

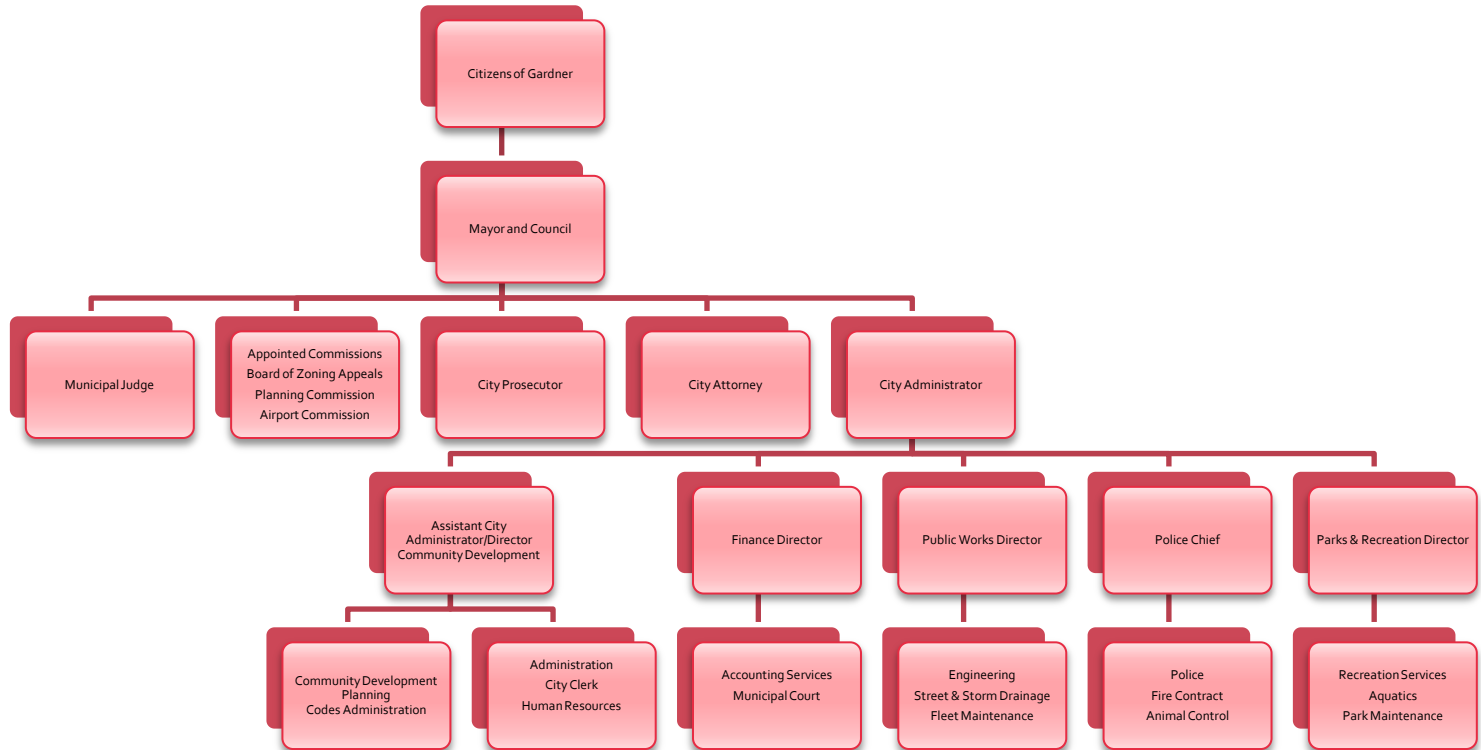


# General Fund

## General Fund

To account for the resources associated with traditional local government operations which are not required to be accounted for in another fund.

### General Fund Organization Chart



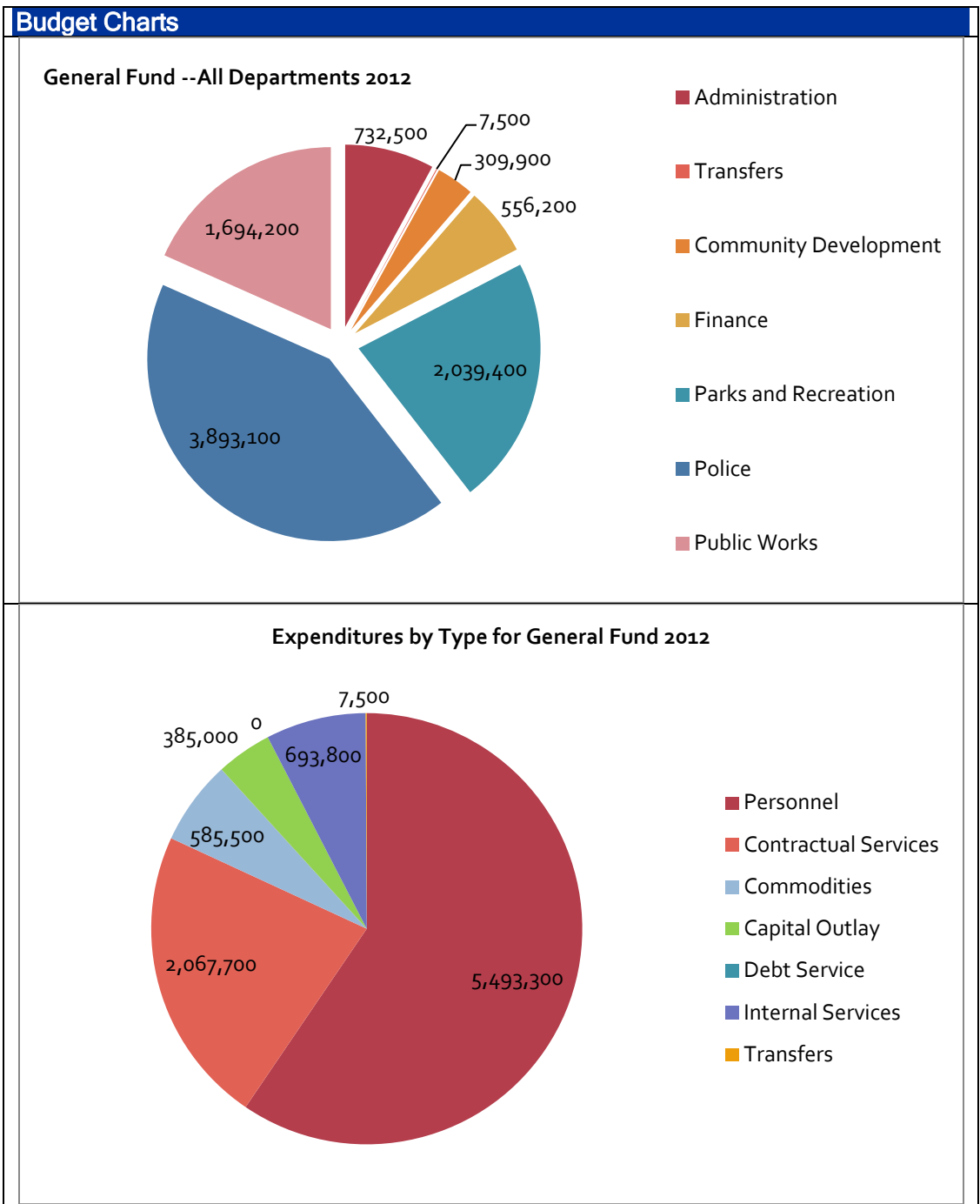
### Personnel by Program (FTE)

Personnel by Program (FTE)	2009	2010	2011	2012
Administration	6.0	6.0	6.0	6.0
Finance	7.0	6.0	6.0	6.0
Community Development	10.0	9.0	3.0	3.0
Police	40.0	40.0	29.0*	29.0*
Public Works - General Fund	19.0	15.0	14.0	14.0
Parks and Recreation	14.0	14.0	13.0	13.0
<b>Total</b>	<b>96.0</b>	<b>90.0</b>	<b>71.0</b>	<b>71.0</b>

\*Reduction due to transfer of 9 personnel to JOCO Fire District #1.



# General Fund





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## General Fund by Department

Department Funding	2009 Actual	2010 Actual	2011 Bud.	2011 Estimate	2012 Budget
Administration	\$756,573	\$712,818	\$728,600	\$679,400	\$732,500
Finance	\$554,986	\$534,383	\$577,500	\$554,500	\$556,200
Community Development	\$720,819	\$544,729	\$305,900	\$308,100	\$309,900
Police*	\$3,522,007	\$3,411,917	\$3,633,700	\$3,735,600	\$3,893,100
Public Works	\$1,493,139	\$1,488,470	\$1,485,500	\$1,496,800	\$1,694,200
Parks and Recreation	\$1,821,192	\$1,867,943	\$1,976,800	\$1,961,700	\$2,039,400
Transfers	\$16,000	\$215,200	\$107,500	\$107,500	\$7,500
<b>Total</b>	<b>\$8,884,716</b>	<b>\$8,775,460</b>	<b>\$8,815,500</b>	<b>\$8,843,600</b>	<b>\$9,232,800</b>

\*Was Public Safety, combined with Fire until November 2010, now Police, with Fire Contract included for Fire District services.

## Items of Note

- General Fund cost are up over 2011 Budget to Estimate primarily due to the Fire Contract with Johnson County Fire District #1. Mills for 2012 were increase in the General Fund by 1.5 mills to cover this contract. In the Bond and Interest Fund there is a corresponding decrease of 1.5 mills. Overall mills remain the same as 2011 as presented in this budget.
- 2012 increases to the General Fund are due to the following major items:
- Personnel Services increases due to a 3% cost of living adjustment
- Replacement of vehicles, including a dump truck for \$95,500.

**City of Gardner  
General Fund**

	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012 Budget</b>
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<b>Funds Available Jan 1</b>	2,621,623	2,313,842	2,272,842	2,752,438	2,935,438
<b>Revenue:</b>					
Taxes	6,261,375	6,377,619	6,288,000	6,457,800	6,702,000
Licenses & Permits	210,340	194,481	121,800	75,200	93,200
Intergovernmental	98,427	104,252	98,000	104,400	107,200
Charges for Service	1,092,400	1,089,558	1,111,100	1,134,500	1,150,300
Business Activity	15,393	16,883	19,000	19,000	19,200
Transfers In	899,000	1,431,262	1,192,700	1,042,700	961,400
Sale of City Assets	-		90,000	93,000	
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<b>Revenue Total</b>	<b>8,576,935</b>	<b>9,214,056</b>	<b>8,920,600</b>	<b>8,926,600</b>	<b>9,033,300</b>
	=====	=====	=====	=====	=====
% increase from previous year	0%	7%		-3%	1%
<b>Expenditures:</b>					
<b>Operations:</b>					
Administration	756,573	712,818	728,600	679,400	732,500
Finance	554,986	534,383	577,500	554,500	556,200
Community Development	720,819	544,729	305,900	308,100	309,900
Police	3,286,448	3,224,330	3,396,900	3,662,700	3,763,100
Public Works	1,482,616	1,459,367	1,485,500	1,496,800	1,515,700
Parks & Recreation	1,779,186	1,842,425	1,900,500	1,890,600	1,962,900
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<b>Operations Total</b>	<b>8,580,628</b>	<b>8,318,052</b>	<b>8,394,900</b>	<b>8,592,100</b>	<b>8,840,300</b>
<b>Capital Outlay:</b>					
Community Development	-	-	-	-	
Police	235,559	187,587	236,800	72,900	130,000
Public Works	10,523	29,103	0	0	178,500
Parks & Recreation	42,006	25,518	76,300	71,100	76,500
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<b>Capital Outlay Total</b>	<b>288,088</b>	<b>242,208</b>	<b>313,100</b>	<b>144,000</b>	<b>385,000</b>
Transfers Out -Park Sales/Cemetery	16,000	215,200	107,500	7,500	7,500
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<b>Expenditure Total</b>	<b>8,884,716</b>	<b>8,775,460</b>	<b>8,815,500</b>	<b>8,743,600</b>	<b>9,232,800</b>
	=====	=====	=====	=====	=====
% increase from previous year	-8%	-1%		0%	6%
<b>Surplus/(Shortfall)</b>	<b>(307,781)</b>	<b>438,596</b>	<b>105,100</b>	<b>183,000</b>	<b>(199,500)</b>
<b>Funds Available Dec 31</b>	<b>2,313,842</b>	<b>2,752,438</b>	<b>2,377,942</b>	<b>2,935,438</b>	<b>2,735,938</b>
	=====	=====	=====	=====	=====
Funds Available as % of Expense	26%	31%	27%	34%	30%