

# 2008 CITY BUDGET

2006

2007

2008

Budget      Actual      Budget      Estimated      Budget      % Chg v. '07 Budget      \$ Chg v. '07 Budget

## SPECIAL DETAILS FUND

### Revenues, Expenditures and Changes in Fund Balances

Revenues						
Charges for Services						
<u>Total Revenues</u>	\$109,180	\$161,247	\$224,000	\$224,000	\$0	(\$224,000)
Expenditures						
Public Safety						
<u>Total Expenditures</u>	\$83,340	\$138,164	\$206,550	\$206,550	\$0	(\$206,550)
Current Year Revenues Over (Under) Expenditures/Other Financing Uses	\$25,840	\$23,082	\$17,450	\$17,450	\$0	(\$206,550)
Prior Year Revenues Over (Under) Expenditures/Other Financing Uses		\$0	\$0	\$0	\$0	(\$206,550)
<u>Total Revenues Over (Under) Expenditures/Other Financing Uses</u>	<u>\$23,082</u>	<u>\$23,082</u>	<u>\$17,450</u>	<u>\$17,450</u>	<u>\$0</u>	<u>(\$206,550)</u>
JANUARY 1						
Unreserved/Undesignated Fund Balance		\$0	\$23,082	\$23,082	\$40,532	
Encumbrances Outstanding		\$0	\$0	\$0	\$0	
<u>Total Fund Balance</u>		<u>\$0</u>	<u>\$23,082</u>	<u>\$23,082</u>	<u>\$40,532</u>	
DECEMBER 31						
Unreserved/Undesignated Fund Balance		\$23,082	\$40,532	\$40,532	\$40,532	
Encumbrances Outstanding		\$0	\$0	\$0	\$0	
<u>Total Fund Balance</u>		<u>\$23,082</u>	<u>\$40,532</u>	<u>\$40,532</u>	<u>\$40,532</u>	

000095



# 2008 CITY BUDGET

	2006		2007		2008		
	Budget	Actual	Budget	Estimated	Budget	% Chg v. '07 Budget	\$ Chg v. '07 Budget
<b>REVENUES</b>							
CHARGES FOR SERVICES							
2140 - 3430 - 01 - 0	\$104,180	\$143,204	\$214,000	\$214,000	\$0	-100.0%	(\$214,000)
2140 - 3430 - 02 - 0	\$5,000	\$18,043	\$10,000	\$10,000	\$0	-100.0%	(\$10,000)
Outside Services -- Cruiser Fees	\$109,180	\$161,247	\$224,000	\$224,000	\$0	-100.0%	(\$224,000)
<i>Total</i>	\$109,180	\$161,247	\$224,000	\$224,000	\$0	-100.0%	(\$224,000)
<i>Total Revenues</i>	\$109,180	\$161,247	\$224,000	\$224,000	\$0	-100.0%	(\$224,000)
<i>Total Budgetary Increase/(Decrease) Fund Balance</i>	\$25,840	\$23,082	\$17,450	\$17,450	\$0	-100.0%	(\$17,450)
<i>Total Expenditures and Other Financing Uses</i>	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)

# 2008 CITY BUDGET

	2006		2007		2008	
	Budget	Actual	Budget	Estimated	Budget	% Chg v. '07 Budget

## EXPENDITURES

By Function

### PUBLIC SAFETY

<b>Total</b>	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)
	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)
<b>Total</b>	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)

By Activity and Program:

### POLICE

<b>Total</b>	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)
	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)
<b>Total</b>	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)

By Expenditure Category:

### Personnel Services

Contractual Services

Materials and Supplies

Property

	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
	\$0	\$0	\$0	\$0	\$0	0.0%	\$0
<b>Total</b>	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)

### PUBLIC SAFETY

#### POLICE

Special Details

2140 - 4210 - 07 - 1400 Overtime Wages

2140 - 4210 - 07 - 2200 FICA/Medicare

2140 - 4210 - 07 - 2302 Retirement

2140 - 4210 - 07 - 2600 Workers' Compensation

	\$70,000	\$123,772	\$180,000	\$180,000	\$0	-100.0%	(\$180,000)
	\$5,360	\$3,018	\$2,620	\$2,620	\$0	-100.0%	(\$2,620)
	\$6,780	\$9,965	\$19,380	\$19,380	\$0	-100.0%	(\$19,380)
	\$1,200	\$1,409	\$4,550	\$4,550	\$0	-100.0%	(\$4,550)
<b>Total</b>	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)

TOTAL POLICE

TOTAL PUBLIC SAFETY

TOTAL EXPENDITURES

	\$83,340	\$138,164	\$206,550	\$206,550	\$0	-100.0%	(\$206,550)
--	----------	-----------	-----------	-----------	-----	---------	-------------