u>										
6210	\$ 248	\$ 355	\$ 376		\$ -	\$ -	\$ 355	\$ 21	\$ 376	
6220	336	828	878				828	50	878	
6240	-	-	-				-	-	-	
6250	-	236	251				236	14	251	
6260	-	-	-				-	-	-	
6310	-	5,596	2,931			(3,000)	2,596	336	2,931	Using ECB
6320	-	-	-				-	-	-	
6510	-	-	-				-	-	-	
6520	325	670	1,000			330	1,000		1,000	
6530	462	979	1,000			21	1,000		1,000	
6640	13	47	49				47	3	49	
6660	-	-	-				-	-	-	
6710	-	-	-				-	-	-	
6810	333	3,467	3,675				3,467	208	3,675	
6850	-	-	-				-	-	-	
6865	-	59	63				59	4	63	
6999	-	-	-				-	-	-	
	\$ 1,718	\$ 12,237	\$ 10,224	-16.46%	\$ -	\$ (2,649)	\$ 9,588	\$ 635	\$ 10,224	
<u>ECB</u>										
	\$ -	\$ -								
<u>Asset Acquisitions</u>										
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 56,951	\$ 72,700	\$ 70,711	-2.74%	\$ 62,302	\$ (2,649)	\$ 9,588			
<u>Personnel</u>										
City Prosecutor	1	1	1							
Part-Time		40 hrs	40 hrs	(1)						

Program: Public Safety

Division Number: 210

Fund Number: 10

Police Administration

Program Purpose: To provide administrative support to the police department for implementation, coordination and evaluation of law enforcement programs.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110 Salaries	\$ 86,947	\$ 90,006	\$ 99,447		\$ 102,430					
5140 FICA	6,575	6,885	7,608		7,836					
5150 Retirement	14,142	15,481	17,105		17,618					
5160 Health Insurance	13,439	13,635	11,653		12,002					
5170 Workers' Compensation	4,730	3,411	3,769		3,882					
5200 Uniforms	-	375	375		375					
SUBTOTAL:	\$ 125,833	\$ 129,794	\$ 139,957	7.83%	\$ 144,144					
<u>Operations & Maintenance</u>										
6210 Office Supplies	\$ 68	\$ 287	\$ 304		\$ -	\$ -	\$ 287	\$ 17	\$ 304	
6220 Technical Supplies	798	1,947	2,064				1,947	117	2,064	
6240 Internal Incentive Program	543	3,105	200			(2,905)	200		200	
6250 Fleet Maintenance & Supplies	1,635	1,847	1,957				1,847	111	1,957	
6260 Operational Maint & Repair	783	3,720	3,943				3,720	223	3,943	
6310 Professional Services	247	861	912				861	52	912	
6320 Advertising	-	-	-				-	-	-	
6510 Tuition Reimbursement	684	2,100	2,100				2,100		2,100	
6520 Training	1,414	1,500	2,000			500	2,000		2,000	
6530 Travel & Subsistence	2,866	2,000	2,800			800	2,800		2,800	
6640 Postage	1,182	1,022	1,083				1,022	61	1,083	
6660 Telephone	52	3,692	3,913				3,692	222	3,913	
6710 Rentals & Leases	-	-	-				-	-	-	
6810 Subscription/Memberships/Dues	1,202	803	852				803	48	852	
6850 Intergovernmental Services	-	-	-				-	-	-	
6865 Incidentals	43	57	61				57	3	61	
6999 Small Assets	-	-	-				-	-	-	
SUBTOTAL:	\$ 11,516	\$ 22,941	\$ 22,190	-3.27%	\$ -	\$ (1,605)	\$ 21,336	\$ 854	\$ 22,190	
<u>ECB</u>	\$ 1,965	\$ -								
<u>Asset Acquisitions</u>	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 139,314	\$ 152,735	\$ 162,147	6.16%	\$ 144,144	\$ (1,605)	\$ 21,336			
<u>Personnel</u>										
Chief of Police		1	1		1					

Program: Public Safety

Division Number: 220
Fund Number: 10

Criminal Investigation

Program Purpose: *To investigate all crime reports related to general investigations. To investigate all narcotic crimes and compile intelligence data whenever possible. Maintain the highest possible rate of apprehension and conviction of criminals. To recover as much stolen property as possible. To reduce the availability of narcotics within the community. To promote follow-up and investigation on every crime committed in Green River.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	\$ 314,500	\$ 347,809	\$ 487,906		\$ 502,543					
5120	21,973	22,045	37,873		39,010					
5125	1,660	-	-							
5140	25,387	28,294	40,222		41,429					
5150	55,885	61,047	87,650		90,280					
5160	69,352	81,481	110,370		113,681					
5170	18,394	14,017	19,927		20,525					
5200	1,490	1,875	2,625		2,625					
SUBTOTAL:	\$ 508,640	\$ 556,568	\$ 786,574	41.33%	\$ 810,092					
<u>Operations & Maintenance</u>										
6210	\$ 699	\$ 776	\$ 822		\$ -	\$ -	\$ 776	\$ 47	\$ 822	
6220	4,851	6,253	6,628				6,253	375	6,628	
6240	-	-	1,200			1,200	1,200		1,200	
6250	10,830	9,897	10,491			-	9,897	594	10,491	
6260	405	887	887			(53)	834	53	887	COLA to 6810
6310	1,648	20,352	21,573				20,352	1,221	21,573	
6320	-	-	-				-	-	-	
6510	-	-	-				-	-	-	
6520	3,613	4,750	6,400			1,650	6,400		6,400	
6530	6,921	5,250	7,000			1,750	7,000		7,000	
6640	-	-	-				-	-	-	
6660	-	-	-				-	-	-	
6710	-	-	-				-	-	-	
6810	932	1,643	1,795			53	1,696	99	1,795	COLA from 6260
6850	-	-	-				-	-	-	
6865	-	206	218				206	12	218	
6999	4,879	-	-				-	-	-	
SUBTOTAL:	\$ 34,777	\$ 50,014	\$ 57,015	14.00%	\$ -	\$ 4,600	\$ 54,614	\$ 2,401	\$ 57,015	
ECB	\$ 3,509	\$ -								
Asset Acquisitions	\$ 26,238	\$ -								
			\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ 26,238	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 573,164	\$ 606,582	\$ 843,589	39.07%	\$ 810,092	\$ 4,600	\$ 54,614			
<u>Personnel</u>										
Police Lieutenant	1	1	1							
Police Sergeant	1	1	1							
Police Officer III	3	3	5							
Adm. Asst. I, II, III	1	1	1							

Program: Public Safety

Division Number: 227

Fund Number: 10

Methamphetamine/HIDTA Grant

Program Purpose: To provide funds to the Police Department for the purposes of implementation and coordination of programs to reduce narcotic related crime and improve public safety.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	Salaries	\$ 57,383	\$ 62,613	\$ 67,060		\$ 69,072				
5120	Overtime	16,524	19,957	21,376		22,017				
5140	FICA	5,668	6,317	6,765		6,968				
5150	Retirement	12,633	14,202	15,211		15,667				
5160	Health Insurance	9,806	11,589	9,875		10,171				
5170	Workers' Compensation	4,021	3,129	3,352		3,452				
5200	Uniform Allowance	375	375	375		375				
	SUBTOTAL:	\$ 106,409	\$ 118,181	\$ 124,014	4.94%	\$ 127,723				
<u>Operations & Maintenance</u>										
6210	Office Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
6220	Technical Supplies	3,761	-	-		-	-	-	-	
6240	Internal Incentive Program	-	-	200		200	200	-	200	
6250	Fleet Maintenance & Supplies	62	918	973		-	918	55	973	
6260	Operational Maint & Repair	-	-	-		-	-	-	-	
6310	Professional Services	-	-	-		-	-	-	-	
6320	Advertising	-	-	-		-	-	-	-	
6510	Tuition Reimbursement	-	-	-		-	-	-	-	
6520	Training	475	750	1,000		250	1,000	-	1,000	
6530	Travel & Subsistence	889	750	1,000		250	1,000	-	1,000	
6640	Postage	-	-	-		-	-	-	-	
6660	Telephone	-	-	-		-	-	-	-	
6710	Rentals & Leases	-	-	-		-	-	-	-	
6810	Subscription/Memberships/Dues	-	-	-		-	-	-	-	
6850	Intergovernmental Services	-	-	-		-	-	-	-	
6865	Incidentals	-	-	-		-	-	-	-	
6999	Small Assets	-	-	-		-	-	-	-	
	SUBTOTAL:	\$ 5,187	\$ 2,418	\$ 3,173	31.23%	\$ -	\$ 700	\$ 3,118	\$ 55	\$ 3,173
<u>Asset Acquisitions</u>										
		\$ 15,189	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	Subtotal:	\$ 15,189	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL:	\$ 126,785	\$ 120,599	\$ 127,187	5.46%	\$ 127,723	\$ 700			
<u>Personnel</u>										
	Police Officer III	1	1	1						

Patrol & Traffic

Program Purpose: *To deter and prevent criminal activity, promote traffic safety and increase probability of apprehension through pro-active patrol, while providing for officer safety and safeguarding the constitutional rights of citizens.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110 Salaries	\$ 881,041	\$ 1,040,807	\$ 993,717		\$ 1,023,528					
5110 Shift Differential	-	20,186	19,309		19,888					
5120 Overtime	84,410	87,975	85,573		88,140					
5130 Part-time	-	-	-		-					
5140 FICA	72,361	87,896	84,043		86,564					
5150 Retirement	164,319	197,623	188,959		194,628					
5160 Health Insurance	258,115	336,605	219,128		225,702					
5170 Workers' Compensation	52,466	43,546	41,637							
5200 Uniforms	7,749	7,875	6,750		6,750					
SUBTOTAL:	\$ 1,520,461	\$ 1,822,514	\$ 1,639,115	-10.06%	\$ 1,645,200					
Operations & Maintenance										
6210 Office Supplies	\$ 236	\$ 114	\$ 114		\$ -	\$ (7)	\$ 107	\$ 7	\$ 114	COLA to 6220
6220 Technical Supplies	52,656	40,111	46,819			4,301	44,412	2,407	46,819	COLA from Others
6240 Internal Incentive Program	-	-	4,000			4,000	4,000		4,000	
6250 Fleet Maintenance & Supplies	56,603	49,119	49,119			(2,947)	46,172	2,947	49,119	COLA to 6220
6260 Operational Maint & Repair	6,891	15,903	15,903			(954)	14,949	954	15,903	COLA to 6220
6310 Professional Services	4,451	4,820	4,820			(289)	4,531	289	4,820	COLA to 6220
6320 Advertising	31	230	230			(14)	216	14	230	COLA to 6220
6510 Tuition Reimbursement	-	-	-			-	-	-	-	
6520 Training	15,896	15,350	20,400			5,050	20,400		20,400	
6530 Travel & Subsistence	10,600	15,750	21,000			5,250	21,000		21,000	
6640 Postage	-	-	-			-	-	-	-	
6660 Telephone	-	-	-			-	-	-	-	
6710 Rentals & Leases	-	-	-			-	-	-	-	
6810 Subscription/Memberships/Dues	482	573	574			(34)	539	34	574	COLA to 6220
6850 Intergovernmental Services	13,445	40,000	40,000			-	40,000		40,000	
6855 SRT Supplies	-	-	-			-	-	-	-	
6865 Incidentals	634	936	936			(56)	880	56	936	COLA to 6220
6999 Small Assets	6,733	16,851	-			-	-	-	-	
SUBTOTAL:	\$ 168,658	\$ 199,758	\$ 203,915	2.08%	\$ -	\$ 14,300	\$ 197,207	\$ 6,708	\$ 203,915	
ECB	\$ -	\$ -								
Asset Acquisitions										
8803 Taser w/Camera (20)	\$ 164,120	\$ 132,565	\$ 8,000			\$ 8,000	\$ 8,000		\$ 8,000	
8804 Mobile Data Terminals (3)			17,000			17,000	17,000		17,000	
8805 Used Vehicle			20,000			20,000	20,000		20,000	
8806 Patrol Cars (4)			160,000			160,000	160,000		160,000	
Subtotal:	\$ 164,120	\$ 132,565	\$ 205,000		\$ -	\$ 205,000	\$ 205,000		\$ 205,000	
GRAND TOTAL:	\$ 1,853,240	\$ 2,154,836	\$ 2,048,030	-4.96%	\$ 1,645,200	\$ 219,300	\$ 402,207			
Personnel										
Police Captain	1	0	0							
Police Lieutenant	0	1	1							
Police Sergeant	3	3	3							
Police Officers I, II, III	14	16	14							
Part-time/Reserve	0 hrs	0 hrs	0 hrs							

Records

Program Purpose: *To continue to collect, maintain, and retain records in a manner that allows for the timely retrieval of information to be used for law enforcement purposes, community benefit, individual citizen concerns, public information and business interest as defined and allowed by statute.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	\$ 90,868	\$ 97,771	\$ 104,786		\$ 107,930					
5120	428	689	748		771					
5130	5,960	-	7,436		7,659					
5140	7,123	7,532	8,642		8,902					
5150	11,477	11,077	11,873		12,229					
5160	30,687	36,322	31,002		31,933					
5170	5,022	3,732	4,049		4,170					
	\$ 151,565	\$ 157,123	\$ 168,537	7.26%	\$ 173,593					
<u>Operations & Maintenance</u>										
6210	\$ 2,753	\$ 1,920	\$ 2,035		\$ -	\$ -	\$ 1,920	\$ 115	\$ 2,035	
6220	636	1,219	1,292		-	-	1,219	73	1,292	
6240	-	-	400		-	400	400	-	400	
6250	-	-	-		-	-	-	-	-	
6260	2,678	2,583	2,738		-	2,583	155	2,738		
6310	-	172	182		-	172	10	182		
6320	-	-	-		-	-	-	-	-	
6510	-	-	-		-	-	-	-	-	
6520	345	1,500	2,140		640	2,140	-	2,140		
6530	310	1,500	2,140		640	2,140	-	2,140		
6640	-	-	-		-	-	-	-	-	
6660	-	-	-		-	-	-	-	-	
6710	-	-	-		-	-	-	-	-	
6810	-	-	-		-	-	-	-	-	
6850	-	-	-		-	-	-	-	-	
6865	-	57	61		-	57	3	61		
6999	-	-	-		-	-	-	-	-	
	\$ 6,722	\$ 8,951	\$ 10,988	22.76%	\$ -	\$ 1,680	\$ 10,631	\$ 357	\$ 10,988	
<u>ECB</u>										
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
<u>Asset Acquisitions</u>										
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 158,287	\$ 166,073	\$ 179,525	8.10%	\$ 173,593	\$ 1,680	\$ 10,631			
<u>Personnel</u>										
Senior Administrative Asst.	0	0	1							
Adm. Asst. I, II, III	2	2	1							
Part-Time	200 hrs	0 hrs	460 hrs	(1)						

Program: Public Safety

Division Number: 245

Fund Number: 10

Dispatch/911

Program Purpos To operate a Public Safety Dispatch Center that will provide 24 hour, seven day service to the community and Public Service Agencies. The dispatch center will receive and relay all emergency and non-emergency calls for police, fire, and ambulance services and maintain records of calls for service and field unit activities.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110 Salaries	\$ 155,467	\$ 171,098	\$ 233,061		\$ 240,053					
5110 Shift Differential	-	3,008	3,719		3,831					
5120 Overtime	12,385	11,361	18,413		18,965					
5130 Part-time	76,960	81,184	43,570		44,877					
5140 FICA	18,273	20,399	22,855		23,541					
5150 Retirement	28,870	31,900	43,848		45,164					
5160 Health Insurance	47,895	56,638	63,866		65,782					
5170 Workers' Compensation	13,318	10,106	11,323		11,663					
5200 Uniforms	2,164	3,000	2,625		2,625					
SUBTOTAL:	\$ 355,331	\$ 388,695	\$ 443,281	14.04%	\$ 456,500					
<u>Operations & Maintenance</u>										
6210 Office Supplies	\$ 1,274	\$ 1,046	\$ 1,109		\$ -	\$ -	\$ 1,046	\$ 63	\$ 1,109	
6220 Technical Supplies	898	7,886	8,359		-	-	7,886	473	8,359	
6240 Internal Incentive Program	-	-	1,400		-	1,400	1,400	-	1,400	
6250 Fleet Maintenance & Supplies	-	-	-		-	-	-	-	-	
6260 Operational Maint & Repair	103	4,131	4,379		-	-	4,131	248	4,379	
6310 Professional Services	20	230	244		-	-	230	14	244	
6320 Advertising	-	-	-		-	-	-	-	-	
6510 Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520 Training	5,052	3,400	5,280		-	1,880	5,280	-	5,280	
6530 Travel & Subsistence	2,982	3,000	5,280		-	2,280	5,280	-	5,280	
6640 Postage	-	-	-		-	-	-	-	-	
6660 Telephone	-	-	-		-	-	-	-	-	
6710 Rentals & Leases	-	-	-		-	-	-	-	-	
6810 Subscription/Memberships/Dues	282	230	474		-	230	460	14	474	Per Request by Burke
6850 Intergovernmental Services	-	-	-		-	-	-	-	-	
6865 Incidentals	-	230	244		-	-	230	14	244	
6999 Small Assets	-	-	-		-	-	-	-	-	
SUBTOTAL:	\$ 10,610	\$ 20,154	\$ 26,769	32.82%	\$ -	\$ 5,790	\$ 25,944	\$ 825	\$ 26,769	
ECB	\$ -	\$ -								
Asset Acquisitions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 365,942	\$ 408,848	\$ 470,049	46.87%	\$ 456,500	\$ 5,790	\$ 25,944			
<u>Personnel</u>										
Lead Dispatcher	0	1	1							
Dispatcher I, II	4	3	4							
Part-time	3,698 hrs	4,992 hrs	5,200 hrs	(2)						

Program: Public Safety

Division Number: 250

Fund Number: 10

Juveniles

Program Purpose: *To investigate all assigned crime reports relating to juveniles, promote the public awareness of juvenile problems and to maximize utilization of diversion programs to reduce the number of juveniles encountering the juvenile justice system.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes	
<u>Personnel Services</u>											
5110	Salaries	\$ 44,454	\$ 49,149	\$ 49,750		\$	51,242				
5120	Overtime	2,346	3,822	3,875			3,991				
5140	FICA	3,508	4,052	4,102			4,225				
5150	Retirement	8,050	9,111	9,223			9,500				
5160	Health Insurance	14,922	18,161	15,501			15,966				
5170	Workers' Compensation	2,546	2,008	2,032			2,093				
5200	Uniform Allowance	375	375	375			375				
	SUBTOTAL:	\$ 76,201	\$ 86,678	\$ 84,859	-2.10%	\$	87,393				
<u>Operations & Maintenance</u>											
6210	Office Supplies	\$ 119	\$ 82	\$ 90		\$	-	\$ 3	\$ 85	\$ 5	\$ 90 From COLA Other
6220	Technical Supplies	44	166	179			3	169	10	179 From COLA Other	
6240	Internal Incentive Program	-	-	200			200	200		200	
6250	Fleet Maintenance & Supplies	-	-	-			-	-	-	-	
6260	Operational Maint & Repair	-	-	-			-	-	-	-	
6310	Professional Services	-	-	-			-	-	-	-	
6320	Advertising	-	28	27			(2)	26	2	27 To COLA Other	
6510	Tuition Reimbursement	-	-	-			-	-	-	-	
6520	Training	589	750	1,000			250	1,000		1,000	
6530	Travel & Subsistence	990	750	1,000			250	1,000		1,000	
6640	Postage	-	-	-			-	-	-	-	
6660	Telephone	-	-	-			-	-	-	-	
6710	Rentals & Leases	-	-	-			-	-	-	-	
6810	Subscription/Memberships/Dues	-	28	27			(2)	26	2	27 To COLA Other	
6850	Intergovernmental Services	-	-	-			-	-	-	-	
6865	Incidentals	-	28	27			(2)	26	2	27 To COLA Other	
6999	Small Assets	-	-	-			-	-	-	-	
	SUBTOTAL:	\$ 1,742	\$ 1,831	\$ 2,551	39.32%	\$	-	\$ 700	\$ 2,531	\$ 20	\$ 2,551
	ECB	\$ -	\$ -								
	Asset Acquisitions	\$ -	\$ -								
	Subtotal:	\$ -	\$ -	\$ -		\$	-	\$ -	\$ -	\$ -	
	GRAND TOTAL:	\$ 77,943	\$ 88,508	\$ 87,409	-1.24%	\$	87,393	\$ 700	\$ 2,531		
<u>Personnel</u>											
	Police Officer III	1	1	1							

Program: Public Safety

Division Number: 255
Fund Number: 10

Public Relations & Evidence

Program Purpose: *To promote and maintain a positive image of the Police Department. To disseminate information to the public and present crime prevention information. To maintain an evidence room for the protection of property and maintain the chain of evidence.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	\$ 54,421	\$ 59,857	\$ 66,227		\$ 68,214					
5120	4,609	4,730	5,710		5,881					
5140	4,465	4,941	5,503		5,668					
5150	10,153	11,109	12,373		12,744					
5160	9,587	11,589	9,875		10,171					
5170	3,211	2,448	2,726		2,808					
5200	336	375	375		375					
	\$ 86,782	\$ 95,049	\$ 102,790	8.14%	\$ 105,862					
<u>Operations & Maintenance</u>										
6210	\$ 194	\$ 55	\$ 58		\$ -	\$ -	\$ 55	\$ 3	\$ 58	
6220	586	647	2,185		-	1,500	2,147	39	2,185	See More Program
6240	-	-	200		-	200	200	-	200	
6250	7	649	688		-	-	649	39	688	
6260	-	527	558		-	-	527	32	558	
6310	-	-	-		-	-	-	-	-	
6320	1,665	3,548	3,761		-	-	3,548	213	3,761	
6510	-	-	-		-	-	-	-	-	
6520	475	750	1,000		-	250	1,000	-	1,000	
6530	885	750	1,000		-	250	1,000	-	1,000	
6640	12	-	-		-	-	-	-	-	
6660	-	-	-		-	-	-	-	-	
6710	-	-	-		-	-	-	-	-	
6810	25	55	58		-	-	55	3	58	
6850	-	-	-		-	-	-	-	-	
6865	-	-	-		-	-	-	-	-	
6999	-	-	-		-	-	-	-	-	
	\$ 3,849	\$ 6,980	\$ 9,509	36.23%	\$ -	\$ 2,200	\$ 9,180	\$ 329	\$ 9,509	
	\$ 1,255	\$ -								
<u>ECB</u>										
	\$ -	\$ -								
<u>Asset Acquisitions</u>										
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
GRAND TOTAL:	\$ 91,886	\$ 102,029	\$ 112,299	10.07%	\$ 105,862	\$ 2,200	\$ 9,180			
<u>Personnel</u>										
Police Officer III	1	1	1							

Program: Public Safety

Division Number: 260

Fund Number: 10

Animal Control

Program Purpose: *To enforce the laws of the City governing the ownership and control of animals within the City limits through active patrol and response to complaints, promote public awareness of animal related problems and proper care, minimize the number of animals at large, and protect the safety of citizens and pets.*

		Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>											
5110	Salaries	\$ 73,051	\$ 73,242	\$ 83,424		\$ 85,927					
5120	Overtime	2,305	3,634	4,006		4,126					
5130	Part-time	21,362	21,607	21,365		22,006					
5135	Seasonal	-	-	3,599		3,707					
5140	FICA	7,270	7,534	8,598		8,856					
5150	Retirement	8,076	8,649	9,836		10,131					
5160	Health Insurance	19,668	29,749	31,002		31,933					
5170	Workers' Compensation	5,261	3,732	4,260		4,388					
5200	Uniform Allowance	517	2,250	1,600		1,600					
	SUBTOTAL:	\$ 137,510	\$ 150,397	\$ 167,690	11.50%	\$ 172,673					
<u>Operations & Maintenance</u>											
6210	Office Supplies	\$ 279	\$ 443	\$ 470		\$ -	\$ -	\$ 443	\$ 27	\$ 470	
6220	Technical Supplies	5,197	5,248	5,563		-	-	5,248	315	5,563	
6240	Internal Incentive Program	-	-	1,200		-	1,200	1,200	-	1,200	
6250	Fleet Maintenance & Supplies	7,413	5,471	5,799		-	-	5,471	328	5,799	
6260	Operational Maint & Repair	2,999	6,561	6,955		-	-	6,561	394	6,955	
6310	Professional Services	1,396	333	353		-	-	333	20	353	
6320	Advertising	493	2,106	2,233		-	-	2,106	126	2,233	
6510	Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520	Training	1,211	1,900	2,560		-	660	2,560	-	2,560	
6530	Travel & Subsistence	369	1,500	2,560		-	1,060	2,560	-	2,560	
6610	Natural Gas	3,001	2,620	2,778		-	-	2,620	157	2,778	
6620	Electricity	1,562	1,442	1,528		-	-	1,442	86	1,528	
6630	Water	544	554	588		-	-	554	33	588	
6640	Postage	-	-	-		-	-	-	-	-	
6660	Telephone	58	-	-		-	-	-	-	-	
6710	Rentals & Leases	-	-	-		-	-	-	-	-	
6810	Subscription/Memberships/Dues	45	222	235		-	-	222	13	235	
6850	Intergovernmental Services	-	-	-		-	-	-	-	-	
6860	Spay/Neuter Program	1,848	-	-		-	-	-	-	-	
6865	Incidentals	-	55	58		-	-	55	3	58	
6999	Small Assets	-	-	-		-	-	-	-	-	
	SUBTOTAL:	\$ 26,416	\$ 28,455	\$ 32,879	15.54%	\$ -	\$ 2,920	\$ 31,375	\$ 1,503	\$ 32,879	
	ECB	\$ 501	\$ -								
	Asset Acquisitions	\$ 3,800	\$ -								
	Subtotal:	\$ 3,800	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL:	\$ 168,227	\$ 178,852	\$ 200,569	12.14%	\$ 172,673	\$ 2,920	\$ 31,375			
<u>Personnel</u>											
	Animal Control Officer I, II	2	2	2							
	Part-time	1,500 hrs	1,300 hrs	1,300 hrs	(4)						
	Seasonals	0 hrs	0 hrs	420 hrs	(2)						

Program: Public Safety

Division Number: 265

Fund Number: 10

D.A.R.E.

Program Purpose: DARE - Drug Abuse Resistance Education - DARE is a primary drug prevention program aimed at children who have not had drug experience. DARE also has an intervention component. The purpose of DARE is to reduce the incidence of drug abuse by children through presentation of curriculum by trained police officers.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ 58,528	\$ 62,418	\$ 66,830		\$ 68,835					
5120	2,128	2,992	3,348		3,449					
5140	4,540	5,004	5,369		5,530					
5150	10,143	11,251	12,071		12,433					
5160	15,197	18,161	15,501		15,966					
5170	3,300	2,479	2,660		2,740					
5200	-	375	375		375					
	\$ 93,836	\$ 102,679	\$ 106,154	3.38%	\$ 109,328					
Operations & Maintenance										
6210	\$ 51	\$ 425	\$ 425		\$ -	\$ (26)	\$ 399	\$ 26	\$ 425	COLA to 6250
6220	-	-	-		-	-	-	-	-	
6240	-	-	200		-	200	200	-	200	
6250	808	1,109	1,203		-	28	1,137	67	1,203	COLA from Others
6260	-	-	-		-	-	-	-	-	
6310	-	-	-		-	-	-	-	-	
6320	235	-	-		-	-	-	-	-	
6510	-	-	-		-	-	-	-	-	
6520	126	750	1,000		-	250	1,000	-	1,000	
6530	1,131	750	1,000		-	250	1,000	-	1,000	
6640	-	-	-		-	-	-	-	-	
6660	-	-	-		-	-	-	-	-	
6710	-	-	-		-	-	-	-	-	
6810	-	-	-		-	-	-	-	-	
6850	-	-	-		-	-	-	-	-	
6860	8,220	7,295	7,295		-	-	7,295	-	7,295	
6865	-	41	42		-	(2)	39	2	42	COLA to 6250
6999	-	-	-		-	-	-	-	-	
	\$ 10,571	\$ 10,370	\$ 11,165	7.66%	\$ -	\$ 700	\$ 11,070	\$ 95	\$ 11,165	
ECB	\$ 10	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Asset Acquisitions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 104,417	\$ 113,050	\$ 117,319	3.78%	\$ 109,328	\$ 700				
Personnel										
Police Officer III	1	1	1							

Program: Public Safety

Division Number: 270

Fund Number: 10

Crossing Guards

Program Purpose: To protect the lives of children en route to and from school through provision of identified crossing guards at pedestrian crossings on approved routes.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5130	Part-time	\$ 24,032	\$ 26,254	\$ 28,111		\$ 28,954				
5140	FICA	1,839	2,008	2,150		2,215				
5170	Workers' Compensation	1,307	995	1,065		1,097				
	SUBTOTAL:	\$ 27,178	\$ 29,258	\$ 31,327	7.07%	\$ 32,267				
<u>Operations & Maintenance</u>										
6220	Technical/General Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL:	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
<u>Asset Acquisitions</u>										
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	Subtotal:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL:	\$ 27,178	\$ 29,258	\$ 31,327	7.07%	\$ 32,267				
<u>Personnel</u>										
	Part-time	3,038 hrs	3,200 hrs	3,200 hrs						

Program: Public Safety

Division Number: 275

Fund Number: 10

Weed Abatement/Work Restitution

Program Purpose: To keep all weeds on City property within ordinance.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	Salaries	\$ 52,427	\$ 57,414	\$ 63,057		\$ 64,948				
5120	Overtime	1,771	6,826	2,725		2,807				
5130	Part-Time	3,576	-	-		-				
5135	Seasonal	26,336	46,158	35,738		36,810				
5140	FICA	6,302	8,445	7,766		7,999				
5150	Retirement	9,322	11,049	11,314		11,654				
5160	Health Insurance	11,648	13,635	11,653						
5170	Workers' Compensation	4,576	4,184	3,848		3,963				
5200	Uniform Allowance	251	625	625		625				
	SUBTOTAL:	\$ 116,211	\$ 148,336	\$ 136,726	-7.83%	\$ 128,807				
Operations & Maintenance										
6210	Office Supplies	\$ 80	\$ 100	\$ 100		\$ -	\$ (6)	\$ 94	\$ 6	\$ 100 COLA to 6250
6220	Technical Supplies	462	1,721	1,722		(103)	1,618	103	1,722	COLA to 6250
6240	Internal Incentive Program	372	500	200		(300)	200		200	
6250	Fleet Maintenance & Supplies	6,526	5,699	6,215		175	5,874	342	6,215	COLA from Others
6260	Operational Maint & Repair	847	1,108	1,108		(66)	1,042	66	1,108	COLA to 6250
6310	Professional Services	-	-	-		-	-	-	-	
6320	Advertising	-	-	-		-	-	-	-	
6510	Tuition Reimbursement	-	-	-		-	-	-	-	
6520	Training	-	-	1,000		1,000	1,000		1,000	
6530	Travel & Subsistence	-	-	1,000		1,000	1,000		1,000	
6640	Postage	-	-	-		-	-	-	-	
6660	Telephone	-	-	-		-	-	-	-	
6710	Rentals & Leases	-	-	-		-	-	-	-	
6810	Subscription/Memberships/Dues	-	-	-		-	-	-	-	
6850	Intergovernmental Services	-	-	-		-	-	-	-	
6860	Special Projects & Programs	-	-	-		-	-	-	-	
6865	Incidentals	-	-	-		-	-	-	-	
6999	Small Assets	1,023	1,300	1,300		-	1,300		1,300	Three Weed Eaters
	SUBTOTAL:	\$ 9,311	\$ 10,428	\$ 12,645	21.27%	\$ -	\$ 1,700	\$ 12,128	\$ 518	\$ 12,645
	ECB	\$ -	\$ -							
	Asset Acquisitions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	Subtotal:	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	
	GRAND TOTAL:	\$ 125,521	\$ 158,764	\$ 149,371	-5.92%	\$ 128,807	\$ 1,700	\$ 12,128		
Personnel										
	Police Officer II	0	1	1						
	Part-time	1,500 hrs	0 hrs	0 hrs						
	Seasonal	3,200 hrs	5,519 hrs	4,000 hrs	(5)					

Program: Emergency Management

Division Number: 310
Fund Number: 10

Emergency Management Administration

Program Purpose: To supervise operation of the Green River Fire Department and coordination of the disaster preparedness function.

		Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>											
5110	Salaries	\$ 137,740	\$ 146,518	\$ 161,639		\$ 166,488					
5130	Part-time	16,818	21,033	23,954		24,673					
5140	FICA	11,573	12,818	14,198		14,624					
5150	Retirement	15,062	16,483	18,184		18,730					
5160	Health Insurance	23,069	27,270	23,306		24,005					
5170	Workers' Compensation	7,838	6,350	7,034		7,245					
	SUBTOTAL:	\$ 212,100	\$ 230,473	\$ 248,315	7.74%	\$ 255,764					
<u>Operations & Maintenance</u>											
6210	Office Supplies	\$ 1,009	\$ 858	\$ 909		\$ -	\$ -	\$ 858	\$ 51	\$ 909	
6220	Technical Supplies	10,406	20,214	21,427		-	-	20,214	1,213	21,427	
6240	Internal Incentive Program	-	-	-		-	-	-	-	-	
6250	Fleet Maintenance & Supplies	4,540	4,435	4,701		-	-	4,435	266	4,701	
6260	Operational Maint & Repair	367	2,284	2,421		-	-	2,284	137	2,421	
6310	Professional Services	8,997	-	-		-	-	-	-	-	
6320	Advertising	143	-	-		-	-	-	-	-	
6510	Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520	Training	1,935	2,500	3,400		-	900	3,400	-	3,400	
6530	Travel & Subsistence	4,176	3,500	4,800		-	1,300	4,800	-	4,800	
6640	Postage	23	342	363		-	-	342	21	363	
6660	Telephone	300	1,256	1,331		-	-	1,256	75	1,331	
6710	Rentals & Leases	-	-	-		-	-	-	-	-	
6810	Subscription/Memberships/Dues	-	-	-		-	-	-	-	-	
6850	Intergovernmental Services	-	-	-		-	-	-	-	-	
6860	Special Projects & Programs	-	-	-		-	-	-	-	-	
6865	Incidentals	-	-	-		-	-	-	-	-	
6999	Small Assets	-	-	-		-	-	-	-	-	
	SUBTOTAL:	\$ 31,897	\$ 35,390	\$ 39,353	11.20%	\$ -	\$ 2,200	\$ 37,590	\$ 1,763	\$ 39,353	
	ECB	\$ 11,194	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Asset Acquisitions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL:	\$ 255,190	\$ 265,862	\$ 287,668	8.20%	\$ 255,764	\$ 2,200	\$ 37,590			
<u>Personnel</u>											
	Fire Chief/Emerg. Serv. Dir.	1	1	1							
	Asst. Fire Chief	1	1	1							
	Part-time	1,456 hrs	1,456 hrs	1,456 hrs							

Program: Emergency Management

Division Number: 320

Fund Number: 10

Fire Suppression

Program Purpose: To protect the lives and property of City residents, mitigate property damage through rapid confinement and extinguishment of fires, and perform rescue operations in emergency situations.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ -	\$ 3,049	\$ -		\$ -					
5130	141,720	129,397	174,311		179,540					
5135	1,579	4,264	4,847		4,993					
5140	10,962	10,458	13,706		14,117					
5150	5,688	6,300	6,300		6,489					
5170	4,804	5,181	6,790		6,994					
	\$ 164,753	\$ 158,650	\$ 205,954	29.82%	\$ 212,132					
Operations & Maintenance										
6210	\$ 336	\$ 685	\$ 726		\$ -	\$ -	\$ 685	\$ 41	\$ 726	
6220	29,361	31,569	33,463		-	-	31,569	1,894	33,463	
6240	-	8,519	8,400		-	(119)	8,400	-	8,400	
6250	8,643	7,423	7,869		-	-	7,423	445	7,869	
6260	4,549	-	-		-	-	-	-	-	
6310	8,569	1,827	1,937		-	-	1,827	110	1,937	
6320	-	-	-		-	-	-	-	-	
6510	-	-	-		-	-	-	-	-	
6520	850	5,938	5,938		-	-	5,938	-	5,938	
6530	3,091	8,837	8,837		-	-	8,837	-	8,837	
6610	4,146	2,627	2,784		-	-	2,627	158	2,784	
6620	4,906	5,425	6,251		-	500	5,925	326	6,251	New Blding Train Center
6630	1,166	1,810	1,919		-	-	1,810	109	1,919	
6640	-	-	-		-	-	-	-	-	
6660	-	-	-		-	-	-	-	-	
6710	-	-	-		-	-	-	-	-	
6810	1,382	1,109	1,175		-	-	1,109	67	1,175	
6850	-	-	-		-	-	-	-	-	
6860	-	-	-		-	-	-	-	-	
6865	-	-	-		-	-	-	-	-	
6999	-	-	1,500		-	1,500	1,500	-	1,500	Basic Emerg. Care Equip
	\$ 66,999	\$ 75,769	\$ 80,799	6.64%	\$ -	\$ 1,881	\$ 77,650	\$ 3,149	\$ 80,799	
	\$ 7,015	\$ -								
Asset Acquisitions										
8807	\$ 138,491	\$ -	\$ 60,000		\$ -	\$ 60,000	\$ 60,000		\$ 60,000	
8808			10,000		-	10,000	10,000		10,000	
8809			20,000		-	20,000	20,000		20,000	
	\$ 138,491	\$ -	\$ 90,000		\$ -	\$ 90,000	\$ 90,000		\$ 90,000	
GRAND TOTAL:	\$ 377,258	\$ 234,419	\$ 376,752	60.72%	\$ 212,132	\$ 91,881	\$ 167,650			
Personnel										
Volunteer Firemen	42	42	42							
Seasonal	400 hrs	400 hrs	400 hrs							

Program: Emergency Management

Division Number: 330
Fund Number: 10

Fire Prevention

Program Purpose: *To reduce the incidence of fire and to prevent loss of life and property through facilitating cooperation between fire operations and the public.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5130 Part-time	\$ 5,764	\$ 5,211	\$ 5,928		\$ 6,106					
5140 FICA	441	399	453		467					
5150 Retirement	150	150	150		155					
5170 Workers' Compensation	137	197	225		231					
SUBTOTAL:	\$ 6,492	\$ 5,957	\$ 6,756	13.41%	\$ 6,959					
<u>Operations & Maintenance</u>										
6210 Office Supplies	\$ 80	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
6220 Technical Supplies	705	2,218	2,351				2,218	133	2,351	
6240 Internal Incentive Program	-	-	-				-	-	-	
6250 Fleet Maintenance & Supplies	-	-	-				-	-	-	
6260 Operational Maint & Repair	-	-	-				-	-	-	
6310 Professional Services	-	-	-				-	-	-	
6320 Advertising	-	2,284	2,421				2,284	137	2,421	
6510 Tuition Reimbursement	-	-	-				-	-	-	
6520 Training	-	258	258				258		258	
6530 Travel & Subsistence	-	361	361				361		361	
6640 Postage	-	-	-				-	-	-	
6660 Telephone	-	-	-				-	-	-	
6710 Rentals & Leases	-	-	-				-	-	-	
6810 Subscription/Memberships/Dues	-	-	-				-	-	-	
6850 Intergovernmental Services	-	-	-				-	-	-	
6860 Special Projects & Programs	-	-	-				-	-	-	
6865 Incidentals	-	-	-				-	-	-	
6999 Small Assets	-	-	-				-	-	-	
SUBTOTAL:	\$ 785	\$ 5,121	\$ 5,391	5.27%	\$ -	\$ -	\$ 5,121	\$ 270	\$ 5,391	
ECB	\$ -	\$ -								
Asset Acquisitions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
SUBTOTAL:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
GRAND TOTAL:	\$ 7,277	\$ 11,078	\$ 12,147	9.65%	\$ 6,959	\$ -	\$ 5,121			
<u>Personnel</u>										
Volunteer Firemen		1	1		1					

Program: Community Development

Division Number: 410

Fund Number: 10

Community Development Administration

Program Purpose: To assure safe, quality construction of public improvements by the City and private developers through provision of competent engineering design, plan review, and inspection of all construction projects in the community.

		Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>											
5110	Salaries	\$ 136,875	\$ 152,335	\$ 291,997		\$ 300,757					
5120	Overtime	1,282	8,768	7,185		7,400					
5130	Part-time	9,680	-	5,381		5,542					
5135	Seasonal	2,140	-	1,734		1,786					
5140	FICA	11,051	12,324	23,432		24,135					
5150	Retirement	15,131	18,124	23,144		23,838					
5160	Health Insurance	30,488	38,478	46,504		47,899					
5170	Workers' Compensation	6,118	4,658	10,047		10,348					
5200	Uniform Allowance	-	375	1,125		1,125					
	SUBTOTAL:	\$ 212,765	\$ 235,062	\$ 410,548	74.66%	\$ 422,831					
<u>Operations & Maintenance</u>											
6210	Office Supplies	\$ 3,432	\$ 1,268	\$ 2,844		\$ -	\$ 1,500	\$ 2,768	\$ 76	\$ 2,844	Additional Costs
6220	Technical Supplies	1,516	1,166	1,236		-	-	1,166	70	1,236	
6240	Internal Incentive Program	-	400	1,000		-	600	1,000	-	1,000	
6250	Fleet Maintenance & Supplies	801	1,890	2,003		-	-	1,890	113	2,003	
6260	Operational Maint & Repair	162	1,338	1,418		-	-	1,338	80	1,418	
6310	Professional Services	5,409	15,842	56,793		-	40,000	55,842	951	56,793	Additional Costs
6320	Advertising	3,592	1,769	4,875		-	3,000	4,769	106	4,875	Additional Costs
6510	Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520	Training	1,348	3,000	6,000		-	3,000	6,000	-	6,000	
6530	Travel & Subsistence	3,641	3,500	6,800		-	3,300	6,800	-	6,800	
6640	Postage	1,850	2,364	2,506		-	-	2,364	142	2,506	
6660	Telephone	86	3,546	3,759		-	-	3,546	213	3,759	
6710	Rentals & Leases	-	573	607		-	-	573	34	607	
6810	Subscription/Memberships/Dues	625	913	968		-	-	913	55	968	
6850	Intergovernmental Services	-	-	-		-	-	-	-	-	
6860	Special Projects & Programs	-	-	-		-	-	-	-	-	
6865	Incidentals	-	-	-		-	-	-	-	-	
6999	Small Assets	-	-	-		-	-	-	-	-	
	SUBTOTAL:	\$ 22,461	\$ 37,569	\$ 90,809	141.71%	\$ -	\$ 51,400	\$ 88,969	\$ 1,840	\$ 90,809	
	ECB	\$ 2,536	\$ -								
	Asset Acquisitions	\$ 10,661	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL:	\$ 10,661	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL:	\$ 248,423	\$ 272,631	\$ 501,358	83.90%	\$ 422,831	\$ 51,400	\$ 88,969			
<u>Personnel</u>											
	Dir. Of Comm. Dev.	1	1	1							
	Senior Administrative Asst.	1	1	1							
	Planner	0	0	1							
	Comm. Dev. Tech I	1	1	1							
	Zoning/Blding Tech I	0	0	1							
	Part-time	550 hrs	0 hrs	364 hrs (Relief Secretary)							
	Seasonal	640 hrs	0 hrs	200 hrs							

Program: Community Development

Division Number: 420
Fund Number: 10

Building Inspection

Program Purpose: To ensure safe and quality building construction through enforcement of building codes, and to review all business occupation licenses and permits to ensure legal requirements are met in order to protect the public.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	\$ 54,033	\$ 121,849	\$ 65,862		\$ 67,838					
5120	1,091	4,275	2,841		2,926					
5140	4,208	9,648	5,256		5,413					
5150	6,201	14,189	7,729		7,961					
5160	15,343	36,322	15,501		15,966					
5170	2,999	4,780	2,604		2,682					
5200	375	750	375		375					
	\$ 84,250	\$ 191,813	\$ 100,169	-47.78%	\$ 103,162					
<u>Operations & Maintenance</u>										
6210	\$ 26	\$ 322	\$ 342		\$ -	\$ -	\$ 322	\$ 19	\$ 342	
6220	19	930	985		-	-	930	56	985	
6240	-	-	400		-	400	400	-	400	
6250	1,037	2,098	2,224		-	-	2,098	126	2,224	
6260	-	119	126		-	-	119	7	126	
6310	30	40,562	72,996		-	30,000	70,562	2,434	72,996	Additional Costs
6320	1,503	1,425	1,510		-	-	1,425	85	1,510	
6510	-	-	-		-	-	-	-	-	
6520	691	1,750	1,000		-	(750)	1,000	-	1,000	
6530	1,668	2,250	1,000		-	(1,250)	1,000	-	1,000	
6640	-	-	-		-	-	-	-	-	
6660	-	-	-		-	-	-	-	-	
6710	-	-	-		-	-	-	-	-	
6810	250	1,314	1,393		-	-	1,314	79	1,393	
6850	-	-	-		-	-	-	-	-	
6860	-	-	-		-	-	-	-	-	
6865	-	-	-		-	-	-	-	-	
6999	-	1,500	-		-	(1,500)	-	-	-	
	\$ 5,224	\$ 52,270	\$ 81,976	56.83%	\$ -	\$ 26,900	\$ 79,170	\$ 2,806	\$ 81,976	
	\$ -	\$ -								
<u>Asset Acquisitions</u>										
	\$ 11,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 11,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 100,474	\$ 244,083	\$ 182,144	-25.38%	\$ 103,162	\$ 26,900	\$ 79,170			
<u>Personnel</u>										
Building Inspector	1	1	1							

Community Revitalization/Main Street Program

Program Purpose:

		Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>											
5110	Salaries	\$ 57,810	\$ 61,672	\$ 49,627		\$ 51,116					
5120	Overtime	-		3,579		3,686					
5130	Part-time	3,850	17,236	19,217							
5140	FICA	4,582	6,036	5,540		5,707					
5150	Retirement	6,311	6,938	5,986		6,165					
5160	Health Insurance	15,343	18,161	-		-					
5170	Workers' Compensation	3,167	521	478		492					
5200	Uniform Allowance	-	-	-		-					
	SUBTOTAL:	\$ 91,063	\$ 110,564	\$ 84,427	-23.64%	\$ 67,166					
<u>Operations & Maintenance</u>											
6210	Office Supplies	\$ 2,638	\$ 4,325	\$ 4,585		\$ -	\$ -	\$ 4,325	\$ 260	\$ 4,585	
6220	Technical Supplies	2,498	4,318	4,577		-	-	4,318	259	4,577	
6240	Internal Incentive Program	-	-	400		-	400	400	-	400	
6250	Fleet Maintenance & Supplies	-	-	-		-	-	-	-	-	
6260	Operational Maint & Repair	-	-	-		-	-	-	-	-	
6310	Professional Services	1,434	9,519	40,090		-	30,000	39,519	571	40,090	National Register
6320	Advertising	1,040	7,738	8,202		-	-	7,738	464	8,202	
6510	Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520	Training	402	1,500	1,540		-	40	1,540	-	1,540	
6530	Travel & Subsistence	1,974	2,000	2,140		-	140	2,140	-	2,140	
6640	Postage	6	500	530		-	-	500	30	530	
6660	Telephone	72	573	607		-	-	573	34	607	
6710	Rentals & Leases	-	-	8,000		-	8,000	8,000	-	8,000	Office Space Lease
6810	Subscription/Memberships/Dues	453	1,721	1,824		-	-	1,721	103	1,824	
6850	Intergovernmental Services	-	-	-		-	-	-	-	-	
6860	Special Projects & Programs	-	25,000	25,000		-	-	25,000	-	25,000	Main Street Program
6865	Incidentals	539	500	530		-	-	500	30	530	
6999	Small Assets	270	-	-		-	-	-	-	-	
	SUBTOTAL:	\$ 11,326	\$ 57,694	\$ 98,026	69.91%	\$ -	\$ 38,580	\$ 96,274	\$ 1,752	\$ 98,026	
	ECB	\$ 104	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	Asset Acquisitions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL:	\$ 102,493	\$ 168,258	\$ 182,453	8.44%	\$ 67,166	\$ 38,580	\$ 96,274			
<u>Personnel</u>											
	Main Street Manager	0	1	1							
	Part-Time	1,040 hrs	1,300 hrs	1,300 hrs	(1)						

Program: Public Works

Division Number: 510

Fund Number: 10

Public Works Administration

Program Purpose: To provide professional planning, supervision and coordination of public works and emergency programs to ensure proper development, maintenance and service to the public consistent with City Council policies.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	\$ 133,579	\$ 144,054	\$ 155,728		\$ 160,400					
5120	Overtime 183	1,828	2,007		2,067					
5130	Part-time 14,074	18,113	21,633		22,282					
5140	FICA 11,306	12,546	13,722		14,133					
5150	Retirement 14,766	16,412	17,745		18,278					
5160	Health Insurance 11,585	13,635	11,653		12,002					
5170	Workers' Compensation 5,558	3,995	4,306		4,435					
5200	Uniform Allowance -	-	-		-					
	SUBTOTAL:	\$ 191,051	\$ 210,582	\$ 226,794	7.70%	\$ 233,597				
<u>Operations & Maintenance</u>										
6210	Office Supplies \$ 1,990	\$ 1,000	\$ 1,060		\$ -	\$ -	\$ 1,000	\$ 60	\$ 1,060	
6220	Technical Supplies 183	1,360	1,441		-	-	1,360	82	1,441	
6240	Internal Incentive Program 398	400	400		-	-	400		400	
6250	Fleet Maintenance & Supplies 1,266	2,993	3,173		-	-	2,993	180	3,173	
6260	Operational Maint & Repair 5,632	13,600	14,416		-	-	13,600	816	14,416	
6285	Building Maintenance 5,692	-	-		-	-	-	-	-	
6310	Professional Services -	1,800	1,908		-	-	1,800	108	1,908	
6320	Advertising 241	222	235		-	-	222	13	235	
6510	Tuition Reimbursement -	300	300		-	-	300		300	
6520	Training 603	2,250	3,000		-	750	3,000		3,000	
6530	Travel & Subsistence 3,056	2,750	3,800		-	1,050	3,800		3,800	
6640	Postage 178	278	294		-	-	278	17	294	
6660	Telephone -	222	235		-	-	222	13	235	
6710	Rentals & Leases -	900	954		-	-	900	54	954	
6810	Subscription/Memberships/Dues 378	300	318		-	-	300	18	318	
6850	Intergovernmental Services -	-	-		-	-	-	-	-	
6860	Special Projects & Programs -	-	-		-	-	-	-	-	
6865	Incidentals -	200	212		-	-	200	12	212	
6999	Small Assets -	-	-		-	-	-	-	-	
	SUBTOTAL:	\$ 19,617	\$ 28,574	\$ 31,747	11.10%	\$ -	\$ 1,800	\$ 30,374	\$ 1,372	\$ 31,747
	ECB	\$ 1,751	\$ -	\$ -						
	Asset Acquisitions	\$ -	\$ 19,000	\$ -						
	SUBTOTAL:	\$ -	\$ 19,000	\$ -						
	GRAND TOTAL:	\$ 212,418	\$ 258,156	\$ 258,540	0.15%	\$ 233,597	\$ 1,800	\$ 30,374		

Personnel

Dir. Of Public Works	1	1	1	
Admin. Asst. I, II, III	1	1	1	
Part-time	1,092 hrs	1,726 hrs	2,144 hrs (Relief & Cleaning)	

Program: Public Works

Division Number: 515
Fund Number: 10

Engineering

Program Purpose: To ensure safe and quality construction of public improvements by the City and private developers through provision of competent engineering design, plan review and construction inspection of all construction projects in the community.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	Salaries	\$ 109,496	\$ 119,977	\$ 192,399		\$ 198,171				
5110	Shift Differential	-	75	84		87				
5120	Overtime (550 hrs)	5,398	24,501	19,895		20,492				
5130	Part-time	-	9,093	-		-				
5135	Seasonal	-	11,024	14,518		14,953				
5140	FICA	8,763	12,597	17,358		17,878				
5150	Retirement	12,926	16,262	23,893		24,609				
5160	Health Insurance	30,687	36,322	46,504		47,899				
5170	Workers' Compensation	6,250	6,241	8,599		8,857				
5200	Uniform Allowance	750	750	1,245		1,245				
	SUBTOTAL:	\$ 174,270	\$ 236,842	\$ 324,495	37.01%	\$ 334,192				
<u>Operations & Maintenance</u>										
6210	Office Supplies	\$ 673	\$ 530	\$ 562		\$ -	\$ -	\$ 530	\$ 32	\$ 562
6220	Technical Supplies	749	1,046	1,109		-	-	1,046	63	1,109
6240	Internal Incentive Program	398	439	600		161	600			600
6250	Fleet Maintenance & Supplies	3,336	3,793	4,020		-	3,793	228		4,020
6260	Operational Maint & Repair	8	114	121		-	114	7		121
6310	Professional Services	-	5,738	6,082		-	5,738	344		6,082
6320	Advertising	528	748	793		-	748	45		793
6510	Tuition Reimbursement	-	214	214		-	214			214
6520	Training	100	1,855	3,000		1,145	3,000			3,000
6530	Travel & Subsistence	824	2,385	3,000		615	3,000			3,000
6640	Postage	201	682	723		-	682	41		723
6660	Telephone	113	273	290		-	273	16		290
6710	Rentals & Leases	-	-	-		-	-	-		-
6810	Subscription/Memberships/Dues	165	389	412		-	389	23		412
6850	Intergovernmental Services	-	-	-		-	-	-		-
6860	Special Projects & Programs	-	-	-		-	-	-		-
6865	Incidentals	-	-	-		-	-	-		-
6999	Small Assets	-	-	-		-	-	-		-
	SUBTOTAL:	\$ 7,094	\$ 18,207	\$ 20,926	14.94%	\$ -	\$ 1,921	\$ 20,128	\$ 799	\$ 20,926
	ECB	\$ 974	\$ -							
	Asset Acquisitions	\$ 21,945	\$ -	\$ -		\$ -	\$ -		\$ -	
	SUBTOTAL:	\$ 21,945	\$ -	\$ -		\$ -	\$ -		\$ -	
	GRAND TOTAL:	\$ 204,283	\$ 255,048	\$ 345,421	35.43%	\$ 334,192	\$ 1,921	\$ 20,128		
<u>Personnel</u>										
	Asst. City Eng.	1	1	1						
	Engineer	0	0	1 (New Position)						
	Eng. Tech	1	1	1						
	Part-Time	0 hrs	510 hrs	0 hrs	(0)					
	Seasonals	0 hrs	1,040 hrs	1,280 hrs	(2)					

Street & Alley Maintenance

Program Purpose: *To provide for the proper servicing of the community's streets and alley system in accordance with the professional public works standards through maintenance and pothole repair of streets and alleys, collection of litter, silt and debris on City streets and proper installation and maintenance of permanent and painted traffic and control signs and directional devices.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110	\$ 274,548	\$ 300,053	\$ 331,340		\$ 341,280					
5110	-	366	-		-					
5120	8,881	50,071	61,520		63,366					
5125	1,750	1,820	1,820		1,875					
5135	19,126	27,136	30,782		31,705					
5140	23,159	29,028	32,548		33,524					
5150	31,086	39,635	44,401		45,734					
5160	78,587	92,688	88,925		91,593					
5170	16,529	14,381	16,125		16,609					
5200	3,205	2,865	2,865		2,865					
	\$ 456,870	\$ 558,043	\$ 610,326	9.37%	\$ 628,550					
<u>Operations & Maintenance</u>										
6210	\$ 754	\$ 408	\$ 433		\$ -	\$ -	\$ 408	\$ 24	\$ 433	
6220	58,697	80,855	115,706		-	30,000	110,855	4,851	115,706	Add Asphalt 30k
6230	250	482	511		-	-	482	29	511	
6240	1,256	1,640	1,400		-	(240)	1,400		1,400	
6250	51,309	45,164	47,874		-	-	45,164	2,710	47,874	
6260	14,401	8,401	8,905		-	-	8,401	504	8,905	
6310	4,432	2,295	2,433		-	-	2,295	138	2,433	
6320	791	1,264	1,339		-	-	1,264	76	1,339	
6510	-	-	-		-	-	-	-	-	
6520	1,393	4,080	7,400		-	3,320	7,400		7,400	
6530	4,766	4,590	8,000		-	3,410	8,000		8,000	
6610	4,975	5,091	5,396		-	-	5,091	305	5,396	
6620	127,467	131,440	139,326		-	-	131,440	7,886	139,326	
6630	482	568	602		-	-	568	34	602	
6640	-	-	-		-	-	-	-	-	
6660	23	345	365		-	-	345	21	365	
6710	8,637	9,014	9,555		-	-	9,014	541	9,555	
6810	23	180	191		-	-	180	11	191	
6850	-	-	-		-	-	-	-	-	
6860	-	-	-		-	-	-	-	-	
6865	-	-	-		-	-	-	-	-	
6999	-	-	-		-	-	-	-	-	
	\$ 279,657	\$ 295,816	\$ 349,437	18.13%	\$ -	\$ 36,490	\$ 332,306	\$ 17,130	\$ 349,437	
<u>ECB</u>										
	\$ 6,514	\$ -								
<u>Asset Acquisitions</u>										
8810	\$ 160,028	\$ 190,000	\$ 156,500		\$ -	\$ 156,500	\$ 156,500		\$ 156,500	
	\$ 160,028	\$ 190,000	\$ 156,500		\$ -	\$ 156,500	\$ 156,500		\$ 156,500	
GRAND TOTAL:	\$ 903,069	\$ 1,043,859	\$ 1,116,263	6.94%	\$ 628,550	\$ 192,990	\$ 488,806			
<u>Personnel</u>										
Streets Supervisor	1	1	1							
PW Maint. Oper. I, II, III	6	6	6							
Seasonal	2,560 hrs	3,200 hrs	3,200 hrs	(5)						

Program: Public Works

Division Number: 521

Fund Number: 10

Snow Removal

Program Purpose: To provide snow removal services to the community in accordance with the priority system as established in the approved Snow Plan.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5111 Salaries	\$ -	\$ -	\$ -		\$ -					
5120 Overtime	-	-	-		-					
5125 Stand-by	90	-	-		-					
5130 Part-time	-	-	-		-					
5140 FICA	7	-	-		-					
5150 Retirement	-	-	-		-					
5160 Health Insurance	10	-	-		-					
5170 Workers' Compensation	5	-	-		-					
SUBTOTAL:	\$ 112	\$ -	\$ -	#DIV/0!	\$ -					
<u>Operations & Maintenance</u>										
6210 Office Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
6220 Technical Supplies	23,620	51,640	54,738		-	-	51,640	3,098	54,738	
6240 Internal Incentive Program	-	-	-		-	-	-	-	-	
6250 Fleet Maintenance & Supplies	10,106	12,671	13,431		-	-	12,671	760	13,431	
6260 Operational Maint & Repair	65	8,979	9,518		-	-	8,979	539	9,518	
6310 Professional Services	-	-	-		-	-	-	-	-	
6320 Advertising	-	-	-		-	-	-	-	-	
6510 Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520 Training	-	-	-		-	-	-	-	-	
6530 Travel & Subsistence	-	-	-		-	-	-	-	-	
6640 Postage	-	-	-		-	-	-	-	-	
6660 Telephone	-	-	-		-	-	-	-	-	
6710 Rentals & Leases	-	-	-		-	-	-	-	-	
6810 Subscription/Memberships/Dues	-	-	-		-	-	-	-	-	
6850 Intergovernmental Services	-	-	-		-	-	-	-	-	
6860 Special Projects & Programs	-	-	-		-	-	-	-	-	
6865 Incidentals	-	-	-		-	-	-	-	-	
6999 Small Assets	-	-	-		-	-	-	-	-	
SUBTOTAL:	\$ 33,791	\$ 73,290	\$ 77,687	6.00%	\$ -	\$ -	\$ 73,290	\$ 4,397	\$ 77,687	
<u>Asset Acquisitions</u>										
8707 Salt Blding (Carryover)	\$ -	\$ 35,000	\$ 35,000		\$ -	\$ 35,000	\$ 35,000		\$ 35,000	
SUBTOTAL:	\$ -	\$ 35,000	\$ 35,000		\$ -	\$ 35,000	\$ 35,000		\$ 35,000	
GRAND TOTAL:	\$ 33,902	\$ 108,290	\$ 112,687	4.06%	\$ -	\$ 35,000	\$ 108,290			
<u>Personnel</u>										
Various Personnel	1,350 hrs	0 hrs	0 hrs							

Program: Public Works

Division Number: 550

Fund Number: 10

Drainage Maintenance

Program Purpose: To maintain and ensure the adequacy and safety of public drainage ditches, valley gutters, culverts and the City's storm drainage system.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110 Salaries	\$ 51,811	\$ 59,886	\$ 66,572		\$ 68,569					
5110 Shift Differential	-	33	40		41					
5120 Overtime	363	3,432	3,816		3,931					
5125 Stand-by	-	610	610		628					
5135 Seasonal	5,744	13,568	14,518		14,953					
5140 FICA	4,365	5,931	6,545		6,741					
5150 Retirement	5,869	7,196	7,992		8,232					
5160 Health Insurance	15,343	18,161	15,501		15,966					
5170 Workers' Compensation	3,151	2,938	3,243		3,340					
5200 Uniform Allowance	375	495	495		495					
SUBTOTAL:	\$ 87,021	\$ 112,250	\$ 119,332	6.31%	\$ 122,897					
<u>Operations & Maintenance</u>										
6210 Office Supplies	\$ 171	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
6220 Technical Supplies	5,178	7,952	8,429		-	7,952	477	8,429		
6230 Small Tools	388	114	121		-	114	7	121		
6240 Internal Incentive Program	-	-	-		-	-	-	-		
6250 Fleet Maintenance & Supplies	18	1,779	1,885		-	1,779	107	1,885		
6260 Operational Maint & Repair	3,463	1,550	1,643		-	1,550	93	1,643		
6310 Professional Services	45	573	608		-	573	34	608		
6320 Advertising	-	-	-		-	-	-	-		
6510 Tuition Reimbursement	-	-	-		-	-	-	-		
6520 Training	-	750	1,000		-	1,000	-	1,000		
6530 Travel & Subsistence	92	750	1,000		-	1,000	-	1,000		
6610 Natural Gas	-	-	-		-	-	-	-		
6620 Electricity	1,380	1,109	1,175		-	1,109	67	1,175		
6630 Water	196	1,164	1,234		-	1,164	70	1,234		
6640 Postage	-	-	-		-	-	-	-		
6660 Telephone	-	-	-		-	-	-	-		
6710 Rentals & Leases	-	-	-		-	-	-	-		
6810 Subscription/Memberships/Dues	25	114	121		-	114	7	121		
6850 Intergovernmental Services	-	-	-		-	-	-	-		
6860 Special Projects & Programs	-	-	-		-	-	-	-		
6865 Incidentals	-	230	244		-	230	14	244		
6999 Small Assets	-	-	-		-	-	-	-		
SUBTOTAL:	\$ 10,955	\$ 16,086	\$ 17,461	8.55%	\$ -	\$ 500	\$ 16,586	\$ 875	\$ 17,461	
<u>ECB</u>	\$ -	\$ -	\$ -							
<u>Asset Acquisitions</u>	\$ 21,864	\$ -	\$ -							
SUBTOTAL:	\$ 21,864	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 119,839	\$ 128,336	\$ 136,792	6.59%	\$ 122,897	\$ 500	\$ 16,586			
<u>Personnel</u>										
Wastewater Tech, I, II, III	1	1	1							
Seasonal	1,600 hrs	1,600 hrs	1,600 hrs	(2)						

Program: Public Works

Division Number: 580

Fund Number: 10

Vehicle Maintenance

Program Purpose: To provide a central resource for the preventative maintenance and routine repair and servicing of City-operated motor vehicles and equipment in such a manner as to reduce operating costs, ensure warranty compliance and vehicle safety, monitor fuel and oil usage, and keep vehicles presentable to ensure a suitable public image.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110 Salaries	\$ 269,224	\$ 295,790	\$ 322,968		\$ 332,657					
5110 Shift Differential	-	1,265	1,197		1,232					
5120 Overtime	10,920	8,751	16,153		16,638					
5130 Part-time	8,267	27,438	30,266		31,174					
5135 Seasonal	2,478	3,941	4,718		4,860					
5140 FICA	21,898	25,795	28,711		29,572					
5150 Retirement	30,898	34,403	38,286		39,434					
5160 Health Insurance	73,050	86,388	79,367		81,748					
5170 Workers' Compensation	15,824	12,779	14,224		14,651					
5200 Uniform Allowance	2,628	4,137	4,137		4,137					
SUBTOTAL:	\$ 435,186	\$ 500,687	\$ 540,027	7.86%	\$ 556,103					
Operations & Maintenance										
6210 Office Supplies	\$ 454	\$ 416	\$ 440		\$ -	\$ -	\$ 416	\$ 25	\$ 440	
6220 Technical Supplies	3,367	5,206	5,206		-	(312)	4,894	312	5,206	COLA to 6230
6230 Small Tools	5,218	5,100	6,500		-	1,094	6,194	306	6,500	COLA from Others
6240 Internal Incentive Program	1,047	1,449	1,400		-	(49)	1,400	-	1,400	
6250 Fleet Maintenance & Supplies	6,234	9,529	10,100		-	-	9,529	572	10,100	
6260 Operational Maint & Repair	17,102	19,083	19,452		-	(776)	18,307	1,145	19,452	COLA to 6230
6310 Professional Services	-	-	-		-	-	-	-	-	
6320 Advertising	-	-	-		-	-	-	-	-	
6510 Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520 Training	4,746	4,850	6,540		-	1,690	6,540	-	6,540	
6530 Travel & Subsistence	5,538	5,250	7,140		-	1,890	7,140	-	7,140	
6610 Natural Gas	9,174	8,211	8,703		-	-	8,211	493	8,703	
6620 Electricity	8,055	7,643	8,101		-	-	7,643	459	8,101	
6630 Water	965	984	1,043		-	-	984	59	1,043	
6640 Postage	-	-	-		-	-	-	-	-	
6660 Telephone	28	100	100		-	(6)	94	6	100	COLA to 6230
6710 Rentals & Leases	-	-	-		-	-	-	-	-	
6810 Subscription/Memberships/Dues	1,347	2,089	2,215		-	-	2,089	125	2,215	
6850 Intergovernmental Services	-	-	-		-	-	-	-	-	
6860 Special Projects & Programs	-	-	-		-	-	-	-	-	
6865 Incidentals	-	0	0		-	-	0	0	0	
6999 Small Assets	-	-	3,600		-	3,600	3,600	-	3,600	Metal Bench Lathe
SUBTOTAL:	\$ 63,274	\$ 69,909	\$ 80,541	15.21%	\$ -	\$ 7,131	\$ 77,040	\$ 3,502	\$ 80,541	
ECB	\$ 388	\$ -								
Asset Acquisitions										
8811 Vertical/Angular Mill	\$ 23,133	\$ 77,300	\$ 5,500			\$ 5,500	\$ 5,500		\$ 5,500	
8812 8,000 lbs Fork Lift			56,000			56,000	56,000		56,000	
SUBTOTAL:	\$ 23,133	\$ 77,300	\$ 61,500		\$ -	\$ 61,500	\$ 61,500		\$ 61,500	
GRAND TOTAL:	\$ 521,981	\$ 647,895	\$ 682,068	5.27%	\$ 556,103	\$ 68,631	\$ 138,540			
Personnel										
Fleet Maint. Supv	1	1	1							
Mechanic I, II, III	5	5	5		5 (Promotions)					
Seasonal	640 hrs	520 hrs	520 hrs		(1)					
Part-time	1,560 hrs	1,560 hrs	1,560 hrs		(1)					

Program: Parks and Recreation

Division Number: 610
Fund Number: 10

Parks & Recreation Administration

Program Purpose: To plan, direct and supervise park and recreation division employees in the development, maintenance and operations of the park system, building system, cemetery operations, recreational facilities and leisure programs.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	2006 Approved Budget	Notes
Personnel Services										
5110	\$ 114,933	\$ 118,861	\$ 131,629		\$ 135,578					
5120	1,904	2,268	3,471		3,576					
5130	7,037	8,865	16,072		16,554					
5135	291	-	-		-					
5140	9,269	9,945	11,565		11,912					
5150	11,871	13,627	15,199		15,655					
5160	23,434	24,842	21,211		21,847					
5170	4,564	3,260	3,662		3,772					
SUBTOTAL:	\$ 173,304	\$ 181,667	\$ 202,809	11.64%	\$ 208,893					
Operations & Maintenance										
6210	\$ 4,171	\$ 1,109	\$ 1,175		\$ -	\$ -	\$ 1,109	\$ 67	\$ 1,175	
6220	1,721	2,218	2,351		-	-	2,218	133	2,351	
6230	-	-	-		-	-	-	-	-	
6240	-	-	-		-	-	-	-	-	
6250	97	2,218	2,351		-	-	2,218	133	2,351	
6260	217	1,330	1,410		-	-	1,330	80	1,410	
6310	189	3,514	3,514		-	-	3,514		3,514	
6320	192	333	353		-	-	333	20	353	
6510	-	300	300		-	-	300		300	
6520	1,142	2,250	3,140		-	890	3,140		3,140	
6530	3,654	2,750	3,940		-	1,190	3,940		3,940	
6540	-	-	5,600		-	5,600	5,600		5,600	Walt's
6640	1,367	832	882		-	-	832	50	882	
6660	100	-	-		-	-	-	-	-	
6710	-	-	-		-	-	-	-	-	
6810	938	666	1,006		-	300	966	40	1,006	New Intern Position
6850	-	-	-		-	-	-	-	-	
6860	-	-	-		-	-	-	-	-	
6865	-	-	-		-	-	-	-	-	
6999	-	-	-		-	-	-	-	-	
SUBTOTAL:	\$ 13,787	\$ 17,519	\$ 26,021	48.53%	\$ -	\$ 7,980	\$ 25,499	\$ 522	\$ 26,021	
ECB	\$ 1,722	\$ -								
Asset Acquisitions	\$ -	\$ -								
SUBTOTAL:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 188,813	\$ 199,186	\$ 228,830	14.88%	\$ 208,893	\$ 7,980	\$ 25,499			
Personnel										
Dir. Of Parks & Rec		1	1		1					
Senior Administrative Asst.		1	1		1					
Part-time	600 hrs	624 hrs	1,264 hrs	(1)						

Program: Parks and Recreation

Division Number: 620

Fund Number: 10

Leisure Programs

Program Purpose: To provide a comprehensive offering of recreational and leisure programs to meet the needs of all ages of Green River citizens as best determined via surveys, program evaluations, and citizen feedback.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ 167,533	\$ 180,359	\$ 248,068		\$ 255,510					
5130	133,707	163,570	336,485		346,580					
5140	FICA 22,668	26,311	44,718		46,060					
5150	Retirement 18,480	20,290	27,908		28,745					
5160	Health Insurance 30,829	36,431	46,587		47,984					
5170	Workers' Compensation 16,385	13,035	22,155		22,819					
5200	Uniform Allowance 1,865	2,900	3,000		3,000					
	SUBTOTAL:	\$ 391,466	\$ 442,896	\$ 728,920	64.58%	\$ 750,698				
Operations & Maintenance										
6210	Office Supplies \$ 7,415	\$ 7,809	\$ 8,778		\$ -	\$ 500	\$ 8,309	\$ 469	\$ 8,778	New Position
6220	Technical Supplies 87,788	110,287	139,304		-	22,400	132,687	6,617	139,304	Trainer; 500 Sum 8000
6230	Small Tools -	-	-		-	-	-	-	-	After School 10800
6240	Internal Incentive Program -	-	-		-	-	-	-	-	Golf; 3100
6250	Fleet Maintenance & Supplies 43	-	-		-	-	-	-	-	
6260	Operational Maint & Repair 5,415	1,350	1,431		-	1,350	81	1,431		
6310	Professional Services 22,343	22,957	24,334		-	22,957	1,377	24,334		
6320	Advertising 24,217	34,684	36,765		-	34,684	2,081	36,765		
6510	Tuition Reimbursement 252	500	1,500		-	1,000	1,500	-	1,500	Per request
6520	Training 3,570	3,000	9,800		-	6,800	9,800	-	9,800	
6530	Travel & Subsistence 5,696	4,500	12,200		-	7,700	12,200	-	12,200	
6540	Auto Allowance 1,610	2,055	22,800		-	20,745	22,800	-	22,800	Lisa, Sherry, Kevin
6640	Postage 2,525	2,883	3,056		-	-	2,883	173	3,056	New Position & \$400
6660	Telephone 13	2,758	2,924		-	-	2,758	165	2,924	
6710	Rentals & Leases 1,235	10,800	23,448		-	12,000	22,800	648	23,448	Summer P; 12000
6810	Subscription/Memberships/Dues 428	776	822		-	-	776	47	822	
6850	Intergovernmental Services -	-	-		-	-	-	-	-	
6860	Special Projects & Programs 3,237	-	-		-	-	-	-	-	
6862	Special Rec Or Resaleable -	-	-		-	-	-	-	-	
6865	Incidentals -	-	-		-	-	-	-	-	
6999	Small Assets 4,150	1,800	-		-	(1,800)	-	-	-	
	SUBTOTAL:	\$ 169,938	\$ 206,160	\$ 287,164	39.29%	\$ -	\$ 69,345	\$ 275,505	\$ 11,658	\$ 287,164
	ECB	\$ -	\$ -							
	Asset Acquisitions	\$ 2,958	\$ 5,000							
			\$ -			\$ -	\$ -		\$ -	
	SUBTOTAL:	\$ 2,958	\$ 5,000	\$ -	\$ -	\$ -	\$ -		\$ -	
	GRAND TOTAL:	\$ 564,361	\$ 654,056	\$ 1,016,084	55.35%	\$ 750,698	\$ 69,345	\$ 275,505		
Personnel										
	Recreation Program Supervisor	3	3	4						
	Part-time	11,489 hrs	14,170 hrs	24,504 hrs	(30)					

Program: Parks and Recreation

Division Number: 630

Fund Number: 10

Pavilion Operations

Program Purpose: To provide recreational and meeting opportunities for citizens of Green River through "private" facility rentals of the Expedition Island Pavilion.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus - Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5130 Part-time	\$ 12,906	\$ 18,863	\$ 21,206		\$ 21,842					
5135 Seasonal	145	-	-		-					
5140 FICA	1,003	1,443	1,622		1,671					
5170 Workers' Compensation	710	715	804		828					
5200 Uniform Allowance	-	100	100		100					
SUBTOTAL:	\$ 14,763	\$ 21,121	\$ 23,732	12.36%	\$ 24,441					
<u>Operations & Maintenance</u>										
6210 Office Supplies	\$ 218	\$ 172	\$ 182		\$ -	\$ -	\$ 172	\$ 10	\$ 182	
6220 Technical Supplies	2,704	5,182	5,493		-	-	5,182	311	5,493	
6230 Small Tools	-	-	-		-	-	-	-	-	
6240 Internal Incentive Program	-	-	-		-	-	-	-	-	
6250 Fleet Maintenance & Supplies	-	-	-		-	-	-	-	-	
6260 Operational Maint & Repair	5,279	5,775	6,121		-	-	5,775	346	6,121	
6310 Professional Services	2,646	2,763	2,929		-	-	2,763	166	2,929	
6320 Advertising	457	-	-		-	-	-	-	-	
6510 Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520 Training	-	-	560		-	560	560	-	560	
6530 Travel & Subsistence	-	-	560		-	560	560	-	560	
6610 Natural Gas	5,683	4,530	4,802		-	-	4,530	272	4,802	
6620 Electricity	3,930	6,587	6,982		-	-	6,587	395	6,982	
6630 Water	1,347	3,393	3,597		-	-	3,393	204	3,597	
6640 Postage	-	-	-		-	-	-	-	-	
6660 Telephone	-	-	-		-	-	-	-	-	
6710 Rentals & Leases	-	-	-		-	-	-	-	-	
6810 Subscription/Memberships/Dues	-	-	-		-	-	-	-	-	
6850 Intergovernmental Services	-	-	-		-	-	-	-	-	
6860 Special Projects & Programs	-	-	-		-	-	-	-	-	
6865 Incidentals	-	-	-		-	-	-	-	-	
6999 Small Assets	7,994	-	-		-	-	-	-	-	
SUBTOTAL:	\$ 30,259	\$ 28,402	\$ 31,226	9.94%	\$ -	\$ 1,120	\$ 29,522	\$ 1,704	\$ 31,226	
ECB	\$ 800	\$ -								
Asset Acquisitions	\$ 3,646	\$ 3,840	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL:	\$ 3,646	\$ 3,840	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL:	\$ 49,468	\$ 53,363	\$ 54,958	2.99%	\$ 24,441	\$ 1,120	\$ 29,522			
<u>Personnel</u>										
Part-time	1,820 hrs	1,820 hrs	1,820 hrs	(4)						

Parks Development

Program Purpose: To provide the citizens of Green River with safe and aesthetically pleasing parks, open spaces, and related facilities where they can spend leisure time and participate in recreational programs and activities.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ 375,104	\$ 420,367	\$ 454,721		\$ 468,362					
5110	-	33	-		-					
5120	11,867	12,223	19,290		19,868					
5130	4,800	-	14,260		14,688					
5135	57,950	115,479	126,350		130,140					
5140	34,301	41,930	47,018		48,429					
5150	42,816	48,670	53,326		54,926					
5160	102,135	131,819	112,314		115,684					
5170	24,461	20,773	23,294		23,993					
5200	4,254	3,894	3,926		3,926					
SUBTOTAL:	\$ 657,689	\$ 795,188	\$ 854,499	7.46%	\$ 880,016					
Operations & Maintenance										
6210	\$ 885	\$ 236	\$ 1,015		\$ -	\$ 764	\$ 1,000	\$ 14	\$ 1,015	
6220	3,252	24,940	26,436		-	-	24,940	1,496	26,436	
6230	1,803	1,891	2,005		-	-	1,891	113	2,005	
6240	-	3,359	2,000		-	(1,359)	2,000	-	2,000	
6250	37,309	30,381	32,203		-	-	30,381	1,823	32,203	
6260	85,148	66,133	70,101		-	-	66,133	3,968	70,101	
6310	20,325	18,504	24,111		-	4,496	23,000	1,110	24,111	
6320	1,158	236	3,015		-	2,764	3,000	14	3,015	
6510	-	-	-		-	-	-	-	-	
6520	4,853	7,000	10,400		-	3,400	10,400	-	10,400	
6530	4,438	7,500	11,000		-	3,500	11,000	-	11,000	
6540	425	-	-		-	-	-	-	-	
6610	11,637	9,149	9,698		-	-	9,149	549	9,698	
6620	31,362	29,184	41,751		-	10,816	40,000	1,751	41,751	
6630	134,935	184,391	195,455		-	-	184,391	11,063	195,455	
6640	-	-	-		-	-	-	-	-	
6660	60	-	-		-	-	-	-	-	
6670	-	-	-		-	-	-	-	-	
6710	12	484	513		-	-	484	29	513	
6810	280	756	801		-	-	756	45	801	
6850	-	-	-		-	-	-	-	-	
6860	-	-	-		-	-	-	-	-	
6865	-	-	-		-	-	-	-	-	
6999	35,632	-	-		-	-	-	-	-	
SUBTOTAL:	\$ 373,514	\$ 384,145	\$ 430,503	12.07%	\$ -	\$ 24,381	\$ 408,526	\$ 21,977	\$ 430,503	
ECB	\$ -	\$ -								
Asset Acquisitions										
8813	\$ 25,882	\$ -	\$ 50,000		-	\$ 50,000	\$ 50,000		\$ 50,000	
8814	-	-	6,000		-	6,000	6,000		6,000	
8815	-	-	19,900		-	19,900	19,900		19,900	
SUBTOTAL:	\$ 25,882	\$ -	\$ 75,900		\$ -	\$ 75,900	\$ 75,900		\$ 75,900	
GRAND TOTAL:	\$ 1,057,085	\$ 1,179,333	\$ 1,360,902	15.40%	\$ 880,016	\$ 100,281	\$ 484,426			
Personnel										
Parks Supervisor	1	1	1							
Parks Crew Leader			1							
Parks Maint. Oper. I, II, III	8	9	8							
Seasonal	13,480 hrs	13,400 hrs	13,925 hrs	(20)						

Mosquito Control

Program Purpose: To provide mosquito control for the citizens of Green River and Jamestown area.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5130	\$ 1,279	\$ -	\$ -		\$ -					
5135	-	6,106	12,885		13,271					
5140	98	467	986		1,015					
5170	70	231	488		503					
5200	-	8	16		16					
	\$ 1,447	\$ 6,812	\$ 14,375	111.00%	\$ 14,805					
<u>Operations & Maintenance</u>										
6210	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
6220	77,500	95,631	126,369		-	25,000	120,631	5,738	126,369	For State Grant
6230	-	53	56		-	-	53	3	56	
6240	-	-	-		-	-	-	-	-	
6250	594	1,627	1,725		-	-	1,627	98	1,725	
6260	1,389	783	830		-	-	783	47	830	
6310	18,185	22,288	23,625		-	-	22,288	1,337	23,625	
6320	-	832	882		-	-	832	50	882	
6510	-	-	-		-	-	-	-	-	
6520	-	-	-		-	-	-	-	-	
6530	-	-	-		-	-	-	-	-	
6610	-	-	-		-	-	-	-	-	
6620	-	-	-		-	-	-	-	-	
6630	-	-	-		-	-	-	-	-	
6640	-	-	-		-	-	-	-	-	
6660	-	-	-		-	-	-	-	-	
6710	-	-	-		-	-	-	-	-	
6810	-	102	108		-	-	102	6	108	
6850	-	-	-		-	-	-	-	-	
6860	-	-	-		-	-	-	-	-	
6865	-	-	-		-	-	-	-	-	
6999	-	-	-		-	-	-	-	-	
	\$ 97,668	\$ 121,316	\$ 153,595	26.61%	\$ -	\$ 25,000	\$ 146,316	\$ 7,279	\$ 153,595	
<u>ECB</u>										
	\$ -	\$ -								
<u>Asset Acquisitions</u>										
8816	-	-	\$ 30,000		\$ -	\$ 30,000	\$ -		\$ 30,000	
	\$ -	\$ -	\$ 30,000		\$ -	\$ 30,000	\$ -		\$ 30,000	
GRAND TOTAL:	\$ 99,115	\$ 128,128	\$ 197,969	54.51%	\$ 14,805	\$ 55,000	\$ 146,316			
<u>Personnel</u>										
Seasonal	720 hrs	720 hrs	1,420 hrs	(2)						

Cemetery Operations

Program Purpose: To provide and maintain burial space for Green River and area residents.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ 49,105	\$ 52,107	\$ 48,317		\$ 49,767					
5120	2,837	1,861	2,423		2,495					
5130	1,233	-	-		-					
5135	26,504	34,614	56,305		57,994					
5140	6,034	6,777	8,189		8,435					
5150	5,684	6,071	5,708		5,879					
5160	15,343	18,161	11,653		12,002					
5170	4,334	3,357	4,057		4,179					
5200	47	423	423		423					
	\$ 111,121	\$ 123,371	\$ 137,074	11.11%	\$ 141,174					
Operations & Maintenance										
6210	\$ 113	\$ 30	\$ 481		\$ -	\$ 450	\$ 480	\$ 2	\$ 481	Per Request
6220	4,132	2,849	3,020		-	-	2,849	171	3,020	
6230	940	296	313		-	-	296	18	313	
6240	-	496	200		-	(296)	200		200	
6250	12,180	18,979	20,118		-	-	18,979	1,139	20,118	
6260	9,460	657	10,697		-	10,000	10,657	39	10,697	Per Request
6310	750	709	6,752		-	6,000	6,709	43	6,752	Per Request
6320	-	236	251		-	-	236	14	251	
6510	-	-	-		-	-	-	-	-	
6520	500	750	1,000		-	250	1,000		1,000	
6530	651	750	1,000		-	250	1,000		1,000	
6610	246	-	-		-	-	-	-	-	
6620	5,062	4,680	4,961		-	-	4,680	281	4,961	
6630	32,415	54,502	80,772		-	23,000	77,502	3,270	80,772	Per Request
6640	-	-	-		-	-	-	-	-	
6660	13	473	501		-	-	473	28	501	
6710	63	119	126		-	-	119	7	126	
6810	-	88	93		-	-	88	5	93	
6850	-	-	-		-	-	-	-	-	
6860	-	-	-		-	-	-	-	-	
6865	-	-	-		-	-	-	-	-	
6999	-	-	-		-	-	-	-	-	
	\$ 66,524	\$ 85,614	\$ 130,285	52.18%	\$ -	\$ 39,654	\$ 125,268	\$ 5,017	\$ 130,285	
	\$ -	\$ -								
Asset Acquisitions										
8817	\$ -	\$ -	\$ 8,000		\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	
	\$ -	\$ -	\$ 8,000		\$ -	\$ 8,000	\$ 8,000		\$ 8,000	
GRAND TOTAL:	\$ 177,645	\$ 208,986	\$ 275,360	31.76%	\$ 141,174	\$ 47,654	\$ 133,268			
Personnel										
Maintenance Operator III	1	1	1							
Seasonal	5,280 hrs	3,500 hrs	5,640 hrs	(6)						

Program: Parks and Recreation

Division Number: 660

Fund Number: 10

Buildings & Structures

Program Purpose: To provide Green River citizens and City employees with clean and safe buildings and structures in which to conduct business, hold meetings, and enjoy recreational opportunities.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ 49,071	\$ 66,426	\$ 87,364		\$ 89,985					
5120	2,658	2,702	9,008		9,278					
5130	-	-	29,540		30,426					
5135	-	-	-		-					
5140	3,864	5,288	9,632		9,921					
5150	5,660	7,777	10,842		11,167					
5160	15,343	27,241	31,002		31,933					
5170	2,814	2,620	4,772		4,915					
5200	322	563	750		750					
	\$ 79,733	\$ 112,617	\$ 182,910	62.42%	\$ 188,375					
Operations & Maintenance										
6210	\$ 217	\$ 236	\$ 251		\$ -	\$ -	\$ 236	\$ 14	\$ 251	
6220	2	1,418	1,503		-	-	1,418	85	1,503	
6230	72	236	251		-	-	236	14	251	
6240	-	-	400		-	400	400		400	
6250	4,662	3,782	4,009		-	-	3,782	227	4,009	
6260	15,843	21,257	22,533		-	-	21,257	1,275	22,533	
6310	51,019	44,132	19,180		-	(27,600)	16,532	2,648	19,180	In House Cleaning
6320	-	-	-		-	-	-	-	-	
6510	-	-	-		-	-	-	-	-	
6520	701	750	2,000		-	1,250	2,000		2,000	
6530	1,136	750	2,000		-	1,250	2,000		2,000	
6610	22,010	14,486	15,355		-	-	14,486	869	15,355	
6620	35,066	45,002	47,702		-	-	45,002	2,700	47,702	
6630	6,073	8,127	8,615		-	-	8,127	488	8,615	
6640	-	-	-		-	-	-	-	-	
6660	26	-	-		-	-	-	-	-	
6710	-	-	-		-	-	-	-	-	
6810	-	178	189		-	-	178	11	189	
6850	-	-	-		-	-	-	-	-	
6860	152,952	-	-		-	-	-	-	-	
6865	-	-	-		-	-	-	-	-	
6999	-	-	-		-	-	-	-	-	
	\$ 289,780	\$ 140,356	\$ 123,987	-11.66%	\$ -	\$ (24,700)	\$ 115,656	\$ 8,331	\$ 123,987	
	\$ 5,067	\$ -								
Asset Acquisitions										
8818	\$ -	\$ 210,000	\$ 210,000		\$ -	\$ 210,000	\$ 210,000		\$ 210,000	
	\$ -	\$ 210,000	\$ 210,000		\$ -	\$ 210,000	\$ 210,000		\$ 210,000	
GRAND TOTAL:	\$ 374,579	\$ 462,972	\$ 516,897	11.65%	\$ 188,375	\$ 185,300	\$ 325,656			
Personnel										
Maintenance Operator III	1	1	1							
Maintenance Operator I	0	1	1							
Part-time			2,514 hrs	(2)						

Program: Parks and Recreation

Division Number: 680

Fund Number: 10

Recreation Center

Program Purpose: To provide the citizens of Green River the opportunity to use the 54,000 square foot indoor recreation center and its services

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ 143,263	\$ 181,945	\$ 212,676		\$ 219,056					
5110	-	3,635	3,673		3,784					
5120	3,186	7,812	8,103		8,346					
5130	176,283	171,172	232,566		239,543					
5135	109	-	-		-					
5140	24,575	27,889	34,962		36,011					
5150	16,173	21,757	25,198		25,953					
5160	29,815	63,563	58,157		59,901					
5170	17,563	13,817	17,321		17,841					
5200	2,175	2,888	3,375		3,375					
SUBTOTAL:	\$ 413,142	\$ 494,477	\$ 596,031	20.54%	\$ 613,810					
Operations & Maintenance										
6210	\$ 2,374	\$ 2,830	\$ 2,999		\$ -	\$ -	\$ 2,830	\$ 170	\$ 2,999	
6220	35,085	36,352	38,533		-	-	36,352	2,181	38,533	
6230	390	230	244		-	-	230	14	244	
6240	1,006	1,088	1,000		(88)	(88)	1,000		1,000	
6250	863	950	1,482		475	475	1,425	57	1,482	
6260	45,735	56,375	59,758		-	-	56,375	3,383	59,758	
6310	103,568	122,994	130,373		-	-	122,994	7,380	130,373	
6320	11,025	9,042	9,584		-	-	9,042	543	9,584	
6510	-	300	300		-	-	300		300	
6520	1,132	2,500	7,920		5,420	5,420	7,920		7,920	
6530	1,742	3,000	8,520		5,520	5,520	8,520		8,520	
6540	60	-	-		-	-	-		-	
6610	63,913	60,725	64,369		-	-	60,725	3,644	64,369	
6620	90,764	91,170	96,640		-	-	91,170	5,470	96,640	
6630	4,861	7,152	7,581		-	-	7,152	429	7,581	
6640	1,595	1,220	1,293		-	-	1,220	73	1,293	
6650	390	386	409		-	-	386	23	409	
6660	-	145	154		-	-	145	9	154	
6710	225	434	460		-	-	434	26	460	
6810	479	270	287		-	-	270	16	287	
6840	114	-	-		-	-	-	-	-	
6850	-	-	-		-	-	-	-	-	
6860	-	-	-		-	-	-	-	-	
6865	17	554	588		-	-	554	33	588	
6999	7,893	1,320	-		-	(1,320)	-	-	-	
SUBTOTAL:	\$ 373,230	\$ 399,036	\$ 432,493	8.38%	\$ -	\$ 10,007	\$ 409,043	\$ 23,450	\$ 432,493	
ECB	\$ 3,041	\$ -								
Asset Acquisitions	\$ 44,930	\$ 28,000								
8819			\$ 30,000			\$ 30,000	\$ 30,000		\$ 30,000	
8820			7,500			7,500	7,500		7,500	
8821			7,800			7,800	7,800		7,800	
SUBTOTAL:	\$ 44,930	\$ 28,000	\$ 45,300		\$ -	\$ 45,300	\$ 45,300		\$ 45,300	
GRAND TOTAL:	\$ 834,343	\$ 921,514	\$ 1,073,824	16.53%	\$ 613,810	\$ 55,307	\$ 454,343			
Personnel										
Rec. Center Supervisor	1	1	1							
Recreation Facility Coordinator	1	1	1							
Maintenance Operator I,III	1	2	2							
Head Lifeguard	0	1	1							
Part-time	21,424 hrs	19,656 hrs	23,296 hrs	(18)						

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Capital Projects Fund 15

For the Year Ended June 30, 2008

Revenues	\$ 10,582,513	
Expenditures	<u>23,714,375</u>	
Excess (deficiency) of revenues over (under) expenditures		\$ (13,131,862)
Other financing sources (Transfers In)		\$ 13,131,862
Other financing uses		<u>\$ -</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ -
Estimated beginning fund balance, July 1, 2007		<u>\$ -</u>
Estimated ending fund balance, June 30, 2008		<u><u>\$ -</u></u>

City of Green River
Revenue Detail
Capital Projects
Fiscal Year 2008

<u>Account</u>	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts
<u>Intergovernmental Revenue</u>				
4815 Whitewater Landscape (Teal 50%)	\$ 46,275	\$ -	\$ -	
4817 State Historic Preservation Grant	15,810	-	6,362	
4818 Family Community Center Grant (75%)	21,043	-	-	
4819 East Interchange Planning Grant (75%)	21,777			
Landfill Study Grant (90%)			67,500	
FMC Road Improvements (Impact Assistance)			3,401,851	
West End Improvements	17,848	2,000,000	450,000	
Pedestrian Viaduct/Bridge (Teal)			300,000	
Safe Route to Schools			200,000	
Green River Visitor's Center			250,000	
SIP - Summer 2006 (6th Penny)		951,136		
Pavilion Island Bridge (6th Penny)		550,000		
Northside IV Phase A & B (6th Penny)		2,500,000	3,380,800	
Logan/Shultz Project (6th Penny)			1,595,000	
Trail - Wisconsin Project (6th Penny)			931,000	
SUBTOTAL:	\$ 122,753	\$ 6,001,136	\$ 10,582,513	76.34%
<u>Transfers In</u>				
4910 Oper. Trans. In from General Fund	\$ 3,536,672	\$ 8,614,768	\$ 12,822,362	
Oper. Trans. In from Fund 70	17,922	20,000	31,500	
4915 Oper. Trans. In from Fund 71	565,132	217,152	141,000	
4920 Oper. Trans. In from Fund 72	355,606	492,152	137,000	
4925 Oper. Trans. In from Fund 81	-	-	-	
SUBTOTAL:	\$ 4,475,331	\$ 9,344,072	\$ 13,131,862	40.54%
4661 Interest Income	\$ 7,876			
GRAND TOTAL:	\$ 4,605,961	\$ 15,345,208	\$ 23,714,375	54.54%

<u>Wastewater:</u>	Budget FYE2007	Budget FYE2008
Oper. Trans. In from Fund 71		
Wastewater Master Plan	\$ -	\$ 129,000
Miscellaneous Water/Sewer Projects (Split)	450	-
Concrete Crushing Project	-	12,000
CIP - Summer 2006	216,702	-
Total	\$ 217,152	\$ 141,000

<u>Water:</u>	Budget FYE2007	Budget FYE2008
Oper. Trans. In from Fund 72 (Water)		
Miscellaneous Water/Sewer Projects (Split)	\$ 450	\$ -
Concrete Crushing Project	-	12,000
Mountain Fuel Lane Project	150,000	-
CIP - Summer 2006	216,702	-
Uinta Riverview/Roosevelt Water Line	125,000	125,000
Total	\$ 492,152	\$ 137,000

PROGRAM: Capital Projects & Programs ACTIVITY: Capital Projects (900)

Fund Number: 10

PROGRAM PURPOSE: To account for expenditures made for the acquisition or construction of capital assets used by the City, except for those financed by the individual Enterprise Funds.

		Actual FYE2006	Budget FYE2007	Budget FYE2008	Budget FYE2009	Budget FYE2010
8054	Electric Addition V	\$ 1,140	\$ -	\$ -	\$ -	\$ -
8125	Local Streets		10,000			
8134	Whitewater Landscape Project (50% Grant)	13,800				
8701	SIP - Summer 2006 (6th Penny Funding)	967,288	1,491,518			
8702	Northside IV (6th Penny Funding)	65,454	2,500,000	999,800		
8703	Pavilion Island Bridge (6th Penny Funding)		550,000			
8704	Northside Phase B & C (6th Penny Funding)			4,100,000		
8705	Logan/Shultz Project (6th Penny Funding)			1,595,000		
8706	Trail - Wisconsin Project (6th Penny Funding)			931,000		
9302	2003 Miscellaneous Water Projects (Water Fund)	115,005				
9303	Castle Rock Court (Wastewater & Water Fund)	30,648				
9305	Sidewalk (Curb & Gutter) 50/50 Program	11,451	20,000	20,000	20,000	20,000
9306	Hitching Post Storm Sewer (SLIB 50%/Water)	127,300				
9309	Miscellaneous, Change Orders/Overruns		500,000	300,000	500,000	300,000
9315	Miscellaneous Sewer Projects (WW & W Funds)	208,068	900			
9403	Art Development Program	49,875	50,000	75,000	75,000	75,000
9404	Employee Wellness Program	30,118	29,000	29,000	29,000	29,000
9405	Early Retirement Program		100,000	100,000		
9502	Splash Park	46,448	6,400			
9507	Urban Renewal Building Purchases	16,460				
9508	2nd South Project - Eng & Desigr	272,614	1,500,000	2,463,000		
9510	Hitching Post/Upland Project (GF 10% WyDot 90%)	96,132				
9511	Family Community Center Grant (\$25k Grant)	1,045				
9513	CIP - Summer 2005 (1/3 Water, 1/3 Sewer, 1/3 g/f)	422,666				
9514	2nd South Utility Reconstruction (100% - Water)	85				
9515	West End Improvements (g/f, & grant)	109,438	3,218,000	1,183,600		
9520	Geographical Information System Program	23,475	10,000			
9521	Slurry Seal Program	101,770	100,000	135,000	135,000	135,000
9523	Mountain Fuel Lane Project	10,481	150,000	300,000		
9524	CADD Software for PD	53,046				
9527	FMC Resurface	18,865				
9528	West End Annexation	18,381				
9601	Lighting on the Island	25,503	4,500			
9602	Cemetery Expansion	32,336				
9603	East Interchange Land Purchase		150,000			
9605	Recreation Center Engineering Study - Roof	33,800				
9606	Recreation Center Roof Repair	44,507	1,122,060	143,000		
9607	State Historic Preservation Grant (\$13,615 g/f)	8,885				
9609	SIP - Summer 2005	1,258,484				
9611	Restrooms on Evers Park	2,819	64,182			
9613	Main Street Program	18,788				
9614	Pavilion Prep Kitcher	57,928	27,473			
9615	Hutton Heights Park	9,024				
9616	Concrete Crushing (sw30%,w15%,ww15%,40%g/f)	59,739				
9617	Fire Training Center Utility Building	3,698	38,702	27,400		
9619	Business Park Spec Building		935,625			
9620	Business Park Spec Building Planning	13,675	72,066			
9621	Shooting Range Building	4,640	3,500			
9622	FMC Bridge Engr Desigr		35,000	35,000		
9623	Skate Park	1,375	108,000			
9624	Web Site Design		10,800			
9625	House Demolition	9,236				
9626	FMC Road Improvements (SLIB Grant & g/f)		100,000	5,500,000		
9627	Purchase of DeBernardi Lane	112,000				
9628	Landfill Study (Solid Waste 100%)		20,000	75,000		
9629	CIP - Summer 2006 (1/3w,1/3ww,1/3g/f)	86,529	650,107			
9630	Public Works - Work Order System		42,000			
9701	CIP Surveys		170,000	100,000		
9702	East Service Road Development		1,000,000			
9703	Fiber - City Hall To PW		250,000	75,000		
9704	Fire Truck Lease Payment		300,000	300,000	300,000	
9705	P&R Open Space Study		4,000			
9706	Police Department Building	10,000	1,000,000	1,000,000		
9707	Replace Boardwalk on Green Belt		150,000	412,000		
9708	Tree Program (50/50)		20,000	20,000	20,000	20,000
9709	Uinta Riverview/Roosevelt Water Line (100% W		125,000	125,000		
9710	URA - Land Acquisitions		100,000			
9711	URA - Street Scape Improvements		100,000			
9712	Veterans Memorial		50,000	50,000		
9713	Straton Myer P&R Building		58,000	7,600		
9714	Cemetery Building		35,000	22,250		
9715	East End Beautification		50,000	24,700		
9716	Historical Preservation Project		2,700			
9717	Street Imp Sewer Project (100% WW)		7,702			
9718	Parks Maint Fee In Lieu of Parks Money		23,925	22,725		
9719	Homeland Security (Grant)		44,880			
9720	Safe Routes to School (Grant & g/f)		200,000	188,000		
9721	Wastewater Master Plan (100% WW)		100,000	129,000		
9722	Lincoln School Demolition		1,036,000	477,100		
9723	Demolition of Building		5,200			
9724	Ped Viaduct Bridge Project (Grant & g/f)		375,000	375,000		
9725	Green River Visitor's Center (Grant & g/f)			521,000		
9801	Rec Center Chlorine Converter			25,000		
9802	Rec Center Shower Remode			250,000		
9803	Rec Center Gym Curtain			50,000		
9804	Rec Center Expansion Engr & Desigr			230,000		
9805	FMC Area Engineering & Design Plan			70,000		
9806	Concrete Crushing (sw30%,w15%,ww15%,40%g/f)			80,000		
9807	Asphalt Crushing			100,000		
9808	Main Street Acquisitions & Improvements			200,000		
9809	P&R Playground Equipment Replacement Program			200,000		
9810	P&R Evers Park Improvements			110,000		
9811	P&R Scott's Bottom Improvements			19,000		
9812	P&R Upland Way to Shoshone Pathway Pavemen			150,000		
9813	Bike Trails Killdeer Wetland Project			100,000		
9814	Northside B&C: Schedule B			269,200		
GRAND TOTAL:		\$ 4,604,017	\$ 18,827,240	\$ 23,714,375	\$ 1,079,000	\$ 579,000

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

G.R.E.E.N. Program Fund 45

For the Year Ended June 30, 2008

Revenues	\$	625	
Expenditures		<u>820</u>	
Excess (deficiency) of revenues over (under) expenditures	\$		(195)
Other financing sources	\$		-
Other financing uses	\$	<u>-</u>	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$		(195)
Estimated beginning fund balance, July 1, 2007	\$	<u>4,200</u>	
Estimated ending fund balance, June 30, 2008	\$	<u><u>4,005</u></u>	

City of Green River
Revenue Detail
G.R.E.E.N. Fund
Fiscal Year 2008

<u>Account</u>	<u>Actual FYE2006</u>	<u>Budget FYE2007</u>	<u>Budget FYE2008</u>	<u>% Change in Budgeted Amounts</u>
<u>Miscellaneous Revenue</u>				
4661 Interest	\$ 99	\$ 125	\$ 125	
4681 Donations to G.R.E.E.N.	429	500	500	
Grand Total:	\$ 528	\$ 625	\$ 625	0.00%

PROGRAM: G.R.E.E.N. Program Fund

ACTIVITY: G.R.E.E.N
Fund Number: 45

PROGRAM PURPOSE: *To account for assets held by the City, as a trustee, for distribution to City utility customers needing assistance in paying their utility bills.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Recommended Budget	Approved Budget
6220 Payments on Acct. Rec.	\$ 758	\$ 750	\$ 750		\$ 773	\$ 750	\$ 750
6310 Contractual Services	73		70		72	70	70
							-
GRAND TOTAL:	\$ 831	\$ 750	\$ 820	9.33%	\$ 845	\$ 820	\$ 820

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Treatment Plant Construction Fund 60

For the Year Ended June 30, 2008

Revenues	\$ 80,000	
Expenditures	<u>-</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ 80,000	
Other financing sources	\$ -	
Other financing uses	<u>\$ -</u>	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ 80,000
Estimated beginning fund balance, July 1, 2007		<u>\$ 981,400</u>
Estimated ending fund balance, June 30, 2008		<u><u>\$ 1,061,400</u></u>

City of Green River
Revenue Detail
Treatment Plant Construction Fund
Fiscal Year 2008

<u>Account</u>	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts
<u>Charges for Services</u>				
4436 Sewer Connection Fees	\$ 20,570	\$ 45,000	\$ 50,000	
SUBTOTAL:	\$ 20,570	\$ 45,000	\$ 50,000	11.11%
<u>Miscellaneous Revenue</u>				
4461 Interest	\$ 21,595	\$ 35,000	\$ 30,000	
SUBTOTAL:	\$ 21,595	\$ 35,000	\$ 30,000	-14.29%
GRAND TOTAL:	\$ 42,165	\$ 80,000	\$ 80,000	0.00%

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Solid Waste Fund 70

For the Year Ended June 30, 2008

Revenues	\$	1,469,000	
Expenditures		<u>2,081,347</u>	
Excess (deficiency) of revenues over (under) expenditures			\$ (612,347)
Other financing sources			\$ 5,000
Other financing uses (Capital Projects/Transfers Out)			
Capital Projects	\$	31,500	
Other Transfers		<u>-</u>	\$ 31,500
Self-Insurance Transfer Out - Fund 85			<u>\$3,915</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ (642,762)
Estimated beginning fund balance, July 1, 2007			\$ 1,500,000
Less:			
Operating Reserve (25% of Operating Expenditures)			\$ 520,337
Estimated ending Unreserved/Undesignated fund balance, June 30, 2008			<u><u>\$ 336,901</u></u>

City of Green River
Revenue Detail
Solid Waste Fund
Fiscal Year 2008

<u>Account</u>	<u>Actual FYE2006</u>	<u>Budget FYE2007</u>	<u>Budget FYE2008</u>	<u>% Change in Budgeted Amounts</u>
<u>Charges for Services</u>				
4410 City Refuse Collection Charge	\$ 1,200,706	\$ 1,200,000	\$ 1,200,000	
4420 Flatbed, Tires, Etc	3,051	-	-	
4430 Landfill Usage Charges	194,023	140,000	195,000	
4440 Recycling Revenue	28,798	24,000	29,000	
SUBTOTAL:	\$ 1,426,578	\$ 1,364,000	\$ 1,424,000	4.40%
<u>Miscellaneous Revenue</u>				
4610 Miscellaneous	3,004	-	-	
4661 Interest	41,355	58,000	45,000	
SUBTOTAL:	\$ 44,359	\$ 58,000	\$ 45,000	-22.41%
<u>Other Financial Sources</u>				
4610 Reimbursements	\$ 1,210	\$ 5,000	\$ 5,000	
4801 Grants	-	-	-	
SUBTOTAL:	\$ 1,210	\$ 5,000	\$ 5,000	0.00%
GRAND TOTAL:	\$ 1,472,147	\$ 1,427,000	\$ 1,474,000	3.29%

Program: Public Works

Division Number: 530

Fund Number: 70

Solid Waste Collection

Program Purpose: To collect and transport solid waste generated by City residents and businesses to the landfill.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	Salaries	\$ 241,947	\$ 278,345	\$ 313,943		\$ 323,362				
5110	Shift Differential (1,560 hrs)	-	952	1,300		1,339				
5120	Overtime (245 hrs)	3,292	6,799	7,085		7,297				
5135	Seasonal	7,132	7,462	9,437		9,720				
5140	FICA	19,079	22,457	25,380		26,141				
5150	Retirement	26,951	32,186	36,262		37,350				
5160	Health Insurance	53,619	81,481	52,296		53,865				
5170	Workers' Compensation	13,726	11,126	12,574		12,951				
5200	Uniform Allowance	2,250	2,625	2,685		2,685				
	SUBTOTAL:	\$ 367,996	\$ 443,432	\$ 460,962	3.95%	\$ 474,710				
Operation & Maintenance										
6210	Office Supplies	\$ 315	\$ 246	\$ 261		\$ -	\$ 246	\$ 15	\$ 261	
6220	Technical Supplies	12,183	16,624	17,621		-	16,624	997	17,621	
6230	Small Tools	244	123	130		-	123	7	130	
6240	Internal Incentive Program	1,203	1,449	1,600		151	1,600		1,600	
6250	Fleet Maintenance & Supplies	53,979	69,584	73,759		-	69,584	4,175	73,759	
6260	Operational Maint & Repair	3,817	9,611	10,188		-	9,611	577	10,188	
6310	Professional Services	958	345	365		-	345	21	365	
6320	Advertising	1,159	2,120	2,247		-	2,120	127	2,247	
6510	Tuition Reimbursement	-	-	-		-	-	-	-	
6520	Training	260	4,100	8,400		4,300	8,400		8,400	
6530	Travel & Subsistence	747	4,500	9,000		4,500	9,000		9,000	
6610	Natural Gas	4,587	3,754	3,979		-	3,754	225	3,979	
6620	Electricity	4,012	3,859	4,091		-	3,859	232	4,091	
6630	Water	482	615	652		-	615	37	652	
6640	Postage	50	117	124		-	117	7	124	
6660	Telephone	124	-	-		-	-	-	-	
6710	Rentals & Leases	-	-	-		-	-	-	-	
6810	Subscription/Memberships/Dues	-	-	-		-	-	-	-	
6850	Intergovernmental Services	-	-	-		-	-	-	-	
6860	Special Projects & Programs	-	-	-		-	-	-	-	
6865	Incidentals	-	230	244		-	230	14	244	
6900	Adm. Costs Due to General Fund	43,353	45,954	48,711		-	45,954	2,757	48,711	
6999	Small Assets	19,443	35,620	60,000		60,000	60,000		60,000	Can Replacement Program
	SUBTOTAL:	\$ 146,915	\$ 198,850	\$ 241,372	21.38%	\$ -	\$ 68,951	\$ 232,181	\$ 9,191	\$ 241,372
	ECB	\$ -	\$ -							
	Asset Acquisitions	\$ 23,987	\$ 225,000							
8822	Rear Load Body Dump			\$ 63,000		\$ 63,000	\$ 63,000		\$ 63,000	
8718	Automated Garbage Truck (Carryover)			225,000		225,000	225,000		225,000	
8823	Utility Truck			40,000		40,000	40,000		40,000	
8824	Automated Garbage Truck			225,000		225,000	225,000		225,000	
	Subtotal:	\$ 23,987	\$ 225,000	\$ 553,000		\$ -	\$ 553,000		\$ 553,000	
	GRAND TOTAL:	\$ 538,898	\$ 867,282	\$ 1,255,334	44.74%	\$ 474,710	\$ 621,951	\$ 785,181		
Personnel										
	Sanitation Supervisor	1	1	1						
	Crew Leader	1	1	1						
	PW Maint. Oper. I, II, III	3	4	4						
	Laborer	1	1	1						
	Seasonal	800 hrs	880 hrs	1,040 hrs						

Program: Public Works

Division Number: 535
Fund Number: 70

Recycling

Program Purpose: To make recycling opportunities available to the community.

		Actual FYE2005	Budget FYE2006	Budget FYE2007	%Change in Budgeted Amounts	Proposed Budget FYE2008	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>											
5110	Salaries	\$ -	\$ -	\$ -		\$ -					
5120	Overtime	-	-	-		-					
5140	FICA	-	-	-		-					
5150	Retirement	-	-	-		-					
5160	Health Insurance	-	-	-		-					
5170	Workers' Compensation	-	-	-		-					
5200	Uniform Allowance	-	-	-		-					
	SUBTOTAL:	\$ -	\$ -	\$ -	#DIV/0!	\$ -					
<u>Operation & Maintenance</u>											
6210	Office Supplies	\$ 59	\$ 114	\$ 121		\$ -	\$ -	\$ 114	\$ 7	\$ 121	
6220	Technical Supplies	773	1,721	1,825		-	-	1,721	103	1,825	
6230	Small Tools	-	-	-		-	-	-	-	-	
6240	Internal Incentive Program	-	-	-		-	-	-	-	-	
6250	Fleet Maintenance & Supplies	796	803	852		-	-	803	48	852	
6260	Operational Maint & Repair	487	1,610	1,707		-	-	1,610	97	1,707	
6310	Professional Services	-	250	265		-	-	250	15	265	
6320	Advertising	153	287	304		-	-	287	17	304	
6510	Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520	Training	-	-	-		-	-	-	-	-	
6530	Travel & Subsistence	-	-	-		-	-	-	-	-	
6610	Natural Gas	-	-	-		-	-	-	-	-	
6620	Electricity	-	-	-		-	-	-	-	-	
6630	Water	-	-	-		-	-	-	-	-	
6640	Postage	-	-	-		-	-	-	-	-	
6660	Telephone	-	-	-		-	-	-	-	-	
6710	Rentals & Leases	-	-	-		-	-	-	-	-	
6810	Subscription/Memberships/Dues	250	237	252		-	-	237	14	252	
6850	Intergovernmental Services	-	-	-		-	-	-	-	-	
6860	Special Projects & Programs	-	-	-		-	-	-	-	-	
6865	Incidentals	-	166	176		-	-	166	10	176	
6999	Small Assets	7,236	-	25,000		-	-	-	-	-	Containers
	SUBTOTAL:	\$ 9,754	\$ 5,191	\$ 30,502	487.62%	\$ -	\$ 25,000	\$ 30,191	\$ 311	\$ 30,502	
	ECB	\$ -	\$ -								
	Asset Acquisitions	\$ -	\$ 10,000								
8825	Insulate Recycle Bldg		\$ 10,000	\$ 10,000		\$ -	\$ 10,000	\$ 10,000		\$ 10,000	
	Subtotal:	\$ -	\$ 10,000	\$ 10,000		\$ -	\$ 10,000	\$ 10,000		\$ 10,000	
	GRAND TOTAL:	\$ 9,754	\$ 15,191	\$ 40,502	166.62%	\$ -	\$ 35,000	\$ 40,191			

Program: Public Works

Division Number: 540

Fund Number: 70

Landfill Operations

Program Purpose: To dispose of residential and commercial solid waste in conformance with E.P.A. and D.E.Q. regulations.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ 178,090	\$ 187,514	\$ 183,419		\$ 188,922					
5120	Overtime (155 hrs)	3,404	5,365	5,315	5,475					
5130	Part-time	11,960	7,262	35,412	36,474					
5135	Seasonal	2,710	7,462	9,136	9,410					
5140	FICA	14,730	15,882	17,846	18,381					
5150	Retirement	19,718	21,699	21,233	21,870					
5160	Health Insurance	56,122	68,118	58,157	59,901					
5170	Workers' Compensation	10,641	7,868	8,841	9,107					
5200	Uniform Allowance	1,550	1,740	1,800	1,800					
	SUBTOTAL:	\$ 298,924	\$ 322,910	\$ 341,159	5.65%	\$ 351,339				
Operations & Maintenance										
6210	Office Supplies	\$ 1,519	\$ 2,230	\$ 2,364		\$ -	\$ 2,230	\$ 134	\$ 2,364	
6220	Technical Supplies	6,501	30,424	32,250		-	30,424	1,825	32,250	
6230	Small Tools	35	123	130		-	123	7	130	
6240	Internal Incentive Program	750	828	1,400		572	1,400		1,400	
6250	Fleet Maintenance & Supplies	54,274	56,633	60,031		-	56,633	3,398	60,031	
6260	Operational Maint & Repair	3,012	13,646	14,465		-	13,646	819	14,465	
6310	Professional Services	7,415	28,510	30,221		-	28,510	1,711	30,221	
6320	Advertising	679	1,060	1,124		-	1,060	64	1,124	
6510	Tuition Reimbursement	-	-	-		-	-	-	-	
6520	Training	255	3,200	4,420		1,220	4,420		4,420	
6530	Travel & Subsistence	292	3,000	4,420		1,420	4,420		4,420	
6610	Natural Gas	3,558	3,001	3,181		-	3,001	180	3,181	
6620	Electricity	1,849	2,295	2,433		-	2,295	138	2,433	
6630	Water	896	861	912		-	861	52	912	
6640	Postage	-	-	-		-	-	-	-	
6660	Telephone	-	230	244		-	230	14	244	
6710	Rentals & Leases	-	16,590	167,585		150,000	166,590	995	167,585	Scrapper Lease
6810	Subscription/Memberships/Dues	25	207	219		-	207	12	219	
6850	Intergovernmental Services	-	-	-		-	-	-	-	
6860	Special Projects & Programs	-	-	-		-	-	-	-	
6865	Incidentals	-	230	244		-	230	14	244	
6900	Admin. Cost Due to General Fund	43,352	45,953	48,710		-	45,953	2,757	48,710	
6926	Post Closure Costs	-	-	-		-	-	-	-	
6999	Small Assets	-	-	-		-	-	-	-	
	SUBTOTAL:	\$ 124,412	\$ 209,021	\$ 374,352	79.10%	\$ -	\$ 153,212	\$ 362,233	\$ 12,120	\$ 374,352
	ECB	\$ 1,391	\$ -							
	Asset Acquisitions	\$ 205,222	\$ 58,000							
8720	Drilling of Wells (2) Carryover			\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000	
8826	Continuation of Permit			20,000		20,000	20,000		20,000	
	Subtotal:	\$ 205,222	\$ 58,000	\$ 70,000		\$ -	\$ 70,000		\$ 70,000	
	GRAND TOTAL:	\$ 629,949	\$ 589,931	\$ 785,511	33.15%	\$ 351,339	\$ 223,212	\$ 432,233		
Personnel										
	PW Maint. Oper. I, II, III	4	4	4						
	Part-time	1,400 hrs	546 hrs	2,756 hrs	(3)	(New Position)				
	Seasonal	800 hrs	880 hrs	1,040 hrs	(1)					

PROGRAM: Public Works

ACTIVITY: Solid Waste Capital (900)

PROGRAM PURPOSE: To account for the acquisition and construction of large capital items associated with the Solid Waste fund.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	Approved Budget
5010 Oper. Trans Out to Fund 15	\$ 17,922	\$ -	\$ 31,500		\$ -	\$ 31,500	\$ 31,500	\$ 31,500
	-	-	-			-	-	-
GRAND TOTAL:	\$ 17,922	\$ -	\$ 31,500	#DIV/0!	\$ -	\$ 31,500	\$ 31,500	\$ 31,500

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Wastewater Fund 71

For the Year Ended June 30, 2008

Revenues	\$	861,500	
Expenditures		<u>974,802</u>	
Excess (deficiency) of revenues over (under) expenditures			\$ (113,302)
Other financing sources			\$ -
Other financing uses:			
Capital Projects	\$	141,000	
Other Transfers		<u>-</u>	\$ 141,000
Self-Insurance Transfer Out - Fund 85			<u>\$10,357</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses			\$ (264,658)
Estimated beginning fund balance, July 1, 2007			\$ 3,150,000
Less:			
Operating Reserve (25% Of Operating Expenditure)			\$ 243,700
Estimated ending Unreserved/Undesignated fund balance, June 30, 2008			<u><u>\$ 2,641,641</u></u>

City of Green River
Revenue Detail
Wastewater Fund
Fiscal Year 2008

<u>Account</u>	<u>Actual FYE2006</u>	<u>Budget FYE2007</u>	<u>Budget FYE2008</u>	<u>% Change in Budgeted Amounts</u>
<u>Charges for Services</u>				
4410 Sewer Use Fees - Operations	\$ 645,389	\$ 625,000	\$ 795,400	\$3 Increase
SUBTOTAL:	\$ 645,389	\$ 625,000	\$ 795,400	27.26%
<u>Other Income</u>				
4610 Miscellaneous	\$ 89	\$ 210	\$ 100	
4661 Interest	64,097	138,000	66,000	
SUBTOTAL:	\$ 64,186	\$ 138,210	\$ 66,100	-52.17%
<u>Miscellaneous</u>				
4802 Grants	\$ -	\$ -	\$ -	
SUBTOTAL:	\$ -	\$ -	\$ -	#DIV/0!
GRAND TOTAL:	\$ 709,576	\$ 763,210	\$ 861,500	12.88%

Program: Public Works

Division Number: 560

Fund Number: 71

Wastewater Plant

Program Purpose: To provide treatment of liquid domestic waste in conformance with, or surpassing E.P.A. and D.E.Q. standards.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>										
5110 Salaries	\$ 216,721	\$ 245,357	\$ 268,676		\$ 276,737					
5110 Shift Differential	-	89	85		88					
5120 Overtime	1,293	9,260	10,254		10,562					
5125 Stand-by	2,340	1,820	7,320		7,540					
5135 Seasonal	3,559	6,784	7,259		7,477					
5140 FICA	17,062	20,143	22,460		23,134					
5150 Retirement	24,438	28,859	32,213		33,179					
5160 Health Insurance	53,429	61,164	52,213		53,780					
5170 Workers' Compensation	12,181	9,979	11,127		11,461					
5200 Uniform Allowance	1,560	1,560	1,560		1,560					
SUBTOTAL:	\$ 332,583	\$ 385,016	\$ 413,168	7.31%	\$ 425,516					
<u>Operations & Maintenance</u>										
6210 Office Supplies	\$ 1,047	\$ 721	\$ 764		\$ -	\$ -	\$ 721	\$ 43	\$ 764	
6220 Technical Supplies	23,799	30,760	32,606		-	-	30,760	1,846	32,606	
6230 Small Tools	71	333	353		-	-	333	20	353	
6240 Internal Incentive Program	891	800	800		-	-	800	-	800	
6250 Fleet Maintenance & Supplies	5,761	6,098	6,464		-	-	6,098	366	6,464	
6260 Operational Maint & Repair	16,463	20,179	21,390		-	-	20,179	1,211	21,390	
6310 Professional Services	11,323	8,870	9,402		-	-	8,870	532	9,402	
6320 Advertising	-	-	-		-	-	-	-	-	
6510 Tuition Reimbursement	-	-	-		-	-	-	-	-	
6520 Training	1,223	3,250	4,400		-	1,150	4,400	-	4,400	
6530 Travel & Subsistence	1,272	3,750	5,000		-	1,250	5,000	-	5,000	
6610 Natural Gas	8,962	6,653	7,052		-	-	6,653	399	7,052	
6620 Electricity	91,523	100,897	106,951		-	-	100,897	6,054	106,951	
6630 Water	1,159	1,663	1,763		-	-	1,663	100	1,763	
6640 Postage	113	111	118		-	-	111	7	118	
6660 Telephone	53	1,109	1,175		-	-	1,109	67	1,175	
6710 Rentals & Leases	-	-	-		-	-	-	-	-	
6810 Subscription/Memberships/Dues	532	333	353		-	-	333	20	353	
6850 Intergovernmental Services	-	-	-		-	-	-	-	-	
6860 Special Projects & Programs	-	-	-		-	-	-	-	-	
6865 Incidentals	23	222	235		-	-	222	13	235	
6900 Adm. Cost Due to General Fund	41,996	44,516	47,187		-	-	44,516	2,671	47,187	
6999 Small Assets	-	-	-		-	-	-	-	-	
SUBTOTAL:	\$ 206,211	\$ 230,264	\$ 246,012	6.84%	\$ -	\$ 2,400	\$ 232,664	\$ 13,348	\$ 246,012	
<u>ECB</u>	\$ 52	\$ -								
<u>Asset Acquisitions</u>	\$ 27,630	\$ 25,000	\$ -			\$ -	\$ -		\$ -	
Subtotal:	\$ 27,630	\$ 25,000	\$ -		\$ -	\$ -	\$ -		\$ -	
GRAND TOTAL:	\$ 566,476	\$ 640,280	\$ 659,180	2.95%	\$ 425,516	\$ 2,400	\$ 232,664			
<u>Personnel</u>										
Wastewater Supervisor	1	1	1							
Wastewater Tech I, II, III	3	3	3							
Seasonal	800 hrs	800 hrs	800 hrs	(1)						

Program: Public Works

Division Number: 570

Fund Number: 71

Wastewater Collection

Program Purpose To maintain the City's sanitary sewer system in a manner as to minimize sewer back-ups and to maintain optimum flow capacity.

		Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
<u>Personnel Services</u>											
5110	Salaries	\$ 106,029	\$ 121,621	\$ 134,514		\$ 138,549					
5110	Shift Differential	-	43	64		66					
5120	Overtime	1,447	6,969	7,710		7,941					
5125	Standby	1,230	1,210	7,300		7,519					
5135	Seasonal	2,387	6,784	7,259		7,477					
5140	FICA	8,415	10,452	11,999		12,359					
5150	Retirement	12,229	14,607	16,829		17,334					
5160	Health Insurance	30,687	36,322	31,002		31,933					
5170	Workers' Compensation	6,043	5,178	5,944		6,123					
5200	Uniform Allowance	750	810	810		810					
	SUBTOTAL:	\$ 169,218	\$ 203,996	\$ 223,431	9.53%	\$ 230,110					
<u>Operations & Maintenance</u>											
6210	Office Supplies	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
6220	Technical Supplies	9,455	15,523	16,454		-	15,523	931	16,454		
6230	Small Tools	710	333	353		-	333	20	353		
6240	Internal Incentive Program	694	750	400		(350)	400		400		
6250	Fleet Maintenance & Supplies	8,614	12,149	12,878		-	12,149	729	12,878		
6260	Operational Maint & Repair	16,804	997	1,057		-	997	60	1,057		
6310	Professional Services	1,083	1,109	1,175		-	1,109	67	1,175		
6320	Advertising	-	-	-		-	-	-	-		
6510	Tuition Reimbursement	-	-	-		-	-	-	-		
6520	Training	48	1,500	2,400		900	2,400		2,400		
6530	Travel & Subsistence	240	1,500	3,000		1,500	3,000		3,000		
6610	Natural Gas	758	887	940		-	887	53	940		
6620	Electricity	3,067	3,881	4,113		-	3,881	233	4,113		
6630	Water	446	1,663	1,763		-	1,663	100	1,763		
6640	Postage	63	-	-		-	-	-	-		
6660	Telephone	-	-	-		-	-	-	-		
6710	Rentals & Leases	-	-	-		-	-	-	-		
6810	Subscription/Memberships/Dues	25	222	235		-	222	13	235		
6850	Intergovernmental Services	-	-	-		-	-	-	-		
6860	Special Projects & Programs	-	-	-		-	-	-	-		
6865	Incidentals	-	222	235		-	222	13	235		
6900	Adm. Cost Due to General Fund	41,996	44,516	47,187		-	44,516	2,671	47,187		
6999	Small Assets	-	-	-		-	-	-	-		
	SUBTOTAL:	\$ 84,003	\$ 85,250	\$ 92,190	8.14%	\$ -	\$ 2,050	\$ 87,300	\$ 4,890	\$ 92,190	
	ECB	\$ -	\$ -								
	Asset Acquisitions	\$ 37,543	\$ 5,500								
				\$ -			\$ -		\$ -		
				-			-		-		
	Subtotal:	\$ 37,543	\$ 5,500	\$ -		\$ -	\$ -		\$ -		
	GRAND TOTAL:	\$ 290,764	\$ 294,747	\$ 315,621	7.08%	\$ 230,110	\$ 2,050	\$ 87,300			
<u>Personnel</u>											
	Crew Leader II	1	1	1							
	Wastewater Tech I, II, III	1	1	1							
	Seasonal	800 hrs	800 hrs	800 hrs	(1)						

Program: Public Works

Activity: Wastewater Capital (900)

Program Purpose: *To account for the acquisition and construction of large capital items associated with the Wastewater Fund.*

		Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	Approved Budget
5010	Oper. Trans Out to Fund 15	\$ 565,132	\$ 623,152	\$ 141,000		\$ -	\$ 141,000	\$ 141,000	\$ 141,000
	GRAND TOTAL:	\$ 565,132	\$ 623,152	\$ 141,000	-77.37%	\$0	\$ 141,000	\$ 141,000	\$ 141,000

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Water Fund 72

For the Year Ended June 30, 2008

Revenues	\$ 2,418,809	
Expenditures	<u>1,949,707</u>	
Excess (deficiency) of revenues over (under) expenditures		\$ 469,102
Other financing sources		\$ -
Other financing uses (Capital Projects\Transfers Out)		
Capital Projects	\$ 137,000	
Other Transfers	<u>-</u>	\$ 137,000
Self-Insurance Transfer Out - Fund 85		<u>\$4,845</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ 327,257
Estimated beginning fund balance, July 1, 2007		\$ 2,400,000
Less:		
Operating Reserve (25% Of Operating Expenditures)		\$ 487,427
Estimated ending fund balance, June 30, 2008		<u><u>\$ 2,239,830</u></u>

City of Green River
Revenue Detail
Water Fund
Fiscal Year 2008

<u>Account</u>	<u>Actual FYE2006</u>	<u>Budget FYE2007</u>	<u>Budget FYE2008</u>	<u>% Change in Budgeted Amounts</u>
<u>Charges for Services</u>				
4410 Water Charges	\$ 2,347,197	\$ 2,202,675	\$ 2,312,809	5% Increase
4420 Other Water Revenues	12,057	10,500	10,500	
4430 Service Charges	27,216	25,000	25,000	
4440 Water Tap Fees	26,725	20,000	20,000	
SUBTOTAL:	\$ 2,413,194	\$ 2,258,175	\$ 2,368,309	4.88%
<u>Other Revenue</u>				
4610 Miscellaneous	\$ 345	\$ 2,500	\$ 500	
4661 Interest	45,005	72,000	50,000	
SUBTOTAL:	\$ 45,349	\$ 74,500	\$ 50,500	-32.21%
<u>Other Financial Sources</u>				
4802 Grants	\$ -	\$ -	\$ -	
SUBTOTAL:	\$ -	\$ -	\$ -	#DIV/0!
GRAND TOTAL:	\$ 2,458,544	\$ 2,332,675	\$ 2,418,809	3.69%

Water Distribution

Program Purpose: To maintain the City's water distribution system in such a manner as to maximize efficient water delivery to the user, accountability of water use, and fire-fighting potential.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	6.0% Cost of Living Increase	Approved Budget	Notes
Personnel Services										
5110	\$ 223,463	\$ 224,279	\$ 186,782		\$ 192,386					
5110	-	152	157		161					
5120	5,230	9,672	10,737		11,059					
5125	3,640	-	7,320		7,540					
5130	-	-	-		-					
5135	9,240	6,784	14,518		14,953					
5140	18,197	18,428	16,793		17,297					
5150	25,704	26,337	23,062		23,754					
5160	75,990	81,753	62,005		63,865					
5170	13,142	9,130	8,320		8,569					
5200	2,300	1,995	1,620		1,620					
SUBTOTAL:	\$ 376,907	\$ 378,529	\$ 331,313	-12.47%	\$ 341,203					
Operations & Maintenance										
6210	\$ 2,559	\$ 1,109	\$ 1,175		\$ -	\$ -	\$ 1,109	\$ 67	\$ 1,175	
6220	110,533	181,177	142,048		-	(50,000)	131,177	10,871	142,048	
6230	2,560	2,218	2,351		-	-	2,218	133	2,351	
6240	1,220	1,200	800		-	(400)	800		800	
6250	24,223	15,755	16,700		-	-	15,755	945	16,700	
6260	72,161	29,063	70,000		-	39,193	68,256	1,744	70,000	Per Request
6310	55,252	19,192	20,344		-	-	19,192	1,152	20,344	
6320	756	1,885	1,998		-	-	1,885	113	1,998	
6510	102	600	600		-	-	600		600	
6520	980	4,850	4,000		-	(850)	4,000		4,000	
6530	592	5,250	4,000		-	(1,250)	4,000		4,000	
6610	7,053	5,987	6,346		-	-	5,987	359	6,346	
6620	45,150	72,069	76,394		-	-	72,069	4,324	76,394	
6630	475	1,718	1,821		-	-	1,718	103	1,821	
6640	94	333	353		-	-	333	20	353	
6660	113	1,552	1,645		-	-	1,552	93	1,645	
6710	76	1,109	1,175		-	-	1,109	67	1,175	
6810	1,388	1,109	1,175		-	-	1,109	67	1,175	
6850	-	-	-		-	-	-	-	-	
6860	-	-	-		-	-	-	-	-	
6865	-	222	235		-	-	222	13	235	
6900	126,907	134,521	142,593		-	-	134,521	8,071	142,593	
6910	1,045,865	1,042,643	1,042,643		-	-	1,042,643		1,042,643	
6999	-	-	-		-	-	-	-	-	
SUBTOTAL:	\$ 1,498,059	\$ 1,523,560	\$ 1,538,394	0.97%	\$ -	\$ (13,307)	\$ 1,510,253	\$ 28,141	\$ 1,538,394	
ECB	\$ 256	\$ -								
Asset Acquisitions	\$ 13,500	\$ 70,000								
8827			\$ 30,000			\$ 30,000	\$ 30,000		\$ 30,000	
8828			20,000			20,000	20,000		20,000	
8829			20,000			20,000	20,000		20,000	
8830			10,000			10,000	10,000		10,000	
SUBTOTAL:	\$ 13,500	\$ 70,000	\$ 80,000		\$ -	\$ 80,000	\$ 80,000		\$ 80,000	
GRAND TOTAL:	\$ 1,888,721	\$ 1,972,089	\$ 1,949,707	-1.13%	\$ 341,203	\$ 66,693	\$ 1,590,253			
Personnel										
Water Dist. Supervisor	1	1	0							
Crew Leader II	0	0	0							
Water Tech I, II, III	5	4	4							
Part-time	0 hrs	0 hrs	0 hrs							
Seasonal	1,560 hrs	800 hrs	800 hrs	(2)						

Note: Water usage for FY 06: 1,075,000,000 CF (107,500,000 JPWP Rate: .9699)

Program: Public Works

Activity: Water Capital (900)

Program Purpose *To account for the acquisition and construction of large capital items associated with the Water Fund.*

	Actual FYE2006	Budget FYE2007	Budget FYE2008	%Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	Approved Budget
5040 Oper. Trans. Out to Fund 15	\$ 355,606	\$ 898,152	\$ 137,000	-84.75%	\$ -	\$ 137,000	\$ 137,000	\$ 137,000
GRAND TOTAL:	\$ 355,606	\$ 898,152	\$ 137,000	-84.75%	\$ -	\$ 137,000	\$ 137,000	\$ 137,000

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Partially Funded Employee Health Insurance Fund 80

For the Year Ended June 30, 2008

Revenues	\$ 326,262	
Expenditures	<u>2,046,767</u>	
Excess (deficiency) of revenues over (under) expenditures		\$ (1,720,505)
Other financing sources (Transfer In)		\$ 1,698,261
Other financing uses (Transfers Out)		<u>\$ -</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		\$ (22,244)
Estimated beginning fund balance, July 1, 2007		<u>\$ 248,000</u>
Estimated ending fund balance, June 30, 2008		<u><u>\$ 225,756</u></u>

City of Green River
Revenue Detail
Partially Funded Employee Health Insurance
Fiscal Year 2008

<u>Account</u>	<u>Actual FYE2006</u>	<u>Budget FYE2007</u>	<u>Budget FYE2008</u>	<u>% Change in Budgeted Amounts</u>
<u>Miscellaneous Revenue</u>				
4310 Employees' Share Insurance Contr.	\$ 115,255	\$ 157,762	\$ 157,762	
4320 City's Share Insurance Contribution	1,433,118	1,698,261	1,698,261	
4330 Re-Insurance Reimbursement	433,070	166,500	166,500	
4661 Interest	5,469	2,000	2,000	
SUBTOTAL:	\$ 1,986,913	\$ 2,024,523	\$ 2,024,523	0.00%
<u>Transfers In</u>				
4910 General Fund	\$ 262,080	\$ -	\$ 269,000	
4915 Wastewater	16,552	-	17,000	
4920 Water	27,587	-	28,000	
4925 Solid Waste	16,552	-	17,000	
SUBTOTAL:	\$ 322,771	\$ -	\$ 331,000	#DIV/0!
GRAND TOTAL:.	\$ 2,309,684	\$ 2,024,523	\$ 2,355,523	16.35%

PROGRAM: Health Insurance Program

ACTIVITY: Health Insurance
Fund Number: 80

PROGRAM PURPOSE:

To account for the the partially fund Employee Health Insurance program.

	Actual FYE2006	Budget FYE2007	Budget FYE2008	% Change in Budgeted Amounts	Proposed Budget FYE2009	Department Plus -Minus Budget Request	Recommended Budget	Approved Budget	Notes
6210 Administration Fees	\$ 348,497	\$ 375,244	\$ 375,244	0.00%	\$ -	\$ -	\$ 375,244	\$ 375,244	
6220 Claims Paid	1,634,810	1,650,873	1,650,873	0.00%	-	-	1,650,873	1,650,873	
6850 Interest Expense	2,256	-	-		-	-	-	-	
Other Expenses (Emp Health Fair)	-	20,650	20,650		-	-	20,650	20,650	
GRAND TOTAL:	\$ 1,985,563	\$ 2,046,767	\$ 2,046,767	0.00%	\$ -	\$ -	2,046,767	\$ 2,046,767	

City of Green River

Statement of Revenues, Expenditures, and Estimated Changes in Fund Balance

Risk Management Fund 85

For the Year Ended June 30, 2008

Revenues	\$ 67,000	
Expenditures	<u>218,389</u>	
Excess (deficiency) of revenues over (under) expenditures	\$ (151,389)	
Other financing sources (Transfer In)	\$ 19,116	
Other financing uses (Transfers Out)	<u>\$ -</u>	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (132,272)	
Estimated beginning fund balance, July 1, 2007		<u>\$ 1,726,472</u>
Estimated ending fund balance, June 30, 2008		<u><u>\$ 1,594,200</u></u>

City of Green River
Revenue Detail
Risk Management Fund
Fiscal Year 2008

<u>Account</u>	<u>Actual FYE2006</u>	<u>Budget FYE2007</u>	<u>Budget FYE2008</u>	<u>% Change in Budgeted Amounts</u>
<u>Miscellaneous Revenue</u>				
4661 Interest	\$ 19,204	\$ 35,000	\$ 67,000	
SUBTOTAL:	\$ 19,204	\$ 35,000	\$ 67,000	91.43%
<u>Transfers In</u>				
4910 General Fund 10	\$ -	\$ 1,000,000	\$ -	
4915 Recreation Center Fund 50	35,857	-	-	
4920 Solid Waste Fund 70	4,078	3,915	3,915	
4925 Wastewater Fund 71	11,147	10,357	10,357	
4930 Water Fund 72	5,220	4,845	4,845	
SUBTOTAL:	\$ 56,302	\$ 1,019,117	\$ 19,116	-98.12%
GRAND TOTAL:.	\$ 75,506	\$ 1,054,117	\$ 86,116	-91.83%