FINANCE Expenses by Major Category

Category			
	FY 08 Actual	FY 09 Actual	FY 10 Budget
Labor & Fringes	\$1,682,539	\$1,853,592	\$1,928,702
Machinery and Equipment	\$17,284	\$24,520	\$20,000
Materials & Supplies	\$5,727,315	\$6,027,660	\$7,100,345
Miscellaneous	\$1,474,038	\$1,368,221	\$1,546,099
Overhead	\$11,826	\$226,321	\$226,321
Professional & Other Services	\$854,509	\$987,854	\$1,410,641
Utilities	\$53,141	\$42,491	\$34,290
	\$9,820,652	\$10,530,660	\$12,266,397

Staffing By Department	FY 08 Authorized Positions	FY 09 Authorized Positions	FY 10 Proposed Positions
V-10.1			
Administration	3	4	3
Accounting	10	7	7
Technology Services	6	6	6
Purchasing	4	2	2
1			
Department Total	23	19	18

FINANCE DEPARTMENT BY DIVISION

	Division			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
Division	31	\$5,548,160	\$5,716,567	\$6,572,102
Division	32	\$1,799,951	\$1,936,311	\$1,781,220
Division	33	\$1,137,643	\$1,377,583	\$1,644,066
Division	34	\$1,003,335	\$1,194,753	\$1,896,941
Division	35	\$331,564	\$305,446	\$313,975
Division	36	\$0	\$0	\$0
Division	38	\$0	\$0	\$0
Division	39	\$0	\$0	\$58,094
		\$9,820,652	\$10,530,660	\$12,266,397

FINANCE PROGRAMS

Budget Unit	Budget Unit Title	2,239			
		FY 08 Actual	FY 09 Actual	FY 10 Budget	
013317313	GROUP HEALTH	\$5,101,783	\$5,240,152	\$6,103,379	
015337330	INFO SYSTEM ADMIN	\$571,725	\$783,442	\$867,971	
015337331	INFO SYSTEM OPS AND MAINT	\$437,606	\$463,771	\$580,047	
015337332	DECISION SUPPORT	\$128,312	\$129,664	\$166,048	
015337339	IS SPECIAL PROJECTS	\$0	\$705	\$30,000	
091310879	LIBRARY COOLING CENTER	\$0	\$2,600	\$0	
091311408	EOC OPERATIONS 010408	\$18,025	\$0	\$0	
091347317	FEMA TRAINING	\$0	\$0	\$0	
091347318	INSURANCE PROG-SELF INS	\$1,006,399	\$1,188,304	\$1,896,941	
091347329	EMERGENCY OPS 2006	\$0	\$0	\$0	
101317310	CITY TREASURER	\$58,368	\$56,908	\$6,216	
101317311	FINANCE-ADMINISTRATION	\$313,365	\$340,893	\$320,418	
101317329	EMERGENCY OPERATIONS CNTR	\$0	\$0	\$0	
101317391	FINANCE-PLANNED NBRHOOD	\$20,928	\$22,505	\$3,825	
101327320	ACCOUNTING	\$267,363	\$289,924	\$199,751	
101327325	PARKING COLLECTIONS	\$20,876	\$22,171	\$25,695	
101347312	CONTINGENCY FUND	\$0	\$0	\$0	
101347326	COPY, MAIL & PHONES	-\$3,081	\$6,433	\$0	
101347340	GENERAL SERVICES	\$17	\$16	\$0	
101357350	STOREKEEPING	\$110,137	\$83,689	\$66,415	
101357353	BUYING	\$221,427	\$221,757	\$247,560	
101367351	HVAC	\$0	\$0	\$0	
101387390	GENERAL FUND TRANSFERS	\$0	\$0	\$0	
101387395	SALES TAX TRANSFERS	\$0	\$0	\$0	
103317310	CITY TREASURER	\$0	\$0	\$67,464	
103387390	GENERAL FUND TRANSFERS	\$0	\$0	\$0	
210327322	BILL & COLLECT-WATER	\$622,383	\$668,883	\$372,900	
210337332	DECISION SUPPORT	\$0	\$0	\$0	
220327323	BILL & COLLECT-SEWER	\$635,391	\$744,604	\$998,813	
220337332	DECISION SUPPORT	\$0	\$0	\$0	
221327324	BILL & COLLECT-STRM DRAIN	\$40,693	\$19,794	\$14,408	
222327321	BILL & COLLECT-WSTWATER	\$43,663	\$59,551	\$39,772	
270327325	PARKING COLLECTIONS	\$0	\$0	\$83	
359317609	FIRE SUPPRESSION DIST ADM	\$3,921	\$4,645	\$5,000	
381317425	GIBSON RANCH L&L DIST ADM	\$12,118	\$7,366	\$15,000	
383317427	NORTH PARK L&L DIST ADMIN	\$985	\$1,368	\$3,200	
384317426	STRENG POND DIST ADMIN	\$1,982	\$2,755	\$5,000	
387317414	WESTWOOD L&L ADMIN	\$802	\$843	\$3,100	
389317416	SPRINGLAKE L&L FINANCE	\$9,432	\$10,736	\$11,000	
391317314	SPORTS PARK O&M CFD-ADMIN	\$6,453	\$7,782	\$8,000	
392317440	GATEWAY L&L	\$0	\$2,636	\$7,500	
501387394	2001 LEASE REV UNDO	\$0	\$0	\$0	
501387395	MEASURE H SEGREGATION	\$0	\$0	\$0	
508399800	CAPITAL PROJ MGMT FINANCE	\$0	\$0	\$58,094	
520317311	FINANCE ADMIINISTRATION	\$0	\$15,378	\$13,000	
540387394	2001 LEASE REV UNDO	\$0	\$0	\$0	

FINANCE PROGRAMS

Budget Unit	Budget Unit Title			
		FY 08 Actual	FY 09 Actual	FY 10 Budget
590387906	CFD 98-1 DEBT SERVICE PMT	\$0	\$0	\$0
591387907	CFD 2001 REFUND DEBT SERV	\$0	\$0	\$0
601317327	SPRINGLAKE ADMINISTRATION	\$0	\$0	\$0
601327237	SPRING LAKE ACCOUNTING	\$125	\$0	\$0
601327327	SPRINGLAKE ACCOUNTING	\$169,456	\$131,386	\$129,798
851387904	EMAD TRANSFER	\$0	\$0	\$0
		\$9,820,652	\$10.530.660	\$12 266 397
