

## **FY 11 Vehicle Maintenance Charges**

**Commitment Item - 530271**

<b>Fund</b>	<b>Cost Center</b>	<b>Cost Center Name</b>	<b>FY 2010 Budget</b>	<b>FY 2011 Budget</b>	<b>\$ Change</b>
105	1301001000	JUV DOM REL CT	750	<b>1,000</b>	250
105	1501001000	City Sheriff	10,000	<b>10,000</b>	0
105	1601001000	City Manager's Office	450	<b>450</b>	0
105	1621001000	Office of Economic Development	400	<b>400</b>	0
105	2401001000	Public Works Administration	1,000	<b>1,500</b>	500
105	2412002000	Public Works Maintenance	5,000	<b>6,000</b>	1,000
105	2422001000	Public Works School Maint.	23,000	<b>20,000</b>	(3,000)
105	2431001000	Public Service Administration	4,000	<b>4,000</b>	0
105	2443001000	Streets and Sidewalks	270,000	<b>275,000</b>	5,000
105	2443002000	Snow Removal	60,000	<b>60,000</b>	0
105	2461001000	Refuse Collection	50,000	<b>50,000</b>	0
105	2461002000	Large Item Pickup	20,000	<b>7,500</b>	(12,500)
105	2471001000	Traffic Operations	10,000	<b>11,000</b>	1,000
105	2491001000	School Pupil Transportation	275,000	<b>260,000</b>	(15,000)
105	3101001000	Police Administration	196,000	<b>190,000</b>	(6,000)
105	3101002000	Police JADE Administration	1,000	<b>1,000</b>	0
105	3611001000	Recreation Administration	3,250	<b>3,250</b>	0
105	3621001000	Athletics	0	<b>0</b>	0
105	3631001000	Aquatics	0	<b>0</b>	0
105	3641001000	Therapeutic Programming	0	<b>0</b>	0
105	3651001000	Recreation Centers	0	<b>0</b>	0
105	3671001000	Parks Maintenance	65,000	<b>60,000</b>	(5,000)
105	3901001000	Neighborhood Development Service	10,000	<b>10,000</b>	0
		<b>General Fund Total</b>	<b>1,004,850</b>	<b>971,100</b>	<b>(33,750)</b>
212	3301001000	Social Services - Joint Admin.	750	<b>750</b>	0
212	3301005000	Social Services - Eligible. Admin.	500	<b>500</b>	0
212	3301008000	Social Services - Service Admin.	10,000	<b>10,000</b>	0
212	3301009000	Social Services - VIEW Admin.	500	<b>1,200</b>	700

Fund	Cost Center	Cost Center Name	FY 2010 Budget	FY 2011 Budget	\$ Change
212	3343001000	Social Services - TAFF	500	0	(500)
213	3411001000	Comm Attn Adm	1,000	0	(1,000)
213	3413001000	C.A. - Comm. Attn. Home	2,500	2,000	(500)
213	3413002000	C.A. - Family Group Home	500	750	250
213	3413003000	C.A. - Teens Give	7,500	6,500	(1,000)
245	2801001000	Transit	2,500	1,500	(1,000)
609	3801001000	Golf	4,000	2,000	(2,000)
611	2501001000	Water Distribution	35,000	38,500	3,500
621	2601001000	Wastewater Collection	35,000	30,000	(5,000)
631	2091001000	Utility Billing	3,000	3,000	0
631	2701001000	Gas General Operations	85,000	85,000	0
631	2702000000	Gas Distribution Lines	1,000	1,500	500
631	2702101000	Gas Service	500	750	250
631	2702150000	Meter Reading	5,000	5,000	0
631	2711001000	Gas Environmental Admin.	400	400	0
706	2071001000	Warehouse Operations	250	250	0
753	2901001000	Fleet Maintenance Operations	12,500	15,000	2,500
756	3001001000	HVAC	1,250	1,000	(250)
984	8001001000	Library	7,500	10,000	2,500
984	8011008000	Library	0	0	0
		<b>Non General Fund Total</b>	<b>216,650</b>	<b>215,600</b>	<b>(1,050)</b>
		<b>Total All Funds</b>	<b>1,221,500</b>	<b>1,186,600</b>	<b>(34,800)</b>

## **FY 11 Vehicle Fuel Charges**

### **Commitment Item - 530272**

<b>Fund</b>	<b>Cost Center</b>	<b>Cost Center Name</b>	<b>FY 2010 Budget</b>	<b>FY 2011 Budget</b>	<b>\$ Change</b>
105	1301001000	JDR Court	750	<b>500</b>	250
105	1501001000	City Sheriff	20,000	<b>17,500</b>	(2,500)
105	1601001000	City Manager's Office	800	<b>500</b>	(300)
105	1621001000	Office of Economic Development	550	<b>350</b>	(200)
105	2401001000	Public Works Administration	750	<b>600</b>	(150)
105	2412002000	Public Works Maintenance	7,500	<b>5,000</b>	(2,500)
105	2422001000	Public Works School Maint.	22,000	<b>18,000</b>	(4,000)
105	2431001000	Public Service Administration	10,000	<b>3,500</b>	(6,500)
105	2443001000	Streets and Sidewalks	90,000	<b>90,000</b>	0
105	2461001000	Refuse Collection	22,000	<b>17,000</b>	(5,000)
105	2461002000	Large Item Pickup	7,500	<b>5,000</b>	(2,500)
105	2471001000	Traffic Operations	10,000	<b>9,000</b>	(1,000)
105	2491001000	School Pupil Transportation	230,000	<b>210,000</b>	(20,000)
105	3101001000	Police Administration	225,000	<b>200,000</b>	(25,000)
105	3101002000	Police JADE Admin.	1,500	<b>1,000</b>	(500)
105	3611001000	Recreation Admin.	3,350	<b>3,000</b>	(350)
105	3621001000	Athletics	0	<b>0</b>	0
105	3631001000	Aquatics	0	<b>0</b>	0
105	3641001000	Therapeutic Programming	0	<b>0</b>	0
105	3651001000	Recreation Centers	0	<b>0</b>	0
105	3671001000	Parks Maintenance	67,000	<b>50,000</b>	(17,000)
105	3901001000	Neighborhood Development Services	<u>12,250</u>	<b>7,500</b>	<u>(4,750)</u>
		<b>General Fund Total</b>	<b>730,950</b>	<b>638,450</b>	<b>(92,500)</b>
212	3301001000	Social Services - Joint Admin.	150	<b>150</b>	0
212	3301005000	Social Services - Eligible. Admin.	750	<b>500</b>	(250)
212	3301008000	Social Services - Service Admin.	6,000	<b>3,000</b>	(3,000)
212	3301009000	Social Services - VIEW Admin.	400	<b>400</b>	0
212	3343001000	Social Services - TAFF	0	<b>850</b>	850

Fund	Cost Center	Cost Center Name	FY 2010 Budget	FY 2011 Budget	\$ Change
213	3411001000	Comm Attn Adm	1,500	300	(1,200)
213	3413001000	C.A. - Comm. Attention Home	2,200	1,600	(600)
213	3413002000	C.A. - Family Group Home	1,000	1,750	750
213	3413003000	C.A. - Teens Give	7,500	7,000	(500)
245	2801001000	Transit	690,000	625,000	(65,000)
609	3801001000	Golf	6,000	2,500	(3,500)
611	2501001000	Water Operations	35,000	30,000	(5,000)
621	2601001000	Wastewater Collection	24,000	18,500	(5,500)
631	2091001000	Utility Billing	1,500	1,600	100
631	2701001000	Gas General Operations	80,000	60,000	(20,000)
631	2702000000	Gas Distribution Lines	3,000	6,000	3,000
631	2702101000	Gas Service	1,750	1,500	(250)
631	2702150000	Meter Reading	4,800	3,000	(1,800)
631	2711001000	Gas Environmental Admin.	350	250	(100)
753	2901001000	Fleet Maintenance Operations	17,000	17,000	0
756	3001001000	HVAC	2,100	1,500	(600)
984	8001001000	Library	18,500	18,500	0
984	8011008000	Library	0	0	0
		<b>Non General Fund Total</b>	<b>903,500</b>	<b>800,900</b>	<b>(102,600)</b>
		<b>Total All Funds</b>	<b>1,634,450</b>	<b>1,439,350</b>	<b>(194,600)</b>

## **FY 11 Vehcile Wash/Clean Charges**

**Commitment Item - 530273**

### **General Fund**

<b>Fund</b>	<b>Cost Center</b>	<b>Cost Center Name</b>	<b>FY 10 Charges</b>	<b>FY 11 Charges</b>	<b>\$ Change</b>	<b>% Change</b>
105	2601001000	School Mainteance	3,372	3,380	8	0.24%
105	2412002000	PW Mainteance	169	185	16	9.47%
105	2431001000	Public Service Admin	169	185	16	9.47%
105	2443001000	Streets and Sidewalks	9,818	9,900	82	0.84%
105	2471001000	Traffic	1,012	1,050	38	3.75%
105	2491001000	School Pupil Transport.	12,517	12,600	83	0.66%
105	1501001000	City Sheriff	1,349	1,375	26	1.93%
105	3901001000	NDS	2,023	2,050	27	1.33%
105	3101001000	Police Department	8,768	8,800	32	0.36%
105	3671001000	Parks and Recreation	8,094	8,150	56	0.69%
105	2401001000	Public Works Admin	169	175	6	3.55%
<b>Total General Fund</b>			<b>47,460</b>	<b>47,850</b>	<b>390</b>	<b>0.82%</b>

### **Non General Funds**

<b>Fund</b>	<b>Cost Center</b>	<b>Cost Center Name</b>	<b>FY 10 Charges</b>	<b>FY 11 Charges</b>	<b>\$ Change</b>	<b>% Change</b>
212	3301001000	Department of Social Services	2,023	2,050	27	1.33%
213	3413001000	Community Attention	1,012	1,050	38	3.75%
753	2901001000	Fleet Management	1,012	1,050	38	3.75%
611	2501001000	Water	5,247	5,300	53	1.01%
621	2601001000	Sewer	3,897	4,050	153	3.93%
631	2091001000	UBO	169	175	6	3.55%
631	2701001000	Gas	9,818	9,950	132	1.34%
984	8001001000	Library	1,012	1,050	38	3.75%
<b>Total Non General Funds</b>			<b>24,190</b>	<b>24,675</b>	<b>485</b>	<b>2.00%</b>
<b>Total All Funds</b>			<b>71,650</b>	<b>72,525</b>	<b>875</b>	<b>1.22%</b>