

**CITY OF BROOKSVILLE
FIRST PUBLIC HEARING
FISCAL YEAR 2010/11 BUDGET**

AGENDA

SEPTEMBER 8, 2010

6:30 P.M.

A. CALL TO ORDER

B. INVOCATION AND PLEDGE OF ALLEGIANCE

C. PUBLIC HEARING - PRESENTATION OF PROPOSED BUDGET FOR FISCAL YEAR STARTING OCTOBER 1, 2010

1. Public Announcement - Ad Valorem Tax Rate (TRIM Notice)
Pursuant to Section 200.069, F.S., "Notice of Proposed Property Taxes" (TRIM NOTICE) the proposed ad valorem rate for the Fiscal Year 2010/11 was advertised to be a maximum of 8.0000 mills. This millage rate would be a 13.96% increase over the current year's rolled-back rate of 7.0202 mills. After reviewing revenue projections and proposed expenditure levels for the 2010/11 Fiscal Year, the General Fund budget is balanced at a proposed rate of 6.0690 mills, which is 13.55% less than the current year's rolled-back rate.

2. Proposed Budget
Review proposed budget and points of discussion.

Discussion: City Manager & Council
Attachment: 2010/11 Proposed Budget

3. Ad Valorem Tax Rate for Fiscal Year 2010/11
Consideration of establishing ad valorem tax rate.

Presentation: Finance Director
Recommendation: Millage Rate to be adopted upon roll call vote

4. Ordinance No. 814 - Recommended Budget for Fiscal Year 2010/11
Consideration of first reading of proposed budget effective October 1, 2010.

Presentation: Finance Director
Recommendation: Approval of Ordinance upon **First Reading** upon roll call vote and Schedule Second Reading for September 22, 2010
Attachment: Proposed Ordinance; 2010/11 Fiscal Year Budget Summary

D. ADJOURNMENT

Meeting agendas and supporting documentation are available from the City Clerk's office, and online at www.cityofbrooksville.us. Persons with disabilities needing assistance to participate in any proceedings should contact the City Clerk's office 48 hours in advance of the meeting at 352/540-3853.

Any person desiring to appeal any decision with respect to any matter considered at this meeting, may need a record of the proceedings including the testimony and evidence upon which the appeal is to be based, and therefore must make arrangements for a court reporter to ensure that a verbatim record of the proceedings is made.

Below is a listing of changes that have been adjusted within the proposed budget documents, since issued for the August 24th City Council Budget Workshop:

- 1). **Fund 001** General Fund increased millage from 5.8690 to 6.0690 mills per City Council's direction at the Budget Workshop on August 24, 2010.
- 2). **Fund 001** General Fund increased Ad Valorem revenue by \$78,807 from \$2,097,203 to \$2,176,010 due to the change in millage directed in Budget Workshop on August 24, 2010.
- 3). **Fund 001** General Fund increased Community Redevelopment TIF in General Government by \$1,363 from \$39,981 to \$41,344 due to the change in the millage rate.
- 4). **Fund 001** General Fund Park's Division increased other contractual services by \$57,000 from \$65,000 to \$122,000 for inmate crew to replace the free crew that we lost.
- 5). **Fund 129** First Tee increased Revenues by \$34,900 to account for \$20,000 Grant awarded by the First Tee National Program and the raising of revenues to \$18,000 from \$3,100 to account for the required grant match. Expenses were increased from -0- to \$36,000 for the following: Teacher training materials (\$1,800), SNAG Equipment (starting new at golf) equipment for \$33,480, and curriculum materials for \$720.00.
- 6). **Fund 139** The Enrichment Center increased intergovernmental revenues by \$1,300,000 from \$5,000 to \$1,305,000 for the donation of labor and materials to build the Enrichment Center. Increased Capital outlay by \$1,300,000 from zero to \$1,300,000 for the building which though donated will be booked as a City asset and accounted for in our financial records.
- 7). **Fund 401** Water & Wastewater increased capital projects by \$24,000 from zero to \$24,000 for engineering on the Fire Flow upgrade in South Brooksville.
- 8). **Fund 606** Brooksville Fire District decreased special assessment revenues by \$54,299 from \$686,029 to \$631,730 to match 95% of what is to be billed. Decreased expenses by \$31,406 from \$1,605,009 to \$1,573,603 and decreased reserves by \$22,893 from \$55,983 to \$33,090.
- 9). **Fund 615** Community Redevelopment Agency increased TIF funds revenues by \$1,363 from \$87,781 to \$89,144 and increased reserves by \$1,363 from \$50,305 to \$51,668. TIF revenues increased due to change in City millage rate.

**First Budget Hearing
September 8, 2010**





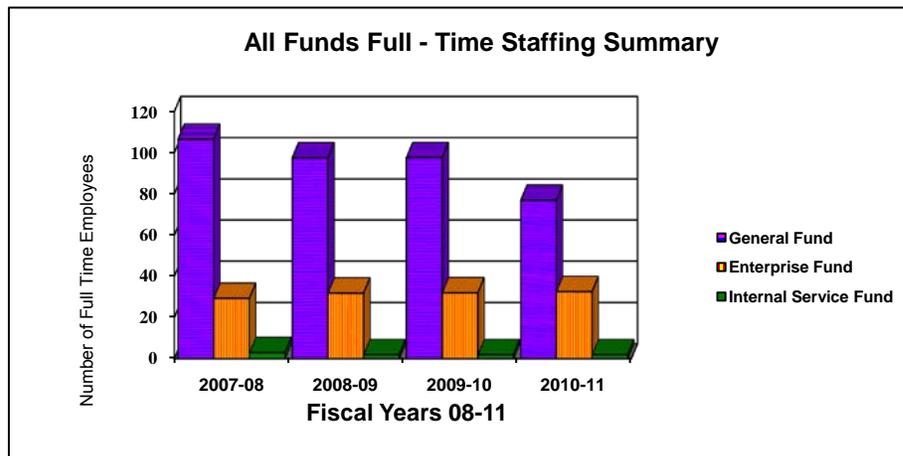
**FISCAL YEAR 2010/2011
1ST BUDGET HEARING
SEPTEMBER 8, 2010**

TABLE OF CONTENTS

All Funds Staff	1
Debt Service Schedule.....	2
Millage Info	3
General Fund Revenue Detail.....	5
General Fund Expense Summary	8
General Government.....	12
City Council	14
City Manager.....	17
Tech Services	20
Human Resources.....	23
Community Development	26
Finance	29
Police	32
Fire	36
Parks	39
Cemetery	43
Recreation	47
Quarry Golf.....	51
Streets	55
Special Revenue Funds	60
Capital Project Funds.....	86
Wastewater Sanitation Revenue Summary	93
Water & Wastewater Combined	96
Water.....	100
Wastewater.....	104
WS Large Scale Projects List	108
Wastewater Sanitation Revenue Summary	110
Solid Waste	112
Internal Service FD Summary	116
Fleet.....	117
Vehicle Replacement Inventory	120
Internal Service FD Summary	127
Trust and Agency Budget	128

ALL FUNDS FULL-TIME STAFFING SUMMARY

	2007-08	2008-09	2009-10	2010-11	% OF TOTAL
GENERAL FUND					
City Council	5.0	5.0	5.0	5.0	3.80%
City Manager's Office	6.0	6.0	6.0	6.0	4.56%
Technology Services	2.0	0.0	0.0	0.0	0.00%
Human Resources	2.0	1.5	1.5	1.0	0.76%
Development	6.0	5.0	5.0	5.0	3.80%
Finance	9.0	6.9	6.9	5.9	4.49%
Police	31.0	27.0	28.0	28.0	21.29%
Fire	18.0	19.0	19.0	0.0	0.00%
Parks & Facilities	5.0	9.5	9.5	9.5	7.22%
Cemetery	2.0	2.0	2.0	2.0	1.52%
Recreation Center	2.0	2.9	2.50	2.50	1.90%
Quarry Golf Course	3.6	4.5	4.5	4.5	3.42%
Building and Grounds	6.0	0.0	0.0	0.0	0.00%
Streets & Drainage Maintenance	9.0	8.3	7.75	7.50	5.70%
Total General Fund	106.6	97.57	97.65	76.90	58.48%
ENTERPRISE FUNDS					
Water & Wastewater Fund	22.3	23.325	23.325	23.91	18.18%
Solid Waste Collection Fund	7.0	8.525	8.650	8.69	6.61%
Total Enterprise Funds	29.3	31.850	31.975	32.60	24.79%
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	3.0	2.0	2.0	2.0	1.52%
SPECIAL REVENUE FUNDS					
Total Special Revenue Funds	0.0	0.0	0.5	0.0	0.00%
TRUST & AGENCY FUNDS					
Total Trust & Agency Funds	0.0	0.0	0.0	20.0	15.21%
TOTAL FULL-TIME STAFF	138.9	131.42	132.13	131.500	100.0%



SCHEDULE OF DEBT SERVICE

Fund/Division	Amount Issued	Principal Balance at 9 30 10	Maturity Date	Interest Rate	Due FY 2011	Due FY 2012	Due FY 2013	Due FY 2014	Due FY 2015
1 General Fund/Promissary Note	\$ 633,659	\$ 492,927	05/10/2021	4.23%	\$ 57,269	\$ 57,269	\$ 57,269	\$ 57,269	\$ 57,269
2 General Fund/Promissary Note *	\$ 573,968	\$ 82,979	07/21/2011	3.94%	\$ 86,248	\$ -	\$ -	\$ -	\$ -
3 Capital Improvement Rev. Fund/USDA Loan**	\$ 258,800	\$ 208,000	09/01/2036	4.125%	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total General Fund	\$ 1,466,427	\$ 783,906			\$ 173,517	\$ 87,269	\$ 87,269	\$ 87,269	\$ 87,269
4 Water & Wastewater	\$ 4,630,000	\$ 3,978,000	09/01/2039	3.25%	\$ 213,285	\$ 214,555	\$ 214,695	\$ 213,738	\$ 213,714
5 Water & Wastewater	\$ 2,050,000	\$ 1,762,000	09/01/2039	3.25%	\$ 94,265	\$ 95,063	\$ 94,795	\$ 94,495	\$ 95,162
6 Water & Wastewater (Callable October 1, 2012)	\$ 6,610,000	\$ 4,205,000	10/01/2018	4.34%	\$ 575,764	\$ 574,364	\$ 571,514	\$ 572,814	\$ 572,814
7 Water & Wastewater ***	\$ 1,558,656	\$ 1,291,517	08/15/2018	3.49%	\$ 185,723	\$ 185,723	\$ 185,723	\$ 185,723	\$ 185,723
8 Water & Wastewater (no debt incurred yet; construction in progress) ****	\$ 1,065,095		06 01 2031	2.43%	\$ 67,556	\$ 67,556	\$ 67,556	\$ 67,556	\$ 67,556
Total Water & Wastewater	\$ 15,913,751	\$ 11,236,517			\$ 1,136,593	\$ 1,137,261	\$ 1,134,283	\$ 1,134,326	\$ 1,134,969
TOTAL	\$ 17,380,178	\$ 12,020,423			\$ 1,310,110	\$ 1,224,530	\$ 1,221,552	\$ 1,221,595	\$ 1,222,238

<u>Legend</u>	<u>Debt Type</u>	<u>Bond Or Note Holder</u>	<u>Issued Fiscal Year</u>
1 Fire Truck (Ladder)	Note Payable	SunTrust	FY2006
2 City Hall Refinance & Park Bldg	Note Payable	SunTrust	FY2003
3 2006 USDA Loan for Generators/Shutters	2006 Bonds	USDA	FY2006
4 Treatment Plant Construction	1999A Bonds	USDA	FY 2000
5 Line Interconnection Construction	1999B Bonds	USDA	FY 2000
6 Refinancing 1988A & 1992	2002 Bonds	Bondholders	FY 2002
7 Hancock Water & Sewer Note Series 2008 \$1,558,655.50	Note Payable	Hancock Bank	FY 2008
8 SRF Loan through American Recovery & Reinvestment Act (ARRA)	2010 Loan	State Revolving Ln.	FY2011

* City refinanced New City Hall Loan (\$480,986) and added \$92,982 for Park Office and cost of issuing Loan. Promissory Note is held by SunTrust. This loan will be paid off on 7/1/2011.

** USDA Loan for Generators and storm shutters for City Hall. This was an USDA loan/grant. An additional \$15,000 in principal for earlier payoff is estimated annually. Mobile Home License revenues are collateral.

*** Hancock Bank Water & Sewer Note Series 2008; 10 year note that refinanced the \$2.25 SunTrust Line of Credit that was issued for S..R. 50 West Water & Wastewater Improvements

**** City has been awarded \$1,370,200 ARRA Forgiveness Grant and SRF Loan of \$1,039,627 SRF Loan plus capitalized interest of \$25,468 for Sewer Rehabilitation Program. Loan is for 20 years at 2.43%.

CITY OF BROOKSVILLE

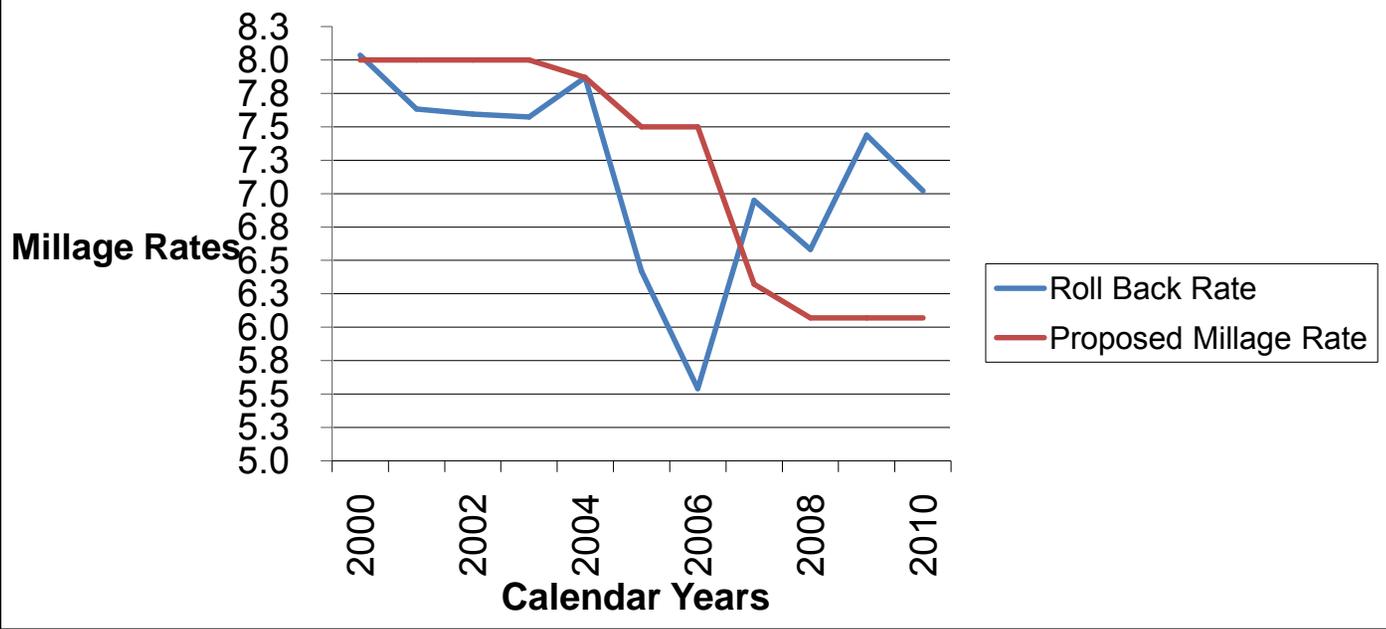
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Current Year Gross Taxable Value	223,608,049	236,798,225	252,221,165	275,057,175	279,807,297	355,254,847	486,674,322	543,050,744	568,653,310	469,710,996	414,775,643
Prior Year Final Gross Taxable Value	224,602,537	225,960,862	239,021,702	253,713,238	274,404,384	287,393,489	351,157,823	482,065,315	545,843,654	568,431,915	472,475,278
Roll Back Rate	8.0355	7.6339	7.5941	7.5738	7.8700	6.4197	5.5408	6.9484	6.5830	7.4380	7.0202 M
Proposed Millage Rate	8.0000	8.0000	8.0000	8.0000	7.8700	7.5000	7.5000	6.3230	6.0690	6.0690	6.0690 I
Difference between Rates	0.0355	-0.3661	-0.4059	-0.4262	0.0000	-1.0803	-1.9592	0.6254	0.5140	1.3690	0.9512 L
Ad Valorem Revenue at Roll-back Rate	1,815,709	1,799,627	1,799,627	1,915,393	2,202,083	2,280,630	2,696,565	3,773,334	3,743,445	3,493,710	2,911,808 A
Ad Valorem Revenue at proposed rate	1,807,687	1,791,654	1,791,654	2,017,769	2,202,083	2,664,411	3,650,057	3,433,710	3,451,157	2,850,676	2,517,273 G
Difference in Ad Valorem Revenue	-8,022	-7,973	-7,973	102,376	0	383,781	953,492	-339,624	-292,288	-643,034	-394,535 L
Value of a Mill (1.0000)	225,961	235,741	235,741	252,897	279,807	355,255	486,674	543,051	568,653	469,711	414,776 N
Value of tenth of Mill (0.1000)	22,596	23,574	23,574	25,290	27,981	35,525	48,667	54,305	56,865	46,971	41,478 F
Value of hundredth of Mill (0.0100)	2,260	2,357	2,357	2,529	2,798	3,553	4,867	5,431	5,687	4,697	4,148 O

Millage Rate Matrix:

Current Year Taxable Value for budgeting purposes:
414,775,643.00

Millage Rate Matrix	Anticipated Revenue at Given Millage		Revenue Difference from Roll-back	Millage Rate Matrix	Anticipated Revenue at Given Millage		Revenue Difference from Roll-back
	Revenue at Given Millage	Difference from Roll-back			Revenue at Given Millage	Difference from Roll-back	
10.0000	4,147,756	1,235,948		7.5000	3,110,817	199,009	
9.9000	4,106,279	1,194,471		7.4380	3,085,101	173,293	
9.8000	4,064,801	1,152,993		7.4000	3,069,340	157,532	
9.7000	4,023,324	1,111,516		7.3000	3,027,862	116,054	
9.6000	3,981,846	1,070,038		7.2000	2,986,385	74,577	
9.5000	3,940,369	1,028,561		7.0202	2,911,808	0	ROLLED-BACK RATE
9.4000	3,898,891	987,083		7.0000	2,903,430	-8,378	
9.3000	3,857,413	945,605		6.9000	2,861,952	-49,856	
9.2000	3,815,936	904,128		6.8000	2,820,474	-91,334	
9.1000	3,774,458	862,650		6.7000	2,778,997	-132,811	
9.0000	3,732,981	821,173		6.6000	2,737,519	-174,289	
8.9000	3,691,503	779,695		6.5830	2,730,468	-181,340	
8.8000	3,650,026	738,218		6.5000	2,696,042	-215,766	
8.7000	3,608,548	696,740		6.4000	2,654,564	-257,244	
8.6000	3,567,071	655,263		6.3230	2,622,626	-289,182	
8.5000	3,525,593	613,785		6.3000	2,613,087	-298,721	
8.4000	3,484,115	572,307		6.2000	2,571,609	-340,199	
8.2000	3,401,160	489,352		6.1000	2,530,131	-381,677	
8.1000	3,359,683	447,875		6.0690	2,517,273	-394,535	10/11millage Rate
8.0000	3,318,205	406,397		5.9690	2,475,796	-436,012	
7.9000	3,276,728	364,920		5.8690	2,434,318	-477,490	
7.8000	3,235,250	323,442		5.7690	2,392,841	-518,967	
7.7000	3,193,772	281,964		5.6000	2,322,744	-589,064	
7.6000	3,152,295	240,487		5.5000	2,281,266	-630,542	
				5.1921	2,153,557	-758,251	

Millage Trends For Calendar Years 2000 - 2010



GENERAL FUND REVENUE DETAIL Budgeted 10/11

Revenue Detail		06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	10/11 Requested
001-000-311-40000	Ad Valorem Taxes	\$3,303,123	\$3,034,014	\$2,746,645	\$2,608,142	\$2,176,010
001-000-311-40001	Delinq't Ad Valorem	\$196,501	\$272,308	\$381,925	\$100,000	\$215,400
	Total Ad Valorem Taxes	\$3,499,624	\$3,306,322	\$3,128,570	\$2,708,142	\$2,391,410
001-000-314-41100	Electricity Public Service Taxes	\$564,326	\$605,699	\$672,993	\$693,000	\$750,000
001-000-314-41400	Fuel Oil/Propane Utility Public Taxes	\$30,594	\$34,430	\$28,904	\$33,400	\$34,000
	Total Public Services Taxes	\$594,920	\$640,129	\$701,897	\$726,400	\$784,000
001-000-323-40301	Progress Energy Franch Fees	\$574,367	\$594,958	\$706,233	\$704,000	\$750,000
001-000-323-40400	Peoples Gas Franchise Fees	\$19,530	\$5,553	\$4,588	\$5,000	\$6,000
001-000-323-40200	Comm Service Tax	\$500,409	\$524,381	\$495,665	\$484,854	\$412,494
	Total Franchise Fees	\$1,094,306	\$1,124,892	\$1,206,486	\$1,193,854	\$1,168,494
001-000-316-42100	Local Business Tax	\$48,927	\$15,496	\$0	\$0	\$0
001-000-329-42101	Peddler, Solicitor, Permits	\$1,312	\$820	\$45	\$1,000	\$0
001-000-329-42102	Tree Removal Permit	\$420	\$308	\$0	\$0	\$0
001-000-329-42104	Monument Permits-Cemetery	\$0	\$0	\$0	\$0	\$0
001-000-322-42200	Building Permits	\$183,685	\$128,932	\$123,831	\$185,000	\$125,000
001-000-329-42900	Other Licenses, Fees, and Permits	\$69,186	\$37,402	\$27,425	\$35,000	\$20,000
	Total Licenses and Permits	\$303,530	\$182,958	\$151,301	\$221,000	\$145,000
001-000-335-45120	State Rev Shared Proceeds	\$408,677	\$404,209	\$399,882	\$372,486	\$381,464
001-000-335-45140	Mobile Home Licenses	\$0	\$0	\$0	\$0	\$0
001-000-335-45150	Alcoholic Beverage Licenses	\$6,098	\$7,120	\$1,879	\$6,000	\$8,000
001-000-335-45180	Local Govt Half Cent Sales Tax	\$403,998	\$361,789	\$326,568	\$305,943	\$332,682
	Total State Shared Revenue	\$818,773	\$773,118	\$728,329	\$684,429	\$722,146
001-000-335-45520	Firefighters Suppl Comp	\$6,765	\$1,200	\$1,200	\$7,000	\$2,000
001-000-341-48180	County Occupational License	\$2,185	\$0	\$0	\$0	\$0
	Total Local Intergovernmental	\$8,950	\$1,200	\$1,200	\$7,000	\$2,000
001-000-331-43200	Federal Grants: Public Safety	\$0	\$2,707	\$3,958	\$40,916	\$45,466
001-000-331-43500	Federal Grants: Economic Environment	\$19,432	\$0	\$0	\$0	\$0
001-000-331-43706	Federal Grants: Other	\$0	\$176,640	\$30,790	\$0	\$0
001-000-334-44500	State Grants: Economic Environment	\$0	\$0	\$0	\$0	\$0
001-000-334-44700	State Grants: Culture/Recreation	\$0	\$5,500	\$0	\$0	\$0
001-000-334-47000	Grants From Other Local Units	\$4,004	\$4,855	\$0	\$0	\$0
001-000-339-48000	Brooksville Housing Authority-in lieu of taxes	\$0	\$0	\$6,289	\$5,000	\$5,000
	Total Intergovernmental Revenue	\$23,436	\$189,702	\$41,037	\$45,916	\$50,466
001-000-341-48190	Election Qualification Fees	\$0	\$972	\$0	\$0	\$0
001-000-342-48240	Accident Reports	\$763	\$876	\$1,130	\$1,375	\$800
001-000-342-48242	Hydrant Fees	\$7,860	\$7,140	\$7,940	\$7,900	\$7,900
001-000-342-48290	BERT Reimbursement	\$5,959	\$0	\$0	\$0	\$0
001-000-343-48690	Cremation Vault	\$0	\$0	\$0	\$0	\$0
001-000-343-48690	Fire Misc. Revenue	\$0	\$0	\$0	\$0	\$0
001-000-343-48691	Cemetery Transfer Fee	\$50	\$0	\$150	\$0	\$0
001-000-343-48692	Cemetery Staking Plots	\$700	\$850	\$1,250	\$1,000	\$700
001-000-343-48694	Cemetery Donor Memorial Fees	\$0	\$0	\$1,850	\$0	\$0
001-000-343-48693	Cemetery Monument Sales	\$0	\$0	\$0	\$0	\$0
001-000-347-48723	Facility Rental Fee	\$14,538	\$11,345	\$11,028	\$14,500	\$15,000
001-000-347-48725	Instructional Fees - JBCC	\$2,594	\$3,836	\$1,382	\$1,400	\$2,000
001-000-347-48726	Adult Fees (daily) - JBCC	\$1,519	\$91	\$237	\$200	\$0
001-000-347-48728	Concession Stand Proceeds	\$37	\$97	\$0	\$0	\$0
001-000-347-48729	Membership - QGC	\$28,969	\$23,968	\$20,472	\$23,000	\$20,000
001-000-347-48730	Green Fee - QGC	\$70,173	\$74,120	\$70,905	\$71,000	\$63,000
001-000-347-48731	Driving Range Fees - QGC	\$16,716	\$16,875	\$15,863	\$17,500	\$14,000
001-000-347-48732	Cart Rentals - QGC	\$762	\$966	\$1,145	\$900	\$900
001-000-347-48733	Refreshment Sales - QGC	\$5,019	\$3,590	\$3,777	\$4,000	\$3,500
001-000-347-48734	Golf Supplies & Wear Sales - QGC	\$6,968	\$6,141	\$6,176	\$8,000	\$5,000
001-000-347-48737	League Fees Softball	\$10,100	\$21,056	\$36,300	\$23,600	\$30,000
001-000-347-48738	Practice Lessons Softball	\$720	\$1,005	\$1,440	\$1,200	\$1,400
001-000-347-48739	Tournament Fees	\$0	\$230	\$693	\$0	\$200
001-000-347-48741	Tennis Court Fees	\$2,915	\$3,301	\$2,813	\$2,500	\$2,500
001-000-347-48743	Pavilion Facility Fees	\$2,660	\$2,310	\$2,460	\$2,400	\$2,600
001-000-347-48744	Batting Cage Fees	\$5,553	\$6,376	\$5,532	\$5,500	\$4,500
001-000-347-48745	Discount QGC	\$0	\$1,695	-\$1,522	\$0	-\$1,500
001-000-347-48746	Disc Golf	\$1,671	\$1,162	\$1,841	\$1,500	\$3,000
001-000-347-48747	First Tee	\$0	\$0	\$0	\$0	\$0
001-000-349-48760	Other Chg for Services BHA/Police	\$33,020	\$0	\$0	\$0	\$0
001-000-362-48820	Rental Fees/Signs	\$0	\$3,500	\$0	\$0	\$0
001-000-363-48821	School Board - Tom Varn Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Total Charges For Service	\$239,266	\$211,502	\$212,862	\$207,475	\$195,500

GENERAL FUND REVENUE DETAIL Budgeted 10/11

Revenue Detail	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	10/11 Requested
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GENERAL FUND REVENUE DETAIL

Revenue Detail	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	10/11 Requested
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001-000-351-48801	Court Fines	\$34,113	\$30,102	\$40,885	\$32,000	\$50,000
001-000-351-48802	Safety Violations	\$787	\$133	\$124	\$100	\$100
001-000-354-48804	Parking Tickets	\$598	\$609	\$4,535	\$3,000	\$8,000
001-000-354-48805	Violations of Local Ordinances	\$2,250	\$0	\$2,600	\$0	\$3,500
001-000-359-48807	False Alarm Fines	\$100	\$3,427	\$700	\$150	\$300
	Total Fines	\$37,848	\$34,271	\$48,844	\$35,250	\$61,900
001-000-361-48806	Interest Certificates of Deposits	\$0	\$0	\$11,318	\$18,000	\$12,000
001-000-361-48808	Interest-FMlvt	\$0	\$0	\$0	\$0	\$11,000
001-000-361-48809	Interest Federated	\$0	\$32,345	\$9,198	\$15,000	\$300
001-000-361-48810	Interest (Banks)	\$25,965	\$34,541	\$1,679	\$1,300	\$2,500
001-000-361-48811	Interest on SBA	\$103,400	\$22,976	\$3,667	\$5,000	\$1,000
001-000-361-48812	Interest-Tax Collector	\$3,065	\$2,933	\$44	\$2,000	\$300
001-000-361-48813	Interest- FHLB (Variable)	\$7,425	\$0	\$0	\$0	\$0
001-000-361-48814	Interest- FHLB (Fixed)	\$15,699	\$4,301	\$0	\$0	\$0
001-000-363-48830	Impact Fees - Interest	\$251	\$0	\$0	\$0	\$0
	Total Interest	\$155,805	\$97,096	\$25,906	\$41,300	\$27,100
001-000-362-48815	Rent - City Hall (3rd floor)	\$57,221	\$58,938	\$55,647	\$0	\$72,000
001-000-362-48816	Antenna Space Rental	\$2,583	\$0	\$0	\$0	\$0
	Total Rentals	\$59,804	\$58,938	\$55,647	\$0	\$72,000
001-000-343-48695	Cemetery Lot Sales	\$50,083	\$38,198	\$46,984	\$40,000	\$35,000
001-000-343-48696	Cremation Lot Sales	\$1,600	\$1,600	\$1,600	\$800	\$1,600
001-000-343-48697	Cemetery Sales - Special Use Fee	\$0	\$1,000	\$1,500	\$0	\$0
001-000-343-48698	Columbarium	\$5,700	\$3,091	\$0	\$500	\$0
001-000-369-48897	Cemetery-Miscellaneous Revenue	\$1,040	\$800	\$625	\$500	\$600
001-000-369-48899	JBCC-Miscellaneous Revenue	\$11,289	\$18,273	\$15,260	\$8,000	\$20,000
001-000-347-48747	The First Tee Grant	\$10,189	\$0	\$0	\$0	\$0
001-000-369-48898	Quarry Golf Course-Miscellaneous Revenue	\$992	\$646	\$742	\$800	\$800
001-000-364-48840	Sale or Disposal of Fixed Assets	\$4,872	\$20,837	\$4,611	\$1,000	\$1,000
001-000-366-48850	Sale of Surplus Materials	\$730	\$2,849	\$4,357	\$2,000	\$3,000
001-000-366-48860	Contributions and Donations - Govern Funds	\$500	\$2,590	\$912	\$0	\$150
001-000-367-48870	Gain or Loss on Sales of Investments	\$0	-\$375.00	\$0	\$0	\$0
001-000-367-48871	Change in Fair Market Value	\$0	-\$5,831.00	-\$7,189	\$0	\$15,000
001-000-369-48890	Miscellaneous Revenue	\$85,940	\$84,172	\$0	\$20,000	\$15,000
001-000-369-48891	Street Lighting & Signal Maintenance Revenue	\$0	\$0	\$0	\$48,000	\$51,799
001-000-369-48893	Vending Machine Commission	\$396	\$203	\$0	\$100	\$50
001-000-369-48896	Police-Miscellaneous Revenue	\$4,775	\$5,160	\$12,156	\$7,500	\$15,000
001-000-369-48900	Parks-Miscellaneous Revenue	\$5,305	\$958	\$4,109	\$2,000	\$2,000
001-000-369-48892	CRA Service Fee	\$20,069	\$27,950	\$0	\$27,950	\$27,950
presentation only	Principal Pay back of Loan to CRA	\$0	\$0	\$0	\$0	\$0
	Total Other Revenue	\$203,480	\$202,121	\$85,667	\$159,150	\$188,949
001-000-381-49105	Trans In-from Parks & Rec Trans	\$10,035	\$7,767	\$0	\$0	\$0
001-000-381-49108	Trans In-from Local Option Gas	\$315,545	\$298,071	\$276,559	\$258,524	\$270,564
001-000-381-49128	Trans In from Traffic Camera Fund	\$0	\$0	\$0	\$100,000	\$100,000
001-000-381-49309	Trans in from Capital Imprv. Rev. Fund	\$0	\$0	\$0	\$0	\$0
001-000-381-49401	Trans In from Utilities	\$393,800	\$444,452	\$393,800	\$393,800	\$393,800
001-000-381-49403	Trans In from Solid Waste	\$89,000	\$104,104	\$89,000	\$89,000	\$89,000
001-000-383-49724	Installment Purch. Proceeds/ Capital Lease	\$129,400	\$0	\$0	\$0	\$0
001-000-381-49403	Debt Proceeds- Govern Funds	\$0	\$0	\$0	\$0	\$0
	Other Transfers In	\$45	\$574	\$0	\$0	\$0
	Total Transfers In	\$937,825	\$854,968	\$759,359	\$841,324	\$853,364
	Revenue Before P/Y Carry forward	\$7,977,567	\$7,677,217	\$7,147,105	\$6,871,240	\$6,662,329
	Prior Year Carry forward	\$1,258,865	\$1,540,057	\$1,587,452	\$1,484,900	\$1,016,878
	TOTAL REVENUES	\$9,236,432	\$9,217,274	\$8,734,557	\$8,356,140	\$7,679,207

GENERAL FUND REVENUE SOURCES SUMMARY

	06/07	07/08	08/09	09/10	10/11
	Actual	Actual	Actual	Budgeted	Requested
REVENUE					
1 Taxes and Fees	\$4,593,930	\$4,431,214	\$4,335,056	\$3,901,996	\$3,559,904
2 Public Service Tax	\$594,920	\$640,129	\$701,897	\$726,400	\$784,000
3 Licenses and Permits	\$303,530	\$182,958	\$151,301	\$221,000	\$145,000
4 Intergovern'l Revenue	\$851,159	\$964,020	\$770,566	\$737,345	\$774,612
5 Charges For Services	\$239,266	\$211,502	\$212,862	\$207,475	\$195,500
6 Fines and Forfeits	\$37,848	\$34,271	\$48,844	\$35,250	\$61,900
7 Miscellaneous Revenue	\$263,284	\$261,059	\$141,314	\$159,150	\$260,949
8 Interest Income	\$155,805	\$97,096	\$25,906	\$41,300	\$27,100
9 Transfers In & Loans	\$937,825	\$854,968	\$759,359	\$841,324	\$853,364
10 P/Y Fund Balance	\$1,258,865	\$1,540,057	\$1,587,452	\$1,484,900	\$1,016,878
11 TOTAL	\$9,236,432	\$9,217,274	\$8,734,557	\$8,356,140	\$7,679,207

General Fund Budgeted Expenses 10/11

GENERAL FUND EXPENDITURE SUMMARY

		06/07	07/08	08/09	09/10	Requested
		Actual	Actual	Actual	Budget	10/11
						Budget
1	Total General Fund					
2	General Government	\$752,417	\$950,208	\$1,017,245	\$810,175	\$625,050
3	City Council	\$61,321	\$60,266	\$74,852	\$90,898	\$91,242
4	City Manager's Office	\$449,658	\$358,580	\$333,734	\$370,207	\$381,867
5	Technology Services	\$98,765	\$92,598	\$87,382	\$82,000	\$82,000
6	Human Resources Division	\$142,381	\$67,768	\$60,782	\$108,250	\$108,432
7	Development	\$417,023	\$414,266	\$397,429	\$474,160	\$420,639
8	Finance Department	\$449,330	\$443,887	\$406,141	\$394,146	\$363,156
9	Police Department	\$1,992,675	\$1,870,360	\$1,801,963	\$1,916,782	\$2,083,678
10	Fire Department	\$1,394,321	\$1,491,182	\$1,510,164	\$1,520,274	\$956,341
11	Parks & Facilities Division	\$443,284	\$751,795	\$750,901	\$740,853	\$775,895
12	Cemetery Division	\$120,281	\$110,073	\$120,692	\$116,340	\$110,556
13	Recreation Division	\$150,656	\$124,139	\$143,018	\$158,269	\$156,478
14	Quarry Golf Course Division	\$226,754	\$174,603	\$209,050	\$231,066	\$256,990
15	Streets and Drainage Division	\$1,211,032	\$720,097	\$573,188	\$557,560	\$532,176
16	Street Lighting and Signal Division	\$0	\$0	\$147,958	\$140,500	\$155,818
17	TOTAL GENERAL FUND	\$7,909,898	\$7,629,822	\$7,634,499	\$7,711,480	\$7,100,318
18	Total General Fund					
19	Personnel Services	\$5,375,474	\$5,079,674	\$4,945,766	\$5,180,453	\$4,010,984
20	Operating expenses	\$1,891,441	\$1,947,392	\$2,041,421	\$1,923,409	\$1,914,521
21	Capital Outlay	\$159,385	\$238,686	\$71,832	\$74,232	\$39,792
22	Debt Service	\$143,743	\$143,685	\$143,657	\$143,519	\$86,249
23	Transfers Out	\$339,855	\$220,385	\$431,823	\$389,867	\$1,048,772
24						
25	TOTAL GENERAL FUND	\$7,909,898	\$7,629,822	\$7,634,499	\$7,711,480	\$7,100,318
26						
27	Unallocated Reserves	\$1,326,534	\$1,606,610	\$1,239,397	\$644,660	\$578,889
28						
29						
30						
31						
32	Total allocated Reserves	\$0	\$0	\$0	\$0	0
33						
34	Reserve Contingencies	\$1,326,534	\$1,606,610	\$1,239,397	\$644,660	\$578,889

General Fund Budgeted Expenses 10/11

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
GENERAL GOVERNMENT					
35	General Government				
36	\$0	\$0	\$0	\$0	\$0
37	\$595,040	\$703,672	\$707,161	\$553,238	\$550,273
38	\$83,455	\$158,775	\$25,050	\$50,500	\$0
39	\$72,466	\$72,416	\$72,393	\$72,277	\$72,277
40	\$1,456	\$15,345	\$212,641	\$134,160	\$2,500
41					
42	\$752,417	\$950,208	\$1,017,245	\$810,175	\$625,050
43					
44					
45					
46	CITY COUNCIL				
47	City Council				
48	\$43,980	\$51,611	\$58,543	\$71,323	\$71,667
49	\$10,933	\$7,902	\$15,059	\$18,325	\$18,325
50	\$5,976	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0
52	\$432	\$753	\$1,250	\$1,250	\$1,250
53	Reserve Contingencies				
54	\$61,321	\$60,266	\$74,852	\$90,898	\$91,242
55					
56					
57	CITY MANAGER'S OFFICE DEPARTMENT				
58	City Manager's Office				
59	\$381,492	\$334,407	\$302,837	\$339,755	\$351,408
60	\$56,549	\$22,300	\$29,393	\$28,603	\$28,603
61	\$9,475	\$0	\$0	\$0	\$0
62	\$0	\$0	\$0	\$0	\$0
63	\$2,142	\$1,873	\$1,504	\$1,849	\$1,856
64	Reserve Contingencies				
65	\$449,658	\$358,580	\$333,734	\$370,207	\$381,867
66	TECHNOLOGY SERVICES				
67	Technology Services				
68	\$77,948	\$41,486	\$0	\$0	\$0
69	\$17,567	\$50,395	\$87,141	\$82,000	\$82,000
70	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0
72	\$3,250	\$717	\$241	\$0	\$0
73	Reserve Contingencies				
74	\$98,765	\$92,598	\$87,382	\$82,000	\$82,000
75					
76					
77	HUMAN RESOURCES DIVISION				
78	Human Resources				
79	\$134,255	\$47,868	\$43,691	\$54,819	\$54,876
80	\$6,944	\$19,033	\$16,600	\$52,832	\$52,950
81	\$0	\$0	\$0	\$0	\$0
82	\$0	\$0	\$0	\$0	\$0
83	\$1,182	\$867	\$491	\$599	\$606
84	Reserve Contingencies				
85	\$142,381	\$67,768	\$60,782	\$108,250	\$108,432

General Fund Budgeted Expenses 10/11

GENERAL FUND EXPENDITURE SUMMARY

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
86	DEVELOPMENT DEPARTMENT				
87	Development				
88	\$186,629	\$242,614	\$261,484	\$284,861	\$281,154
89	\$228,828	\$169,783	\$134,453	\$187,700	\$137,879
90	\$0	\$0	\$0	\$0	\$0
91	\$0	\$0	\$0	\$0	\$0
92	\$1,566	\$1,869	\$1,492	\$1,599	\$1,606
93					
94	\$417,023	\$414,266	\$397,429	\$474,160	\$420,639
95					
96					
97	FINANCE DEPARTMENT				
98	Finance				
99	\$412,647	\$422,184	\$361,070	\$369,174	\$338,976
100	\$28,847	\$19,078	\$19,196	\$22,897	\$22,349
101	\$5,310	\$0	\$23,896	\$0	\$0
102	\$0	\$0	\$0	\$0	\$0
103	\$2,526	\$2,625	\$1,979	\$2,075	\$1,831
104					
105	\$449,330	\$443,887	\$406,141	\$394,146	\$363,156
106					
107					
108	POLICE DEPARTMENT				
109	Police				
110	\$1,664,634	\$1,498,348	\$1,478,737	\$1,582,071	\$1,795,897
111	\$232,428	\$253,835	\$243,219	\$233,488	\$262,012
112	\$5,265	\$59,851	\$20,612	\$0	\$0
113	\$0	\$0	\$0	\$0	\$0
114	\$90,348	\$58,326	\$59,395	\$101,223	\$25,769
115					
116	\$1,992,675	\$1,870,360	\$1,801,963	\$1,916,782	\$2,083,678
117					
118					
119					
120	FIRE DEPARTMENT				
121	Fire				
122	\$1,138,913	\$1,228,563	\$1,264,737	\$1,281,895	\$0
123	\$102,601	\$121,413	\$109,325	\$108,138	\$0
124	\$0	\$20,060	\$0	\$0	\$0
125	\$57,269	\$57,270	\$57,269	\$57,270	\$0
126	\$95,538	\$63,876	\$78,833	\$72,971	\$956,341
127					
128	\$1,394,321	\$1,491,182	\$1,510,164	\$1,520,274	\$956,341

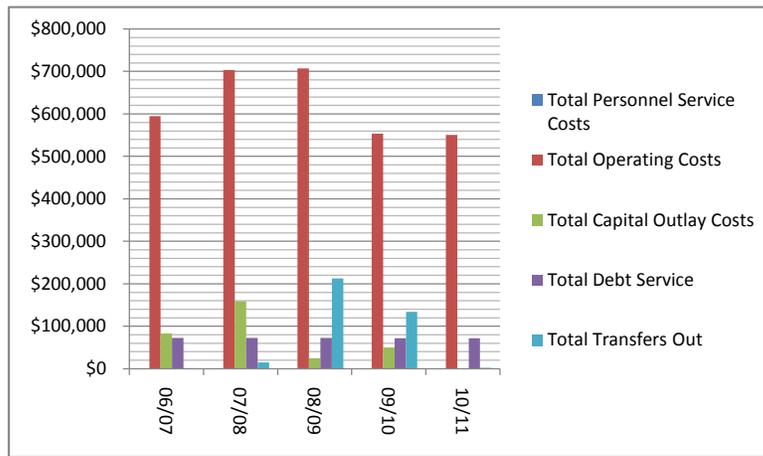
General Fund Budgeted Expenses 10/11

GENERAL FUND EXPENDITURE SUMMARY

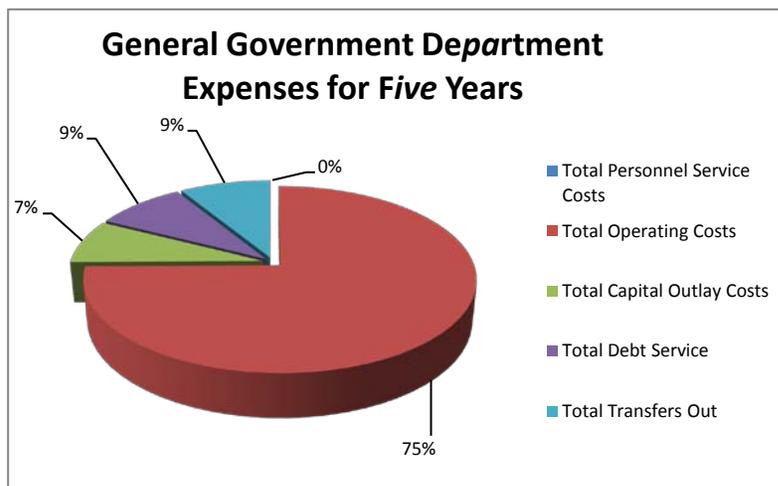
	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
129	PARKS & RECREATION & FACILITIES DEPARTMENT				
130	Parks and Facilities				
131	\$287,397	\$480,177	\$446,811	\$455,199	\$434,575
132	\$114,931	\$239,901	\$274,863	\$231,175	\$307,170
133	\$15,000	\$0	\$0	\$23,732	\$0
134	\$14,008	\$13,999	\$13,995	\$13,972	\$13,972
135	\$11,948	\$17,718	\$15,232	\$16,775	\$20,178
136					
137	\$443,284	\$751,795	\$750,901	\$740,853	\$775,895
138	Cemetery				
139	\$75,016	\$81,739	\$83,371	\$82,300	\$81,142
140	\$19,394	\$14,528	\$18,316	\$17,694	\$18,044
141	\$11,440	\$0	\$2,274	\$0	\$0
142	\$0	\$0	\$0	\$0	\$0
143	\$14,431	\$13,806	\$16,731	\$16,346	\$11,370
144					
145	\$120,281	\$110,073	\$120,692	\$116,340	\$110,556
146	Recreation				
147	\$96,497	\$94,194	\$90,247	\$103,528	\$102,537
148	\$42,957	\$29,443	\$52,146	\$54,116	\$53,316
149	\$8,418	\$0	\$0	\$0	\$0
150	\$0	\$0	\$0	\$0	\$0
151	\$2,784	\$502	\$625	\$625	\$625
152					
153	\$150,656	\$124,139	\$143,018	\$158,269	\$156,478
154					
155	Quarry Golf Course				
156	\$145,448	\$123,447	\$133,298	\$157,003	\$156,385
157	\$73,038	\$50,153	\$69,877	\$68,188	\$65,938
158	\$7,500	\$0	\$0	\$0	\$33,792
159	\$0	\$0	\$0	\$0	\$0
160	\$768	\$1,003	\$5,875	\$5,875	\$875
161					
162	\$226,754	\$174,603	\$209,050	\$231,066	\$256,990
163					
164					
165	PUBLIC WORKS DEPARTMENT				
166	Streets and Drainage				
167	\$730,618	\$433,036	\$420,940	\$398,525	\$342,367
168	\$361,384	\$245,956	\$116,714	\$124,515	\$159,844
169	\$7,546	\$0	\$0	\$0	\$6,000
170	\$0	\$0	\$0	\$0	\$0
171	\$111,484	\$41,105	\$35,534	\$34,520	\$23,965
172					
173	\$1,211,032	\$720,097	\$573,188	\$557,560	\$532,176
174					
175					
176	Street Lighting and Signal Division				
177	\$0	\$0	\$0	\$0	\$0
178	\$0	\$0	\$147,958	\$140,500	\$155,818
179	\$0	\$0	\$0	\$0	\$0
180	\$0	\$0	\$0	\$0	\$0
181	\$0	\$0	\$0	\$0	\$0
182					
	\$0	\$0	\$147,958	\$140,500	\$155,818

General Government Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$0	\$0	\$0	\$0	\$0
Total Operating Costs	\$595,040	\$703,672	\$707,161	\$553,238	\$550,273
Total Capital Outlay Costs	\$83,455	\$158,775	\$25,050	\$50,500	\$0
Total Debt Service	\$72,466	\$72,416	\$72,393	\$72,277	\$72,277
Total Transfers Out	\$1,456	\$15,345	\$212,641	\$134,160	\$2,500
Total Expenditures	\$752,417	\$950,208	\$1,017,245	\$810,175	\$625,050



This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



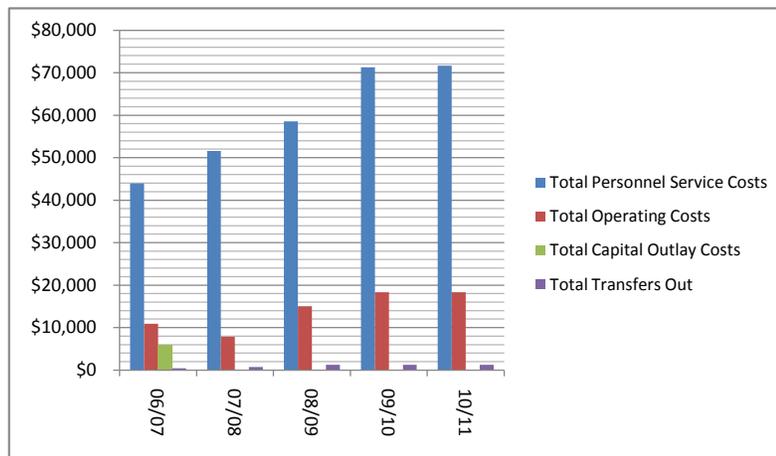
This Graph shows percentage each type of expense had in the same five year period.

General Government 10/11 Budget

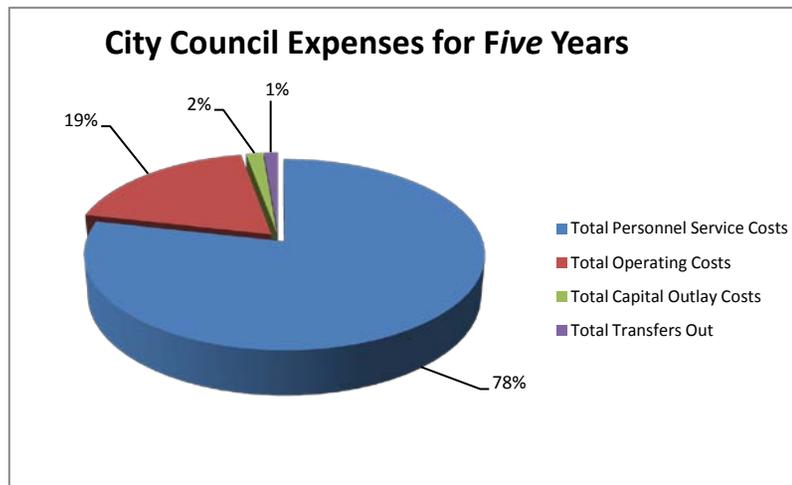
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Health Reimbursement	52302	\$4,216	\$0	\$0	\$0
Professional Service	53100	\$898	\$0	\$0	\$0
Accounting & Auditing	53200	\$60,135	\$62,662	\$67,000	\$67,000
Other Contractual Services	53400	\$3,408	\$3,180	\$9,000	\$5,000
Contract Labor	53401	\$6,000	\$6,000	\$6,000	\$6,000
Communication & Freight Charge	54100	\$1,600	\$78	\$50	\$50
Postage	54110	\$8,173	\$9,303	\$9,800	\$9,000
Electric	54300	\$42,852	\$46,948	\$46,000	\$42,000
Water	54303	\$4,321	\$6,749	\$3,300	\$7,000
Equipment & Vehicle Rental	54400	\$1,396	\$1,012	\$2,500	\$2,500
General Business Insurance	54500	\$240,312	\$200,583	\$132,411	\$132,500
Pollution/Environment Insurance	54510	\$0	\$0	\$1,300	\$1,300
Public Official Liability Ins	54550	\$25,694	\$16,782	\$19,839	\$19,604
Insurance Claims & Deductibles	54560	\$0	\$0	\$2,000	\$2,000
Repair & Maintenance Services	54600	\$3,840	\$3,161	\$3,400	\$3,400
Printing & Binding Services	54700	\$4,627	\$0	\$4,000	\$4,000
Advertising Activities	54800	\$595	\$1,072	\$1,500	\$1,500
Promotional Activities	54810	\$4,164	\$4,039	\$4,975	\$4,975
Other Current Charges	54900	\$17,368	\$14,918	\$16,400	\$16,400
Office Supplies	55100	\$0	\$0	\$0	\$0
Operating Supplies	55210	\$0	\$0	\$0	\$0
Medical Supplies	55211	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$2,000	\$2,000
Institutional Supplies	55240	\$0	\$1	\$0	\$0
Fuels & Lubricants	55250	\$0	\$67	\$300	\$300
Books, Publications, Subscription & Membership	55400	\$1,543	\$1,379	\$1,400	\$1,400
Uncapitalized Equipment	55500	\$0	\$1,497	\$0	\$0
Legal	53100	\$226,616	\$204,245	\$170,000	\$180,000
Contributions	57301	\$1,000	\$1,000	\$1,000	\$1,000
Community Redevelopment TIF	57301	\$41,714	\$58,926	\$49,063	\$41,344
Grants & Aids to Gov't. Agencies	58100	\$3,200	\$63,559	\$0	\$0
Total Operating Costs		\$703,672	\$707,161	\$553,238	\$550,273
Building and Improvements	55620	\$158,775	\$0	\$50,500	\$0
Improvements Other Than Building	55630	\$0	\$25,050	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Construction in Progress	55650	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$158,775	\$25,050	\$50,500	\$0
Interest	57100	\$10,491	\$8,028	\$5,376	\$2,740
Principal	57200	61925	\$64,365	\$66,901	\$69,537
Total Debt Service		\$72,416	\$72,393	\$72,277	\$72,277
Police Grants & Donations	56123	\$13,743	\$4,942	\$0	\$0
Multi Year Capital Project Account Fund	56308	\$0	\$203,660	\$131,660	\$0
Solid Waste Operations	56407	\$1,602	\$1,539	\$0	\$0
HRA Funding Account	56609	\$0	\$2,500	\$2,500	\$2,500
Total Transfers Out		\$15,345	\$212,641	\$134,160	\$2,500
Total Expenditures		\$950,208	\$1,017,245	\$810,175	\$625,050

City Council Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Recommended 10/11 Budget
Total Personnel Service Costs	\$43,980	\$51,611	\$58,543	\$71,323	\$71,667
Total Operating Costs	\$10,933	\$7,902	\$15,059	\$18,325	\$18,325
Total Capital Outlay Costs	\$5,976	\$0	\$0	\$0	\$0
Total Transfers Out	\$432	\$753	\$1,250	\$1,250	\$1,250
Total Expenditures	\$61,321	\$60,266	\$74,852	\$90,898	\$91,242



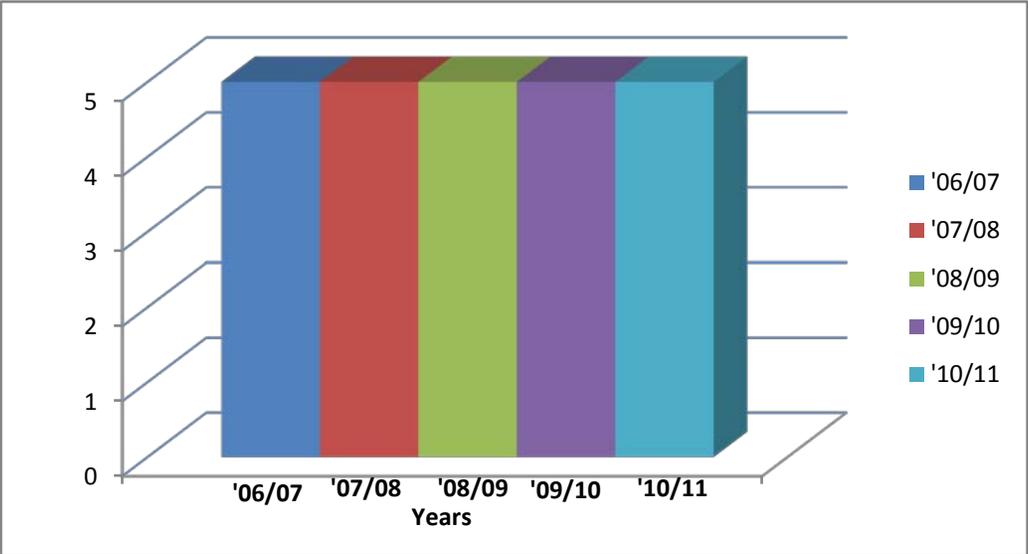
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

City Council FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Mayor	1	1	1	1	1
Vice Mayor	1	1	1	1	1
Council Member	3	3	3	3	3
Total City Council FTE	5	5	5	5	5

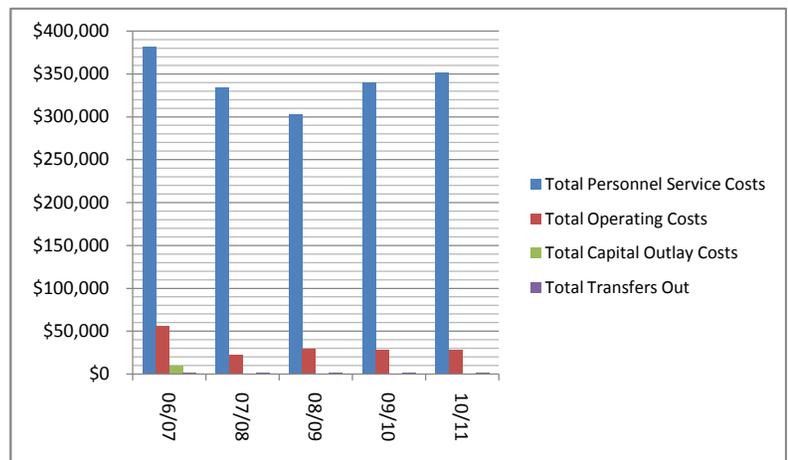


City Council 10/11 Budget

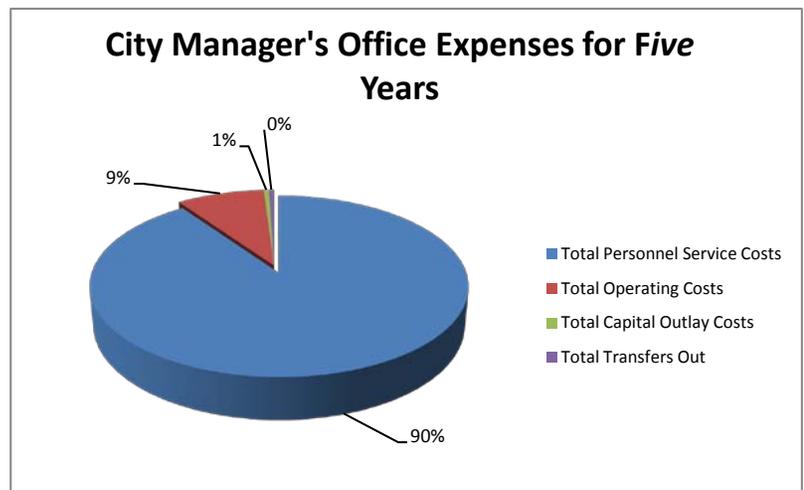
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Legislative Salaries	51100	\$29,400	\$29,400	\$29,400	\$29,400
FICA Taxes	52100	\$2,249	\$1,905	\$2,249	\$2,250
Retirement Contributions	52200	\$4,860	\$4,860	\$5,016	\$5,482
Health Insurance	52300	\$13,660	\$20,119	\$32,280	\$32,270
Life Insurance	52301	\$279	\$597	\$468	\$467
HRA-Health Reimbursement Account	52302	\$1,000	\$0	\$0	\$0
Dental employee	52320	\$0	\$1,500	\$1,835	\$1,655
Long Term Disability		\$0	\$0	\$0	\$68
Workers Comp Insurance	52400	\$163	\$162	\$75	\$75
Total Personnel Service Costs		\$51,611	\$58,543	\$71,323	\$71,667
Medical Services	53101	\$98	\$98	\$125	\$125
Other Contractual Services	53400	\$3,495	\$3,267	\$4,100	\$4,100
Travel and Per Diem	54000	\$335	\$1,623	\$1,500	\$1,500
Communication & Freight Charge	54100	\$1,301	\$1,274	\$1,500	\$1,500
Repair & Maintenance Services	54600	\$0	\$0	\$725	\$725
Printing & Binding Services	54700	\$258	\$120	\$150	\$150
Other Current Charges	54900	\$338	\$859	\$975	\$975
Office Supplies	55100	\$53	\$162	\$100	\$100
Computer Supplies	55220	\$127	\$0	\$100	\$100
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$1,031	\$39	\$550	\$550
Training and Education	55410	\$450	\$37	\$1,500	\$1,500
Uncapitalized Equipment	55500	\$416	\$0	\$0	\$0
Special Events	59901	\$0	\$7,580	\$7,000	\$7,000
Total Operating Costs		\$7,902	\$15,059	\$18,325	\$18,325
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$0	\$0	\$0	\$0
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insured Dental Plan Fund	56608	\$753	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$1,250	\$1,250	\$1,250
Total Transfers Out		\$753	\$1,250	\$1,250	\$1,250
Total Expenditures		\$60,266	\$74,852	\$90,898	\$91,242

City Manager's Office Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$381,492	\$334,407	\$302,837	\$339,755	\$351,408
Total Operating Costs	\$56,549	\$22,300	\$29,393	\$28,603	\$28,603
Total Capital Outlay Costs	\$9,475	\$0	\$0	\$0	\$0
Total Transfers Out	\$2,142	\$1,873	\$1,754	\$1,849	\$1,856
Total Expenditures	\$449,658	\$358,580	\$333,984	\$370,207	\$381,867



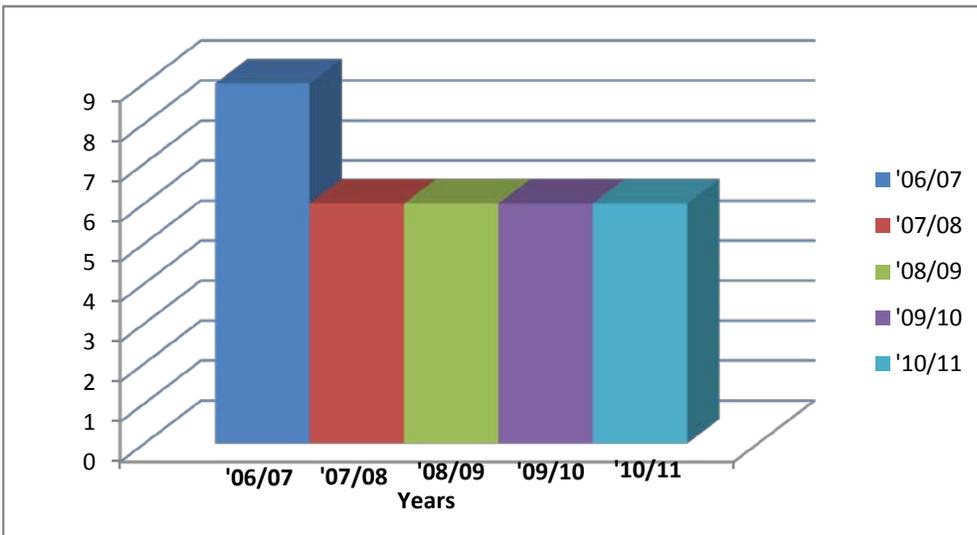
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This Graph shows percentage each type of expense had in the same five year period.

City Manager's Office Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
City Manager	1	1	1	1	1
City Clerk	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1
Assistant To The City Manager	1	0	0	0	0
Administrative Assistant II	2	2	2	1	1
Administrative Assistant I	1	1	0	0	0
Administrative Assistant III	0	0	0	1	1
Environmental Specialist	1	0	0	0	0
Manager Analyst	0	0	1	1	1
Total Full time City Manager's Office	8	6	6	6	6
Part Time Intern	1	0	0	0	0
Total Part Time	1	0	0	0	0
Total City Manager's Office FTE	9	6	6	6	6

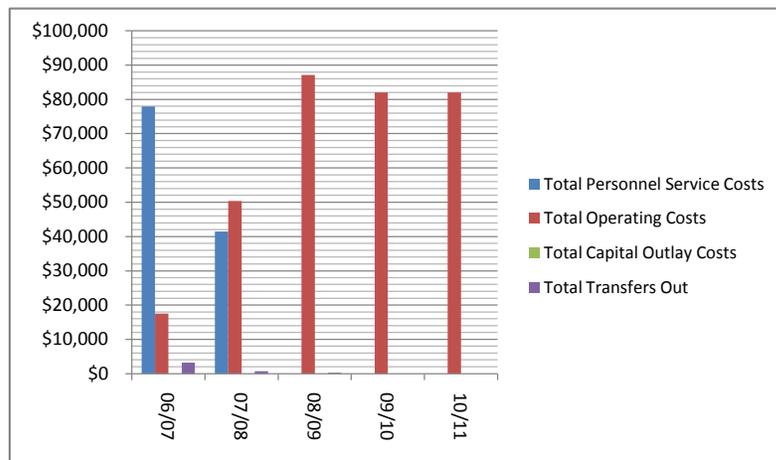


City Manager's Office 10/11 Budget

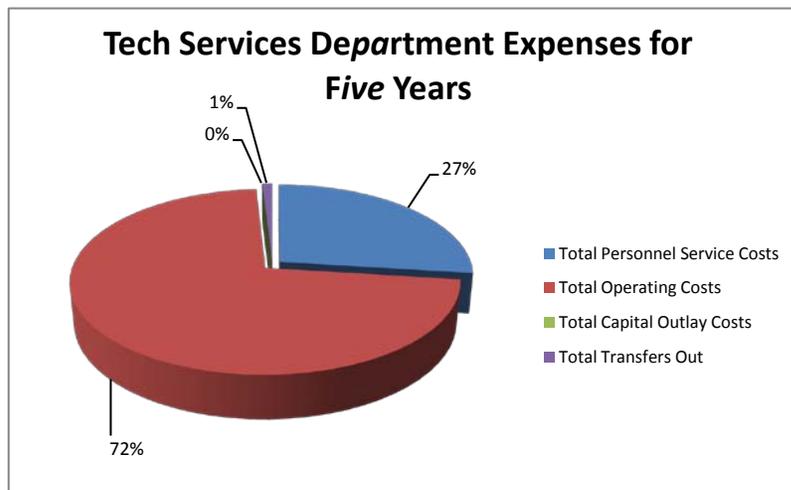
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Executive Salaries	51101	\$133,571	\$78,079	\$87,818	\$89,336
Regular Salaries & Wages	51200	\$95,622	\$124,595	\$159,939	\$166,338
Overtime - Unscheduled	51400	\$110	\$2,473	\$1,000	\$1,000
Vacation Pay	51601	\$12,041	\$9,449	\$0	\$0
Sick Pay	51602	\$6,015	\$7,115	\$0	\$0
Holiday Pay	51603	\$11,875	\$10,128	\$0	\$0
Bereavement Pay	51605	\$481	\$1,180	\$0	\$0
FICA Taxes	52100	\$19,801	\$17,857	\$19,030	\$19,559
Retirement Contributions	52200	\$30,549	\$25,680	\$28,085	\$30,931
Health Insurance	52300	\$17,331	\$21,207	\$38,736	\$38,724
Life Insurance	52301	\$1,789	\$1,723	\$2,314	\$2,314
HRA-Health Reimbursement Account	52302	\$3,756	\$0	\$0	\$0
Dental employee	52320	\$0	\$1,960	\$2,202	\$1,986
Long Term Disability		\$0	\$0	\$0	\$590
Workers Comp Insurance	52400	\$1,467	\$1,393	\$631	\$631
Total Personnel Service Costs		\$334,408	\$302,837	\$339,755	\$351,408
Unemployment Compensation	52500	\$0	\$6,661	\$563	\$563
Medical Services	53101	\$117	\$334	\$125	\$125
Other Contractual Services	53400	\$546	\$1,032	\$1,000	\$1,000
Travel and Per Diem	54000	\$1,987	\$2,290	\$3,200	\$3,200
Communication & Freight Charge	54100	\$2,366	\$2,953	\$2,680	\$2,680
Automotive Repair Service	54210	\$133	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$4,641	\$3,490	\$4,900	\$4,900
Printing & Binding Services	54700	\$2,485	\$4,146	\$5,300	\$5,300
Advertising Activities	54800	\$286	\$301	\$500	\$500
Other Current Charges	54900	\$221	\$149	\$500	\$500
Election Qualifying Fees	54902	\$0	\$0	\$0	\$0
Office Supplies	55100	\$3,338	\$2,509	\$3,000	\$3,000
Operating Supplies	55210	\$360	\$364	\$360	\$360
Computer Supplies	55220	\$2,357	\$1,310	\$1,500	\$1,500
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$0	\$120	\$0	\$0
Auto Repair Supplies (in-house)	55253	\$626	\$185	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$1,026	\$1,562	\$2,400	\$2,400
Training and Education	55410	\$1,634	\$860	\$1,575	\$1,575
Uncapitalized Equipment	55500	\$177	\$1,126	\$1,000	\$1,000
Total Operating Costs		\$22,300	\$29,393	\$28,603	\$28,603
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$365	\$254	\$349	\$356
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insured Dental Plan Fund	56608	\$1,508	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$1,500	\$1,500	\$1,500
Total Transfers Out		\$1,873	\$1,754	\$1,849	\$1,856
Total Expenditures		\$358,581	\$333,984	\$370,207	\$381,867

Tech Services Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$77,948	\$41,486	\$0	\$0	\$0
Total Operating Costs	\$17,567	\$50,395	\$87,141	\$82,000	\$82,000
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$3,250	\$717	\$241	\$0	\$0
Total Expenditures	\$98,765	\$92,598	\$87,382	\$82,000	\$82,000



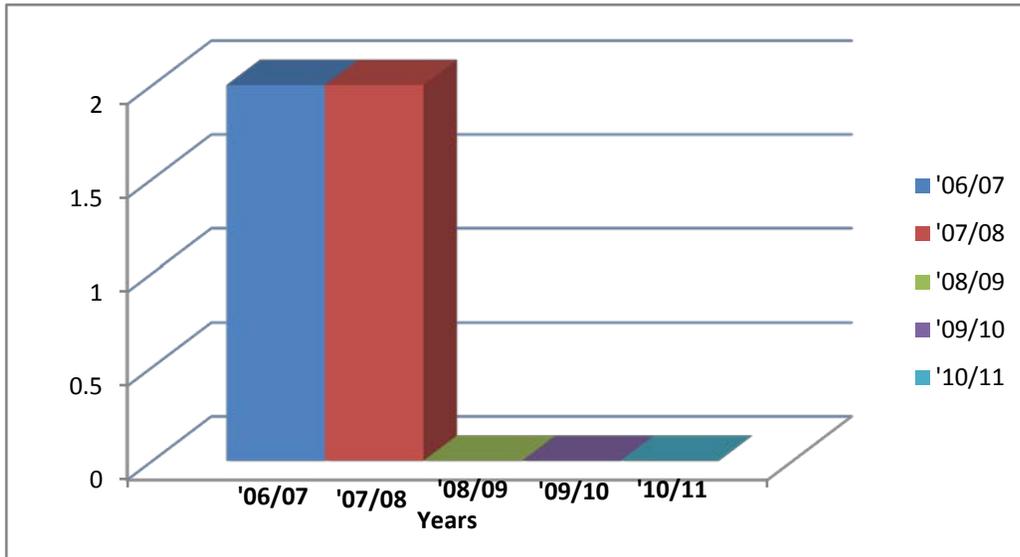
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Technology Service Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Network Administrator	1	1	0	0	0
Computer Systems Specialist	1	1	0	0	0
Total Technology Service FTE	2	2	0	0	0



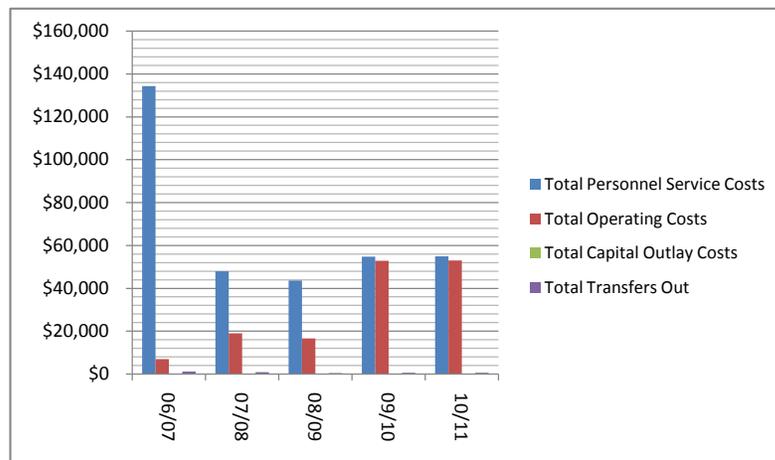
Technology Service Division 10/11 Budget

Requested

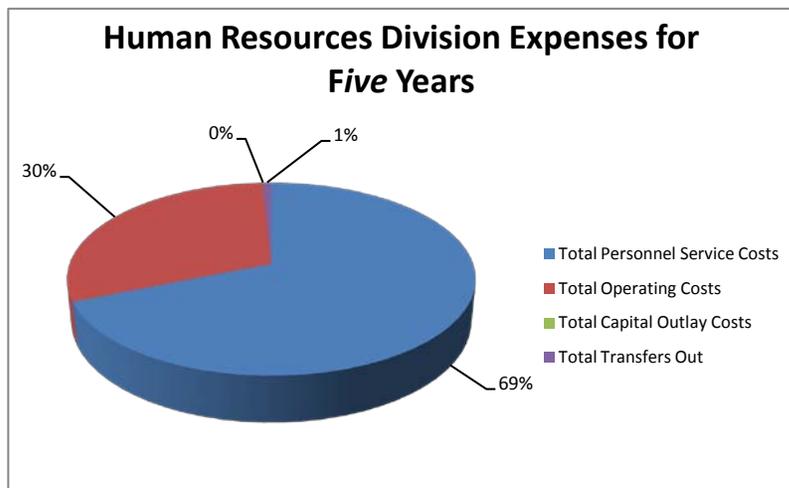
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	\$21,239	\$0	\$0	\$0
Overtime - Unscheduled	51400	\$0	\$0	\$0	\$0
Vacation Pay	51601	\$4,045	\$0	\$0	\$0
Sick Pay	51602	\$2,815	\$0	\$0	\$0
Holiday Pay	51603	\$1,601	\$0	\$0	\$0
Bereavement Pay	51605	\$0	\$0	\$0	\$0
On Call Beeper Pay	51610	\$1,426	\$0	\$0	\$0
FICA Taxes	52100	\$2,381	\$0	\$0	\$0
Retirement Contributions	52200	\$3,104	\$0	\$0	\$0
Health Insurance	52300	\$2,936	\$0	\$0	\$0
Life Insurance	52301	\$124	\$0	\$0	\$0
HRA-Health Reimbursement Account	52302	\$1,425	\$0	\$0	\$0
Workers Comp Insurance	52400	\$390	\$0	\$0	\$0
Total Personnel Service Costs		\$41,486	\$0	\$0	\$0
Unemployment Compensation	52500	\$0	\$7,150	\$0	\$0
Medical Services	53101	\$0	\$0	\$0	\$0
Other Contractual Services	53400	\$38,856	\$60,000	\$60,000	\$60,000
Travel and Per Diem	54000	\$0	\$0	\$0	\$0
Communication & Freight Charge	54100	\$2,981	\$773	\$0	\$0
Postage	54110	\$0	\$0	\$0	\$0
Printing & Binding Services	54700	\$0	\$0	\$0	\$0
Advertising Activities	54800	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$0	\$0	\$0	\$0
Office Supplies	55100	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$548	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$262	\$101	\$0	\$0
Small Tools	55252	\$0	\$0	\$0	\$0
Auto Repair Supplies (in-house)	55253	\$193	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$125	\$0	\$0	\$0
Training and Education	55410	\$0	\$0	\$0	\$0
Uncapitalized Equipment	55500	\$7,430	\$19,117	\$22,000	\$22,000
Total Operating Costs		\$50,395	\$87,140	\$82,000	\$82,000
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	365	252	0	0
Vehicle Replacement Fund	56502	0	0	0	0
Self Insured Dental Plan Fund	56608	352	0	0	0
HRA Funding Account	56609	0	0	0	0
Total Transfers Out		717	252	0	0
Total Expenditures		\$92,598	\$87,392	\$82,000	\$82,000

Human Resources Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$134,255	\$47,868	\$43,691	\$54,819	\$54,876
Total Operating Costs	\$6,944	\$19,033	\$16,600	\$52,832	\$52,950
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,182	\$867	\$491	\$599	\$606
Total Expenditures	\$142,381	\$67,768	\$60,782	\$108,250	\$108,432



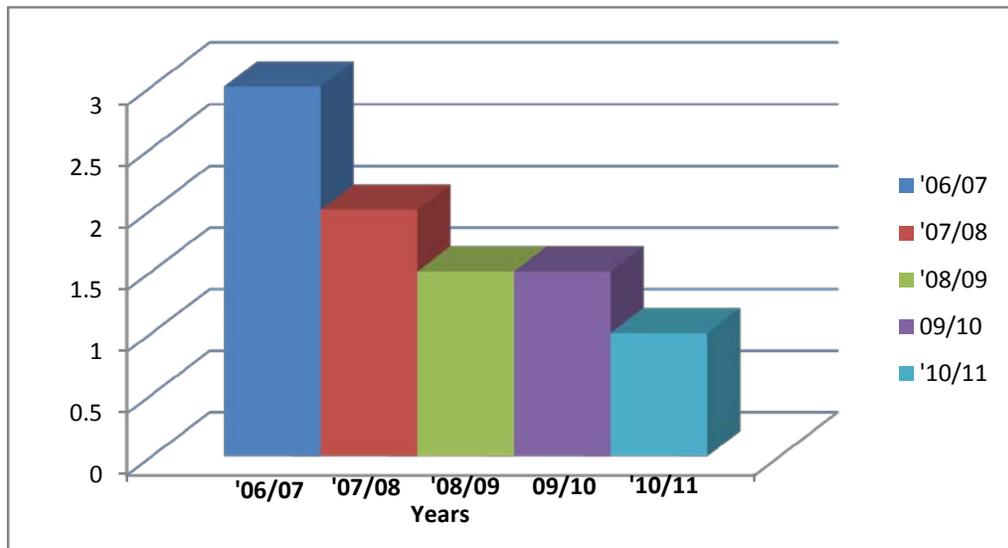
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This Graph shows percentage each type of expense had in the same five year period.

Human Resource Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Human Resource Director	1	1	0	0	0
H.R. Specialist I	0	0	0	1	1
Administrative Assistant II	1	1	1	0	0
Administrative Assistant I	1	0	0	0	0
Total Full Time Human Resource FTE	3	2	1	1	1
Part Time Intern	0	0	0.5	0.5	0
Total Part Time	0	0	0.5	0.5	0
Total Human Resource FTE	3	2	1.5	1.5	1

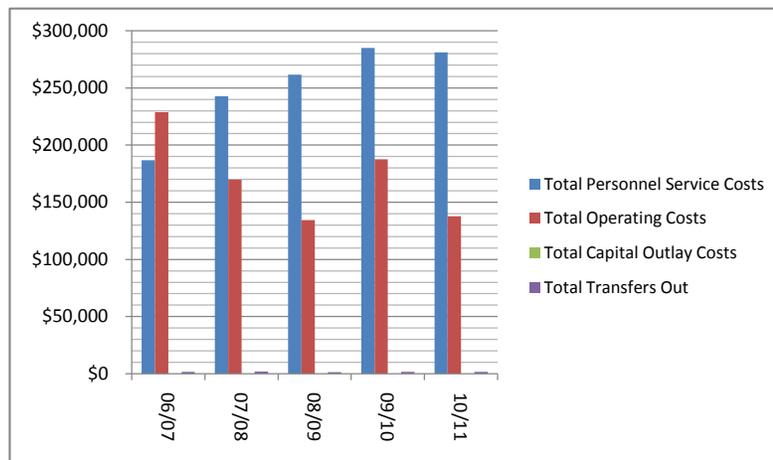


Human Resources Division 10/11 Budget

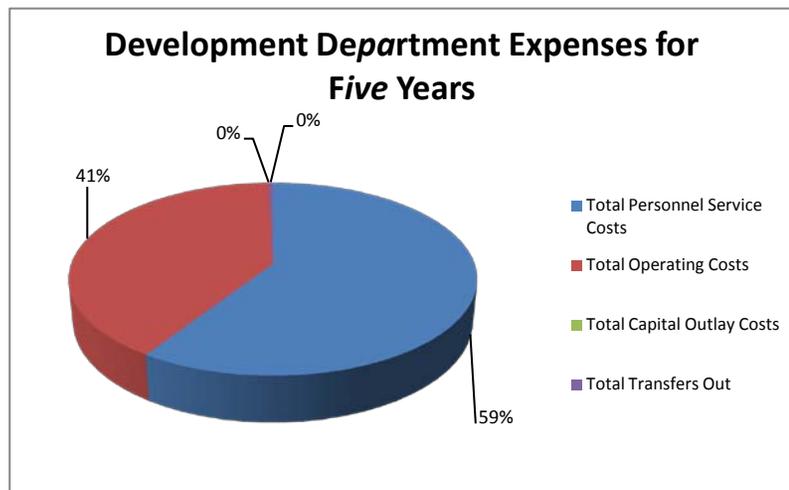
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$0	\$0	\$0	\$0
Regular Salaries & Wages	51200	\$27,525	\$26,924	\$40,805	\$40,805
Overtime - Unscheduled	51400	\$714	\$212	\$500	\$500
Vacation Pay	51601	\$3,236	\$1,281	\$0	\$0
Sick Pay	51602	\$1,571	\$1,106	\$0	\$0
Holiday Pay	51603	\$1,463	\$1,373	\$0	\$0
FICA Taxes	52100	\$2,599	\$2,349	\$3,160	\$3,160
Retirement Contributions	52200	\$3,421	\$3,069	\$3,131	\$3,131
Health Insurance	52300	\$4,411	\$6,525	\$6,456	\$6,454
Life Insurance	52301	\$238	\$260	\$291	\$291
HRA-Health Reimbursement Account	52302	\$827	\$0	\$0	\$0
Dental employee	52320	\$0	\$367	\$367	\$331
Long Term Disability		\$0	\$0	\$0	\$95
Workers Comp Insurance	52400	\$488	\$226	\$109	\$109
W/Comp Claims	52410	\$1,375	\$0	\$0	\$0
Total Personnel Service Costs		\$47,868	\$43,691	\$54,819	\$54,876
Unemployment Compensation	52500	\$5,775	\$0	\$0	\$0
Legal Services	53100	\$11,642	\$15,589	\$24,741	\$24,800
Medical Services	53101	\$23	\$20	\$100	\$100
Other Contractual Services	53400	\$0	\$0	\$24,741	\$24,800
Travel and Per Diem	54000	\$131	\$0	\$500	\$500
Communication & Freight Charge	54100	\$492	\$390	\$250	\$250
Postage	54110	\$0	\$22	\$50	\$50
Printing & Binding Services	54700	\$0	\$0	\$0	\$0
Advertising Activities	54800	\$0	\$0	\$100	\$100
Promotional Activities	54810	\$0	\$0	\$500	\$500
Other Current Charges	54900	\$99	\$0	\$50	\$50
Office Supplies	55100	\$299	\$405	\$750	\$750
Computer Supplies	55220	\$431	\$0	\$200	\$200
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$16	\$0	\$350	\$350
Training and Education	55410	\$125	\$175	\$500	\$500
Uncapitalized Equipment	55500	\$0	\$0	\$0	\$0
Total Operating Costs		\$19,033	\$16,600	\$52,832	\$52,950
Internal Service Fund	56501	\$365	\$241	\$349	\$356
Vehicle Replacement Fund	56502	0	\$0	\$0	0
Self Insured Dental Fund	56608	502	\$0	\$0	0
HRA Funding Account	56609	0	\$250	\$250	250
Total Transfers Out		\$867	\$491	\$599	\$606
Total Expenditures		\$67,768	\$60,782	\$108,250	\$108,432

Development Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$186,629	\$242,614	\$261,484	\$284,861	\$281,154
Total Operating Costs	\$228,828	\$169,784	\$134,453	\$187,700	\$137,879
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,566	\$1,869	\$1,492	\$1,599	\$1,606
Total Expenditures	\$417,023	\$414,267	\$397,429	\$474,160	\$420,639



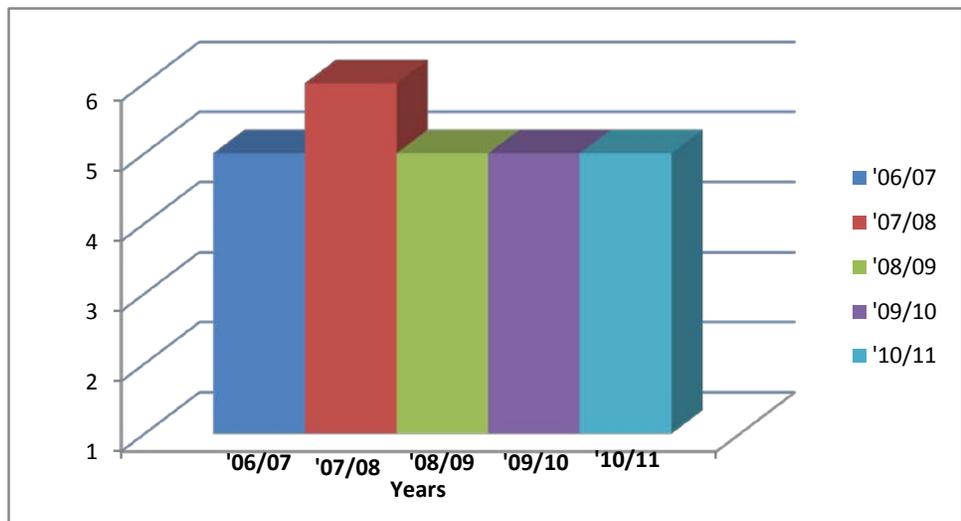
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This Graph shows percentage each type of expense had in the same five year period.

Development Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Development Director	1	1	1	1	1
Planning & Zoning Coordinator	1	1	1	1	1
Community Redevelopment Coordinator	1	1	0	0	0
Administrative Assistant II	1	1	1	1	1
Growth Management Planner I	1	1	1	1	1
Code Enforcement Officer	0	1	1	1	1
Total Development FTE	5	6	5	5	5

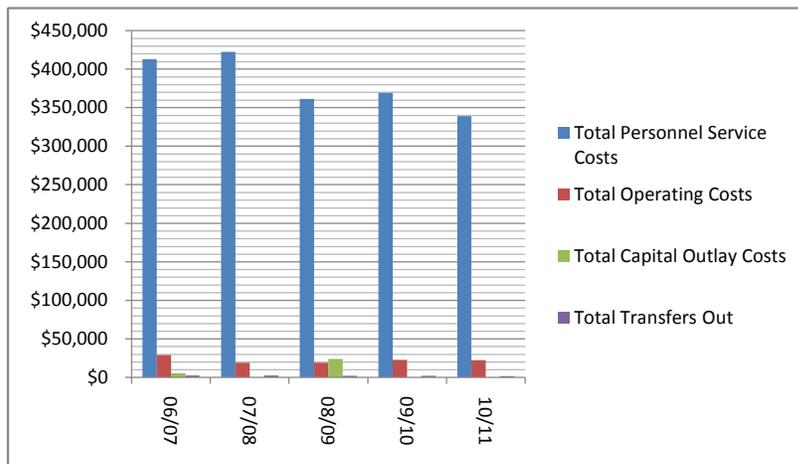


Development Department 10/11 Budget

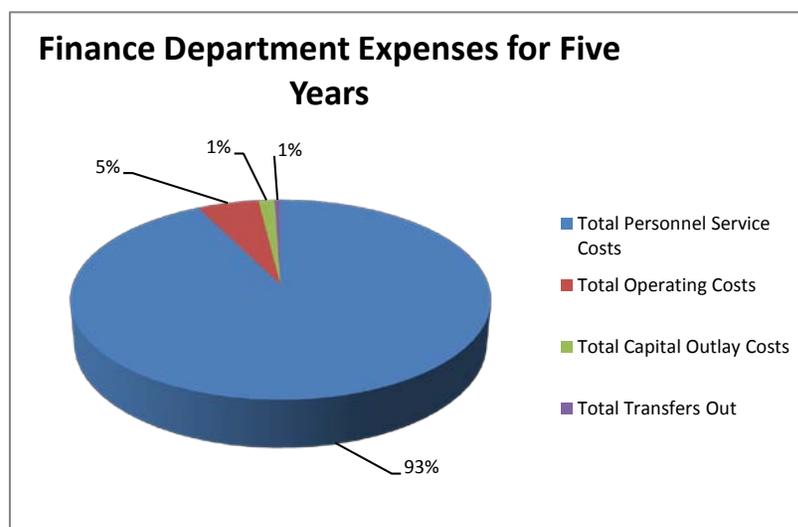
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$56,698	\$58,452	\$65,583	\$65,333
Regular Salaries & Wages	51200	\$104,668	\$111,092	\$142,215	\$137,467
Overtime - Unscheduled	51400	\$240	\$441	\$500	\$500
Vacation Pay	51601	\$11,846	\$11,165	\$0	\$0
Sick Pay	51602	\$5,568	\$4,647	\$0	\$0
Holiday Pay	51603	\$7,954	\$9,114	\$0	\$0
FICA Taxes	52100	\$14,274	\$14,845	\$15,935	\$15,514
Retirement Contributions	52200	\$20,639	\$21,630	\$23,247	\$24,921
Health Insurance	52300	\$12,760	\$23,383	\$32,280	\$32,270
Life Insurance	52301	\$901	\$1,193	\$1,934	\$1,934
HRA-Health Reimbursement Account	52302	\$2,497	\$0	\$0	\$0
Dental employee	52320	\$0	\$1,653	\$1,835	\$1,655
Long Term Disability		\$0	\$0	\$0	\$468
Workers Comp Insurance	52400	\$4,569	\$3,869	\$1,332	\$1,092
Total Personnel Service Costs		\$242,614	\$261,484	\$284,861	\$281,154
Legal Services	53100	\$0	\$1,125	\$4,800	\$1,500
Medical Services	53101	\$223	\$328	\$150	\$150
Other Contractual Services	53400	\$161,281	\$125,410	\$170,000	\$120,000
Contract Labor	53401	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$459	\$1,075	\$2,500	\$2,980
Communication & Freight Charge	54100	\$1,118	\$1,656	\$1,920	\$2,520
Postage	54110	\$36	\$0	\$300	\$0
Repair & Maintenance Services	54600	\$0	\$0	\$0	\$500
Printing & Binding Services	54700	\$332	\$167	\$600	\$600
Advertising Activities	54800	\$289	\$249	\$650	\$650
Promotional Activities	54810	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$831	\$1,317	\$500	\$1,000
Office Supplies	55100	\$589	\$612	\$1,400	\$1,400
Operating Supplies	55210	\$0	\$5	\$500	\$500
Computer Supplies	55220	\$2,668	\$996	\$1,000	\$1,390
Repair & Maintenance Supplies	55223	\$0	\$0	\$430	\$430
Clothing & Uniforms	55230	\$0	\$165	\$150	\$150
Fuels & Lubricants	55250	\$755	\$374	\$700	\$750
Auto Repair Supplies (in-house)	55253	\$2	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$414	\$590	\$800	\$800
Training and Education	55410	\$460	\$385	\$800	\$2,059
Uncapitalized Equipment	55500	\$327	\$0	\$500	\$500
Total Operating Costs		\$169,784	\$134,453	\$187,700	\$137,879
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$365	\$242	\$349	\$356
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insured Dental Plan Fund	56608	\$1,504	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$1,250	\$1,250	\$1,250
Total Transfers Out		\$1,869	\$1,492	\$1,599	\$1,606
Total Expenditures		\$414,267	\$397,429	\$474,160	\$420,639

Finance Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$412,647	\$422,184	\$361,070	\$369,175	\$338,976
Total Operating Costs	\$28,847	\$19,078	\$19,196	\$22,897	\$22,349
Total Capital Outlay Costs	\$5,310	\$0	\$23,896	\$0	\$0
Total Transfers Out	\$2,526	\$2,625	\$1,979	\$2,075	\$1,831
Total Expenditures	\$449,330	\$443,887	\$406,141	\$394,147	\$363,156



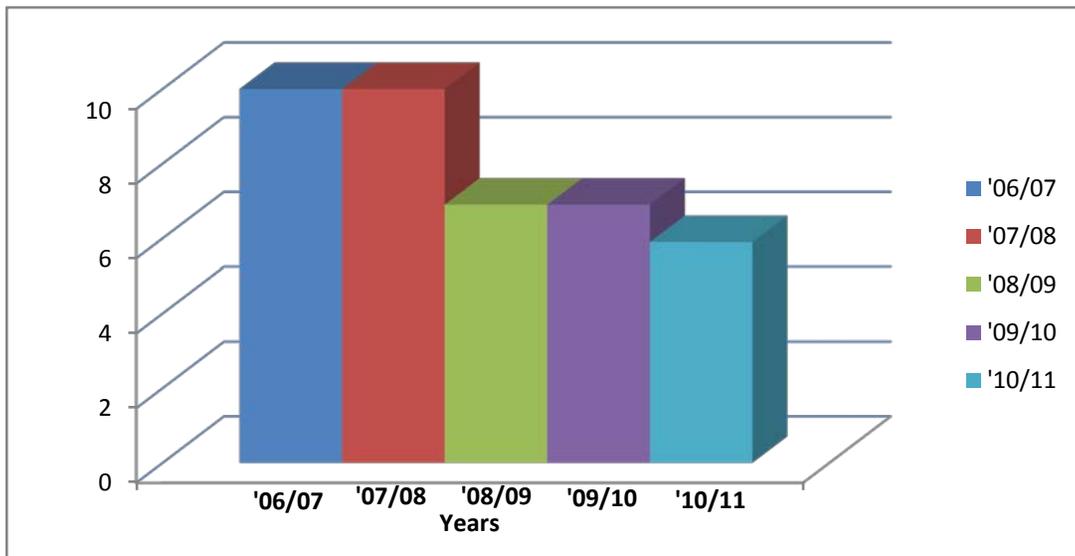
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Finance Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Finance Director	1	1	1	1	1
Asst. Finance Director	1	1	1	1	1
Chief Accountant	1	1	1	1	1
Senior Accountant	1	1	0	0	0
Utility Billing Supervisor	1	1	0	0	0
Administrative Asst. II	1	1	1	1	0
Accounts Payable/Payroll Specialist	0	0	0	0	1
Admin Specialist III	3	3	1	1	1
Admin Specialist I	1	1	1	1	0
Full Time Finance	10	10	6	6	5
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0	0.4	0.4	0.4
Admin Specialist III	0	0	0.5	0.5	0.5
Total Split Positions	0	0	0.9	0.9	0.9
Total Finance FTE	10	10	6.9	6.9	5.9

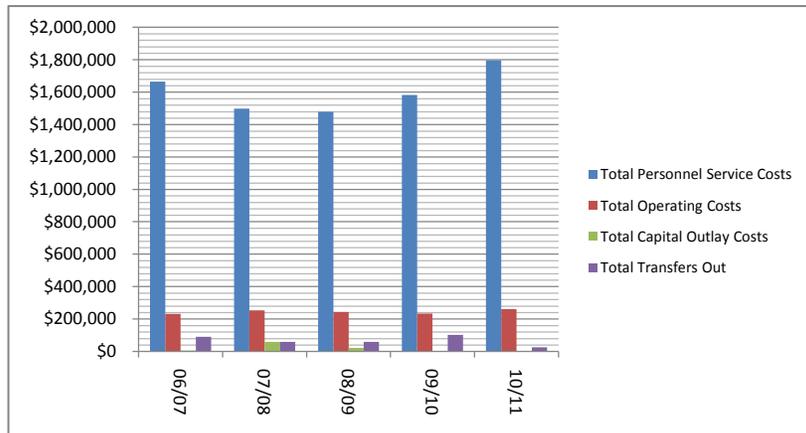


Finance Department 10/11 Budget

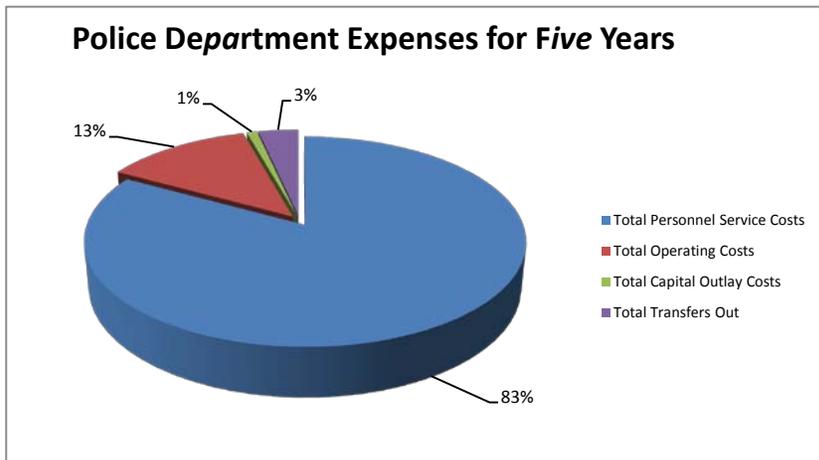
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$58,285	\$57,603	\$66,831	\$66,581
Regular Salaries & Wages	51200	\$215,684	\$173,121	\$201,098	\$179,677
Overtime - Unscheduled	51400	\$500	\$783	\$1,000	\$1,200
Vacation Pay	51601	\$16,995	\$13,448	\$0	\$0
Sick Pay	51602	\$12,464	\$9,744	\$0	\$0
Holiday Pay	51603	\$14,478	\$12,090	\$0	\$0
Bereavement Pay	51605	\$0	\$930	\$0	\$0
Jury Duty Pay	51606	\$51	\$0	\$0	\$0
FICA Taxes	52100	\$23,611	\$20,092	\$20,574	\$18,839
Retirement Contributions	52200	\$33,617	\$28,511	\$29,333	\$29,052
Health Insurance	52300	\$35,284	\$38,500	\$44,608	\$38,079
Life Insurance	52301	\$2,562	\$2,263	\$2,518	\$2,518
HRA-Health Reimbursement Account	52302	\$6,776	\$0	\$0	\$0
Dental employee	52320	\$0	\$2,535	\$2,533	\$1,953
Long Term Disability		\$0	\$0	\$0	\$569
Workers Comp Insurance	52400	\$1,877	\$1,450	\$680	\$509
Total Personnel Service Costs		\$422,184	\$361,070	\$369,175	\$338,976
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Medical Services	53101	\$174	\$135	\$180	\$0
Other Contractual Services	53400	\$6,673	\$8,898	\$9,656	\$9,549
Contract Labor	53401	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$145	\$651	\$1,510	\$1,681
Communication & Freight Charge	54100	\$1,998	\$2,585	\$2,666	\$2,646
Postage	54110	\$17	\$68	\$50	\$50
Repair & Maintenance Services	54600	\$1,170	\$451	\$688	\$688
Printing & Binding Services	54700	\$1,123	\$1,088	\$3,280	\$3,280
Advertising Activities	54800	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$359	\$567	\$100	\$0
Office Supplies	55100	\$4,454	\$3,361	\$2,108	\$2,316
Operating Supplies	55210	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$1,058	\$0	\$1,200	\$400
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$317	\$98	\$0	\$100
Auto Repair Supplies (in-house)	55253	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$240	\$75	\$150	\$0
Training and Education	55410	\$688	\$1,220	\$1,309	\$1,639
Uncapitalized Equipment	55500	\$662	\$0	\$0	\$0
Total Operating Costs		\$19,078	\$19,196	\$22,897	\$22,349
Machinery & Equipment	55640	\$0	\$23,896	\$0	\$0
Total Capital Outlay Cost		\$0	\$23,896	\$0	\$0
Internal Service Fund	56501	\$365	\$254	\$349	\$356
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insured Dental Plan Fund	56608	\$2,260	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$1,725	\$1,726	\$1,475
Total Transfers Out		\$2,625	\$1,979	\$2,075	\$1,831
Total Expenditures		\$443,887	\$406,141	\$394,147	\$363,156

Police Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$1,664,634	\$1,498,348	\$1,478,801	\$1,582,071	\$1,795,897
Total Operating Costs	\$232,428	\$253,835	\$243,219	\$233,488	\$262,012
Total Capital Outlay Costs	\$5,265	\$59,851	\$20,612	\$0	\$0
Total Transfers Out	\$90,348	\$58,326	\$59,395	\$101,223	\$25,769
Total Expenditures	\$1,992,675	\$1,870,360	\$1,802,027	\$1,916,782	\$2,083,678



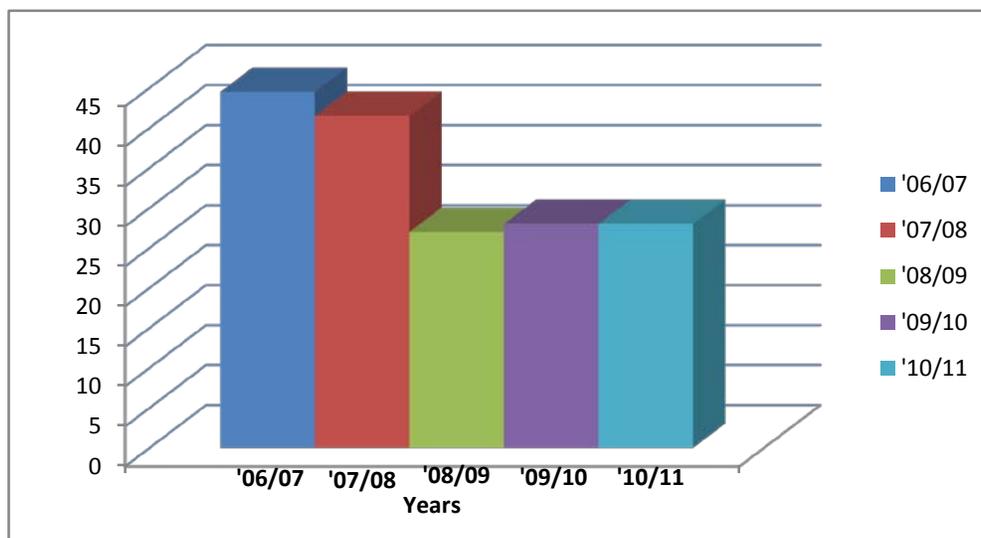
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Police Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Police Chief	1	1	1	1	1
Police Lieutenant	1	1	1	1	1
Detective Sergeant	0	0	1	1	1
Detective	2	2	1	2	2
Police Sergeant	4	4	5	6	6
Police Officer	15	14	14	13	13
Evidence Technician	1	1	1	1	1
Administrative Asst. III	1	1	0	0	0
Administrative Asst. II	0	0	0	0	0
Admin. Specialist III	1	1	1	1	1
Admin. Specialist II	1	1	1	1	1
Code Enforcement Officer	1	0	0	0	0
Public Service Aide	1	0	0	0	0
Dispatch Supervisor	1	1	0	0	0
Dispatcher	4	4	0	0	0
Dispatcher	0	0	0	0	0
Dispatcher	0	0	0	0	0
Dispatcher	0	0	0	0	0
Full Time Police	34	31	26	27	27
Dispatcher (Part Time)	3	3	0	0	0
Reserve Police Officers	7.5	7.5	1	1	1
Total Part Time	10.5	10.5	1	1	1
Total Police FTE	44.5	41.5	27	28	28



Police Department 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$74,326	\$75,941	\$84,298	\$84,048
Regular Salaries & Wages	51200	\$850,254	\$863,570	\$1,025,117	\$1,108,297
Overtime - Unscheduled	51400	\$47,875	\$58,700	\$58,500	\$58,500
Overtime - Scheduled	51410	\$7,320	\$1,896	\$0	\$0
Overtime - Drug Enforcement	51420	\$9,917	\$0	\$0	\$0
Incentive/ Special Pay	51500	\$9,076	\$11,652	\$11,520	\$31,160 (1)
Vacation Pay	51601	\$52,357	\$36,746	\$0	\$0
Sick Pay	51602	\$31,814	\$17,418	\$0	\$0
Holiday Pay	51603	\$51,945	\$50,405	\$0	\$77,710
Personal Leave (Council Apprv)	51604	\$779	\$0	\$0	\$0
Bereavement Pay	51605	\$0	\$1,235	\$0	\$0
Reserves - Public Safety	51607	\$3,366	\$15,235	\$35,000	\$51,816
Military Leave	51608	\$6,453	\$0	\$0	\$0
Clothing Allowance	51613	\$3,000	\$3,000	\$4,500	\$4,500
Cleaning Allowance	51614	\$2,080	\$0	\$0	\$0
FICA Taxes	52100	\$86,813	\$85,656	\$93,249	\$95,178
Retirement Contributions	52200	\$70,668	\$57,476	\$51,143	\$55,497
Health Insurance	52300	\$103,096	\$140,295	\$167,856	\$167,804
Life Insurance	52301	\$6,495	\$2,604	\$2,926	\$10,903
HRA-Health Reimbursement Account	52302	\$15,874	\$0	\$0	\$0
Dental employee	52320	\$0	\$8,083	\$9,542	\$8,937
Long Term Disability		\$0	\$0	\$0	\$3,127
Workers Comp Insurance	52400	\$59,475	\$48,825	\$38,420	\$38,420
W/Comp Claims	52410	\$5,365	\$63	\$0	\$0
Total Personnel Service Costs		\$1,498,348	\$1,478,801	\$1,582,071	\$1,795,897

Police Department 10/11 Budget

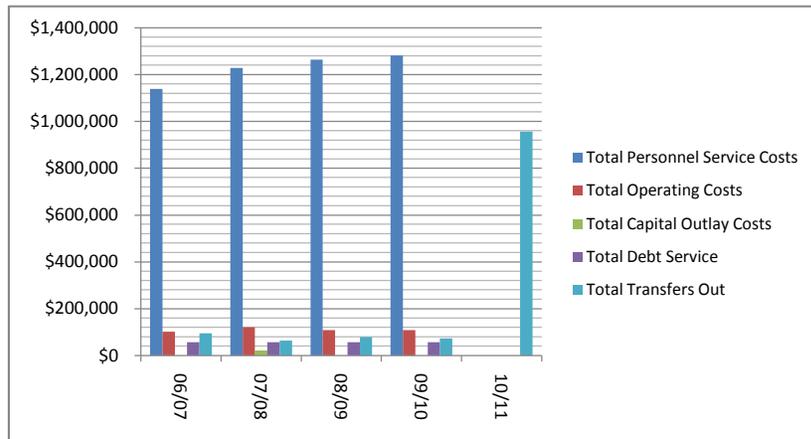
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$3,025	\$28,725	\$12,980	\$13,000
Medical Services	53101	\$5,416	\$7,704	\$3,340	\$4,540
Other Contractual Services	53400	\$2,227	\$4,319	\$9,629	\$11,079
Criminal Investigation	53500	\$4,859	\$2,132	\$750	\$1,000
Travel and Per Diem	54000	\$3,018	\$4,279	\$5,040	\$6,040
Communication & Freight Charge	54100	\$15,949	\$23,383	\$26,203	\$25,951
Postage	54110	\$105	\$398	\$80	\$400
Automotive Repair Service	54210	\$11,762	\$9,519	\$9,250	\$7,452
Electric	54300	\$14,253	\$15,858	\$15,840	\$15,840
Water	54303	\$2,228	\$2,079	\$2,640	\$2,640
Insurance Claims & Deductibles	54560	\$9,511	\$683	\$2,000	\$2,000
Repair & Maintenance Services	54600	\$7,842	\$5,678	\$1,553	\$10,251
Printing & Binding Services	54700	\$1,288	\$1,102	\$980	\$2,330 (1)
Advertising Activities	54800	\$206	\$1,835	\$500	\$500
Other Current Charges	54900	\$3,734	\$405	\$1,000	\$1,000
Ammunition	54910	\$1,480	\$7,524	\$7,550	\$7,550
Office Supplies	55100	\$5,709	\$7,940	\$7,535	\$7,835 (1)
Operating Supplies	55210	\$5,140	\$5,998	\$5,794	\$6,154
Medical Supplies	55211	\$764	\$500	\$500	\$2,785
Computer Supplies	55220	\$3,979	\$2,449	\$1,500	\$3,498
Repair & Maintenance Supplies	55223	\$0	\$0	\$1,300	\$1,650 (1)
Clothing & Uniforms	55230	\$14,252	\$12,282	\$10,030	\$13,380
Institutional Supplies	55240	\$0	\$2,767	\$2,991	\$2,991
Fuels & Lubricants	55250	\$89,515	\$65,566	\$75,000	\$75,000
Tags & Titles	55251	\$251	\$279	\$750	\$1,120
Small Tools	55252	\$192	\$459	\$500	\$1,250
Auto Repair Supplies (in-house)	55253	\$17,625	\$15,543	\$15,000	\$15,000
Books, Publications, Subscription & Membership	55400	\$1,186	\$1,664	\$1,430	\$1,505
Training and Education	55410	\$5,455	\$7,332	\$7,200	\$14,850 (1)
Uncapitalized Equipment	55500	\$22,864	\$4,817	\$4,623	\$3,421 (1)
Total Operating Costs		\$253,835	\$243,219	\$233,488	\$262,012
Building and Improvements	55620	\$59,851	\$20,612	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$59,851	\$20,612	\$0	\$0
Internal Service Fund	56501	\$29,911	\$18,066	\$18,245	\$19,269
Vehicle Replacement Fund	56502	\$20,629	\$34,829	\$76,478	\$0
Self Insured Dental Plan Fund	56608	\$7,786	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$6,500	\$6,500	\$6,500
Total Transfers Out		\$58,326	\$59,395	\$101,223	\$25,769
Total Expenditures		\$1,870,360	\$1,802,027	\$1,916,782	\$2,083,678

(1)A total of \$28,100 is in the Budget for Police Department accreditation program. The break down is as follows:\$18,200 incentive pay; printing & binding \$1,350;training & education \$7,600;repair & maintenance \$350;office supplies \$300 and \$300 for uncapitalized equipment.

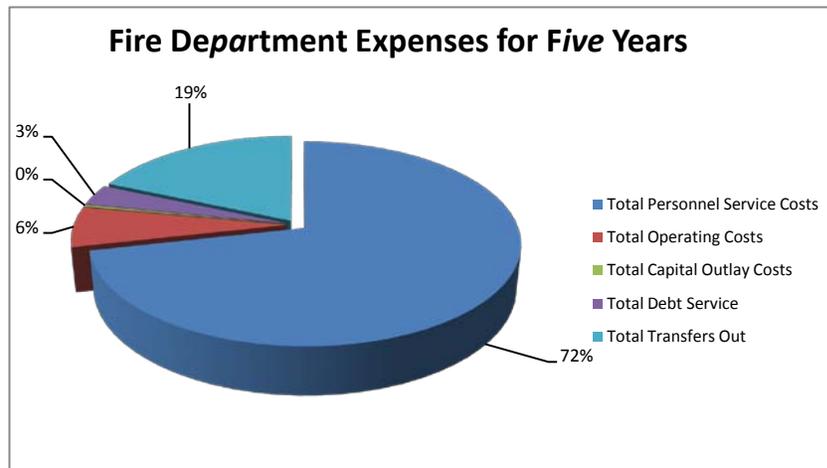
Fire Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$1,138,913	\$1,228,563	\$1,264,737	\$1,281,895	\$0
Total Operating Costs	\$102,601	\$121,413	\$109,325	\$108,138	\$0
Total Capital Outlay Costs	\$0	\$20,060	\$0	\$0	\$0
Total Debt Service	\$57,269	\$57,270	\$57,269	\$57,270	\$0
Total Transfers Out	\$95,538	\$63,876	\$78,833	\$72,971	\$956,341 (1)
Total Expenditures	\$1,394,321	\$1,491,182	\$1,510,164	\$1,520,274	\$956,341

(1) Brooksville Fire District through Special Assessments (Non-Advorem) is funding a part of the City's Fire Department. Please see Brooksville Fire District under Trust & Agency Funds for Fire Budget which has been removed from City's General Fund.



This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Fire Department 10/11 Budget

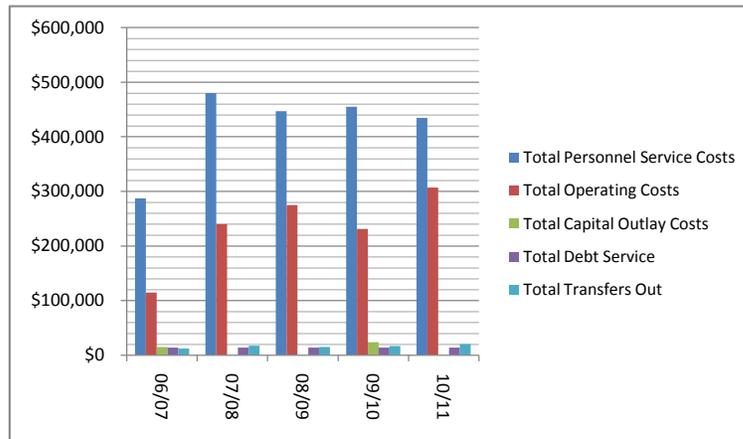
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$61,261	\$60,696	\$71,552	
Regular Salaries & Wages	51200	\$585,695	\$591,343	\$694,792	
Overtime - Unscheduled	51400	\$23,562	\$29,215	\$30,000	
Overtime - Scheduled	51410	\$39,263	\$25,847	\$34,000	
Incentive/ Special Pay	51500	\$1,222	\$1,321	\$1,920	
Vacation Pay	51601	\$36,390	\$40,710	\$0	
Sick Pay	51602	\$22,868	\$25,331	\$0	
Holiday Pay	51603	\$30,631	\$30,464	\$0	
Bereavement Pay	51605	\$886	\$739	\$0	
Reserves - Public Safety	51607	\$25,561	\$33,282	\$25,000	
Military Leave	51608	\$2,209	\$418	\$0	
BERT Pay- Stipend	51609	\$0	\$0	\$0	
BERT Pay	51611	\$0	\$0	\$0	
Hazmat Team	51612	\$8,120	\$9,657	\$10,920	
FICA Taxes	52100	\$63,173	\$64,235	\$63,816	
Retirement Contributions	52200	\$169,067	\$191,701	\$199,229	
Health Insurance	52300	\$73,906	\$100,561	\$116,208	
Life Insurance	52301	\$3,985	\$1,229	\$1,526	
HRA-Health Reimbursement Account	52302	\$10,895	\$0	\$0	
Dental dependent	52310	\$0	\$0	\$0	
Dental employee	52320	\$0	\$6,185	\$6,606	
Workers Comp Insurance	52400	\$67,994	\$51,803	\$26,326	
W/Comp Claims	52410	\$1,875	\$0	\$0	
Total Personnel Service Costs		\$1,228,563	\$1,264,736	\$1,281,895	\$0

Fire Department 10/11 Budget

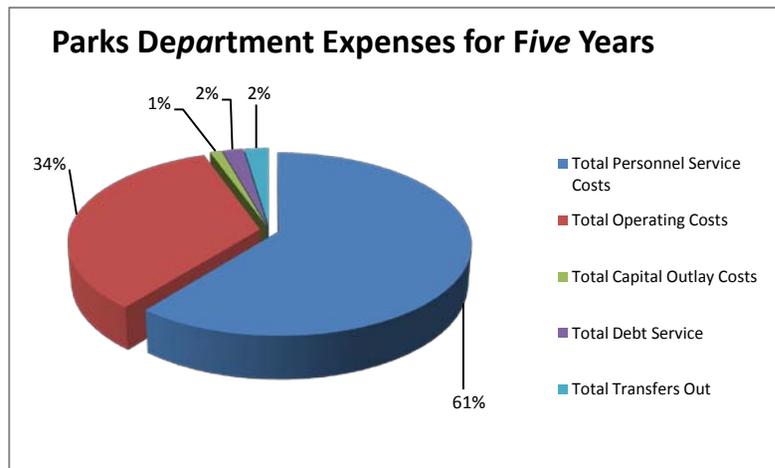
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$0	\$0	
Legal Services	53100	\$0	\$0	\$0	
Medical Services	53101	\$1,063	\$2,184	\$7,120	
Medical Supplies	53110	\$0	\$0	\$0	
Other Contractual Services	53400	\$583	\$338	\$250	
Travel and Per Diem	54000	\$2,642	\$2,238	\$4,200	
Communication & Freight Charge	54100	\$5,779	\$8,850	\$9,888	
Postage	54110	\$178	\$209	\$50	
Automotive Repair Service	54210	\$6,890	\$3,478	\$7,000	
Electric	54300	\$8,857	\$1,796	\$0	
Water	54303	\$3,363	\$3,339	\$0	
Equipment & Vehicle Rental	54400	\$0	\$811	\$0	
Fiduciary Liability Insurance	54540	\$0	\$0	\$130	
Repair & Maintenance Services	54600	\$12,124	\$21,715	\$14,400	
Printing & Binding Services	54700	\$248	\$261	\$500	
Advertising Activities	54800	\$720	\$0	\$500	
Other Current Charges	54900	\$363	\$1,328	\$700	
BERT Expenditures	54901	\$0	\$0	\$0	
Office Supplies	55100	\$947	\$578	\$1,000	
Operating Supplies	55210	\$2,568	\$2,288	\$675	
Medical Supplies	55211	\$1,488	\$1,575	\$2,100	
Computer Supplies	55220	\$817	\$229	\$0	
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	
Chemicals Supplies	55225	\$1,702	\$560	\$500	
Safety Supplies & Gear	55226	\$5,787	\$11,974	\$8,635	
Clothing & Uniforms	55230	\$8,121	\$7,077	\$5,610	
Institutional Supplies	55240	\$0	\$0	\$0	
Fuels & Lubricants	55250	\$20,250	\$12,388	\$14,000	
Tags & Titles	55251	\$54	\$0	\$0	
Small Tools	55252	\$1,664	\$1,004	\$1,000	
Auto Repair Supplies (in-house)	55253	\$8,268	\$7,276	\$4,000	
Books, Publications, Subscription & Membership	55400	\$1,230	\$645	\$4,200	
Training and Education	55410	\$2,339	\$1,872	\$6,680	
Uncapitalized Equipment	55500	\$23,368	\$15,312	\$15,000	
Total Operating Costs		\$121,413	\$109,326	\$108,138	\$0
Machinery & Equipment	55640	\$20,060	\$0	\$0	
Total Capital Outlay Cost		\$20,060	\$0	\$0	\$0
Interest	57100	\$25,030	\$23,539	\$21,782	
Principal	57200	\$32,240	\$33,730	\$35,488	
Total Debt Service		\$57,270	\$57,269	\$57,270	\$0
Internal Service Fund	56501	\$8,795	\$5,278	\$4,656	
Vehicle Replacement Fund	56502	\$50,555	\$69,055	\$63,815	
Self Insured Dental Plan Fund	56608	\$4,526	\$0	\$0	
HRA Funding Account	56609	\$0	\$4,500	\$4,500	
Transfer out to fire district		\$0	\$0	\$0	\$956,341
Total Transfers Out		\$63,876	\$78,833	\$72,971	\$956,341
Total Expenditures		\$1,491,182	\$1,510,164	\$1,520,274	\$956,341

Parks Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$287,397	\$480,177	\$446,811	\$455,199	\$434,575
Total Operating Costs	\$114,931	\$239,901	\$274,863	\$231,175	\$307,170
Total Capital Outlay Costs	\$15,000	\$0	\$0	\$23,732	\$0
Total Debt Service	\$14,008	\$13,999	\$13,995	\$13,972	\$13,972
Total Transfers Out	\$11,948	\$17,718	\$15,232	\$16,775	\$20,178
Total Expenditures	\$443,284	\$751,795	\$750,901	\$740,853	\$775,895



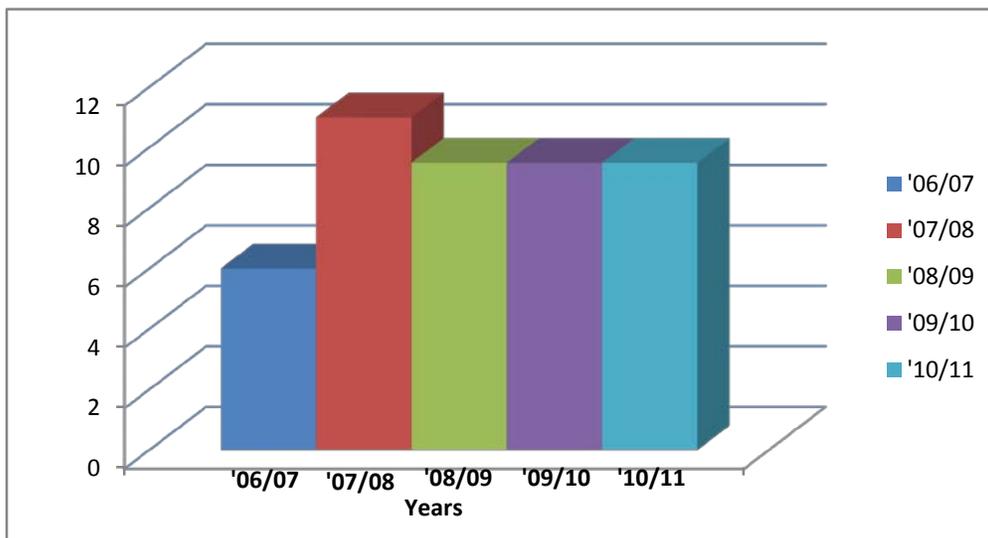
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Parks Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Parks, Facilities & Recreation Director	1	1	1	1	1
Administrative Assistant III	1	1	1	1	1
Park Attendant I	0	0	1	1	1
Park Attendant II	1	2	1	1	1
Program Coordinator	1	1	0	0	0
Maintenance Tech III	1	2	1	1	1
Equipment Operator I	1	0	0	0	0
Parks & Facilities Supervisor	0	1	1	1	1
Horticulture Tech	0	1	1	1	1
Inmate Supervisor	0	1	1	1	1
Environmental Specialist	0	1	1	1	1
Total Full time Parks Department	6	11	9	9	9
Part Time Intern	0	0	0.5	0.5	0.5
Total Part Time	0	0	0.5	0.5	0.5
Total Parks FTE	6	11	9.5	9.5	9.5



Parks Department 10/11 Budget

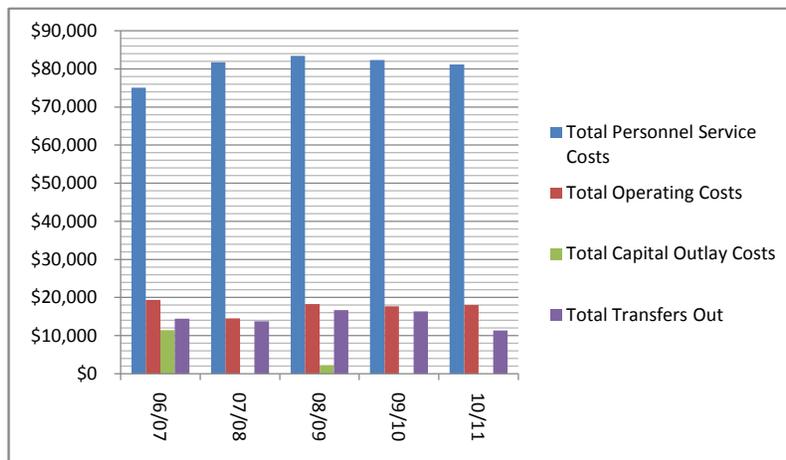
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$53,790	\$55,291	\$59,093	\$58,843
Regular Salaries & Wages	51200	\$271,426	\$213,598	\$260,972	\$243,027
Overtime - Unscheduled	51400	\$195	\$1,849	\$750	\$1,000
Vacation Pay	51601	\$5,965	\$14,801	\$0	\$0
Sick Pay	51602	\$2,704	\$8,044	\$0	\$0
Holiday Pay	51603	\$6,365	\$13,588	\$0	\$0
Bereavement Pay	51605	\$232	\$0	\$0	\$0
FICA Taxes	52100	\$26,060	\$23,452	\$24,542	\$23,093
Retirement Contributions	52200	\$35,428	\$31,599	\$33,623	\$34,747
Health Insurance	52300	\$43,366	\$58,179	\$58,104	\$58,086
Life Insurance	52301	\$2,986	\$3,015	\$2,912	\$2,912
HRA-Health Reimbursement Account	52302	\$470	\$0	\$0	\$0
Dental employee	52320	\$0	\$3,399	\$3,303	\$2,979
Long Term Disability		\$0	\$0	\$0	\$697
Workers Comp Insurance	52400	\$31,065	\$19,995	\$11,900	\$9,190
W/Comp Claims	52410	\$125	\$0	\$0	\$0
Total Personnel Service Costs		\$480,177	\$446,811	\$455,199	\$434,575

Parks Department 10/11 Budget

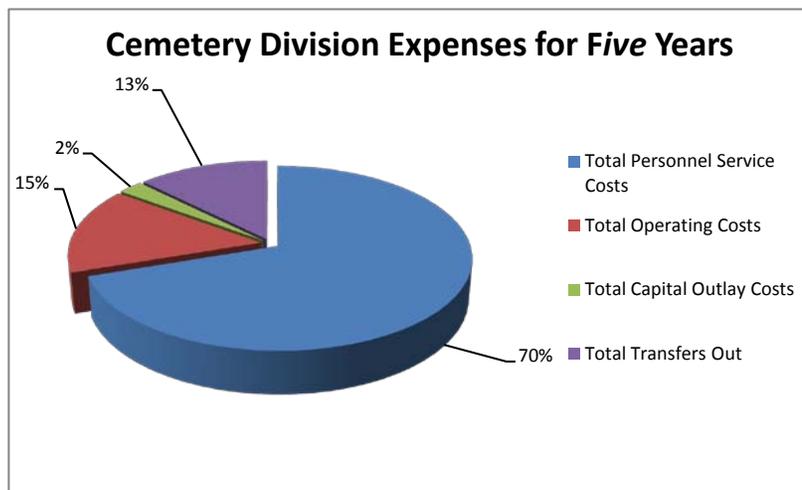
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$15,058	\$1,187	\$0
Medical Services	53101	\$831	\$402	\$350	\$350
Other Contractual Services	53400	\$73,409	\$62,392	\$62,000	\$122,000
Contract Labor	53401	\$0	\$0	\$500	\$500
Travel and Per Diem	54000	\$529	\$11	\$600	\$1,000
Communication & Freight Charge	54100	\$2,907	\$3,645	\$1,020	\$1,020
Postage	54110	\$14	\$32	\$100	\$100
Transportation/Freight	54200	\$0	\$0	\$0	\$0
Automotive Repair Service	54210	\$865	\$1,827	\$1,500	\$1,500
Electric	54300	\$29,603	\$37,975	\$30,000	\$37,000
Water	54303	\$9,476	\$10,080	\$9,000	\$9,000
Equipment & Vehicle Rental	54400	\$2,514	\$2,278	\$3,000	\$3,000
Rentals & Leases	54401	\$0	\$0	\$2,718	\$2,500
Insurance Claims & Deductibles	54560	\$0	\$1,360	\$1,000	\$0
Repair & Maintenance Services	54600	\$6,063	\$6,435	\$8,500	\$18,000
Printing & Binding Services	54700	\$131	\$390	\$500	\$500
Advertising Activities	54800	\$188	\$172	\$500	\$500
Promotional Activities	54810	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$488	\$26	\$0	\$0
Recreational Supplies	54920	\$8,171	\$471	\$500	\$500
Office Supplies	55100	\$1,558	\$1,202	\$2,000	\$1,500
Operating Supplies	55210	\$15,171	\$30,124	\$20,000	\$20,000
Medical Supplies	55211	\$0	\$0	\$0	\$500
Computer Supplies	55220	\$933	\$54	\$0	\$0
Repair & Maintenance Supplies	55223	\$27,136	\$26,720	\$35,000	\$35,000
Chemicals Supplies	55225	\$2,916	\$3,730	\$3,000	\$3,000
Clothing & Uniforms	55230	\$2,946	\$3,196	\$2,500	\$2,500
Institutional Supplies	55240	\$23,222	\$23,705	\$24,000	\$24,000
Fuels & Lubricants	55250	\$20,310	\$14,001	\$11,500	\$11,500
Small Tools	55252	\$688	\$902	\$1,200	\$1,200
Auto Repair Supplies (in-house)	55253	\$3,691	\$2,197	\$2,000	\$2,000
Books, Publications, Subscription & Membership	55400	\$742	\$1,706	\$500	\$500
Training and Education	55410	\$773	\$1,148	\$1,500	\$3,000
Uncapitalized Equipment	55500	\$4,626	\$23,625	\$5,000	\$5,000
Total Operating Costs		\$239,901	\$274,863	\$231,175	\$307,170
Interest	57100	\$2,028	\$1,552	\$1,039	\$529
Principal	57200	\$11,971	\$12,443	\$12,933	\$13,443
Total Debt Service		\$13,999	\$13,995	\$13,972	\$13,972
Machinery & Equipment	55640	\$0	\$0	\$23,732	\$0
Total Capital Outlay Cost		\$0	\$0	\$23,732	\$0
The Enrichment Center Fund 139	56139	\$0	\$0	\$0	\$5,000
Internal Service Fund	56501	\$14,961	\$7,982	\$9,425	\$12,928
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Equipment Replacement Fund	56503	\$0	\$5,000	\$5,000	\$0
Self Insured Dental Plan Fund	56608	\$2,757	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$2,250	\$2,250	\$2,250
Total Transfers Out		\$17,718	\$15,232	\$16,675	\$20,178
Total Expenditures		\$751,795	\$750,901	\$740,753	\$775,895

Cemetery Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$75,016	\$81,739	\$83,371	\$82,300	\$81,142
Total Operating Costs	\$19,394	\$14,528	\$18,316	\$17,694	\$18,044
Total Capital Outlay Costs	\$11,440	\$0	\$2,274	\$0	\$0
Total Transfers Out	\$14,431	\$13,806	\$16,731	\$16,346	\$11,370
Total Expenditures	\$120,281	\$110,073	\$120,692	\$116,340	\$110,556



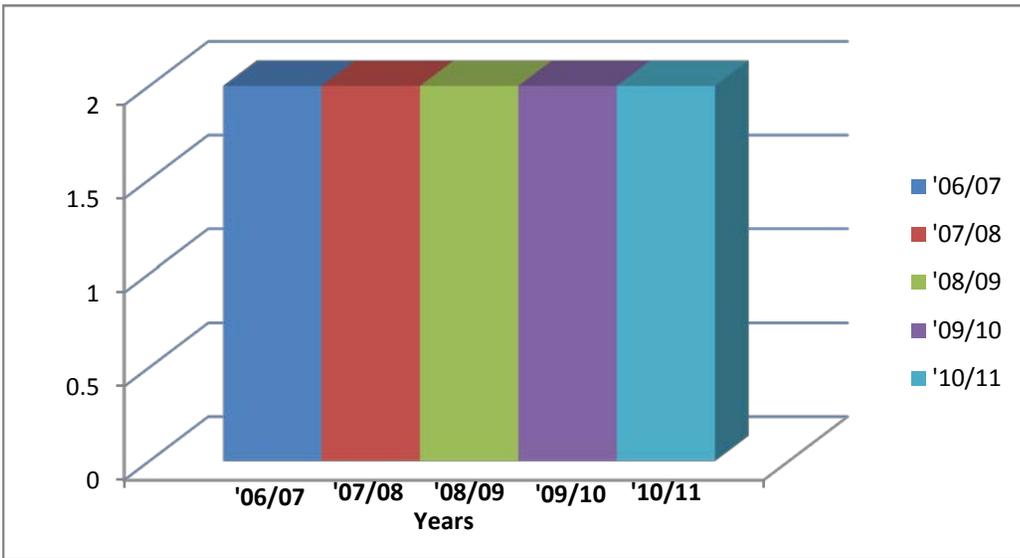
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Cemetery Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Cemetery Sexton	1	1	1	1	1
Park Attendant I	0	1	1	1	1
Park Attendant II	1	0	0	0	0
Total Cemetery FTE	2	2	2	2	2



Cemetery Division 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	\$47,999	\$48,785	\$54,933	\$54,434
Overtime - Unscheduled	51400	\$0	\$59	\$500	\$500
Vacation Pay	51601	\$2,819	\$2,865	\$0	\$0
Sick Pay	51602	\$1,915	\$1,084	\$0	\$0
Holiday Pay	51603	\$2,489	\$2,549	\$0	\$0
Jury Duty Pay	51606	\$78	\$160	\$0	\$0
FICA Taxes	52100	\$4,228	\$4,234	\$4,240	\$4,164
Retirement Contributions	52200	\$5,410	\$5,416	\$5,593	\$5,863
Health Insurance	52300	\$8,821	\$11,419	\$12,912	\$12,908
Life Insurance	52301	\$555	\$558	\$515	\$515
HRA-Health Reimbursement Account	52302	\$1,425	\$0	\$0	\$0
Dental employee	52320	\$0	\$735	\$734	\$662
Long Term Disability		\$0	\$0	\$0	\$126
Workers Comp Insurance	52400	\$6,001	\$5,505	\$2,872	\$1,971
Total Personnel Service Costs		\$81,740	\$83,371	\$82,299	\$81,142

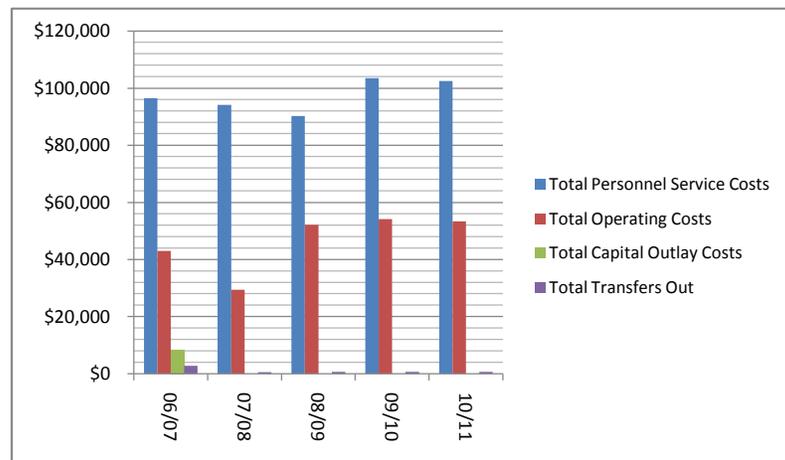
Cemetery Division 10/11 Budget

**Requested
2011**

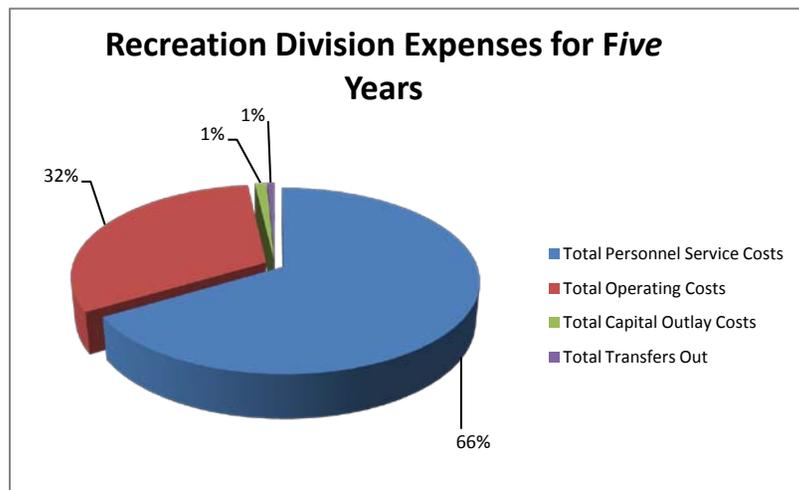
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Medical Services	53101	\$39	\$107	\$50	\$50
Other Contractual Services	53400	\$592	\$588	\$360	\$360
Communication & Freight Charge	54100	\$766	\$1,366	\$784	\$784
Postage	54110	\$0	\$0	\$50	\$50
Automotive Repair Service	54210	\$0	\$222	\$500	\$500
Electric	54300	\$686	\$845	\$750	\$900
Water	54303	\$2,675	\$3,325	\$2,500	\$3,500
Repair & Maintenance Services	54600	\$787	\$504	\$1,500	\$1,500
Printing & Binding Services	54700	\$0	\$80	\$500	\$500
Advertising Activities	54800	\$326	\$466	\$500	\$500
Other Current Charges	54900	\$6	\$77	\$0	\$0
Cemetery Lot Buyback	54912	\$0	\$1,605	\$1,000	\$0
Cost of Goods Sold	54913	\$490	\$0	\$0	\$0
Office Supplies	55100	\$367	\$58	\$500	\$500
Operating Supplies	55210	\$1,776	\$3,527	\$1,000	\$2,500
Computer Supplies	55220	\$10	\$0	\$0	\$0
Chemicals Supplies	55225	\$0	\$0	\$750	\$50
Clothing & Uniforms	55230	\$766	\$896	\$750	\$750
Fuels & Lubricants	55250	\$4,112	\$2,829	\$2,700	\$3,000
Small Tools	55252	\$206	\$0	\$500	\$500
Auto Repair Supplies (in-house)	55253	\$635	\$1,327	\$750	\$750
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$250	\$100
Training and Education	55410	\$0	\$0	\$500	\$500
Uncapitalized Equipment	55500	\$289	\$495	\$1,500	\$750
Total Operating Costs		\$14,528	\$18,316	\$17,694	\$18,044
Building and Improvements	55620	\$0	\$2,274	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Construction in Progress	55650	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$2,274	\$0	\$0
Internal Service Fund	56501	\$3,304	\$1,231	\$846	\$870
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Equipment Replacement Fund	56503	\$0	\$5,000	\$5,000	\$0
Cemetery Perpetual Care Fund	56605	\$10,000	\$10,000	\$10,000	\$10,000
Self Insured Dental Plan Fund	56608	\$502	\$0	\$0	\$0
Transfer Out to 609	56609	\$0	\$500	\$500	\$500
Total Transfers Out		\$13,806	\$16,731	\$16,346	\$11,370
Total Expenditures		\$110,074	\$120,692	\$116,339	\$110,556

Recreation Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$96,497	\$94,194	\$90,247	\$103,528	\$102,537
Total Operating Costs	\$42,957	\$29,443	\$52,146	\$54,116	\$53,316
Total Capital Outlay Costs	\$8,418	\$0	\$0	\$0	\$0
Total Transfers Out	\$2,784	\$502	\$625	\$625	\$625
Total Expenditures	\$150,656	\$124,139	\$143,018	\$158,269	\$156,478



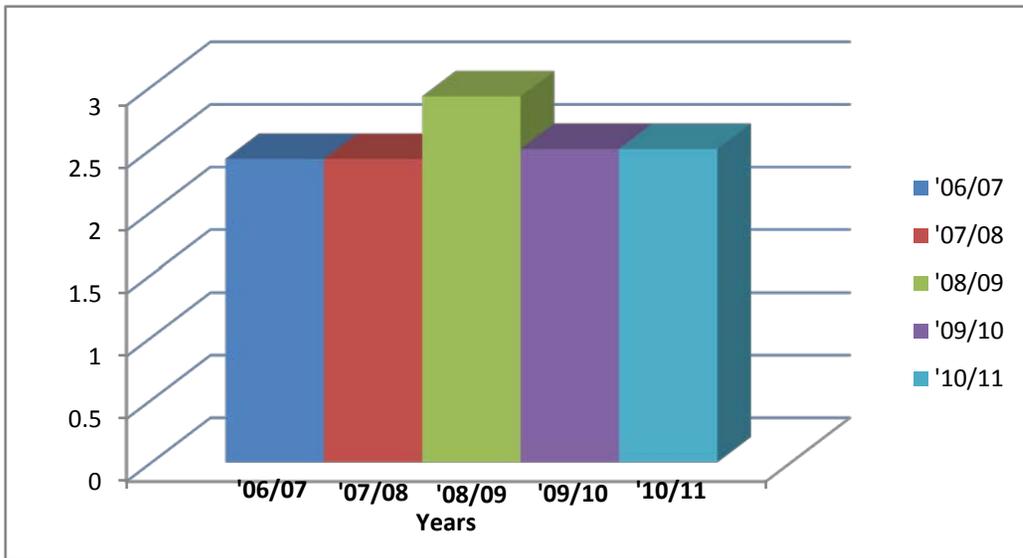
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Recreation Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Recreation Leader III	2	2	2	2	2
Golf Program Instructor	0	0	0.5	0.5	0.5
Full Time Recreation	2	2	2.5	2.5	2.5
Bus Driver (Part Time)	0.42	0.42	0.42	0	0
Total Part Time	0.42	0.42	0.42	0	0
Total Recreation FTE	2.42	2.42	2.92	2.5	2.5



Recreation Division 10/11 Budget

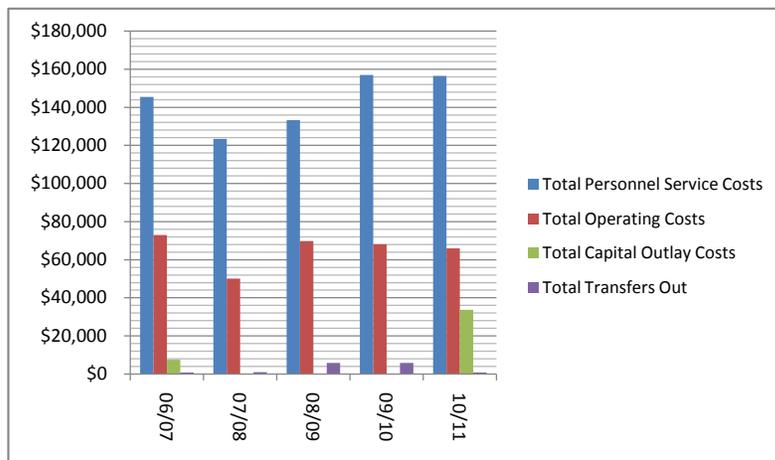
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	\$57,976	\$52,682	\$70,128	\$69,503
Overtime - Unscheduled	51400	\$277	\$252	\$500	\$500
Vacation Pay	51601	\$2,051	\$3,667	\$0	\$0
Sick Pay	51602	\$2,646	\$2,873	\$0	\$0
Holiday Pay	51603	\$2,713	\$2,653	\$0	\$0
FICA Taxes	52100	\$5,019	\$4,625	\$5,403	\$5,317
Retirement Contributions	52200	\$6,670	\$6,093	\$7,126	\$7,486
Health Insurance	52300	\$8,821	\$11,419	\$16,140	\$16,135
Life Insurance	52301	\$500	\$471	\$657	\$657
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Dental employee	52320	\$0	\$643	\$918	\$828
Long Term Disability		\$0	\$0	\$0	\$161
Workers Comp Insurance	52400	\$5,846	\$4,869	\$2,656	\$1,950
W/Comp Claims	52410	\$1,675	\$0	\$0	\$0
Total Personnel Service Costs		\$94,194	\$90,248	\$103,528	\$102,537

Recreation Division 10/11 Budget

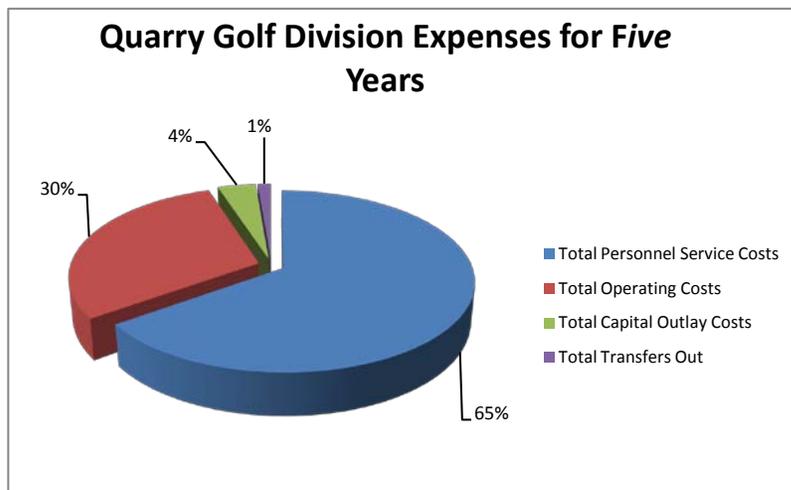
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$4,060	\$5,500	\$3,000
Medical Services	53101	\$252	\$285	\$200	\$100
Other Contractual Services	53400	\$1,657	\$9,725	\$9,900	\$9,900
Travel and Per Diem	54000	\$605	\$22	\$500	\$500
Communication & Freight Charge	54100	\$844	\$1,172	\$816	\$816
Postage	54110	\$0	\$0	\$0	\$0
Transportation/Freight	54200	\$0	\$0	\$0	\$0
Electric	54300	\$12,951	\$12,905	\$13,000	\$14,000
Water	54303	\$2,097	\$2,376	\$2,000	\$2,000
Equipment & Vehicle Rental	54400	\$0	\$283	\$500	\$500
General Business Insurance	54500	\$0	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$505	\$357	\$1,500	\$1,500
Printing & Binding Services	54700	\$589	\$643	\$1,000	\$1,000
Advertising Activities	54800	\$1,578	\$665	\$500	\$500
Other Current Charges	54900	\$843	\$148	\$0	\$0
Cost of Goods Sold	54913	\$101	\$0	\$0	\$0
Recreational Supplies	54920	\$2,712	\$16,305	\$15,000	\$15,000
Office Supplies	55100	\$783	\$1,226	\$1,500	\$1,500
Operating Supplies	55210	\$1,228	\$1,038	\$1,000	\$1,000
Medical Supplies	55211	\$0	\$0	\$50	\$200
Computer Supplies	55220	\$51	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Chemicals Supplies	55225	\$0	\$0	\$0	\$0
Safety Supplies & Gear	55226	\$0	\$0	\$50	\$0
Apparatus Supplies	55228	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$161	\$48	\$0	\$200
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$2,373	\$288	\$500	\$500
Small Tools	55252	\$0	\$6	\$100	\$100
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$0	\$0
Training and Education	55410	\$0	\$337	\$500	\$1,000
Uncapitalized Equipment	55500	\$113	\$257	\$0	\$0
Total Operating Costs		\$29,443	\$52,146	\$54,116	\$53,316
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$0	\$0	\$0	\$0
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Self Insurance Dental Plan Fund	56608	\$502	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$625	\$625	\$625
Total Transfers Out		\$502	\$625	\$625	\$625
Total Expenditures		\$124,139	\$143,018	\$158,269	\$156,478

Quarry Golf Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$145,448	\$123,447	\$133,298	\$157,003	\$156,385
Total Operating Costs	\$73,038	\$50,153	\$69,877	\$68,188	\$65,938
Total Capital Outlay Costs	\$7,500	\$0	\$0	\$0	\$33,792
Total Transfers Out	\$768	\$1,003	\$5,875	\$5,875	\$875
Total Expenditures	\$226,754	\$174,603	\$209,050	\$231,066	\$256,990



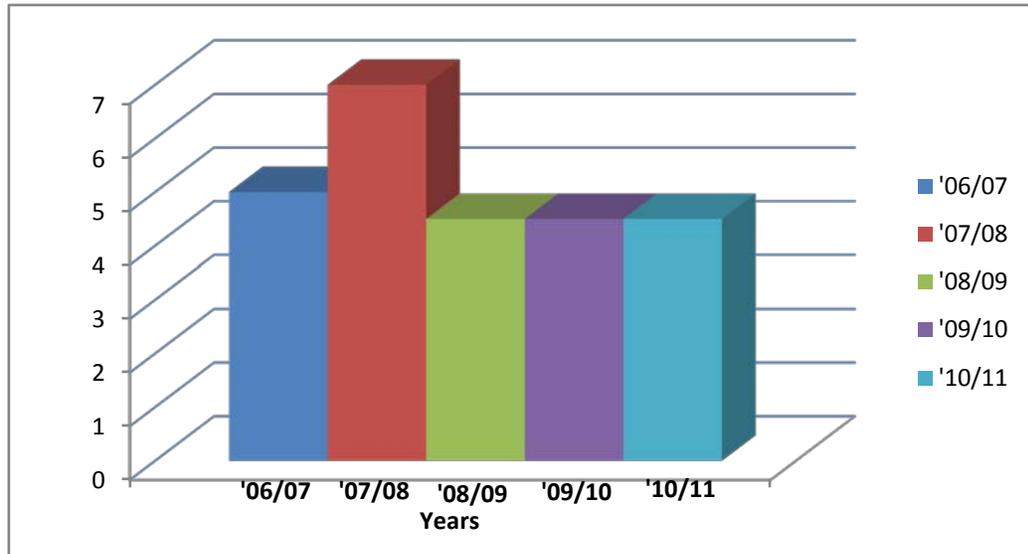
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Quarry Golf Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Recreation Leader III	0	1	0	0	0
Pro Shop Attendant	1	1	1	1	1
Greens Keeper	2	2	2	2	2
Golf Program Instructor	0	1	0.5	0.5	0.5
Full Time Quarry	3	5	3.5	3.5	3.5
Pro Shop Attendants (Part Time)	2	2	1	1	1
Total Part Time	2	2	1	1	1
Total Quarry FTE	5	7	4.5	4.5	4.5



Quarry Golf Division 10/11 Budget

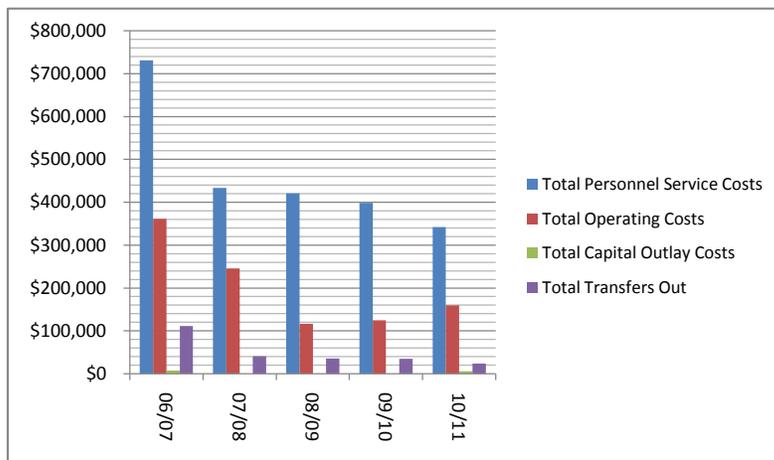
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	\$79,987	\$91,969	\$110,168	\$109,169
Overtime - Unscheduled	51400	\$222	\$437	\$500	\$500
Vacation Pay	51601	\$2,950	\$3,370	\$0	\$0
Sick Pay	51602	\$4,841	\$1,815	\$0	\$0
Holiday Pay	51603	\$3,416	\$3,656	\$0	\$0
Bereavement Pay	51605	\$219	\$451	\$0	\$0
Jury Duty Pay	51606	\$43	\$16	\$0	\$0
FICA Taxes	52100	\$6,998	\$7,798	\$8,465	\$8,351
Retirement Contributions	52200	\$8,998	\$10,014	\$11,166	\$11,357
Health Insurance	52300	\$5,879	\$6,525	\$22,596	\$22,589
Life Insurance	52301	\$222	\$166	\$844	\$842
HRA-Health Reimbursement Account	52302	\$910	\$0	\$0	\$0
Dental employee	52320	\$0	\$704	\$1,284	\$1,159
Long Term Disability		\$0	\$0	\$0	\$252
Workers Comp Insurance	52400	\$8,762	\$6,377	\$1,980	\$2,166
Total Personnel Service Costs		\$123,447	\$133,297	\$157,003	\$156,385

Quarry Golf Division 10/11 Budget

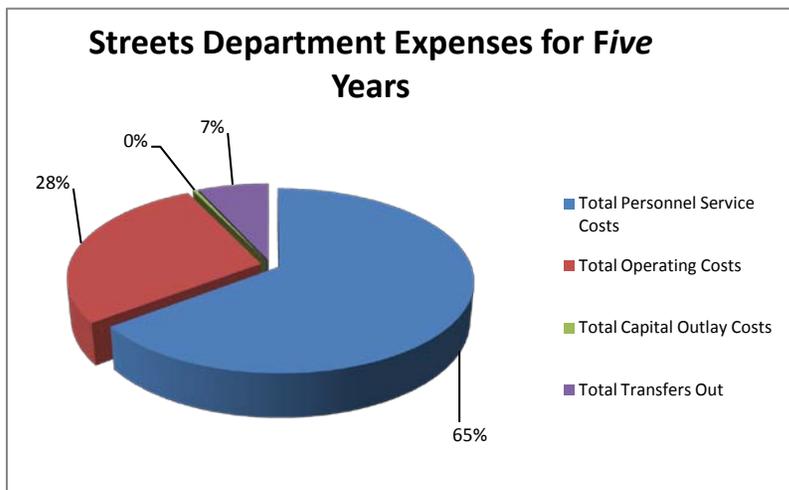
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Medical Services	53101	\$378	\$339	\$300	\$0
Other Contractual Services	53400	\$1,012	\$5,697	\$1,750	\$1,750
Contract Labor	53401	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$544	\$11	\$1,000	\$0
Communication & Freight Charge	54100	\$1,062	\$1,043	\$988	\$988
Postage	54110	\$0	\$0	\$0	\$0
Transportation/Freight	54200	\$0	\$0	\$0	\$0
Electric	54300	\$5,689	\$5,552	\$6,000	\$7,000
Water	54303	\$2,172	\$1,170	\$2,000	\$1,000
Equipment & Vehicle Rental	54400	\$7,182	\$12,332	\$16,000	\$16,000
Rentals & Leases	54401	\$0	\$0	\$0	\$0
Insurance Claims & Deductibles	54560	\$0	\$725	\$0	\$0
Repair & Maintenance Services	54600	\$2,511	\$4,428	\$3,000	\$750
Printing & Binding Services	54700	\$1,047	\$516	\$1,000	\$1,000
Advertising Activities	54800	\$948	\$1,787	\$1,500	\$3,000
Promotional Activities	54810	\$0	\$41	\$2,000	\$2,000
Other Current Charges	54900	\$431	\$344	\$0	\$0
Cost of Goods Sold	54913	\$5,151	\$6,992	\$8,000	\$8,000
Recreational Supplies	54920	\$68	\$301	\$500	\$0
Office Supplies	55100	\$524	\$554	\$500	\$500
Operating Supplies	55210	\$9,205	\$12,253	\$10,000	\$10,000
Medical Supplies	55211	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$1,324	\$0	\$0
Chemicals Supplies	55225	\$6,683	\$9,061	\$6,000	\$6,000
Clothing & Uniforms	55230	\$804	\$671	\$750	\$750
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$3,197	\$2,994	\$3,500	\$3,500
Small Tools	55252	\$0	\$198	\$500	\$500
Road Materials & Supplies	55300	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$400	\$0
Training and Education	55410	\$1,545	\$302	\$2,000	\$2,000
Uncapitalized Equipment	55500	\$0	\$1,242	\$500	\$1,200
Total Operating Costs		\$50,153	\$69,878	\$68,188	\$65,938
Machinery & Equipment	55640	\$0	\$0	\$0	\$33,792
Total Capital Outlay Cost		\$0	\$0	\$0	\$33,792
Equipment Replacement Fund	56503	\$0	\$5,000	\$5,000	\$0
Self Insured Dental Plan Fund	56608	\$1,003	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$875	\$875	\$875
Total Transfers Out		\$1,003	\$5,875	\$5,875	\$875
Total Expenditures		\$174,603	\$209,050	\$231,066	\$256,990

Streets Department Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$730,618	\$433,036	\$420,940	\$398,525	\$342,367
Total Operating Costs	\$361,384	\$245,956	\$116,714	\$124,515	\$159,844
Total Capital Outlay Costs	\$7,546	\$0	\$0	\$0	\$6,000
Total Transfers Out	\$111,484	\$41,105	\$35,534	\$34,520	\$23,965
Total Expenditures	\$1,211,032	\$720,097	\$573,188	\$557,560	\$532,176



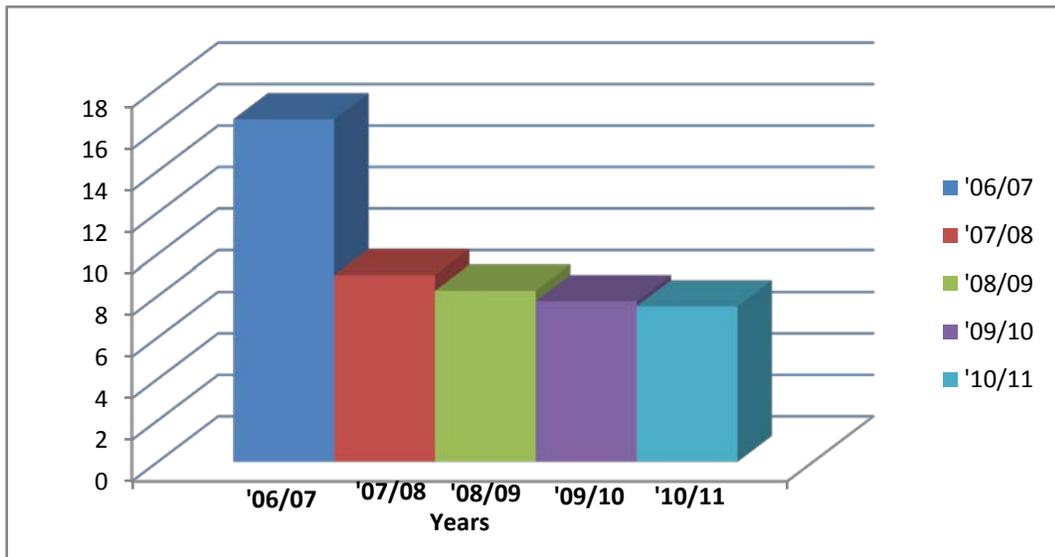
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This Graph shows percentage each type of expense had in the same five year period.

Streets & Drainage Department FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Director of Public Works	1	1	1	1	0.5
Administrative Asst. III	1	1	1	1	1
Finance Technician	1	1	1	1	1
Public Works Supervisor	0.5	0	0.25	0.25	0
Streets and Drainage Supervisor	0	0	0	0	1
Inmate Supervisor	1	0	0	0	0
Equipment Operator I	1	1	1	1	1
Equipment Operator II	2	2	1	1	1
Streets & Building Supervisor	1	0	0	0	0
Maintenance Tech III	1	0	0	0	0
Maintenance Tech I	1	1	2	2	1
Street Forman	1	1	0	0	0
Horticulture Tech	1	0	0	0	0
Public Works Tech II	3	1	1	0.5	1
Public Works Tech I	1	0	0	0	0
Total Street & Drainage FTE	16.5	9	8.25	7.75	7.5



Streets Department 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$61,010	\$71,056	\$73,799	\$30,004
Regular Salaries & Wages	51200	\$180,837	\$166,955	\$205,494	\$200,762
Overtime - Unscheduled	51400	\$1,224	\$2,703	\$1,500	\$5,000
Incentive/ Special Pay	51500	\$620	\$0	\$0	\$0
Vacation Pay	51601	\$19,295	\$22,825	\$0	\$0
Sick Pay	51602	\$14,285	\$9,814	\$0	\$0
Holiday Pay	51603	\$13,737	\$12,279	\$0	\$0
Bereavement Pay	51605	\$1,850	\$338	\$0	\$0
FICA Taxes	52100	\$21,737	\$20,587	\$21,481	\$17,654
Retirement Contributions	52200	\$32,304	\$31,084	\$28,332	\$25,994
Health Insurance	52300	\$45,574	\$57,150	\$50,034	\$48,405
Life Insurance	52301	\$2,604	\$2,463	\$2,597	\$2,081
HRA-Health Reimbursement Account	52302	\$11,122	\$0	\$0	\$0
Dental employee	52320	\$0	\$2,808	\$2,844	\$2,483
Long Term Disability		\$0	\$0	\$0	\$542
Workers Comp Insurance	52400	\$26,837	\$20,878	\$12,444	\$9,442
Total Personnel Service Costs		\$433,036	\$420,941	\$398,525	\$342,367

Streets Department 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$0	\$0	\$3,500
Medical Services	53101	\$447	\$490	\$50	\$0
Other Contractual Services	53400	\$5,153	\$34,103	\$46,125	\$65,600
Contract Labor	53401	\$0	\$0	\$500	\$1,000
Travel and Per Diem	54000	\$11	\$3	\$500	\$750
Communication & Freight Charge	54100	\$1,742	\$3,644	\$2,620	\$1,300
Postage	54110	\$21	\$21	\$30	\$30
Automotive Repair Service	54210	\$2,049	\$3,438	\$2,500	\$2,500
Electric	54300	\$3,869	\$4,670	\$4,200	\$5,200
Electric - Street Lighting	54302	\$114,752	\$0	\$0	\$0
Water	54303	\$2,628	\$2,510	\$2,700	\$2,700
Equipment & Vehicle Rental	54400	\$731	\$1,247	\$1,200	\$4,500
Rentals & Leases	54401	\$0	\$0	\$900	\$2,200
General Business Insurance	54500	\$0	\$0	\$300	\$0
Insurance Claims & Deductibles	54560	\$0	\$382	\$150	\$0
Repair & Maintenance Services	54600	\$6,090	\$2,512	\$5,989	\$5,989
Printing & Binding Services	54700	\$459	\$30	\$800	\$1,000
Other Current Charges	54900	\$25,825	\$115	\$0	\$0
Office Supplies	55100	\$1,879	\$1,429	\$2,536	\$2,000
Operating Supplies	55210	\$1,166	\$4,710	\$500	\$1,500
Medical Supplies	55211	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$463	\$0	\$250	\$0
Repair & Maintenance Supplies	55223	\$9,296	\$17,094	\$7,500	\$13,000
Chemicals Supplies	55225	\$159	\$0	\$500	\$500
Safety Supplies & Gear	55226	\$1,666	\$2,258	\$2,000	\$2,500
Safety Marking Devices	55227	\$10,586	\$9,446	\$6,000	\$6,000
Clothing & Uniforms	55230	\$3,259	\$2,875	\$3,500	\$3,800
Barricades	55235	\$2,415	\$1,417	\$750	\$750
Institutional Supplies	55240	\$109	\$602	\$240	\$500
Fuels & Lubricants	55250	\$22,549	\$12,064	\$12,100	\$15,000
Tags & Titles	55251	\$5	\$0	\$0	\$400
Small Tools	55252	\$2,427	\$1,725	\$2,500	\$2,500
Auto Repair Supplies (in-house)	55253	\$11,341	\$6,567	\$7,500	\$4,000
Asphalt-hot mix	55310	\$8,430	\$117	\$0	\$2,500
Lime rock/Screening	55311	\$559	\$1,723	\$2,000	\$1,000
Sidewalks	55312	\$3,651	\$1,332	\$3,500	\$2,500
Drainage	55313	\$1,324	\$84	\$2,000	\$2,500
Books, Publications, Subscription & Membership	55400	\$50	\$53	\$75	\$125
Training and Education	55410	\$0	\$53	\$1,000	\$1,000
Uncapitalized Equipment	55500	\$845	\$0	\$1,500	\$1,500
Total Operating Costs		\$245,956	\$116,713	\$124,515	\$159,844
Building and Improvements	55620	\$0	\$0	\$0	\$6,000
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$6,000
Internal Service Fund	56501	\$33,064	\$20,336	\$19,135	\$22,090
Vehicle Replacement Fund	56502	\$5,781	\$8,135	\$8,135	\$0
Equipment Replacement Fund	56503	\$0	\$5,000	\$5,000	\$0
Self Insured Dental Plan Fund	56609	\$2,260	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$2,063	\$2,250	\$1,875
Total Transfers Out		\$41,105	\$35,534	\$34,520	\$23,965
Total Expenditures		\$720,097	\$573,188	\$557,560	\$532,176

Street Lighting and Signal Division 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Other Contractual Services	53400	\$0		\$20,500	\$21,616
Electric - Street Lighting	54302	\$0		\$120,000	\$131,202
Electric - Traffic Lights					\$3,000
Total Operating Costs		\$0	\$0	\$140,500	\$155,818
		0	0	0	0
Total Capital Outlay Cost		0	0	0	0
		0	0	0	0
Total Transfers Out		0	0	0	0
		0	0	0	0
Total Expenditures		\$0	\$0	\$140,500	\$155,818

POLICE SPECIAL EDUCATION FUND 104

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	3,718	2,314	3,133	4,000	7,000
Miscellaneous	0	-111	-94	0	0
Interest Income	427	231	67	161	25
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	10,423	14,568	15,712	18,459	24,071
Total Income	\$14,568	\$17,002	\$18,818	\$22,620	\$31,096
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	1,290	0	15,000	15,000 (1)
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	14,568	15,712	18,818	7,620	16,096
Total Expenditures	\$14,568	\$17,002	\$18,818	\$22,620	\$31,096

INFORMATION ABOUT POLICE SPECIAL EDUCATION FUND

Description: Used for Police Special Education i.e. Training and education including travel and per diem.

Revenue Source: Monthly Traffic Civil Fines (LET/TT-Civil from Hernando County Clerk of Circuit Court)

Expenditures: Police Education

(1) Training and education.

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PARKS & RECREATION-TRANSPORTATION 105

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	10,035	7,500	0	0	0
Interest Income	14	6	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	246	260	0	0	0
Total Income	\$10,295	\$7,766	\$0	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	10,035	7,766	0	0	0
Reserves	260	0	0	0	0
Total Expenditures	\$10,295	\$7,766	\$0	\$0	\$0

(1) Fund being closed to be accounted for in General Fund. United Way Grant will be reported in General Fund.

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LOCAL OPTION GAS TAX 108

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$315,545	\$295,914	\$270,676	\$258,524	\$280,000
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	0	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	32,563	32,563	30,407	22,893	24,524
Total Income	\$348,108	\$328,477	\$301,083	\$281,417	\$304,524
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	315,545	298,070	276,559	258,524	280,000
Reserves	32,563	30,407	24,524	22,893	24,524
Total Expenditures	\$348,108	\$328,477	\$301,083	\$281,417	\$304,524

Description: Local Option Gas Taxes.

Revenue Source: Funds are provided from gas taxes collected and distributed by the State of Florida:
Hernando County has 6 cents tax on 1 to 6 cent Local Option and 2 cents on 1 to 5
cent Local Option. City receives Distribution percentage.

Expenditures: Transferred to General Fund for road maintenance expenses.

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LAW ENFORCEMENT INVESTIGATIVE TRUST 109

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Fines & Forfeitures	0	12,286	35,538	10,000	70,600	
Miscellaneous	0	10,769	34,634	0	0	
Interest Income	457	72	94	260	36	
Special Assessment	0	0	0	0	0	
Transfers In	23,500	1,295	0	0	0	
Prior Year Carry forward	36,535	36,992	41,400	56,530	125,300	
Total Income	\$60,492	\$61,414	\$111,666	\$66,790	\$195,936	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	2,014	8,050	20,000	30,000	(1)
Capital Outlays	23,500	18,000	27,882	0	50,000	(2)
Transfers Out	0	0	0	0	0	
Reserves	36,992	41,400	75,734	46,790	115,936	
Total Expenditures	\$60,492	\$61,414	\$111,666	\$66,790	\$195,936	

(1) This is \$20,000 for firearms & training aids and \$10,000 uncapitalized equipment.
(2) Police Department parking lot and improvements, includes lights, security and landscaping.

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Description: Law Enforcement Investigative Trust Fund

Revenue Source: Property in lieu of forfeiture. This Fund is City created and is not required by the State of Florida.

Expenditures: Fund are used for official investigations by the City of Brooksville Police Department.

ROAD IMPACT FEES FUND 110

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	-9,673	-7,127	0	0
Interest Income	63,907	46,735	17,080	13,962	18,258
FHLB Interest	27,827	5,376	0	0	0
Special Assessment	207,019	301,081	9,850	15,000	10,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	1,334,432	1,633,185	1,850,359	1,867,675	1,888,420
Total Income	\$1,633,185	\$1,976,704	\$1,870,162	\$1,896,637	\$1,916,678
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	126,345	0	1,000,000	200,000 (1)
Transfers Out	0	0	0	0	0
Reserves	1,633,185	1,850,359	1,870,162	896,637	1,716,678
Total Expenditures	\$1,633,185	\$1,976,704	\$1,870,162	\$1,896,637	\$1,916,678

(1) Providence Blvd. design and engineering \$200,000.

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Description: Impact Fees for Roads

Revenue Source: Impact Fees collected on new construction. City has adopted the Impact Fees according to Hernando Ordinances.

Expenditures: Capital expenditures for Roads. Fund are to be spent within 7 years of receipt.

LAW ENFORCEMENT IMPACT FEES FUND 112

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	-262	-101	0	0
Interest Income	2,114	810	137	144	33
Special Assessment	10,507	18,763	709	500	700
Transfers In	0	0	0	0	0
Prior Year Carry forward	44,136	13,921	18,606	19,321	20,367
Total Income	\$56,757	\$33,232	\$19,351	\$19,965	\$21,100
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	42,836	14,626	0	0	0
Capital Outlays	0	0	0	0	15,000 (1)
Transfers Out	0	0	0	0	0
Reserves	13,921	18,606	19,351	19,965	6,100
Total Expenditures	\$56,757	\$33,232	\$19,351	\$19,965	\$21,100

(1) Police Department parking lot and improvements, includes lights, security and landscaping.

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Description: Impact Fees for Law Enforcement

Revenue Source: Impact Fees collected on new construction. City has adopted the Impact Fees according to Hernando Ordinances.

Expenditures: Capital expenditures for Law Enforcement purposes. Fund are to be spent within 7 years of receipt. County Ordinance defines capital as equipment purchases with an expected life of 3 years or more.

PUBLIC BUILDING IMPACT FEES FUND 113

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	-2,893	-3,082	0	0
Interest Income	5,387	4,368	1,822	1,914	1,554
FHLB Interest	4,019	1,075	0	0	0
Special Assessment	37,301	34,656	2,495	500	3,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	166,314	213,021	250,227	256,349	255,467
Total Income	\$213,021	\$250,227	\$251,462	\$258,763	\$260,021
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	0	6,400 (1)
Transfers Out	0	0	0	0	0
Reserves	213,021	250,227	251,462	258,763	253,621
Total Expenditures	\$213,021	\$250,227	\$251,462	\$258,763	\$260,021

(1) Cemetery fence expansion. \$6,400.

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Description: Impact Fees for Public Buildings

Revenue Source: Impact Fees collected on new construction. City has adopted the Impact Fees according to Hernando Ordinances.

Expenditures: Capital expenditures for Public Building. Fund are to be spent within 7 years of receipt.

County Ordinance defines capital as equipment purchases with an expected life of 3 years or more.

FIRE/EMS IMPACT FEES FUND 114

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Fines & Forfeitures	0	0	0	0	0	
Miscellaneous	0	-919	-759	0	0	
Interest Income	3,004	1,722	551	689	668	
Special Assessment	19,768	10,873	1,385	500	2,600	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	55,144	77,916	89,592	92,265	89,626	
Total Income	\$77,916	\$89,592	\$90,769	\$93,454	\$92,894	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	0	0	0	0	
Capital Outlays	0	0	0	0	34,000	(1)
Transfers Out	0	0	0	0	0	
Reserves	77,916	89,592	90,769	93,454	58,894	
Total Expenditures	\$77,916	\$89,592	\$90,769	\$93,454	\$92,894	

(1) 100- kw Generator \$34,000.

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Description: Impact Fees for Fire/EMS

Revenue Source: Impact Fees collected on new construction. City has adopted the Impact Fees according to Hernando Ordinances.

Expenditures: Capital expenditures for Fire/EMS. Fund are to be spent within 7 years of receipt.

County Ordinance defines capital as equipment purchases with an expected life of 3 years or more.

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PARKS IMPACT FEES FUND 115

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	-916	-1,158	0	0
Interest Income	2,447	1,518	623	809	704
Special Assessment	28,879	17,416	1,986	400	1,200
Transfers In	0	0	0	0	0
Prior Year Carry forward	54,408	85,734	103,752	107,463	106,858
Total Income	\$85,734	\$103,752	\$105,203	\$108,672	\$108,762
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	15,000	35,000 (1)
Transfers Out	0	0	0	0	0
Reserves	85,734	103,752	105,203	93,672	73,762
Total Expenditures	\$85,734	\$103,752	\$105,203	\$108,672	\$108,762

(1) Outdoor sand volleyball court at Tom Varn Park \$15,000; Playground accessibility enhancement \$20,000.

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Description: Impact Fees for Parks

Revenue Source: Impact Fees collected on new construction. City has adopted the Impact Fees according to Hernando Ordinances.

Expenditures: Capital expenditures for Parks and Recreation. Fund are to be spent within 7 years of receipt.

LAW ENFORCEMENT TRUST FUND 116

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Fines & Forfeitures	0	3,342	0	0	0	
Miscellaneous	12,830	263	68	0	0	
Interest Income	622	337	58	94	10	
Special Assessment	0	0	0	0	0	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	26,463	37,644	22,518	12,562	9,499	
Total Income	\$39,915	\$41,586	\$22,644	\$12,656	\$9,509	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	2,271	10,231	10,935	5,000	5,000	(1)
Capital Outlays	0	7,542	0	0	0	
Transfers Out	0	1,295	0	0	0	
Reserves	37,644	22,518	11,709	7,656	4,509	
Total Expenditures	\$39,915	\$41,586	\$22,644	\$12,656	\$9,509	

(1) Narcotics Enforcement Equipment and Training.

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Description: Law Enforcement Trust Fund

Revenue Source: Confiscated property. This Fund is required by the State of Florida.

Expenditures: Fund are used for official investigations by the City of Brooksville Police Department.

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JUSTICE ASSISTANCE GRANT(JAG) Fund 118

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	\$16,403	\$14,442	\$42,377	\$193,190	\$55,874	(1)
Fines & Forfeitures	0	0	0	0	0	
Miscellaneous	0	0	0	0	0	
Interest Income	0	0	0	0	0	
Special Assessment	0	0	0	0	0	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	0	28	0	0	0	
Total Income	\$16,403	\$14,470	\$42,377	\$193,190	\$55,874	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	16,375	14,470	8,585	42,234	0	
Capital Outlays	0	0	33,792	150,956	55,874	(2)
Transfers Out	0	0	0	0	0	
Reserves	28	0	0	0	0	
Total Expenditures	\$16,403	\$14,470	\$42,377	\$193,190	\$55,874	

(1) Marked Patrol Car Purchase Program Grant \$55,874. (2010 Federal Edward Byrne Memorial JAG Program funds).
 (2) Marked Patrol Car Purchase Program, 2 cars at \$27,937 each for a total of \$55,874.

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Description: Justice Assistance Grants (JAG)

Revenue Source: Department of Justice and FDLE Grants

Expenditures: Fund are used for law enforcement purposes by the City of Brooksville Police Department.

POLICE SPECIAL COMMUNICATIONS FUND 119 (1)

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	246	41	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	4,211	4,457	0	0	0
Total Income	\$4,457	\$4,498	\$0	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	4,450	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	0	48	0	0	0
Reserves	4,457	0	0	0	0
Total Expenditures	\$4,457	\$4,498	\$0	\$0	\$0

(1) Closing Fund at close of fiscal year 07 08. Transferring remaining funds to Fund #104.

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GOOD NEIGHBOR TRAIL FUND 120

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$156	\$0	\$317,387	\$0	\$0
Metropolitan Planning Organization	0	0	0	0	0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	-979	980	0	0
Interest Income	3,996	2,123	460	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	4,942	23,250	0
Prior Year Carry forward	68,246	72,242	73,386	2,038	2,038
Total Income	\$72,398	\$73,386	\$397,155	\$25,288	\$2,038
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	156	0	393,146	23,250	0
Transfers Out	0	0	0	0	0
Reserves	72,242	73,386	4,009	2,038	2,038
Total Expenditures	\$72,398	\$73,386	\$397,155	\$25,288	\$2,038

(1) Transfer in from fund 308 Multi Year Capital Project Accumulation \$23,250 in 09/10 via budget amendment.
(2) Engineering and design phase 2B \$23,250 in 09/10 via budget amendment.

Description: Good Neighbor Trail Fund
Revenue Source: Original funding was from CSX RR settlement;
Expenditures: Good Neighbor Trail expenses
Special Note: refer to Fund 140; Phase 2B of the Good Neighbor Trail is funded via FDOT and the MPO.

Fire Grants & Donations Fund 122

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	0	0	0
Miscellaneous	\$0	\$0	159	400	2,140
Interest Income	0	0	0	32	5
Loan Proceeds	0	0	0	0	0
Transfers In	0	0	4,410	0	4,296
Prior Year Carry forward	0	0	0	4,309	5,732
Total Income	\$0	\$0	\$4,569	\$4,741	\$12,173
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	559	1,000	423
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	0	0	4,010	3,741	11,750
Total Expenditures	\$0	\$0	\$4,569	\$4,741	\$12,173

(1) Transfer in from Fund 127 Cost Recovery Fund for \$4,296.

(2) Fire prevention functions, materials, etc.

Description: Fire Grants and Donations Fund

Revenue Source: Grants and donations to Fire Department

Expenditures: Fire Department expenses

Police Grants & Donations Fund 123

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Fines & Forfeitures	\$0	\$0	0	0	0	
Miscellaneous	\$0	\$4,000	7,178	2,000	6,000	
Interest Income	0	0	0	0	0	
Loan Proceeds	0	0	0	0	0	
Transfers In	0	13,791	0	0	6,358	(1)
Prior Year Carry forward	0	0	12,904	12,806	18,885	
Total Income	\$0	\$17,791	\$20,082	\$14,806	\$31,243	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	4,887	3,978	5,000	5,000	(2)
Capital Outlays	0	0	0	0	12,000	(3)
Transfers Out	0	0	4,410	0	0	
Reserves	0	12,904	11,694	9,806	14,243	
Total Expenditures	\$0	\$17,791	\$20,082	\$14,806	\$31,243	

(1) Transfer in from Fund 127 Cost Recovery for \$6,358

(2) K-9 Training Program

(3) 2 K-9 Dogs (Replacement dollars.)

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Description: Police Grants and Donations Fund

Revenue Source: Grants and donations to Police Department

Expenditures: Police Department expenses

MAJOR STORM READINESS FUND 124

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	-713	-862	0	0
Interest Income	1,940	1,195	477	568	659
Loan Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	101,444	74,222	74,704	76,027	71,855
Total Income	\$103,384	\$74,704	\$74,319	\$76,595	\$72,514
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	29,162	0	0	0	34,000 (1)
Transfers Out	0	0	0	0	0
Reserves	74,222	74,704	74,319	76,595	38,514
Total Expenditures	\$103,384	\$74,704	\$74,319	\$76,595	\$72,514

(1) Generator \$34,000.

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Description: Major Storm Readiness Fund

Revenue Source: \$75,000 sale of BERT I to Jackson County, Mississippi

Expenditures: Storm Expenditures as needed

Cost Recovery Fund 127

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
1 Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
2 Fines & Forfeitures	0	0	0	0	0
3 Miscellaneous	0	0	10,586	0	0
4 Interest Income	0	0	0	0	0
5 Special Assessment	0	0	0	0	0
6 Transfers In	0	0	0	0	0
7 Prior Year Carry forward	0	0	0	2,338	10,654
8 Total Income	\$0	\$0	\$10,586	\$2,338	\$10,654
EXPENDITURES					
10 Personnel Services	\$0	\$0	\$0	\$0	\$0
11 Operating Expenditures	0	0	0	0	0
12 Capital Outlays	0	0	0	0	0
13 Transfers Out	0	0	0	0	10,654 (1)
14 Reserves	0	0	10,586	2,338	0
15 Total Expenditures	\$0	\$0	\$10,586	\$2,338	\$10,654

(1) Transfers to Fund 122 Fire Grants & Donations \$4296, and to Fund 123 Police Grants & Donation \$6,358. Closing fund due to change in Florida statutes.

Description: City adopted Ordinance No. 766 on 10/06/08 authorizing implementation of a cost recovery program to include recovery of costs and expenses incurred in providing fire personnel, police, emergency medical personnel and certain public works personnel to various incidents requiring response. Since adoption and implementation of Ordinance No. 766, Senate Bill 2282 prohibits fees for first responder services and was passed by the Florida Legislature and signed into law effective 7/01/09. The City Brookville Emergency Services Ordinance will be amended to comply with Senate Bill 2282.

Revenue Source: Revenues allowed by Florida Bill 2282 which created Florida Statute 166.0446.

Expenditures: As designated by City Council.

Traffic Camera Fund 128

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
1						
2	\$0	\$0	\$0	\$0	\$0	
3	0	0	206,576	697,500	0	(1)
4	0	0	0	0	0	
5	0	0	0	0	0	
6	0	0	0	0	0	
7	0	0	0	120,000	371,453	
8	\$0	\$0	\$206,576	\$817,500	\$371,453	
EXPENDITURES						
10						
11	\$0	\$0	\$0	\$25,872	\$0	
12	0	0	69,652	231,500	0	
13	0	0	0	0	0	
14	0	0	0	350,000	200,000	(2)
15	0	0	136,924	210,128	171,453	
16	\$0	\$0	\$206,576	\$817,500	\$371,453	

(1) City Council suspended all red light camera in the City limits effective 7-01-10. No revenues projected in 10/11 Budget.

(2) Transfer out to General Fund \$100,000 and transfer out to Multi Year Capital Project Accumulation Fund 309 for \$100,000.

Description: Brooksville Police traffic safety program to make the streets of Brooksville a safer place.

Revenue Source: Citations from the red light cameras and citations written by the traffic control officers.

Expenditures: Salaries of the officers and equipment to operate the program

First Tee Fund 129						
	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
1	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$20,000 (1)
2	Fines & Forfeitures	0	0	0	0	0
3	Miscellaneous	0	0	0	28,000	18,000
4	Interest Income	0	0	0	0	0
5	Special Assessment	0	0	0	0	0
6	Transfers In	0	0	0	20,000	0
7	Prior Year Carry forward	0	0	0	0	22,087
8	Total Income	\$0	\$0	\$0	\$48,000	\$60,087
EXPENDITURES						
10	Personnel Services	\$0	\$0	\$0	\$0	\$0
11	Operating Expenditures	0	0	0	10,000	36,000 (2)
12	Capital Outlays	0	0	0	0	0
13	Transfers Out	0	0	0	0	0
14	Reserves	0	0	0	38,000	24,087
15	Total Expenditures	\$0	\$0	\$0	\$48,000	\$60,087
18	(1) First Tee National School Program Grant geared towards elementary schools for children to experience golf.					
19	(2) First Tee Teacher Training (\$1800), curriculum materials (\$720), SNAG (starting new at golf) equipment (\$33,480);					
20	Grant is serving 12 elementary schools in Hernando County.					

Description: To impact the lives of young people by providing learning facilities and educational programs that promote character development and life-enhancing values through the game of golf.

Revenue Source: Annual golf tournament and other fund raising events.

Expenditures: First tee programs for area children.

FRIENDS OF THE CHILDREN FUND 130 (1)

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous-Donations	2,060	258	0	0	0
Interest Income	252	31	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	6,976	3,203	0	0	0
Total Income	\$9,288	\$3,492	\$0	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	6,085	3,461	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	0	31	0	0	0
Reserves	3,203	0	0	0	0
Total Expenditures	\$9,288	\$3,492	\$0	\$0	\$0

(1) Closing Fund in 07 08; transferring remaining Funds to Fund 302

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CDBG (COMMERCIAL REVITALIZATION) GRANT 131

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	0	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	128,368	128,368	128,368	0	0
Total Income	\$128,368	\$128,368	\$128,368	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	128,368	0	0
Transfers Out	0	0	0	0	0
Reserves	128,368	128,368	0	0	0
Total Expenditures	\$128,368	\$128,368	\$128,368	\$0	\$0

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Description: CDBG (Commercial Revitalization Grant) Fund 131
Revenue Source: Receivable from CRA to this Fund for downtown redevelopment improvements
Expenditures: Community Redevelopment expenditures.

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TREE/STREETSCAPING 134

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	50,310	285	1,665	900	1,573
Miscellaneous	0	-703	-596	0	0
Interest Income	0	486	422	667	117
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	37,193	87,003	87,071	89,474	86,189
Total Income	\$87,503	\$87,071	\$88,562	\$91,041	\$87,879
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	500	0	0	30,000	25,000 (1)
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	87,003	87,071	88,562	61,041	62,879
Total Expenditures	\$87,503	\$87,071	\$88,562	\$91,041	\$87,879

(1) Replacement of diseased trees and/or installation of new trees or streetscaping within the Brooksville City limits.

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Description: Tree/Streetscaping

Revenue Source: tree removal permits

Expenditures: Replacement of trees and landscaping and treescaping within the City of Brooksville.

The Enrichment Center (the PMF) 139 *

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$1,305,000	(1)
Facility Rental Fees	0	0	0	0	5,000	
Miscellaneous	0	0	0	0	1,000	
Interest Income	0	0	0	0	0	
Transfers In	0	0	0	0	5,000	(2)
Prior Year Carry forward	0	0	0	0	0	
Total Income	\$0	\$0	\$0	\$0	\$1,316,000	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	0	0	0	15,000	(3)
Capital Outlays	0	0	0	0	1,300,000	(4)
Transfers Out	0	0	0	0	0	
Reserves	0	0	0	0	1,000	
Total Expenditures	\$0	\$0	\$0	\$0	\$1,316,000	

(1) Revenues from the Enrichment Center based on Construction and Occupancy Agreement for a Special Needs Shelter at the Brooksville Quarry dated 4 09 2010. This Fund will serve as the Premises Maintenance Fund (PMF) per Agreement dated 04 09 10. The cost of construction is estimated at \$1.3 million and this is considered a donation from the Enrichment Centers of Hernando County.

(2) Transfer in from The City's Park's Division for startup expenses for the new Enrichment Center.

(3) Electric and water expenses.

(4) Construction estimate of The Enrichment Center at the Quarry from the proceeds of Grants to the Enrichment Centers of Hernando County.

*Premises Maintenance Fund (the PMF) based on agreement of The Enrichment Center Inc. of Hernando County and the City of Brooksville dated April 9, 2010.

Description: The Enrichment Center. This Fund is governed by agreement dated April 9, 2010 as referenced above.
Revenue Source: Revenues generated by the building are to be paid into the PMF.
Expenditures: Maintenance of the building; insufficiencies of cost of building is reimbursed by the EC1 up to 50%.

FDOT-US41/SR50 LANDSCAPING FUND 140

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$12,100	\$139,000	\$859,391
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	0	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	0	0	0	0	0
Total Income	\$0	\$0	\$12,100	\$139,000	\$859,391
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	12,100	139,000	859,391 (1)
Transfers Out	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	\$0	\$0	\$12,100	\$139,000	\$859,391

(1) Phase 2B Good Neighbor Trail construction (FDOT/MPO funded)

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TOPS (TRANSPORTATION OUTREACH PROGRAM) GRANT 142

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$61,691	\$406,692	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	0	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	-12,488	574	0	0	0
Total Income	\$49,203	\$407,266	\$0	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	4,735	0	0	0
Capital Outlays	48,629	401,957	0	0	0
Transfers Out	0	574	0	0	0
Reserves	574	0	0	0	0
Total Expenditures	\$49,203	\$407,266	\$0	\$0	\$0

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TOTAL ALL SPECIAL REVENUE FUNDS

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$393,795	\$717,048	\$642,540	\$590,714	\$2,520,265
Metropolitan Planning Organization	0	0	0	0	0
Fines & Forfeitures	54,028	18,227	246,912	712,400	79,173
Miscellaneous	24,925	5,621	39,826	30,400	32,140
Interest Income	84,813	59,675	21,791	19,300	22,069
FHLB Interest	31,846	6,451	0	0	0
Special Assessment	303,474	382,789	16,425	16,900	17,500
Transfers In	23,500	15,086	9,352	43,250	15,654
Prior Year Carry forward	2,094,614	2,515,901	2,799,006	2,760,509	3,133,025
Total Income	\$3,010,995	\$3,720,798	\$3,775,852	\$4,173,473	\$5,819,826
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$25,872	\$0
Operating Expenditures	68,067	60,164	101,759	359,734	131,423
Capital Outlays	101,447	553,844	595,288	1,328,206	2,601,665
Transfers Out	325,580	307,784	280,969	608,524	490,654
Reserves	2,515,901	2,799,006	2,797,836	1,851,137	2,596,084
Total Expenditures	\$3,010,995	\$3,720,798	\$3,775,852	\$4,173,473	\$5,819,826

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McKETHAN CAPITAL PROJECTS FUND 302

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	\$5,500	\$29,137	\$2,062	\$0	\$20,000	(1)
Interest Income	3,702	1,875	540	591	45	
Miscellaneous	0	-899	12	0	15,000	(2)
Transfers In	0	31	0	0	0	
Prior Year Carry forward	78,152	62,652	79,373	52,905	32,242	
Total Income	\$87,354	\$92,796	\$81,987	\$53,496	\$67,287	
EXPENDITURES						
Operating Expenditures	\$0	\$12,270	\$3,893	\$0	\$0	
Capital Outlay	24,702	1,153	25,952	30,000	40,000	(3)
Transfers Out	0	0	0	20,000	0	
Reserves	62,652	79,373	52,142	3,496	27,287	
Total Expenditures	\$87,354	\$92,796	\$81,987	\$53,496	\$67,287	

(1) Tourist Development funding (improvements paid directly by Hernando County)

(2) Private donations \$15,000.

(3) Playground accessibility enhancement \$5,000 ; Scoreboard \$15,000; Fencing \$6,500, dugouts upgrades \$6,500 and \$7,000 for a press box from Hernando County Tourist Development.

Description: Capital Expenditures for Parks, Recreation & Facilities

Revenue Source:

Expenditures: Capital expenses for Parks, Recreation & Facilities

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PUBLIC FACILITIES REPAIR AND MAINTENANCE FUND 306

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Interest Income	1,071	472	0	0	0	
Miscellaneous	0	0	0	0	0	
Transfers In	3,261	0	0	0	0	
Prior Year Carry forward	15,311	19,643	20,115	0	0	
Total Income	\$19,643	\$20,115	\$20,115	\$0	\$0	
EXPENDITURES						
Capital Outlay	\$0	\$0	\$0	\$0	\$0	
Transfers Out	0	0	20,115	0	0	(1)
Reserves	19,643	20,115	0	0	0	
Total Expenditures	\$19,643	\$20,115	\$20,115	\$0	\$0	

(1) Closing Fund and transferring to Fund 308 Multi - Year Capital

Description: Reserves for future Public Facilities projects

Revenue Source: Transfers from General Fund and Closing of City Hall Renovations Fund in 06 07

Expenditures: Capital Expenditures for repair and maintenance on Public Facilities

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CITY HALL RENOVATIONS FUND 307 (1)

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Interest Income	15	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	3,246	0	0	0	0
Total Income	\$3,261	\$0	\$0	\$0	\$0
EXPENDITURES					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfers Out	3,261	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	\$3,261	\$0	\$0	\$0	\$0

(1) Fund was closed in 06 07 transferred to Public Facilities Repair & Maintenance Fund

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MULTI YEAR CAPITAL PROJECT ACCUMULATION FUND 308

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$110,966	(1)
Interest Income	3,098	1,674	505	2,834	1,341	
Miscellaneous	0	-310	-3,227	0	0	
Transfers In	0	0	223,776	381,660	100,000	(2)
Prior Year Carry forward	111,658	114,756	21,937	246,300	523,537	
Total Income	\$114,756	\$116,120	\$242,991	\$630,794	\$735,844	
EXPENDITURES						
Operating Expenditures	\$0	\$94,183	\$0	\$0	\$0	
Capital Outlay	0	0	0	530,794	666,046	(3)
Transfers Out	0	0	0	0	0	
Reserves	114,756	21,937	242,991	100,000	69,798	
Total Expenditures	\$114,756	\$116,120	\$242,991	\$630,794	\$735,844	

(1) DOT LAP funding Hernando County HPOC to manage the project.

(2) Transfers in of \$100,000 from Traffic Camera Fund 128.

(3) F-750 Dump truck(\$85,552) and a Backhoe (\$62,494) For the Street Department.
 \$75,000, City wide sidewalk plan, \$100,000 Street pavement program, and \$200,000 ESG
 Energy project match. Tom Vern Park LAP resurfacing of walking trail \$143,000 (Funding
 DOT \$110,966 City match \$32,034).

Description: Reserves for future large Capital projects

Revenue Source: Transfers from General Fund. (transferred from General Government)

Expenditures: Future Capital Expenditures

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CAPITAL IMPROVEMENT REVENUE FUND 309 (FOR 2006 USDA REVENUE BONDS)

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Mobile Home Licenses	\$31,805	\$32,470	\$34,862	\$31,000	\$35,000	
Interest Income	0	205	21	20	10	
Miscellaneous	0	-34	-29	0	0	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	0	14,468	14,251	11,770	23,675	
Total Income	\$31,805	\$47,109	\$49,105	\$42,790	\$58,685	
EXPENDITURES						
Bond Payments	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	0	0	0	0	0	
Transfers Out	17,337	32,858	30,000	30,436	36,230	(1)
Reserves	14,468	14,251	19,105	12,354	22,455	
Total Expenditures	\$31,805	\$47,109	\$49,105	\$42,790	\$58,685	

(1) Additional principal payments of \$20,000 in addition to normal debt service to loan with USDA.

Description: Revenue Fund required by Capital Improvement Revenue Bond Series 2006 (thru USDA);
Mobile Home Licenses are collateral for 2006 Loan. Special Fund is required
by Bond covenant.

Revenue Source: Mobile Home Licenses are assigned to this Fund due to agreement with USDA.

Expenditures: Necessary funds transferred to Fund 310 for annual debt service and Reserves that are
required by Bond covenants.

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BOND & INTEREST SINKING FUND 310 (FOR 2006 USDA REVENUE BONDS)

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Mobile Home Licenses	\$0	\$0	\$0	\$0	\$0	
Interest Income	0	0	0	0	0	
Miscellaneous	0	-169	-252	0	0	
Transfers In	17,337	32,858	30,000	30,436	36,230	
Prior Year Carry forward	0	10,084	22,098	20,790	20,758	
Total Income	\$17,337	\$42,773	\$51,846	\$51,226	\$56,988	
EXPENDITURES						
Bond Payments	\$7,253	\$20,675	\$31,088	\$30,436	\$36,230	(1)
Operating Expenditures	0	0	0	0	0	
Transfers Out	0	0	0	0	0	
Reserves	10,084	22,098	20,758	20,790	20,758	
Total Expenditures	\$17,337	\$42,773	\$51,846	\$51,226	\$56,988	

(1) Additional principal payments of \$20,000 in addition to normal debt service to loan with USDA.

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Description: Revenue Fund required by Capital Improvement Revenue Bond Series 2006 (thru USDA);
This Fund accumulates Debt Service for 2006 Bond (1/12 of interest and principal) and
1/120 of the Maximum Bond Service Requirement as a Reserve Account per the
Bond covenants.

Revenue Source: Transfers from Fund 309 (Capital Improvement Revenue Fund)

Expenditures: Annual debt service on 2006 Capital Improvement Bond dated 11/30/06.

TOTAL CAPITAL PROJECTS FUND *

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Intergovernmental Revenue	\$37,305	\$61,607	\$36,924	\$31,000	\$165,966
Interest Income	7,886	4,226	1,066	3,445	1,396
Miscellaneous	0	-1,412	-3,496	0	15,000
Transfers In	20,598	32,889	253,776	412,096	136,230
Prior Year Carry forward	208,367	221,603	157,774	331,765	600,212
Total Income	\$274,156	\$318,913	\$446,044	\$778,306	\$918,804
EXPENDITURES					
Bond Payments	\$7,253	\$20,675	\$31,088	\$30,436	\$36,230
Operating Expenditures	\$0	\$106,453	\$3,893	\$0	\$0
Capital Outlay	24,702	1,153	25,952	560,794	706,046
Transfers Out	20,598	32,858	50,115	50,436	36,230
Reserves	221,603	157,774	334,996	136,640	140,298
Total Expenditures	\$274,156	\$318,913	\$446,044	\$778,306	\$918,804

* Capital Projects Fund does not include all capital expenditures of the City. General Fund and Enterprise Funds also budget for capital expenditures.

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All Water & Sewer Fund Summary

	Actual 07/08	Actual 08/09	Adopted Budget 09/10	Recommended Budget 10/11
REVENUE SUMMARY:				
CHARGES FOR SERVICES	\$3,541,777	\$3,566,062	\$3,542,015	\$3,465,223
WATER IMPACT FEES (CONNECTION FEES)	\$23,578	\$34,068	\$45,000	\$8,000
SEWER IMPACT FEES (CONNECTION FEES)	\$48,629	\$82,247	\$100,000	\$15,000
INTEREST INCOME	\$101,276	\$64,219	\$59,050	\$29,288
LOANS & GRANT REVENUE, CONTRIBUTIONS, ADJUST	\$399,520	\$1,318,514	\$3,051,595	\$1,263,825 (1)
WATER ADVISORY PANEL GRANT	\$56,742	\$0	\$0	\$0
SUBTOTAL	\$4,171,522	\$5,065,110	\$6,797,660	\$4,781,336
TRANSFER IN	\$0	\$0	\$0	\$0
PRIOR CASH CARRY FORWARD	\$4,602,460	\$4,819,579	\$4,980,000	\$5,275,000
TOTAL REVENUES	\$8,773,982	\$9,884,689	\$11,777,660	\$10,056,336
EXPENSE SUMMARY:				
PERSONAL SERVICE	\$955,822	\$1,088,553	\$1,147,501	\$1,165,078
OPERATING EXPENSES	\$1,067,397	\$954,901	\$1,586,513	\$1,018,446
CAPITAL OUTLAY	\$452,648	\$1,358,846	\$3,116,527	\$2,194,875
SUBTOTAL	\$2,475,867	\$3,402,300	\$5,850,541	\$4,378,399
TRANSFERS OUT				
TO GENERAL FUND	\$444,452	\$393,800	\$393,800	\$393,800
TO INTERNAL SERVICE FUND	\$33,937	\$17,328	\$22,241	\$24,198
TO DENTAL PLAN FUND	\$5,555	\$5,674	\$0	\$0
TO DEBT SERVICE (SINKING FUND)	\$876,285	\$873,156	\$956,400	\$934,209
TO FUND 409 FOR LOC/HANCOCK BANK	\$97,621	\$185,724	\$185,723	\$185,723
TO VEHICLE R&R	\$20,686	\$20,686	\$20,686	\$34,199
TO HRA FUNDING ACCOUNT	\$0	\$0	\$5,831	\$5,977
TOTAL TRANSFERS OUT	\$1,478,536	\$1,496,368	\$1,584,681	\$1,578,106
TOTAL EXPENSE SUMMARY	\$3,954,403	\$4,898,668	\$7,435,222	\$5,956,505
RESERVES METER DEPOSITS	\$498,615	\$492,265	\$510,000	\$385,000
SINKING FUND RESERVES	\$542,991	\$553,489	\$570,000	\$572,000
RESERVE (R & R) 99 and 2002	\$850,799	\$929,982	\$954,495	\$1,107,515
TOTAL EXPENSES & RESERVES	\$5,846,808	\$6,874,404	\$9,469,717	\$8,021,020
CONNECTION FEES RESERVES	\$1,444,965	\$1,599,361	\$1,336,500	\$1,300,341
RESERVE CAPITAL IMPROVEMENTS	\$110,000	\$111,000	\$111,000	\$111,000
RESERVE FOR CONTINGENCIES	\$1,372,209	\$1,299,924	\$860,443	\$623,975
TOTAL FUND BALANCE	\$8,773,982	\$9,884,689	\$11,777,660	\$10,056,336

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1) ARRA Grant (Federal Stimulus Funds)	\$513,825
SRF Loan	\$750,000
Total Loans and Grants	\$1,263,825

Water & Sewer Summary

Revenue Detail (Fund 401)		'06/07 Actual	'07/08 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
401-000-331-43350	Federal Grant: Sewer Wastewater	55,069	0	0	0	0
401-000-331-43500	Federal Grants: Economic Environment	0	0	0	0	0
401-000-331-43706	Other Federal Grants	59,119	0	0	0	0
401-000-331-44500	State Grants: Economic Environment	0	250,000	0	0	0
401-000-334-44900	Other State Grants			432,312	16,300	0
401-000-337-47000	Withlacoochee Regional Water Supply Grant	0	19,900	19,933	0	0
401-000-342-48242	Hydrant Fees	3,668	3,668	3,736	3,715	3,715
401-000-342-48290	BERT Reimbursement	596	0	0	0	0
401-000-343-48330	Water Revenues	1,761,911	1,874,000	1,748,054	1,782,000	1,736,782
401-000-343-48350	Wastewater (Sewer) Revenues	1,611,368	1,690,000	1,619,554	1,647,000	1,628,721
401-000-343-48361	Penalties	60,896	51,000	56,708	55,000	48,000
401-000-343-48363	Delinquent Account Turn On	19,463	20,000	17,988	19,300	15,270
401-000-343-48364	Disconnect/Reconnect Fees	2,650	2,000	2,513	2,500	3,600
401-000-343-48365	Water Hook Up	36,595	34,000	6,426	8,500	6,800
401-000-343-48366	Sewer Hook Up	12,760	14,000	3,228	4,000	2,835
401-000-343-48367	Cash Over	324	0	73	0	0
401-000-343-48806	Interest-CD	0	0	5,326	0	7,854
401-000-343-48809	Interest - Federated	0	0	10,209	12,000	347
401-000-361-48810	Interest (Savings Account)	11,132	3,000	985	1,000	515
401-000-361-48811	Interest-SBA	27,138	13,000	7,516	10,000	1,813
401-000-361-48813	Interest-FHLB	11,880	0	0	0	0
401-000-361-48845	Gain or Loss From Sale of Fixed Assets	0	0	0	0	0
401-000-361-48860	Contributions and Donations	8,622,320	0	0	0	0
401-000-369-48890	Miscellaneous Revenues	97,041	19,000	12,807	20,000	19,500
presentation only	Loan Proceeds	0	1,485,000	0	600,000	0
401-000-381-49001	Transfer In from 001	32,257	0	0	0	0
401-000-381-49403	Transfer In from 403	16,978	0	0	0	0
401-000-381-49407	Transfer In from 407	0	0	0	0	0
401-000-381-49408	Transfer In from 408	0	0	0	0	0
401-000-381-49409	Transfer In from 409	0	0	0	0	0
401-000-381-49501	Transfer In from 501	0	0	0	0	0
Total Revenues (Fund 401)		\$12,443,165	\$5,478,568	\$3,947,366	\$4,181,315	3,475,752

*City Council amended 08 09 Budget . Water Revenues were lowered \$53,000 and Wastewater Revenues were lowered \$49,000. CPI rate adjustment was abated for 08 09 FY. This presentation reflects the amendment of the water and sewer rates remaining the same .

Revenue Detail (Fund 404) Water Advisory Panel Grants		'06/07 Actual	'06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
404-000-334-44900	WAP Grant	1,272,734	1,272,734	660,108	0	0
Capital Expenditures (Fund 404)						
404-000-169-19049	Capital Expenditures WAP Grant	0	0	400,000	0	0

Revenue Detail (Fund 405) R & R Fund		'06/07 Actual	'06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
405-000-381-49401	Transfer in from 401 Presentation only)	\$35,328	\$35,328	\$35,328	\$35,328	\$35,328
405-000-381-49401	Transfer in from 401 (Presentation only)	\$26,652	\$26,652	\$26,652	\$26,652	\$26,652
405-000-381-48808	FMIvT Interest			\$21,713	\$18,000	\$10,100
405-000-361-48811	SBA Interest	\$37,760	\$37,760	\$627	\$800	\$180

Reserves Detail (Fund 405) R & R Fund		'06/07 Actual	'06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
	R&R 2002	\$267,632	\$267,632	\$277,000	\$279,040	\$312,895
	R&R & Reserves 1999	\$517,476	\$517,476	\$642,255	\$675,455	\$794,620
Total Reserves Fund 405		\$785,108	\$785,108	\$919,255	\$954,495	\$1,107,515

Revenue Detail (Fund 406) Debt Service Fund		'06/07 Actual	'06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
406-000-381-49401	Transfer in from 401 (Water portion)	877,243	877,243	497,699	545,148	\$503,489
406-000-381-49401	Transfer in from 401 (Wastewater portion)	0	0	375,457	411,252	\$430,720
Total of Transfers for Debt Service		877,243	877,243		956,400	\$934,209
406-000-381-48808	FMIvT Interest			9,158	6,000	\$3,100
406-000-361-48811	SBA Interest	24,647	24,647	332	250	\$100

Debt Service Payments Detail (Fund 406)		'06/07 Actual	'06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
406-021-536-57199	Interest on 99 Bonds	114,531	114,531	110,455	108,520	\$106,334
406-027-536-57199	Interest on 99 Bonds	86,401	86,401	83,326	81,866	\$80,216
	Principal on 99 Bond (presentation only)	107,000	107,000	114,000	118,000	\$121,000
406-021-536-57102	Interest on 02 Bonds (payment due 10/1 next fy)	136,491	136,491	122,362	103,262	\$94,485
406-027-536-57102	Interest on 02 Bonds (payment due 10/1 next fy)	102,967	102,967	92,308	77,900	\$71,279
	Principal on 02 Bonds (presentation only)	335,000	335,000	370,000	385,000	\$410,000
406-021-536-57109	Interest on Radio Read Loan Meters	0	0	0	19,850	\$0
406-027-536-57109	Interest on Radio Read Loan Meters	0	0	0	0	\$0
	Principal on Radio Read Meters (presentation only)	0	0	0	36,534	\$0
406-021-536-57110	Interest on 2010 State Revolving Loan Program	0	0	0	0	\$0
406-027-536-57110	Interest on 2010 State Revolving Loan Program	0	0	0	25,468	\$19,408
	Principal on 2010 State Revolving Loan Program (presentation o	0	0	0	0	\$31,487
Total Debt Service Payments		882,390	882,390	892,451	956,400	\$934,209

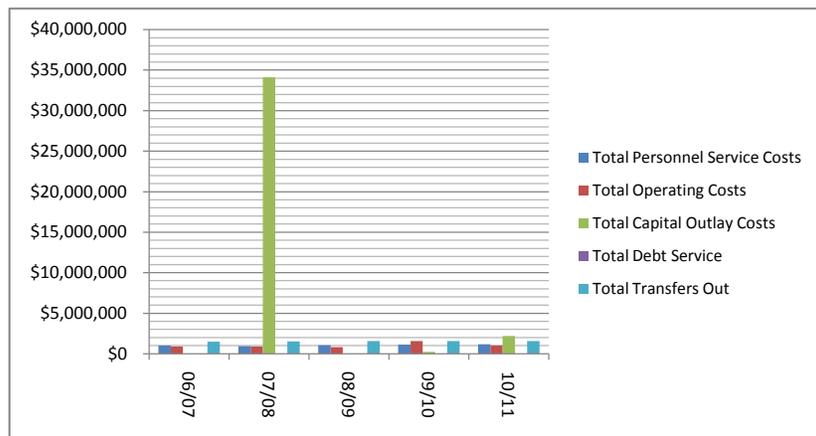
Reserves Detail (Fund 406)		'06/07 Actual	'06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
Total Reserves Fund 406		85,537	85,537	556,637	570,000	\$572,000

Water & Sewer Summary

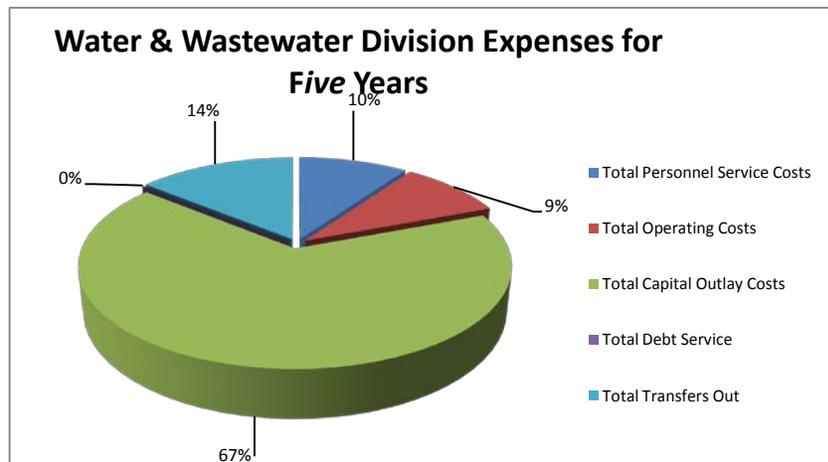
Revenue Detail (Fund 407) Water Connection Fees		06/07 Actual	06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
407-000-343-48368	Water/Sewer Connection Fees	128,637	128,637	34,068	45,000	\$8,000
407-000-361-48811	Interest-SBA	16,662	16,662	2,595	3,500	\$400
Total Revenues (Fund 407)		\$145,299	\$145,299	\$36,663	\$48,500	\$8,400
Capital Expenditures (Fund 407)						
Capital Expenditures (see Capital Needs Plans)		0		355,900	223,900	\$332,000
407-021-581-56401	Transfer Out to 401	510,155				
Adjustments thru Balance Sheet accounts		0	50,964	0	0	\$0
Reserves Detail (Fund 407)						
Water Connection Fees						
Ending Reserves		\$423,725	\$423,725	\$27,250	\$91,500	\$18,400
Revenue Detail (Fund 408)						
Sewer Connection Fees		06/07 Actual	06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
408-000-343-48368	Water/Sewer Connection Fees	\$50,475	\$50,475	\$82,247	\$100,000	\$15,000
408-000-361-48806	Interest-CD			\$0	\$0	\$0
408-000-361-48811	Interest-SBA	\$30,204	\$30,204	\$5,722	\$7,500	\$3,354
408-000-361-48813	Interest-FHLB	\$2,970	\$2,970	\$0	\$0	\$1,525
Total Revenues		\$83,649	\$83,649	\$87,969	\$107,500	\$19,879
Adjustments thru Balance Sheet accounts		\$315,031	\$315,031			
Capital Expenditures (Fund 408)						
Capital Expenditures (see Capital Needs Plans)		\$240,125	\$240,125	\$102,000	\$102,000	\$0
408-021-581-56401	Transfer Out to 401	\$0				
Adjustments thru Balance Sheet accounts				\$0	\$0	\$0
Reserves Detail (Fund 408)						
Sewer Connection Fees						
Ending Reserves		\$1,084,563	\$1,084,563		\$1,245,000	\$1,281,941
Revenue Detail (Fund 409)						
Water and Wastewater Construction		06/07 Actual	06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
409-000-331-43350	Federal Grant: Sewer Wastewater			\$113,870	\$1,370,200	\$0
409-000-331-44900	Other State Grants			\$0	\$0	\$513,825
409-000-381-49401	Transfer in from 401 for LOC Debt Service	\$37,050	\$37,050	\$0	\$0	\$0
409-000-381-49401	Transfer in from 401 for LOC Debt Service Interest Only	\$27,950	\$27,950	\$0	\$0	\$0
409-000-381-49401	Transfer in from 401 for Hancock Loan P&I	\$0		\$105,862	\$105,862	\$105,862
409-000-381-49401	Transfer in from 401 for Hancock Loan P&I	\$0		\$79,861	\$79,861	\$79,861
409-000-337-49740	Grants from Other Sources (Re-use from Landmar)	\$84,324	\$84,324	\$92,291	\$0	\$0
409-000-229-20909	Loan Proceeds (liability-presentation only)	\$1,558,656	\$1,558,656	\$1,200,000	\$1,065,095	\$750,000
409-000-381-48810	Interest Earnings	\$0	\$0	\$0	\$0	\$0
Expense Detail (Fund 409)						
409-021-536- 57100	Interest Expense for SunTrust Line of Credit	\$38,422	\$38,422	\$0	\$0	\$0
409-027-536- 57100	Interest Expense for SunTrust Line of Credit	\$28,985	\$28,985	\$0	\$0	\$0
409-021-536- 57100	Interest Expense for Hancock Bank	\$0		\$29,734	\$27,411	\$24,638
409-027-536- 57100	Interest Expense for Hancock Bank	\$0		\$22,431	\$20,678	\$18,585
Principal on Hancock Bank Loan (presentation only)		\$0		\$132,568	\$137,634	\$142,500
Transfer Out to 401						
Amortization Expense		\$0				
Capital Expenditures (Fund 409)						
409-000-169-19049	Capital Sewer Rehab (ARRA Grant & SRF loan funding)	\$0	\$0	\$3,995,483	\$2,409,827	\$750,000
Reserves		-\$35,095	-\$35,095		\$117,000	\$196,262

Fund 401 Water & Wastewater Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$1,017,943	\$950,481	\$1,072,598	\$1,155,140	\$1,165,078
Total Operating Costs	\$905,291	\$894,406	\$809,813	\$1,556,459	\$1,018,446
Total Capital Outlay Costs	\$0	\$34,116,943	\$0	\$233,385	\$2,194,875
Total Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,485,576	\$1,540,516	\$1,558,485	\$1,584,792	\$1,578,106
Total Expenditures	\$3,408,810	\$37,502,346	\$3,440,896	\$4,529,776	\$5,956,505



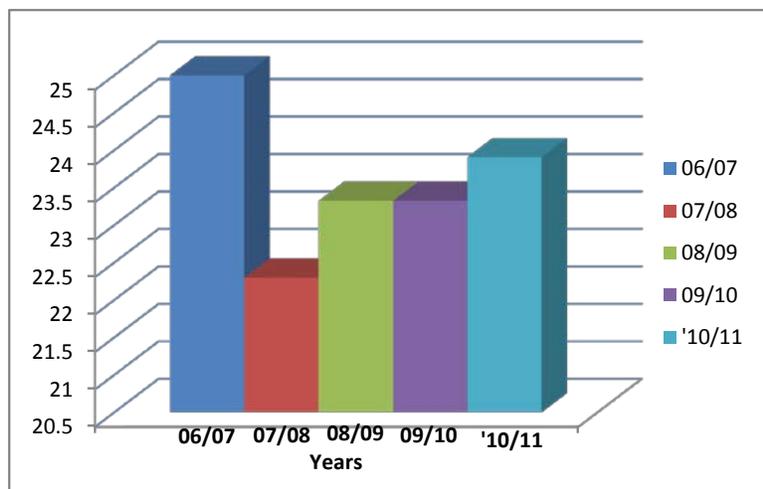
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Fund 401 Water & Wastewater Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Public Works Director	0	0	0	0	0.3334
Utilities Superintendant	1	1	1	1	1
Warehouse Supervisor	1	1	1	1	1
Administrative Specialist III	1	1	1	1	1
Engineer Technician	1	0.3	0	0	0
Crew Leaders	4	4	4	4	3
Operator II	0	0	0	0	1
Lead plant Operator	1	1	1	1	1
Plant Operators	3	2	2	2	2
Utilities Specialists	4	4	6	6	6
Chief Meter Reader	1	1	1	1	1
Meter Reader	1	1	1	1	1
Electrician/Mechanic	2	2	1	1	1
Cross Connect Control Tech.	1	0	0	0	0
Public Works Supervisor	1	1	0.75	0.75	1
Resident /Construction Inspector	1	1	0	0	0
Construction Project Manager	1	1	1	1	1
Inspector Technician/CAD	1	1	1	1	0
Project Coordinator	0	0	0	0	1
Full Time Finance	25	22.3	21.75	21.75	22.3334
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0	0.45	0.45	0.45
Admin Specialist III	0	0	1.125	1.125	1.125
Total Split Positions	0	0	1.575	1.575	1.575
Total Finance FTE	25	22.3	23.325	23.325	23.9084



Fund 401 Water & Wastewater Combined Budget 10/11

Description	Object	Fund	Actual 2007	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Financial & Administrative Salaries	51102	401	\$0	\$0	\$0	\$0	\$20,003
Regular Salaries & Wages	51200	401	\$589,869	\$559,421	\$601,735	\$764,517	\$756,979
Overtime - Unscheduled	51400	401	\$55,214	\$38,484	\$49,176	\$41,000	\$50,000
Incentive/ Special Pay	51500	401	\$0	\$35	\$65	\$0	\$0
Vacation Pay	51601	401	\$38,248	\$38,439	\$39,028	\$0	\$0
Sick Pay	51602	401	\$23,413	\$20,029	\$28,233	\$0	\$0
Holiday Pay	51603	401	\$31,718	\$30,128	\$32,560	\$0	\$0
Bereavement Pay	51605	401	\$1,987	\$546	\$607	\$0	\$0
Bert PAY - Stipend	51609	401	\$516	\$0	\$0	\$0	\$0
On Call Beeper Pay	51610	401	\$3,310	\$3,458	\$3,445	\$2,964	\$4,000
FICA Taxes	52100	401	\$56,027	\$50,896	\$56,637	\$61,849	\$63,265
Retirement Contributions	52200	401	\$76,020	\$69,097	\$77,058	\$83,895	\$89,826
Health Insurance	52300	401	\$68,970	\$77,441	\$127,156	\$150,587	\$143,064
Life Insurance	52301	401	\$5,172	\$4,554	\$5,411	\$7,568	\$6,567
HRA-Health Reimbursement Account	52302	401	\$11,719	\$12,262	\$0	\$0	\$0
Dental employee	52320	401	\$0	\$0	\$7,521	\$8,559	\$7,337
Long Term Disability		401	\$0	\$0	\$0	\$0	\$1,668
Workers Comp Insurance	52400	401	\$55,760	\$45,691	\$42,653	\$34,201	\$22,369
W/Comp Claims	52410	401	\$0	\$0	\$1,314	\$0	\$0
Total Personnel Service Costs			\$1,017,943	\$950,481	\$1,072,598	\$1,155,140	\$1,165,078

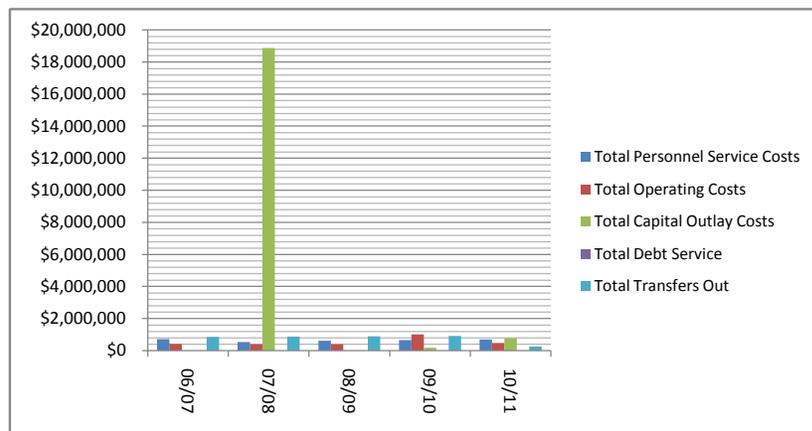
Fund 401 Water & Wastewater Combined Budget 10/11

Description	Object	Fund	Actual 2007	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Unemployment Compensation	52500	401	\$2,775	\$5,341	\$10,123	\$0	\$0
Medical Services	53101	401	\$2,347	\$1,310	\$2,623	\$3,000	\$500
Other Contractual Services	53400	401	\$80,185	\$67,274	\$96,070	\$700,224	\$116,394
Contract Labor	53401	401	\$38,777	\$38,874	\$0	\$3,000	\$10,000
Laboratory Services	53402	401	\$8,985	\$12,286	\$10,043	\$10,528	\$11,000
Travel and Per Diem	54000	401	\$144	\$416	\$56	\$200	\$200
Communication & Freight Charge	54100	401	\$11,488	\$11,260	\$10,954	\$13,005	\$13,000
Postage	54110	401	\$130	\$16,237	\$15,458	\$16,500	\$16,500
Automotive Repair Service	54210	401	\$5,367	\$6,022	\$9,077	\$7,000	\$7,500
Electric	54300	401	\$233,945	\$201,064	\$253,376	\$265,000	\$260,000
Water	54303	401	\$7,501	\$7,882	\$7,967	\$8,000	\$8,000
Water Distribution	54315	401	\$26,277	\$83,986	\$56,335	\$22,000	\$22,000
Effluent Disposal Permit	54314	401	\$30,240	\$30,455	\$32,714	\$28,000	\$28,000
Sewerage collection	54316	401	\$5,015	\$8,227	\$3,758	\$5,700	\$5,000
Equipment & Vehicle Rental	54400	401	\$2,207	\$1,016	\$1,397	\$3,000	\$4,000
Rentals & Leases	54401	401	\$63	\$0	\$200	\$0	\$700
General Business Insurance	54500	401	\$62,631	\$62,644	\$50,361	\$115,737	\$149,652
Pollution/Environment Insurance	54510	401	\$16,863	\$14,549	\$8,925	\$5,200	\$5,200
Insurance Claims & Deductibles	54560	401	\$3,466	\$0	\$962	\$0	\$0
Repair & Maintenance Services	54600	401	\$3,598	\$8,019	\$2,530	\$6,000	\$5,500
Apparatus-Repair & Maint	54610	401	\$19,357	\$57,994	\$14,226	\$90,000	\$88,000
Printing & Binding Services	54700	401	\$1,730	\$1,798	\$2,336	\$1,800	\$1,500
Advertising Activities	54800	401	\$430	\$0	\$17	\$0	\$0
Other Current Charges	54900	401	\$1,940	\$3,076	\$5,953	\$10,000	\$10,500
Office Supplies	55100	401	\$5,058	\$3,402	\$2,001	\$3,000	\$3,000
Operating Supplies	55210	401	\$2,667	\$2,283	\$3,638	\$1,000	\$2,000
Computer Supplies	55220	401	\$1,186	\$1,351	\$524	\$0	\$0
Laboratory Supplies	55221	401	\$3,585	\$4,400	\$5,132	\$3,000	\$3,000
Repair & Maintenance Supplies	55223	401	\$52,458	\$20,195	\$16,007	\$11,000	\$12,500
Replacement Water Meters	55224	401	\$51,484	\$16,317	\$15,053	\$20,000	\$15,000
Chemicals Supplies	55225	401	\$43,271	\$47,338	\$48,807	\$69,265	\$69,500
Safety Supplies & Gear	55226	401	\$4,012	\$5,146	\$3,317	\$3,700	\$7,100
Safety Marking Devices	55227	401	\$0	\$0	\$0	\$0	\$800
Apparatus Supplies	55228	401	\$32,729	\$28,638	\$37,950	\$33,000	\$39,700
Clothing & Uniforms	55230	401	\$6,910	\$6,595	\$6,993	\$7,400	\$7,400
Connections-supplies	55231	401	\$18,288	\$14,245	\$9,218	\$7,000	\$5,000
Barricades	55235	401	\$1,079	\$1,080	\$0	\$2,000	\$1,800
Institutional Supplies	55240	401	\$2,061	\$594	\$827	\$1,200	\$1,000
Fuels & Lubricants	55250	401	\$47,688	\$51,384	\$37,319	\$41,350	\$46,000
Tags & Titles	55251	401	\$142	\$0	\$0	\$0	\$500
Small Tools	55252	401	\$8,465	\$3,608	\$3,721	\$6,000	\$5,500
Auto Repair Supplies (in-house)	55253	401	\$19,441	\$8,684	\$12,504	\$10,000	\$12,500
Books, Publications, Subscription & Membership	55400	401	\$787	\$924	\$813	\$1,000	\$1,000
Training and Education	55410	401	\$1,701	\$1,578	\$1,548	\$3,650	\$3,000
Uncapitalized Equipment	55500	401	\$14,750	\$17,116	\$4,482	\$19,000	\$19,000
Meter Deposit Interest	59300	401	\$21,140	\$10,104	\$3,821	\$0	\$0
Refund to Customer	59400	401	\$57	\$0	\$0	\$0	\$0
Collection Charges	59991	401	\$871	\$1,826	\$675	\$0	\$0
Bad Debt Expenses	59992	401	\$0	\$7,868	\$0	\$0	\$0
Total Operating Costs			\$905,291	\$894,406	\$809,813	\$1,556,459	\$1,018,446
Improvements Other Than Buildings	19031	401	\$0	\$33,116,552	\$0	\$175,000	\$6,000
Machinery & Equipment	19037	401	\$0	\$622,333	\$0	\$58,385	\$96,550
Water & Wastewater CIP	19049	401	\$0	\$378,058	\$0	\$0	\$2,092,325
Total Capital Outlay Costs			\$0	\$34,116,943	\$0	\$233,385	\$2,194,875
Principal	57200	401	\$0	\$0	\$0	\$0	\$0
Interest	57100	401	\$0	\$0	\$0	\$0	\$0
Total Debt Service Costs			\$0	\$0	\$0	\$0	\$0
Transfer Out to 001	56001	401	\$393,351	\$444,452	\$393,780	\$393,800	\$393,800
Transfer Out to 405	56405	401	\$61,980	\$61,980	\$61,980	\$0	\$0
Transfer Out to 406	56406	401	\$877,243	\$876,285	\$873,156	\$956,400	\$934,209
Transfer Out to 409	56409	401	\$65,000	\$97,621	\$185,724	\$185,723	\$185,723
Transfer Out to 501	56501	401	\$38,753	\$54,624	\$17,328	\$22,352	\$24,198
Transfer Out to 502	56502	401	\$44,449	\$0	\$20,686	\$20,686	\$34,199
Transfer Out to 608	56608	401	\$4,800	\$5,554	\$0	\$0	\$0
Transfer Out to 609	56609	401	\$0	\$0	\$5,831	\$5,831	\$5,977
Total Transfers Out			\$1,485,576	\$1,540,516	\$1,558,485	\$1,584,792	\$1,578,106
Total Expenses			\$3,408,810	\$37,502,346	\$3,440,896	\$4,529,776	\$5,956,505

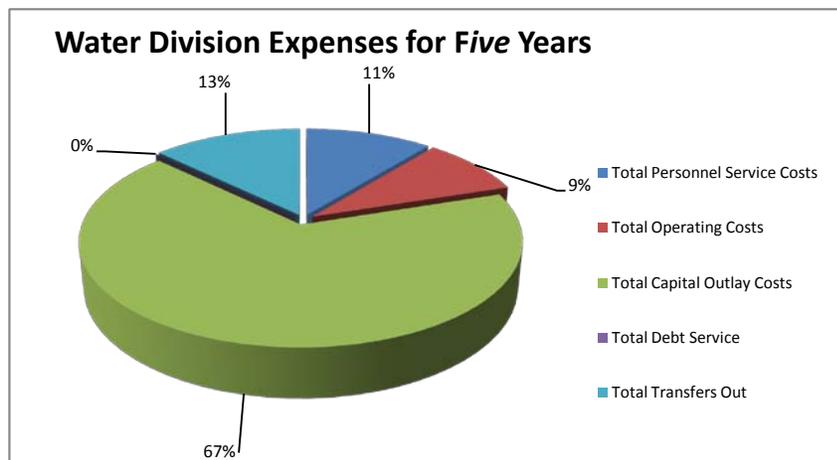
(1) Dump Truck \$66,550; Replacement pump Hope Hill Well #1 \$30,000. (2) See Large Scale Water & Sewer Project List.

Fund 401 Water Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$710,152	\$541,000	\$620,935	\$658,562	\$691,225
Total Operating Costs	\$414,445	\$393,573	\$393,575	\$1,018,647	\$467,310
Total Capital Outlay Costs	\$0	\$18,876,435	\$0	\$175,000	\$768,279
Total Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$854,980	\$878,095	\$888,327	\$913,059	\$261,164
Total Expenditures	\$1,979,577	\$20,689,103	\$1,902,837	\$2,765,268	\$2,187,978



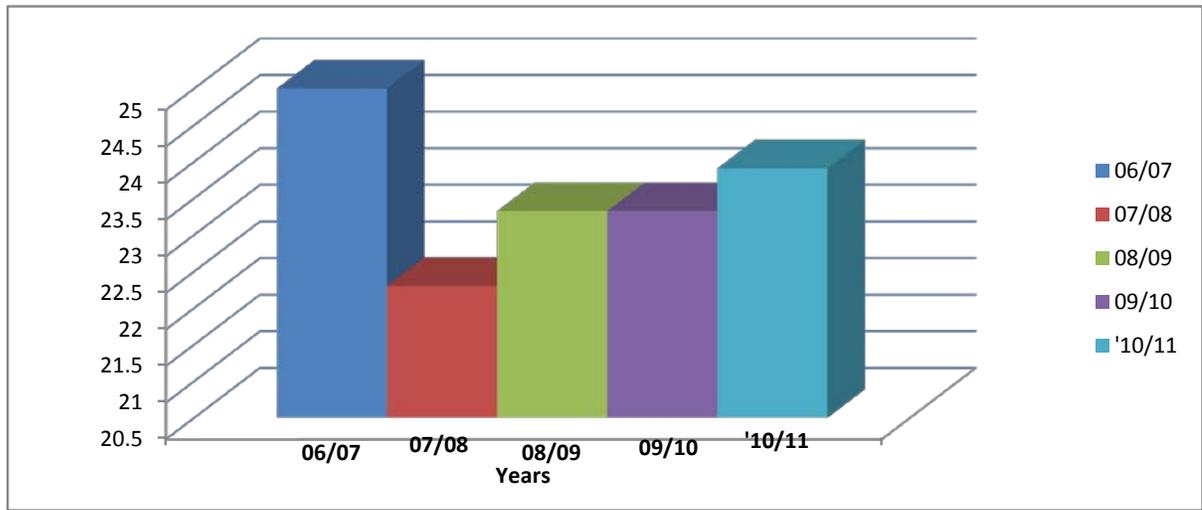
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Fund 401 Water Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Public Works Director	0	0	0	0	0.3334
Utilities Superintendant	1	1	1	1	1
Warehouse Supervisor	1	1	1	1	1
Administrative Specialist III	1	1	1	1	1
Engineer Technician	1	0.3	0	0	0
Crew Leaders	4	4	4	4	3
Operator II	0	0	0	0	1
Lead plant Operator	1	1	1	1	1
Plant Operators	3	2	2	2	2
Utilities Specialists	4	4	6	6	6
Chief Meter Reader	1	1	1	1	1
Meter Reader	1	1	1	1	1
Electrician/Mechanic	2	2	1	1	1
Cross Connect Control Tech.	1	0	0	0	0
Public Works Supervisor	1	1	0.75	0.75	1
Resident /Construction Inspector	1	1	0	0	0
Construction Project Manager	1	1	1	1	1
Inspector Technician/CAD	1	1	1	1	0
Project Coordinator	0	0	0	0	1
Full Time Finance	25	22.3	21.75	21.75	22.3334
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0	0.45	0.45	0.45
Admin Specialist III	0	0	1.125	1.125	1.125
Total Split Positions	0	0	1.575	1.575	1.575
Total Finance FTE	25	22.3	23.325	23.325	23.9084



Fund 401 Water Division 10/11 Budget

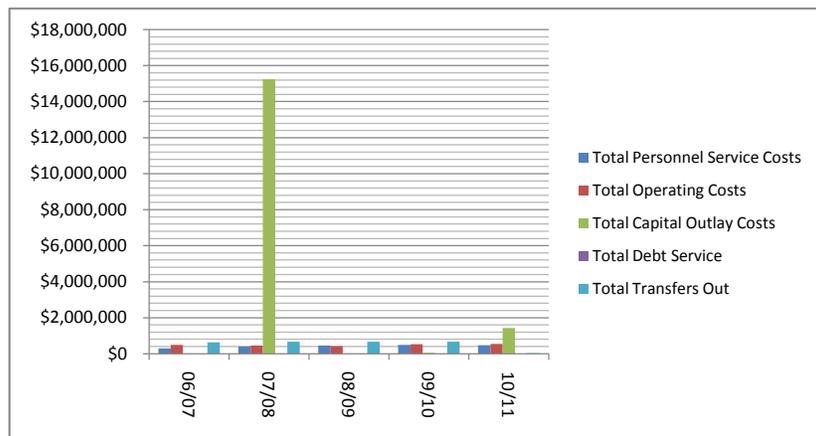
Description	Object	Dept	Actual 2007	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Financial & Administration Salaries	51102	021	\$0	\$0	\$0	\$0	\$10,002
Regular Salaries & Wages	51200	021	\$426,455	\$320,676	\$343,247	\$436,100	\$459,332
Overtime - Unscheduled	51400	021	\$35,795	\$21,886	\$28,033	\$23,370	\$25,000
Incentive/ Special Pay	51500	021	\$0	\$20	\$37	\$0	\$0
Vacation Pay	51601	021	\$27,566	\$16,264	\$22,271	\$0	\$0
Sick Pay	51602	021	\$17,281	\$9,357	\$16,117	\$0	\$0
Holiday Pay	51603	021	\$22,682	\$17,313	\$18,574	\$0	\$0
Bereavement Pay	51605	021	\$1,656	\$311	\$349	\$0	\$0
BERT Pay- Stipend	51609	021	\$516	\$0	\$0	\$0	\$0
On Call Beeper Pay	51610	021	\$2,142	\$1,971	\$1,964	\$1,482	\$2,000
FICA Taxes	52100	021	\$40,216	\$31,006	\$32,310	\$35,263	\$37,817
Retirement Contributions	52200	021	\$55,119	\$42,605	\$43,956	\$47,832	\$53,620
Health Insurance	52300	021	\$39,313	\$43,961	\$81,280	\$85,836	\$81,546
Life Insurance	52301	021	\$2,948	\$2,596	\$3,451	\$4,315	\$3,971
HRA-Health Reimbursement Account	52302	021	\$6,680	\$6,990	\$0	\$0	\$0
Dental employee	52320	021	\$0	\$0	\$4,287	\$4,876	\$4,182
Long Term Disability		021	\$0	\$0	\$0	\$0	\$1,003
Workers Comp Insurance	52400	021	\$31,783	\$26,044	\$24,312	\$19,488	\$12,752
W/Comp Claims	52410	021	\$0	\$0	\$749	\$0	\$0
Total Personnel Service Costs			\$710,152	\$541,000	\$620,935	\$658,562	\$691,225

Fund 401 Water Division 10/11 Budget

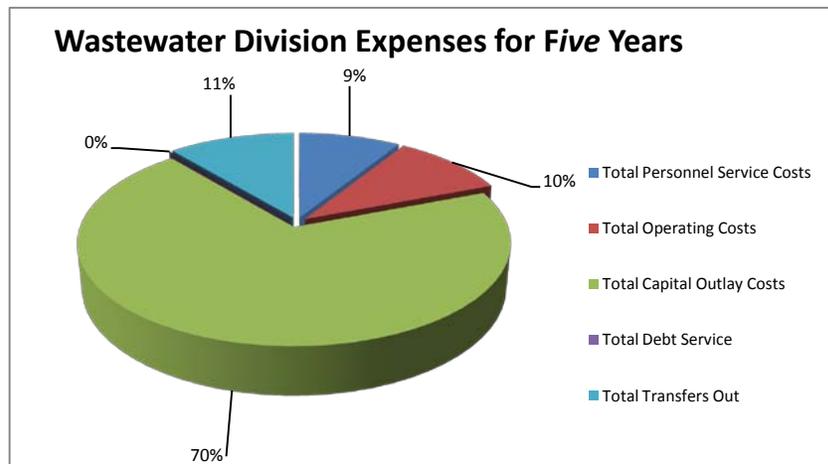
Description	Object	Dept	Actual 2007	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Unemployment Compensation	52500	021	\$2,775	\$4,815	\$5,770	\$0	\$0
Medical Services	53101	021	\$1,933	\$733	\$2,219	\$2,400	\$0
Other Contractual Services	53400	021	\$31,290	\$11,362	\$58,350	\$616,239	\$76,144
Contract Labor	53401	021	\$12,171	\$13,686	\$0	\$1,710	\$5,000
Laboratory Services	53402	021	\$5,059	\$7,465	\$4,143	\$4,250	\$5,000
Travel and Per Diem	54000	021	\$104	\$315	\$32	\$100	\$100
Communication & Freight Charge	54100	021	\$6,354	\$5,975	\$5,614	\$7,200	\$7,500
Postage	54110	021	\$47	\$9,470	\$9,063	\$10,000	\$10,000
Automotive Repair Service	54210	021	\$3,734	\$3,848	\$3,147	\$3,500	\$4,000
Electric	54300	021	\$89,455	\$75,398	\$98,373	\$150,000	\$100,000
Water	54303	021	\$2,373	\$2,645	\$2,653	\$2,700	\$2,700
Water Distribution	54315	021	\$26,277	\$41,993	\$56,335	\$22,000	\$22,000
Equipment & Vehicle Rental	54400	021	\$1,110	\$702	\$850	\$1,000	\$2,000
Rentals & Leases	54401	021	\$36	\$0	\$200	\$0	\$500
General Business Insurance	54500	021	\$35,700	\$35,707	\$26,717	\$65,970	\$85,302
Pollution/Environment Insurance	54510	021	\$9,612	\$8,293	\$4,871	\$2,964	\$2,964
Insurance Claims & Deductibles	54560	021	\$604	\$0	\$672	\$0	\$0
Repair & Maintenance Services	54600	021	\$706	\$1,088	\$1,724	\$2,000	\$2,000
Apparatus-Repair & Maint	54610	021	\$6,508	\$54,211	\$3,235	\$20,000	\$18,000
Printing & Binding Services	54700	021	\$1,293	\$1,431	\$1,767	\$1,200	\$1,000
Advertising Activities	54800	021	\$383	\$0	\$10	\$0	\$0
Other Current Charges	54900	021	\$1,963	\$714	\$3,182	\$5,000	\$10,000
Office Supplies	55100	021	\$2,523	\$1,802	\$1,067	\$1,500	\$1,500
Operating Supplies	55210	021	\$1,320	\$905	\$1,617	\$500	\$1,000
Computer Supplies	55220	021	\$173	\$834	\$0	\$0	\$0
Laboratory Supplies	55221	021	\$783	\$285	\$539	\$1,000	\$1,000
Repair & Maintenance Supplies	55223	021	\$27,860	\$10,165	\$9,853	\$6,000	\$6,000
Replacement Water Meters	55224	021	\$51,484	\$16,317	\$15,053	\$20,000	\$15,000
Chemicals Supplies	55225	021	\$4,901	\$5,493	\$4,680	\$9,214	\$9,500
Safety Supplies & Gear	55226	021	\$2,102	\$2,932	\$2,122	\$2,500	\$5,000
Safety Marking Devices	55227	021	\$0	\$0	\$0	\$0	\$500
Apparatus Supplies	55228	021	\$5,310	\$9,472	\$20,527	\$8,000	\$19,700
Clothing & Uniforms	55230	021	\$3,939	\$3,759	\$3,986	\$4,200	\$4,200
Connections-supplies	55231	021	\$16,271	\$13,466	\$8,858	\$6,000	\$4,000
Barricades	55235	021	\$615	\$591	\$0	\$1,200	\$1,000
Institutional Supplies	55240	021	\$971	\$293	\$412	\$500	\$500
Fuels & Lubricants	55250	021	\$26,866	\$29,340	\$21,644	\$21,900	\$26,000
Tags & Titles	55251	021	\$81	\$0	\$0	\$0	\$300
Small Tools	55252	021	\$4,996	\$2,523	\$2,369	\$3,000	\$3,000
Auto Repair Supplies (in-house)	55253	021	\$8,837	\$3,082	\$5,597	\$5,000	\$5,000
Books, Publications, Subscription & Membership	55400	021	\$370	\$506	\$463	\$500	\$500
Training and Education	55410	021	\$1,057	\$934	\$828	\$2,400	\$2,400
Uncapitalized Equipment	55500	021	\$1,857	\$4,223	\$2,469	\$7,000	\$7,000
Meter Deposit Interest	59300	021	\$12,050	\$5,759	\$2,178	\$0	\$0
Refund to Customer	59400	021	\$57	\$0	\$0	\$0	\$0
Collection Charges	59991	021	\$535	\$1,041	\$385	\$0	\$0
Bad Debt Expenses	59992	021	\$0	\$0	\$0	\$0	\$0
Total Operating Costs			\$414,445	\$393,573	\$393,575	\$1,018,647	\$467,310
Improvements Other Than Buildings	19031	000	\$0	\$18,876,435	\$0	\$175,000	\$3,450
Machinery & Equipment	19037	000	\$0	\$0	\$0	\$0	\$67,934
CIP	19049	000	\$0	\$0	\$0	\$0	\$696,895
Total Capital Outlay Costs			\$0	\$18,876,435	\$0	\$175,000	\$768,279
Interest	57100	021	\$0	\$0	\$0	\$0	\$0
Principal		021	\$0	\$0	\$0	\$0	\$0
Total Debt Service Costs			\$0	\$0	\$0	\$0	\$0
Transfer out to 001	56001	021	\$225,017	\$253,338	\$224,446	\$224,466	\$224,466
Transfer out to 405	56405	021	\$35,329	\$35,328	\$35,328	\$0	
Transfer out to 406	56406	021	\$500,029	\$499,482	\$497,697	\$554,876	
Transfer out to 409	56409	021	\$37,050	\$55,644	\$105,864	\$105,862	
Transfer Out to 501	56501	021	\$22,089	\$31,136	\$9,877	\$12,740	\$13,798
Transfer Out to 502	56502	021	\$32,730	\$0	\$11,791	\$11,791	\$19,493
Transfer Out to 608	56608	021	\$2,736	\$3,167	\$0	\$0	
Transfer Out to 609	56609	021	\$0	\$0	\$3,324	\$3,324	\$3,407
Total Transfers Out			\$854,980	\$878,095	\$888,327	\$913,059	\$261,164
Total Expenditures			\$1,979,577	\$20,689,103	\$1,902,837	\$2,765,268	\$2,187,978

Fund 401 Wastewater Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$307,791	\$409,481	\$451,661	\$496,578	\$473,853
Total Operating Costs	\$490,846	\$458,840	\$416,239	\$537,812	\$551,136
Total Capital Outlay Costs	\$0	\$15,240,508	\$0	\$58,385	\$1,426,596
Total Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$630,596	\$662,421	\$670,158	\$671,733	\$27,676
Total Expenditures	\$1,429,233	\$16,771,250	\$1,538,058	\$1,764,508	\$2,479,261



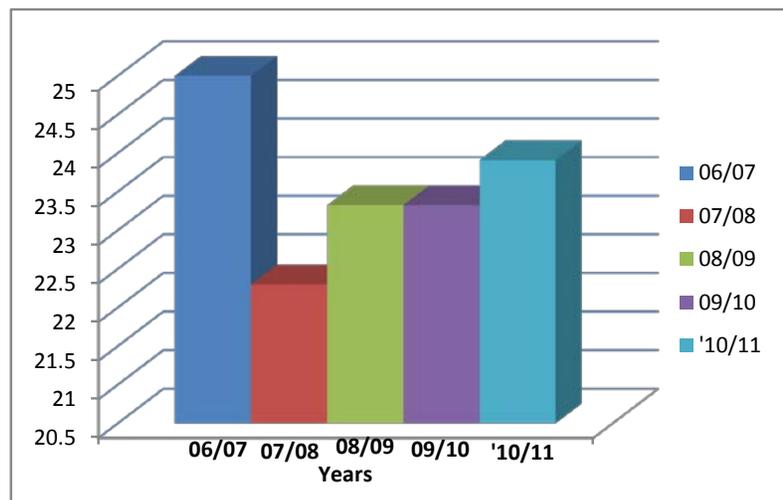
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Fund 401 Wastewater Budget 10/11

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Public Works Director	0	0	0	0	0.3334
Utilities Superintendant	1	1	1	1	1
Warehouse Supervisor	1	1	1	1	1
Administrative Specialist III	1	1	1	1	1
Engineer Technician	1	0.3	0	0	0
Crew Leaders	4	4	4	4	3
Operator II	0	0	0	0	1
Lead plant Operator	1	1	1	1	1
Plant Operators	3	2	2	2	2
Utilities Specialists	4	4	6	6	6
Chief Meter Reader	1	1	1	1	1
Meter Reader	1	1	1	1	1
Electrician/Mechanic	2	2	1	1	1
Cross Connect Control Tech.	1	0	0	0	0
Public Works Supervisor	1	1	0.75	0.75	1
Resident /Construction Inspector	1	1	0	0	0
Construction Project Manager	1	1	1	1	1
Inspector Technician/CAD	1	1	1	1	0
Project Coordinator	0	0	0	0	1
Full Time Finance	25	22.3	21.75	21.75	22.3334
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0	0.45	0.45	0.45
Admin Specialist III	0	0	1.125	1.125	1.125
Total Split Positions	0	0	1.575	1.575	1.575
Total Finance FTE	25	22.3	23.325	23.325	23.9084



Fund 401 Wastewater Budget 10/11

Description	Object	Dept	Actual 2007	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Financial & Administration Salaries	51102	027	\$0	\$0	\$0	\$0	\$10,001
Regular Salaries & Wages	51200	027	\$163,414	\$238,745	\$258,488	\$328,417	\$297,647
Overtime - Unscheduled	51400	027	\$19,419	\$16,598	\$21,143	\$17,630	\$25,000
Incentive/ Special Pay	51500	027	\$0	\$15	\$28	\$0	\$0
Vacation Pay	51601	027	\$10,682	\$22,175	\$16,757	\$0	\$0
Sick Pay	51602	027	\$6,132	\$10,672	\$12,116	\$0	\$0
Holiday Pay	51603	027	\$9,036	\$12,815	\$13,986	\$0	\$0
Bereavement Pay	51605	027	\$331	\$235	\$258	\$0	\$0
On Call Beeper Pay	51610	027	\$1,168	\$1,487	\$1,481	\$1,482	\$2,000
FICA Taxes	52100	027	\$15,811	\$19,890	\$24,327	\$26,586	\$25,448
Retirement Contributions	52200	027	\$20,901	\$26,492	\$33,102	\$36,063	\$36,206
Health Insurance	52300	027	\$29,657	\$33,480	\$45,876	\$64,751	\$61,518
Life Insurance	52301	027	\$2,224	\$1,958	\$1,960	\$3,253	\$2,596
HRA-Health Reimbursement Account	52302	027	\$5,039	\$5,272	\$0	\$0	\$0
Dental employee	52320	027	\$0	\$0	\$3,234	\$3,683	\$3,155
Long Term Disability		027	\$0	\$0	\$0	\$0	\$665
Workers Comp Insurance	52400	027	\$23,977	\$19,647	\$18,341	\$14,713	\$9,617
W/Comp Claims	52410	027	\$0	\$0	\$565	\$0	\$0
Total Personnel Service Costs			\$307,791	\$409,481	\$451,661	\$496,578	\$473,853

Fund 401 Wastewater Budget 10/11

Description	Object	Dept	Actual 2007	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Unemployment Compensation	52500	027	\$0	\$526	\$4,353	\$0	\$0
Medical Services	53101	027	\$414	\$577	\$404	\$600	\$500
Other Contractual Services	53400	027	\$48,895	\$55,912	\$37,720	\$83,985	\$40,250
Contract Labor	53401	027	\$26,606	\$25,188	\$0	\$1,290	\$5,000
Laboratory Services	53402	027	\$3,926	\$4,821	\$5,900	\$6,278	\$6,000
Travel and Per Diem	54000	027	\$40	\$101	\$24	\$100	\$100
Communication & Freight Charge	54100	027	\$5,134	\$5,285	\$5,340	\$5,805	\$5,500
Postage	54110	027	\$83	\$6,767	\$6,395	\$6,500	\$6,500
Automotive Repair Service	54210	027	\$1,633	\$2,174	\$5,930	\$3,500	\$3,500
Electric	54300	027	\$144,490	\$125,666	\$155,003	\$115,000	\$160,000
Water	54303	027	\$5,128	\$5,237	\$5,314	\$5,300	\$5,300
Effluent Disposal Permit	54314	027	\$30,240	\$30,455	\$32,714	\$28,000	\$28,000
Sewerage collection	54316	027	\$5,015	\$8,227	\$3,758	\$5,700	\$5,000
Equipment & Vehicle Rental	54400	027	\$1,097	\$314	\$547	\$2,000	\$2,000
Rentals & Leases	54401	027	\$27	\$0	\$0	\$0	\$200
General Business Insurance	54500	027	\$26,931	\$26,937	\$23,644	\$49,767	\$64,350
Pollution/Environment Insurance	54510	027	\$7,251	\$6,256	\$4,054	\$2,236	\$2,236
Insurance Claims & Deductibles	54560	027	\$2,862	\$0	\$290	\$0	\$0
Repair & Maintenance Services	54600	027	\$2,892	\$6,931	\$806	\$4,000	\$3,500
Apparatus-Repair & Maint	54610	027	\$12,849	\$3,783	\$10,991	\$70,000	\$70,000
Printing & Binding Services	54700	027	\$437	\$367	\$569	\$600	\$500
Advertising Activities	54800	027	\$47	\$0	\$7	\$0	\$0
Other Current Charges	54900	027	-\$23	\$2,362	\$2,771	\$5,000	\$500
Office Supplies	55100	027	\$2,535	\$1,600	\$934	\$1,500	\$1,500
Operating Supplies	55210	027	\$1,347	\$1,378	\$2,021	\$500	\$1,000
Computer Supplies	55220	027	\$1,013	\$517	\$524	\$0	\$0
Laboratory Supplies	55221	027	\$2,802	\$4,115	\$4,593	\$2,000	\$2,000
Repair & Maintenance Supplies	55223	027	\$24,598	\$10,030	\$6,154	\$5,000	\$6,500
Chemicals Supplies	55225	027	\$38,370	\$41,845	\$44,127	\$60,051	\$60,000
Safety Supplies & Gear	55226	027	\$1,910	\$2,214	\$1,195	\$1,200	\$2,100
Safety Marking Devices	55227	027	\$0	\$0	\$0	\$0	\$300
Apparatus Supplies	55228	027	\$27,419	\$19,166	\$17,423	\$25,000	\$20,000
Clothing & Uniforms	55230	027	\$2,971	\$2,836	\$3,007	\$3,200	\$3,200
Connections-supplies	55231	027	\$2,017	\$779	\$360	\$1,000	\$1,000
Barricades	55235	027	\$464	\$489	\$0	\$800	\$800
Institutional Supplies	55240	027	\$1,090	\$301	\$415	\$700	\$500
Fuels & Lubricants	55250	027	\$20,822	\$22,044	\$15,675	\$19,450	\$20,000
Tags & Titles	55251	027	\$61	\$0	\$0	\$0	\$200
Small Tools	55252	027	\$3,469	\$1,085	\$1,352	\$3,000	\$2,500
Auto Repair Supplies (in-house)	55253	027	\$10,604	\$5,602	\$6,907	\$5,000	\$7,500
Books, Publications, Subscription & Membership	55400	027	\$417	\$418	\$350	\$500	\$500
Training and Education	55410	027	\$644	\$644	\$720	\$1,250	\$600
Uncapitalized Equipment	55500	027	\$12,893	\$12,893	\$2,013	\$12,000	\$12,000
Meter Deposit Interest	59300	027	\$9,090	\$4,345	\$1,643	\$0	\$0
Collection Charges	59991	027	\$336	\$785	\$290	\$0	\$0
Bad Debt Expenses	59992	027	\$0	\$7,868	\$0	\$0	\$0
Total Operating Costs			\$490,846	\$458,840	\$416,239	\$537,812	\$551,136
Improvements Other Than Buildings	19031	027	\$0	\$14,240,117	\$0	\$0	\$2,550
Machinery & Equipment	19037	027	\$0	\$622,333	\$0	\$58,385	\$28,616
Water & Wastewater CIP	19049	027	\$0	\$378,058	\$0	\$0	\$1,395,430
Total Capital Outlay Costs			\$0	\$15,240,508	\$0	\$58,385	\$1,426,596
Principal	57200	027	\$0	\$0	\$0	\$0	\$0
Interest	57100	027	\$0	\$0	\$0	\$0	\$0
Total Debt Service Costs			\$0	\$0	\$0	\$0	\$0
Transfer Out to 001	56001	027	\$168,334	\$191,114	\$169,334	\$169,334	
Transfer Out to 405	56405	027	\$26,651	\$26,652	\$26,652	\$0	
Transfer Out to 406	56406	027	\$377,214	\$376,803	\$375,459	\$401,524	
Transfer Out to 409	56409	027	\$27,950	\$41,977	\$79,860	\$79,861	
Transfer Out to 501	56501	027	\$16,664	\$23,488	\$7,451	\$9,612	\$10,400
Transfer Out to 502	56502	027	\$11,719	\$0	\$8,895	\$8,895	\$14,706
Transfer Out to 608	56608	027	\$2,064	\$2,387	\$0	\$0	
Transfer Out to 609	56609	027	\$0	\$0	\$2,507	\$2,507	\$2,570
Total Transfers Out			\$630,596	\$662,421	\$670,158	\$671,733	\$27,676
Total Expenses			\$1,429,233	\$16,771,250	\$1,538,058	\$1,764,508	\$2,479,261

LARGE SCALE WATER & SEWER PROJECT LIST

	PROJECT NUMBER	PROJECT NAME	PROJECT DESCRIPTION	FUNDING SOURCE						Year 1
				O&M RESERVES	LOAN PROCEEDS	SPECIAL RESERVE	SEWER IMPACT	WATER IMPACT	ARRA GRANT	10/11
1										
2	199-UT09	NEW WELL FIELD NW								
3			a. System Telemetry					X		
4			b. Phase III Elevated Tank	X						
5			c. Phase II Production Well #2					X		
6			d. Phase II Equipment & Interconnect							
7										
8	1997-UT10	LAMAR AVE WP REHAB	Upside discharge piping	X						
9										
10	1999-UT14	SEWER SYSTEM REHAB PROGRAM	Reline and rehabilitate older clay sewer lines, manholes and laterals					X		513,825
11			Reline and rehabilitate older clay sewer lines, manholes and laterals		X					750,000
12		PHASE IV SEWER REHAB	Engineering Phase IV Sewer Rehab	X						80,000
13										
14	2000-UT20	REPLACEMENT WATER VALVES	Replacement of broken valves and water hydrants in water system							
15										
16	1997-UT21	MISCELLANEOUS EQUIPMENT								
17			a. Howell Ave LS Pump Upgrade	X						
18										
19	2001-UT03	HOPE HILL WELL REPLACEMENT								
20			a. Engineering					X		30,000
21			d. Site Fencing							
22			e. System Telemetry							
23			f. Tank Modifications							
24			g. Production Well #2 - Drilling							
25			h. Production Well #2 - Equipment & Piping					X		
26			j. Connection of Well #3 at Hope Hill					X		302,000
27										
28	2001-UT05	EMERGENCY GENERATOR INSTALLATION								
29			a. Hope Hill Well Field							
30			b. Lamar Water Plant					X		
31										
32	2001-UT06	SR 50 WATER & SEWER LINE EXTENSION (HOSPITAL LINE)								
33			c. (1)Phase IV Water Line Hospital Site to Wal-Mart on Wiscon (7000')				X	X		
34			c. (2)Phase IV Force Main Hospital Site to Mobley on Wiscon (5500')					X		
35			c. Hospital Interconnect	X						100,000
36	2003-UT01	SOUTHERN HILLS WATER & SEWER IMPROVEMENTS								
37			a. Upsizing Cobb Rd WRF		X					
38			b. Over sizing of Water Transmission Lines N/S Blvd					X		
39			c. Over sizing of Sewer Lines SHP							
40			d. Oversize Re use Transmission Line							
41			e. Oversize Cascades Water line to Powell					X		
42										

LARGE SCALE WATER & SEWER PROJECT LIST

	PROJECT NUMBER	PROJECT NAME	PROJECT DESCRIPTION	FUNDING SOURCE						Year 1
				O&M RESERVES	LOAN PROCEEDS	SPECIAL RESERVE	SEWER IMPACT	WATER IMPACT	ARRA GRANT	10/11
43	2004-UT01	CR485 MULTILANE FDOT PROJECT WPI 257299-2-52-01								
44			a. Engineering & Design	X						
45										
46	2006-UT01	MAJESTIC OAKS OVER SIZING	Over sizing Force main 8" to 12" appx 8445 lf				X			
47										
48	2006-UT02	US41 SOUTH W&S LINE EXTENSION	a. Extend 12" water line south on US41 to Powel Rd (8100 lf)					X		
49			b. Extend 8" force main south on US41 to Powell Rd.(8100 lf)	X						
50										
51	2006-UT03	US41 12" WATER LINE EXTENSION	Refund of Water Connection Fees for extension of 12" water line along US41 by Ind. Baptist Church Inc.							
52										
53										
54	2007-UT01	DOWNTOWN FIRE FLOW IMPROVEMENT PROJECT	Upsizing water lines in old downtown area Funding Phase I & II							
55										
56	2008-UT01	ARM PROJECT (Radio Read Meters)	a. Replace 2,779 meters retrofit 1,442 (uncapitalized meters <\$5,000 in cost)							
57			b. Replace 22 large meters (capital >\$5,000)							
58										
59	2008-UT04	ENERGY DEMAND RELOCATION (WATER PLANTS & LIFT STA	Installation of electronic drives at water plants and lift stations	X						62,500
60										
61	2008-UT07	GPS/GIS DATA COLLECTION PROGRAM	GPS/GIS Field Unit	X						11,000
62										
63	2008-UT08	LIBERTY ST WATER TOWER PAINTING	a. Tower will require "tenting" because of it's location.	X						179,000
64			b. Inspection & Engineering Services							20,000
65										
66										
67	2010-UT01	COBB ROAD WRF PERMIT RENEWAL	Cobb Road WRF Permit Renewal	X						20,000
68										
69	2009-UT09	3RD ELEVATED WATER TANK	2nd Elevated Water Tank at Hope Hill					X		
70										
71	2009-UT10	GRIFFIN PRAIRIE WELL FIELD	Feasibility Study of Griffin Prairie for Regional Well Field							
72										
73	2009-UT11	SR50 JASMINE WATER LINE	Connect 12" Line on SR50 to Jasmine Dr							
74										
75	2009-UT12	EMERSON & POWELL WATER LINE EXT	Extend water line north on Emerson, west on Powell to US41 38,000ft					X		
76										
77	2009-UT13	REUSE RATE STUDY		X						
78										
79	2011-UT01	FIRE FLOW CIT AREA UPGRADE	a. engineering (CDBG Grant potential is higher with shovel raady project)							
80			b. Construction of project in So.Brooksv. area depending on CDBG funding.	X						24,000
81										
82										
83										
84										
85										O&M RESERVES 476,500
86										LOAN PROCEEDS 750,000
87										SEWER IMPACT -
88										WATER IMPACT 332,000
89										ARRA GRANT 513,825
90										-
91										-
92										
93									c/s	2,092,325
94										

Sanitation
Funds 402 & 403 Summaries

	Actual 07/08	Actual 08/09	Adopted Budget 09/10	Recommended Budget 10/11
REVENUE SUMMARY:				
CHARGES FOR SERVICES	\$1,319,669	\$1,325,902	\$1,277,800	\$1,306,821
INTEREST INCOME	\$13,152	\$3,787	\$3,500	\$3,130
LOANS & MISC.(presentation only)	\$10,413	\$0	\$0	\$9,484
SUBTOTAL	\$1,343,234	\$1,329,689	\$1,281,300	\$1,319,435
TRANSFER IN	\$1,602	\$0	\$0	\$0
PRIOR YEAR CARRY FORWARD	\$557,284	\$720,125	\$629,785	\$710,000
REVENUE TOTALS	\$1,902,120	\$2,049,814	\$1,911,085	\$2,029,435
EXPENSE SUMMARY:				
PERSONAL SERVICE	\$263,379	\$314,318	\$354,010	\$367,007
OPERATING EXPENSES	\$645,952	\$571,939	\$563,951	\$500,982
CAPITAL OUTLAY				\$0
BUILDINGS	\$0	\$0	\$0	\$5,000
COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
IMPROVEMENTS OTHER THAN BUILDING	\$0	\$0	\$0	\$5,000
MACHINERY & EQUIPMENT	\$0	\$195,613	\$210,000	\$216,593
OFFICE EQUIPMENT & FURNITURE	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$195,613	\$210,000	\$221,593
DEBT SERVICE	\$62,406	\$39,666	\$24,329	\$0
TRANSFERS				
TO GENERAL FUND	\$104,104	\$89,000	\$89,000	\$89,000
TO VEHICLE REPLACEMENT R&R	\$47,110	\$48,663	\$69,663	\$103,273
TO WATER & SEWER	\$0	\$0	\$0	\$0
TO INTERNAL SERVICE FUND	\$45,961	\$49,305	\$42,839	\$29,265
TO HRA FUNDING ACCOUNT	\$0	\$2,131	\$2,414	\$2,173
TOTAL TRANSFERS	\$197,175	\$189,099	\$203,916	\$223,711
TOTAL EXPENSES	\$1,168,912	\$1,310,635	\$1,356,206	\$1,313,293
REPAIR & REPLACEMENT RESERVES	\$0	\$0	\$0	\$0
RESERVE CAPITAL CONTINGENCIES	\$0	\$0	\$0	\$0
TOTAL EXPENSES & RESERVES	\$1,168,912	\$1,310,635	\$1,356,206	\$1,313,293
RESERVE FOR CONTINGENCIES	\$665,352	\$684,597	\$498,829	\$659,942
RESERVE FOR EQUIPMENT	\$54,773	\$54,582	\$56,050	\$56,200
TOTAL FUND BALANCE	\$1,889,037	\$2,049,814	\$1,911,085	\$2,029,435

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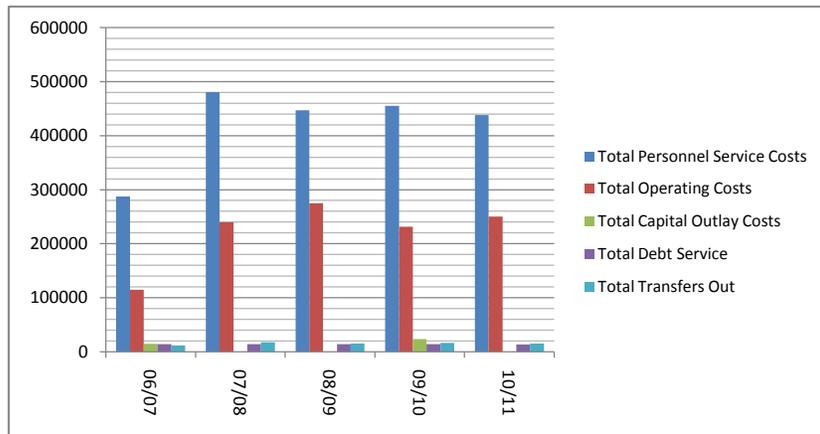
Sanitation Summary

Revenue Detail (Fund 403)		06/07 Actual	07/08 Actual	08/09 Actual	'09/10 Budget	Requested '10/11
403-000-343-48340	Garbage Solid Waste Revenues	\$425,975	\$455,786	\$447,230	\$424,500	\$449,116
403-000-343-48341	Commercial Solid Waste	\$803,398	\$846,439	\$858,410	\$833,000	\$843,094
403-000-343-48342	Capital Recovery Fee	\$65	\$0	\$491	\$0	\$25
403-000-343-48361	Penalties	\$18,580	\$17,444	\$18,641	\$18,500	\$14,586
	BERT Reimbursement	\$819	\$0	\$0	\$0	\$0
403-000-361-48806	Interest-CD	\$0	\$0	\$0	\$0	\$1,677
403-000-361-48811	Interest-SBA	\$21,766	\$11,538	\$3,322	\$3,000	\$803
403-000-369-48890	Miscellaneous Revenues	\$6,090	\$5,233	\$3,652	\$1,800	\$3,484
	Federal Grants-Economic Envir.	\$0	\$0	\$0	\$0	\$0
	State Grants- Economic Envir.	\$0	\$0	\$0	\$0	\$0
403-000-364-48845	Disposition of Fixed Assets	\$0	\$5,180	\$2,823	\$0	\$6,000
403-000-381-49001	Transfer In from 001	\$1,456	\$1,602	\$0	\$0	\$0
403-000-381-49402	Transfer in from 402	\$0	\$0	\$0	\$0	\$0
403-000-381-49501	Transfer in from 501	\$0	\$0	\$0	\$0	\$0
Presentation Only	Debt Proceeds	\$0	\$0	\$0	\$0	\$0
Total Revenues (Fund 403)		\$1,278,149	\$1,343,222	\$1,334,569	\$1,280,800	\$1,318,785

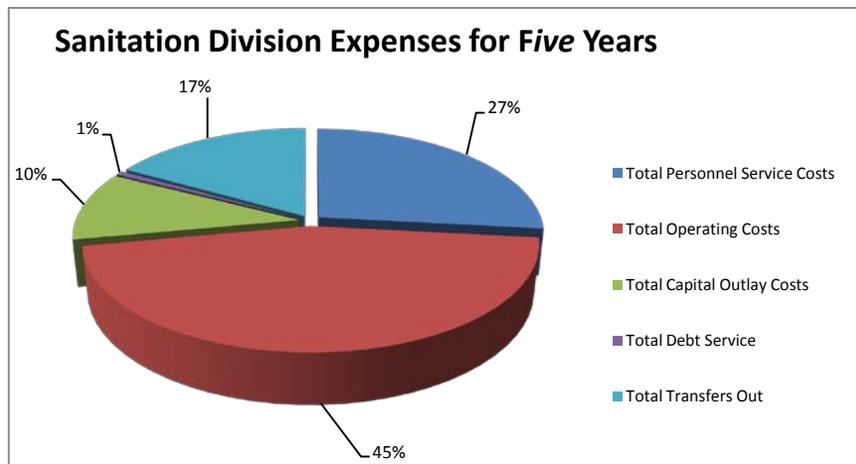
Revenue Detail (Fund 402) Renewal & Replacement Reserves		06/07 Actual	07/08 Actual	08/09 Actual	'09/10 Budget	Requested '10/11
402-000-361-48806	Interest-CD	\$0	\$0	\$0	\$0	\$559
402-000-361-48811	Interest-SBA	\$2,984	\$1,614	\$465	\$500	\$91
	Transfer Out to 403	\$0	\$0	\$0	\$0	\$0
	Transfer Out to 501	\$0	\$0	\$0	\$0	\$0
Total Revenues (Fund 402)		\$2,984	\$1,614	\$465	\$500	\$650

Fund 403 Sanitation Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$305,406	\$263,378	\$309,598	\$354,011	\$367,007
Total Operating Costs	\$574,116	\$599,987	\$476,558	\$563,951	\$500,982
Total Capital Outlay Costs	\$0	\$0	\$195,617	\$210,000	\$221,593
Total Debt Service	\$2,163	\$6,753	\$5,005	\$24,329	\$0
Total Transfers Out	\$191,610	\$198,922	\$189,099	\$204,129	\$223,711
Total Expenditures	\$1,073,295	\$1,069,040	\$1,175,877	\$1,356,420	\$1,313,293



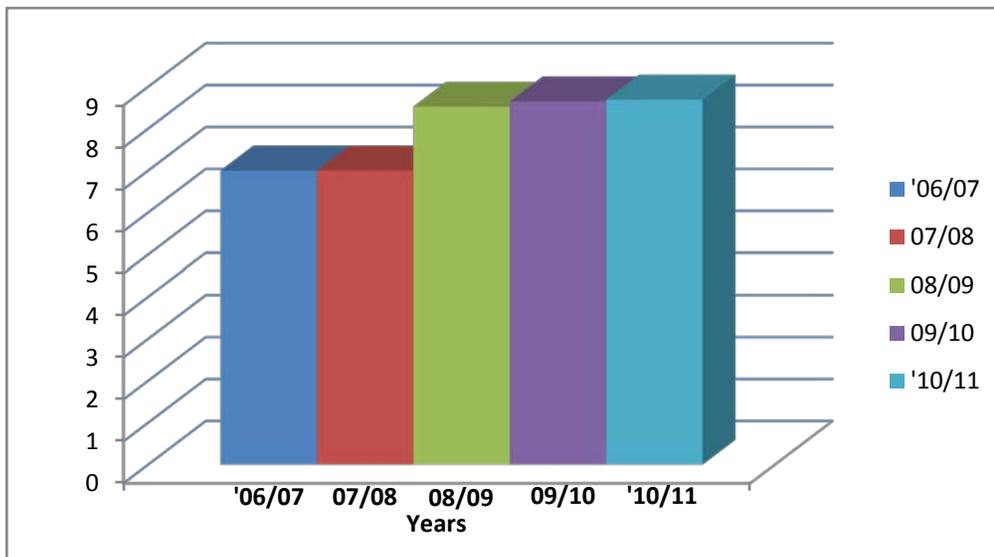
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Fund 403 Sanitation Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Public Works Director	0	0	0	0	0.1667
Operation Supervisor	1	1	1	1	1
Sanitation Operator	4	4	2	2	3
Front Loader Driver/Collector	1	1	2	2	2
Sanitation /Collector	0	0	2	2	2
PW Tech II	0	0	0	0.5	0
Admin Specialist II	1	1	1	0.625	0
Full Time Finance	7	7	8	8.125	8.1667
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0	0.15	0.15	0.15
Admin Specialist III	0	0	0.375	0.375	0.375
Total Split Positions	0	0	0.525	0.525	0.525
Total Finance FTE	7	7	8.525	8.65	8.6917



Fund 403 Sanitation Division 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Financial & Administrative Salaries	51102	\$0	\$0	\$0	\$10,001
Regular Salaries & Wages	51200	\$146,140	\$165,867	\$221,863	\$224,810
Overtime - Unscheduled	51400	\$6,005	\$7,869	\$10,000	\$9,000
Vacation Pay	51601	\$10,480	\$10,165	\$0	\$0
Sick Pay	51602	\$7,033	\$5,748	\$0	\$0
Holiday Pay	51603	\$8,975	\$8,544	\$0	\$0
Bereavement Pay	51605	\$0	\$118	\$0	\$0
BERT Pay- Stipend	51609	\$0	\$0	\$0	\$0
FICA Taxes	52100	\$13,067	\$14,671	\$17,470	\$18,652
Retirement Contributions	52200	\$17,935	\$19,482	\$23,395	\$26,638
Health Insurance	52300	\$17,714	\$42,611	\$55,845	\$56,096
Life Insurance	52301	\$1,220	\$1,580	\$2,117	\$2,173
HRA-Health Reimbursement Account	52302	\$1,893	\$0	\$0	\$0
Dental employee	52320	\$0	\$2,338	\$3,221	\$2,877
Long Term Disability		\$0	\$0	\$0	\$555
Workers Comp Insurance	52400	\$32,916	\$29,916	\$20,100	\$16,205
W/Comp Claims	52410	\$0	\$690	\$0	\$0
Total Personnel Service Costs		\$263,378	\$309,598	\$354,011	\$367,007

Unemployment Compensation	52500	\$0	\$2,588	\$0	\$0
Medical Services	53101	\$275	\$1,406	\$500	\$2,000
Other Contractual Services	53400	\$2,995	\$2,892	\$5,242	\$6,100
Contract Labor	53401	\$54,028	\$10,575	\$8,000	\$6,500
Travel and Per Diem	54000	\$0	\$0	\$0	\$500
Communication & Freight Charge	54100	\$1,958	\$3,047	\$2,809	\$2,439
Postage	54110	\$5,196	\$4,926	\$4,163	\$4,500
Automotive Repair Service	54210	\$10,974	\$14,893	\$12,500	\$11,000
Electric	54300	\$2,764	\$3,336	\$3,190	\$3,420
Electric - Street Lighting	54302	\$0	\$0	\$0	\$0
Water	54303	\$1,877	\$1,816	\$1,900	\$1,800
Waste disposal	54311	\$316,465	\$289,904	\$370,000	\$299,750
Dumpsters	54317	\$19,683	\$20,238	\$22,500	\$24,931
Cheyenne Pass Landfill	54318	\$0	\$0	\$0	\$0
Equipment & Vehicle Rental	54400	\$4	\$199	\$0	\$1,000
Rentals & Leases	54401	\$0	\$0	\$0	\$1,920
General Business Insurance	54500	\$41,565	\$31,448	\$19,767	\$19,372
Insurance Claims & Deductibles	54560	\$0	\$320	\$2,000	\$2,000
Repair & Maintenance Services	54600	\$610	\$914	\$500	\$500
Printing & Binding Services	54700	\$652	\$1,310	\$250	\$700
Advertising Activities	54800	\$74	\$26	\$0	\$0
Other Current Charges	54900	\$94	\$25	\$0	\$0
Office Supplies	55100	\$996	\$1,022	\$1,060	\$1,050
Operating Supplies	55210	\$942	\$1,263	\$3,000	\$1,500
Computer Supplies	55220	\$127	\$0	\$0	\$1,500
Repair & Maintenance Supplies	55223	\$2,200	\$3,569	\$4,500	\$4,500
Chemicals Supplies	55225	\$0	\$0	\$0	\$0
Safety Supplies & Gear	55226	\$1,380	\$1,678	\$1,500	\$2,700
Safety Marking Devices	55227	\$78	\$0	\$0	\$500
Clothing & Uniforms	55230	\$2,024	\$2,693	\$2,250	\$2,500
Institutional Supplies	55240	\$291	\$1,333	\$250	\$750
Fuels & Lubricants	55250	\$99,091	\$55,418	\$60,000	\$70,000
Tags & Titles	55251	\$5	\$0	\$70	\$250
Small Tools	55252	\$490	\$1,082	\$1,000	\$1,000
Auto Repair Supplies (in-house)	55253	\$33,149	\$18,633	\$37,000	\$20,000
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$0	\$300
Uncapitalized Equipment	55500	\$0	\$0	\$0	\$6,000
Total Operating Costs		\$599,987	\$476,558	\$563,951	\$500,982

Fund 403 Sanitation Division 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Buildings and Improvements	19025	\$0	\$0	\$0	\$5,000
Machinery & Equipment	19037	\$0	\$195,617	\$210,000	\$216,593
Total Capital Outlay Costs		\$0	\$195,617	\$210,000	\$221,593
Interest	57100	\$6,753	\$5,005	\$4,071	\$0
Principal				\$20,258	
Total Debt Service Costs		\$6,753	\$5,005	\$24,329	\$0
General Fund	56001	\$104,104	\$89,000	\$89,000	\$89,000
Internal Service Fund	56501	\$93,071	\$49,305	\$43,052	\$29,265
Vehicle Replacement Fund	56502	\$0	\$48,663	\$69,663	\$103,273
Self Insured Dental Plan Fund	56608	\$1,747	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$2,131	\$2,414	\$2,173
Total Transfers Out		\$198,922	\$189,099	\$204,129	\$223,711
Total Expenditures		\$1,069,040	\$1,175,876	\$1,356,420	\$1,313,293

Fund 501

	Adopted 06/07	Adopted 07/08	Adopted 08/09	Adopted 09/10	Requested 10/11
Income Maintenance					
Transfers in Maintenance	194,508	184,884	184,884	119,207	122,653 (1)
Interest Income	600	600	600	0	0
Prior Cash Carry Forward	5,000	5,000	5,000	11,000	11,000
Total Maintenance Income	200,108	190,484	190,484	130,207	133,653
Expenses					
Personal Services	137,650	146,400	146,400	92,330	91,904
Operating Expenses	33,282	37,908	37,908	26,377	30,249
Equipment /Building Purchases	23,000	0	0	0	0
Transfer out to Dental Fund	576	576	576	0	0
Transfer out to HRA Funding Account	0	0	0	500	500
Total Maintenance Expense	194,508	184,884	184,884	119,207	122,653
Reserve for Wage Adjustment	0	0	0	0	0
Total Maintenance Reserve	5,600	5,600	5,600	11,000	11,000
Income Vehicle Replacement (New Fund 502 effective 10/1/08)					
Interest Income VRF	47,300	55,000	55,000	0	0
Transfers In	223,491	147,040	147,040	0	0
Prior Cash Carry Forward	900,434	1,153,390	1,153,390	0	0
Total VRF Income	1,171,225	1,355,430	1,355,430	0	0
Transfer out to New Vehicle Replacement IS Fund #502				0	0
Capital Expenditures VRF/IS	102,515	0	0	0	0
Total VRF Reserve	1,068,710	1,355,430	1,355,430	0	0
Total Income & prior Cash Forward	1,371,333	1,545,914	1,545,914	130,207	133,653
Total Expenses	297,023	184,884	184,884	119,207	122,653
Total Reserves	1,074,310	1,361,030	1,361,030	11,000	11,000
Total Expenses and Reserves	1,371,333	1,545,914	1,545,914	130,207	133,653

(1) Transfers In, pays for Charges for Services for maintenance of City vehicles.

Total Internal
Serv. Fd.

Dept.	Inter Trans
Administration .29%	\$356
Cemetery .71%	\$870
Community Development .29%	\$356
Finance .29%	\$356
Fire 10.28%	\$12,609
Human Resource .29%	\$356
Parks & Facilities 10.54%	\$12,928
Police 15.71%	\$19,269
Sanitation 23.86%	\$29,265
Streets 18.01%	\$22,090
Water 11.25%	\$13,798
Sewer 8.48%	\$10,400

Totals **\$122,653**

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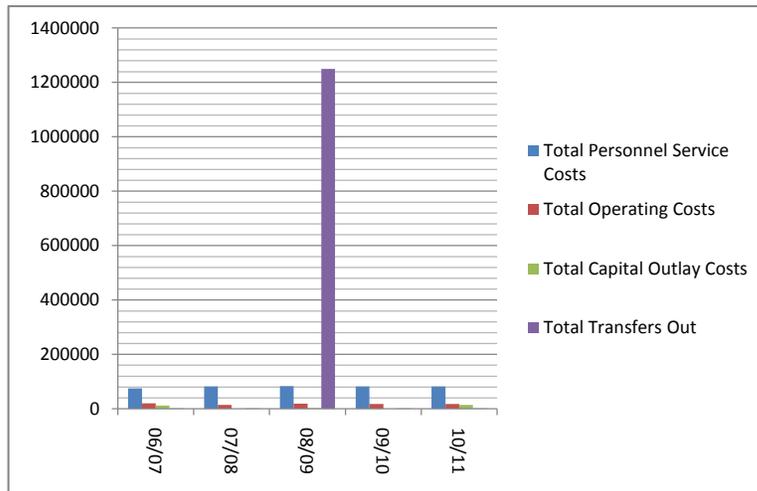
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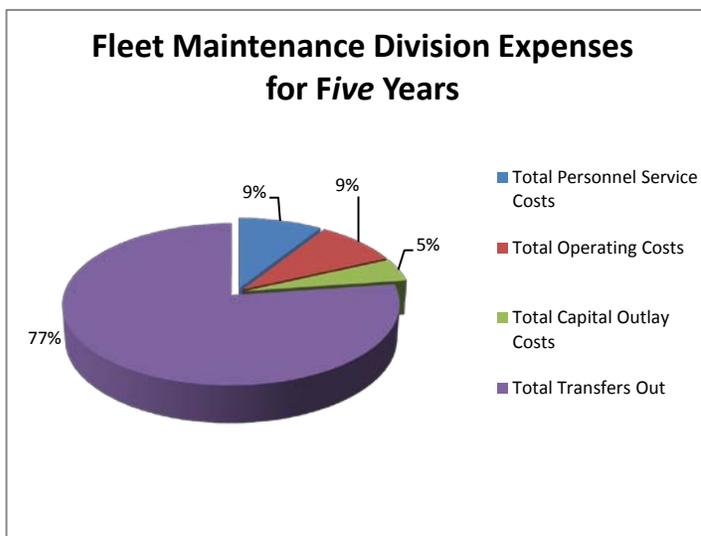
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Fund 501 Fleet Maintenance Division Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$143,624	\$132,993	\$92,401	\$92,330	\$91,904
Total Operating Costs	\$28,477	\$34,934	\$27,333	\$26,377	\$30,249
Total Capital Outlay Costs	\$74,742	\$0	\$0	\$0	\$0
Total Transfers Out	\$576	\$750	\$1,249,095	\$500	\$500
Total Expenditures	\$247,419	\$168,677	\$1,368,829	\$119,207	\$122,653



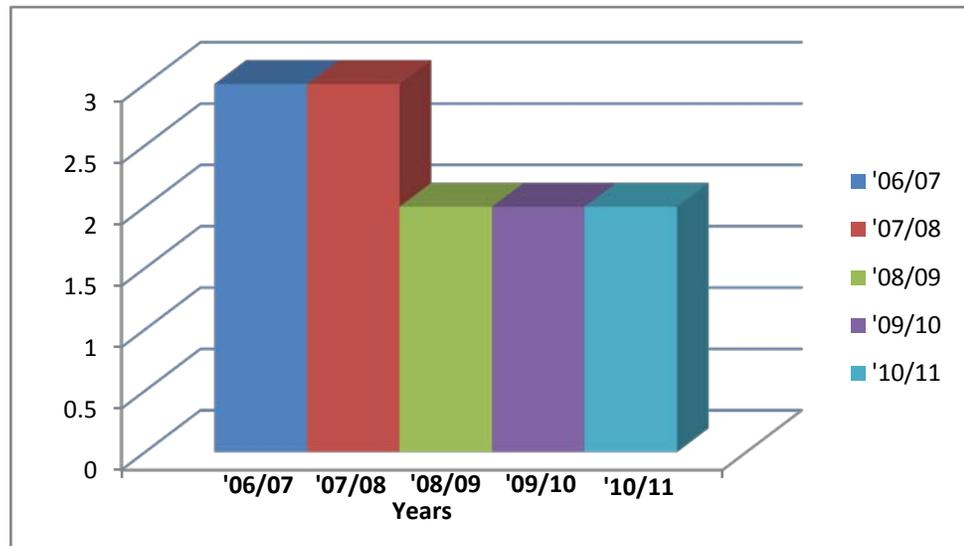
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year. The large transfer amount in 08/09 year is do to moving vehicle replacement from Fleet Maintenance to Fund 502.



This Graph shows percentage each type of expense had in the same five year period.

Fund 501 Fleet Maintenance Division

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Chief Mechanic	1	1	1	1	1
Mechanic	2	2	1	1	1
Total Fleet Maintenance FTE	3	3	2	2	2



Fund 501 Fleet Maintenance Division 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	\$82,586	\$56,042	\$64,273	\$63,773
Overtime - Unscheduled	51400	\$21	\$446	\$500	\$500
Vacation Pay	51601	\$4,970	\$2,465	\$0	\$0
Sick Pay	51602	\$1,907	\$2,325	\$0	\$0
Holiday Pay	51603	\$4,451	\$2,916	\$0	\$0
FICA Taxes	52100	\$7,068	\$4,480	\$4,955	\$4,917
Retirement Contributions	52200	\$9,531	\$6,299	\$6,536	\$6,922
Health Insurance	52300	\$11,388	\$13,051	\$12,912	\$12,908
Life Insurance	52301	\$594	\$443	\$591	\$597
HRA-Health Reimbursement Account	52302	\$3,960	\$0	\$0	\$0
Dental employee	52320	\$0	\$735	\$734	\$662
Long Term Disability		\$0	\$0	\$0	\$148
Workers Comp Insurance	52400	\$6,517	\$3,199	\$1,830	\$1,477
Total Personnel Service Costs		\$132,993	\$92,401	\$92,331	\$91,904
Unemployment Compensation	52500	\$0	\$6,699	\$0	\$0
Medical Services	53101	\$155	\$223	\$150	\$0
Other Contractual Services	53400	\$0	\$68	\$0	\$0
Contract Labor	53401	\$0	\$0	\$0	\$0
Communication & Freight Charge	54100	\$0	\$23	\$420	\$750
Automotive Repair Service	54210	\$540	\$0	\$200	\$500
Electric	54300	\$1,744	\$1,517	\$2,310	\$2,000
Waste disposal	54311	\$0	\$0	\$0	\$0
Equipment & Vehicle Rental	54400	\$1,934	\$2,051	\$1,848	\$2,400
General Business Insurance	54500	\$7,025	\$6,566	\$5,291	\$6,399
Insurance Claims & Deductibles	54560	\$0	\$0	\$500	\$0
Repair & Maintenance Services	54600	\$0	\$614	\$500	\$1,000
Printing & Binding Services	54700	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$17	\$0	\$0	\$0
Office Supplies	55100	\$10	\$0	\$200	\$200
Operating Supplies	55210	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$0	\$100	\$200
Repair & Maintenance Supplies	55223	\$2,833	\$1,818	\$3,800	\$2,700
Safety Supplies & Gear	55226	\$401	\$571	\$250	\$600
Clothing & Uniforms	55230	\$4,185	\$2,846	\$3,000	\$3,800
Institutional Supplies	55240	\$165	\$170	\$308	\$250
Fuels & Lubricants	55250	\$1,896	\$252	\$2,800	\$1,000
Small Tools	55252	\$3,726	\$1,574	\$500	\$1,500
Auto Repair Supplies (in-house)	55253	\$3,115	\$2,251	\$1,500	\$1,500
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$50	\$100
Training and Education	55410	\$86	\$90	\$50	\$250
Uncapitalized Equipment	55500	\$7,102	\$0	\$2,600	\$5,100
Total Operating Costs		\$34,934	\$27,333	\$26,377	\$30,249
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Vehicle Replacement Fund	56502	\$0	\$1,248,595	\$0	\$0
HRA Funding Account	56609	\$0	\$500	\$500	\$500
Total Transfers Out		\$0	\$1,249,095	\$500	\$500
Total Expenditures		\$167,927	\$1,368,829	\$119,208	\$122,653

Total Transfers For Vehicle Replacement & Internal Services

Dept.	Inter Trans	Veh Trans	Total
City Manager's Office .29%	\$356	\$0	\$356
Cemetery .71%	\$870	\$0	\$870
Development .29%	\$356	\$0	\$356
Finance .29%	\$356	\$0	\$356
Fire 10.28%	\$12,609	\$0	\$12,609
Human Resource .29%	\$356	\$0	\$356
Parks & Facilities 10.54%	\$12,928	\$0	\$12,928
Police 15.71%	\$19,269	\$0	\$19,269
Sanitation 23.86%	\$29,265	\$103,273	\$132,538
Streets 18.01%	\$22,090	\$0	\$22,090
Water 11.25%	\$13,798	\$19,493	\$33,291
Sewer 8.48%	\$10,400	\$14,706	\$25,106
Totals	\$122,653	\$137,472	\$260,125

10/11 budget year

Based on expense of \$122,653 for 10/11 budget for Inter. service

Fund 502 for General Fund

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE												
Fixed Asset #	City Number	Year Purchased	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous 9/30/10	Total Accumulated Replacement 09/30/2011		
1	675	248	95/96	96 Chevy Blazer	Admin	\$23,675	6	\$0	15	\$23,675	\$23,675	(7)
2	613	643	95/96	96 Ford F250 3/4 Ton 4x2 P.U.	Street	\$15,205	5	\$0	14	\$0	\$0	(1)
3						\$38,880		\$0		\$23,675	\$23,675	
4												
5	158	130	96/97	97 Ford Expedition	Police	\$28,168	7	\$0	14	\$0	\$0	(1)
6						\$28,168		\$0		\$0	\$0	
7												
8	403	132	97/98	98 Chevy Lumina	Police	\$20,070	5	\$0	13	\$0	\$0	(1)
9	772	611	97/98	Dodge Ram Pick Up	DPW Ad	\$22,523	7	\$0	13	\$0	\$0	(1)
10	594	610	97/98	98 Dodge Ram Pick Up	Streets	\$16,408	7	\$0	13	\$0	\$0	(1)
11						\$59,001		\$0		\$0	\$0	
12												
13	1315	644	98/99	99 Passenger Van	Streets	\$22,774	7	\$0	12	\$22,774	\$22,774	(10)
14						\$22,774		\$0		\$22,774	\$22,774	
15												
16	1360	210	99/00	00 Crown Victoria	Fire	\$19,848	7	\$0	11	\$0	\$0	(1)
17	1406	208	99/00	00 Rescue Truck	Fire	\$66,100	7	\$0	11	\$0	\$0	(1)
18	1366	302	99/00	00 Van	Streets	\$16,848	7	\$0	11	\$16,848	\$16,848	
19	1373	645	99/00	00 Van	Streets	\$18,513	7	\$0	11	\$18,513	\$18,513	(10)
20	1408	257	99/00	00 Fire Engine	Fire	\$230,428	15	\$0	11	\$202,506	\$202,506	
21						\$351,737		\$0		\$237,867	\$237,867	
22												
23	1443	305	00/01	01 Ford Focus S/W	MIS	\$15,856	7	\$0	10	\$15,856	\$15,856	(9)
24	1499	727	00/01	01 Chevy Lumina	Parks	\$16,432	7	\$0	10	\$16,432	\$16,432	(7)
25						\$32,288		\$0		\$32,288	\$32,288	
26												
27	1526	151	01/02	Crown Victoria Patrol	Police	\$21,782	5	\$0	9	\$0	\$0	(1)
28						\$21,782		\$0		\$0	\$0	
29												
30	1553	156	02/03	Crown Victoria Patrol	Police	\$21,141	5	\$0	8	\$0	\$0	(1)
31	1477	724	02/03	94 Ford E350 Mini Bus	JBC	\$12,000	5	\$0	8	\$12,000	\$12,000	(8)
32						\$33,141		\$0		\$12,000	\$12,000	
33												
34												
35												
36	1532	266	04/05	94 GMC Box Tr. (Used)	Fire	\$4,500	10	\$0	7	\$3,471	\$3,471	
37	1603	161	04/05	05 Crown Victoria	Police	\$21,658	7	\$0	7	\$2,166	\$2,166	(3) (11)
38	1604	160	04/05	05 Crown Victoria	Police	\$21,658	7	\$0	7	\$2,166	\$2,166	(3) (11)
39	1654	162	04/05	05 Ford Expedition	Police	\$24,020	10	\$0	7	\$1,373	\$1,373	(3) (11)
40	1655	163	04/05	05 Chevrolet Tahoe	Police	\$26,047	10	\$0	7	\$1,488	\$1,488	(3) (11)
41	1659	166	04/05	06 Dodge Magnum	Police	\$21,777	7	\$0	7	\$2,178	\$2,178	(3) (11)
42	1660	169	04/05	06 Dodge Magnum	Police	\$21,777	7	\$0	7	\$2,178	\$2,178	(3) (11)
43						\$141,437		\$0		\$15,020	\$15,020	
44												
45	1673	693	05/06	06 Dodge Ram Pick Up	Streets	\$21,048	7	\$0	6	\$15,998	\$15,998	
46	1670	694	05/06	06 Van	Streets	\$19,617	7	\$0	6	\$14,908	\$14,908	
47	1671	170	05/06	06 Dodge Ram 3/4 ton 4X4	Police	\$25,792	7	\$0	6	\$0	\$0	(1)
48	1672	171	05/06	06 Dodge Charger	Police	\$23,500	7	\$0	6	\$9,424	\$9,424	(3) (11)
49	1679	268	05/06	06 Fire Ladder Truck	Fire	\$633,659	15	\$0	6	\$211,220	\$211,220	
50						\$723,616		\$0		\$251,550	\$251,550	
51												
52	1700	292	06/07	07 Ford Expedition	Fire	\$27,788	10	\$0	5	\$12,968	\$12,968	
53	1698	178	06/07	07 Dodge Charger	Police	\$23,477	7	\$0	5	\$3,130	\$3,130	(4) (11)
54	1699	177	06/07	07 Dodge Charger	Police	\$23,477	7	\$0	5	\$3,130	\$3,130	(4) (11)
55	1742	179	06/07	07 Dodge Charger	Police	\$25,542	7	\$0	5	\$0	\$0	
56	1708	168	06/07	06 Ford F 450 Flat Bed	Streets	\$23,500	7	\$0	5	\$13,735	\$13,735	
57						\$123,784		\$0		\$32,963	\$32,963	
58												
59	1746	136B	07/08	08 Crown Victoria	Police	\$24,852	7	\$0	3	\$3,550	\$3,550	(4) (12)
60	1747	137B	07/08	08 Crown Victoria	Police	\$24,852	7	\$0	3	\$3,550	\$3,550	(4)
61	1748	139B	07/08	08 Crown Victoria	Police	\$24,852	7	\$0	3	\$4,993	\$4,993	(4)
62	1749	147B	07/08	08 Crown Victoria	Police	\$24,852	7	\$0	3	\$7,100	\$7,100	
63						\$99,408		\$0		\$19,193	\$19,193	
64												
65	1775	293	08/09	09 Fire truck	Fire	\$198,905	15	\$0	2	\$13,260	\$13,260	
66	1761	141A	08/09	09 Dodge Charger	Police	\$27,370	7	\$0	2	\$3,910	\$3,910	
67	1762	181	08/09	09 Dodge Charger	Police	\$27,370	7	\$0	2	\$3,910	\$3,910	
68	1763	180	08/09	09 Dodge Charger	Police	\$27,370	7	\$0	2	\$3,910	\$3,910	
69	1764	140A	08/09	09 Dodge Charger	Police	\$27,370	7	\$0	2	\$3,910	\$3,910	
70						\$308,385		\$0		\$28,900	\$28,900	
71												

Fund 502 for General Fund

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE												
Fixed Asset #	City Number	Year Purchased	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous Years 9/30/10	Total Accumulated Replacement 09/30/2011		
72	1780	145A	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
73	1781	146A	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
74	1782	149A	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
75	1783	157A	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
76	1784	182	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
77	1785	124A	09/10	10 Dodge Charger	Police	\$24,167	7	\$0	2	\$2,917	\$2,917	(5)
78			09/10	10 Ford F-150 P/U	Streets	\$15,982	7	\$0	2	\$0	\$0	
79	1786	131A	09/10	10 Dodge Charger	Police	\$18,979	7	\$0	2	\$2,917	\$2,917	(5)
80						\$200,358		\$0		\$26,009	\$26,009	
81												
82			10/11	11 Dodge Charger	Police	\$27,937	7	\$0		\$0	\$0	(13)
83			10/11	11 Dodge Charger	Police	\$27,937	7	\$0		\$0	\$0	(13)
84			10/11	11 Dodge Charger	Police	\$27,937	7	\$0		\$0	\$0	
85			10/11	11 Ford F-350 1 Ton P/U	Parks	\$23,652	7	\$0		\$0	\$0	
86			10/11	11 Ford F-150 P/U	Parks	\$13,707	7	\$0		\$0	\$0	
87			10/11	11 Ford F-150 P/U	Cemetery	\$14,252	7	\$0		\$0	\$0	
88			10/11	11 FordRange Pick up	Com. Dev.	\$15,169	7	\$0		\$0	\$0	
89			10/11	11 Backhoe	Streets	\$62,494	10	\$0		\$0	\$0	(14)
90			10/11	11 Dump truck	Streets	\$85,552	10	\$0		\$0	\$0	(14)
91			10/11	11 Dodge Pick up	Streets	\$18,298	7	\$0		\$0	\$0	
92			10/11	11 Dodge Utility Truck F-250	Streets	\$23,128	7	\$0		\$0	\$0	
93						\$340,063		\$0		\$0	\$0	
94												
95			Total			\$2,524,822		\$0		\$702,239	\$702,239	
96												
97												
98												
99												

Actual Balance of Vehicle Replacement Schedule

NOTES: (1) Vehicles stay in inventory until surplus. When sold proceeds are credited to Fleet Replacement Contingency Fund.

(2) Bought with grant money

(3) Money was used to buy 4 Police Vehicles in 08/09 Budget year. (\$109,480)

(4) Money was used to buy 2010 Crown Victoria for Police Dept. in 09/10 Budget (\$31,117)

(5) Used the money from 11/7/09 auction (\$9,415.88) Plus the \$31,117 budgeted to buy 2 Dodge Chargers.

(6) sold at auction on 11/7/09 for \$1,902.20 money still in fund for Finance.

(7) Used this money to fund Park's & Cemetery's vehicles purchased in 10/11

(8) Used this money except \$496 to fund Park's & Cemetery's vehicles purchased in 10/11

(9) Used this money except \$687 to fund Comm. Develop. Vehicle purchased in 10/11

(10) Used this money to fund Streets vehicles purchased in 10/11

(11) Used this money to fund Police vehicle purchased in 10/11

(12) Used this money except \$2,846 to fund Police vehicle in 10/11

(13) Fund 118 JAG Grant funded these vehicles.

(14) Fund 308 Multi Year Capital Project Accumulation funded these vehicles

Fund 502 for General Fund

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

Fixed Asset #	City Number	Year Purchased	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous 9/30/10	Total Accumulated Replacement 09/30/2011
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Fund 502 for General Fund

1										
2										
3										
4			Vehicle Replacement at 9/30/10						\$912,309	
5			Add: FY10/11 Annual Replacement Transfer (Not being made in current budget year)						\$0	
6			Projected interest for 10/11						\$7,000	
7			Money in fund from sale of vehicles						\$1,902	
8			Less 10/11 Purchased						-\$136,143	
9			FY 10/11 Vehicle Replacement Fund Balance						<u>\$785,068</u>	
10										
11										
12			Contingency and Schedule Recap at 9/30/10							
13										
14			Vehicle Replacement Schedule					\$702,239		
15										
16			Contingency					\$211,972		
17			Projected interest 10/11					\$7,000		
18			Vehicles to be purchased					-\$136,143		
19			Total Vehicle Replacement Account at 10/11					<u>\$785,068</u>		
20										
21			Recap of General Fund Transfers Out to Vehicle Replacement Fund 10/11							
22										
23										
24			Administration - MIS					0		
25			Police					0		
26			Fire					0		
27			Parks & JBCC					0		
28			Streets					0		
29			Cemetery					0		
30			Com. Dev.					0		
31			Total Transfers Out					<u>0</u>		
32										
33										
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Fund 502 for Water & Sewer

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

Fixed Asset #	City Number	Year Purchased	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous Years 9/30/09	Total Accumulated Replacement 09/30/2010	
1597	589	04/05	04 Ford F-250 Pick Up	Utility	\$22,673	7	\$3,239	7	\$19,434	\$22,673	(1)
1598	590	04/05	04 Ford F-250 Pick Up L.G.	Utility	\$23,698	7	\$3,385	7	\$20,310	\$23,695	(1)
					\$46,371		\$6,624		\$39,744	\$46,368	
1674	591	05/06	06 Ford F350 1Ton Pick Up	Utility	\$21,367	7	\$2,605	6	\$16,156	\$18,761	
1675	592	05/06	06 Ford F350 1Ton Pick Up	Utility	\$21,042	7	\$2,524	6	\$15,994	\$18,518	
1676	593	05/06	06 Ford F350 1Ton Pick Up	Utility	\$21,042	7	\$2,524	6	\$15,994	\$18,518	
					\$63,451		\$7,653		\$48,144	\$55,797	
1671	170	0607	06 Dodge Ram 3/4 ton 4X4	Utility	\$17,195	5.4	\$3,095	4.4	\$11,005	\$14,100	
1703	594	0607	2007 Ford Ranger	Utility	\$12,430	7	\$1,657	5	\$7,457	\$9,114	
1704	595	0607	2007 Ford Ranger	Utility	\$12,430	7	\$1,657	5	\$7,457	\$9,114	
					\$42,055		\$6,409		\$25,919	\$32,328	
		10/11	2011 Ford F-250 Utility bed	Utility	\$24,000	7	\$3,429	1	\$0	\$3,429	
		10/11	2011 Ford F-250 Utility bed	Utility	\$24,000	7	\$3,429	1	\$0	\$3,429	
		10/11	2011 Dump Truck	Utility	\$66,550	10	\$6,655	1	\$0	\$6,655	
					\$114,550		\$13,513		\$0	\$13,513	
			Total		\$266,427		\$34,199		\$113,807	\$148,006	
			Actual Balance of Vehicle Replacement Schedule							\$148,006	

INTERNAL

SERVICE

FUND

Vehicle Replacement at 9/30/10	\$122,717
Add: FY10/11 Annual Replacement Transfer	\$34,199
Projected interest for 10/11	\$600
Less Purchases 10/11	-\$48,000
FY 10/11 Vehicle Replacement Fund Balance	<u>\$109,516</u>
Recap of Water & Sewer Transfers Out to Vehicle Replacement Fund 10/11	
Vehicle Replacement Schedule	\$148,006
Contingency	\$8,910
Projected interest 10/11	\$600
Vehicles to be purchased	-\$48,000
Total Vehicle Replacement Account at 09/30/11	<u>\$109,516</u>
Recap of Water & Sewer Transfers Out to Vehicle Replacement Fund 08/09	
Water	19,493
Sewer	14,706
Total Transfers Out	<u>34,199</u>
(1) Money from these vehicles was used to purchase the two 2011 F-250 Utility bed pick up trucks	
(2) The dump truck was bought with money from reserves and did not come out of the vehicle replacement fund	

Fund 502 For Sanitation

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

Fixed Asset #	City Number	Year Purchased	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous Years 9/30/10	Total Accumulated Replacement 09/30/2011	
1	1596	467	03/04	04 Peterbilt Garbage Truck	Sanitation	\$142,627	10	\$14,263	8	\$99,841	\$114,104
2	1710	468	06/07	08 Peterbilt Garbage Truck	Sanitation	\$148,470	10	\$14,847	5	\$59,388	\$74,235
3	1760	469	08/09	09 Peterbilt Garbage Truck	Sanitation	\$195,532	10	\$19,553	3	\$39,106	\$58,659
4			09/10	10 Peterbilt Garbage Truck	Sanitation	\$178,857	10	\$17,886	2	\$17,886	\$35,772
5			09/10	10 Ford F- 150 Pick up Truck	Sanitation	\$15,982	7	\$2,283	2	\$2,283	\$4,566
6			09/10	10 Peterbilt boom truck	Sanitation	\$127,824	10	\$12,782	1	\$0	\$12,782
7			10/11	11 Peterbilt Garbage Truck	Sanitation	\$216,593	10	\$21,659	1	\$0	\$21,659
9						\$1,025,885		\$103,273		\$218,504	\$321,777
11			Total			\$1,025,885		\$103,273		\$218,504	\$321,777
13			Actual Balance of Vehicle Replacement Schedule								\$321,777
16			RESERVE FOR CONTINGENCIES								\$50,000
19			TOTAL FUND BALANCE								\$371,777

INTERNAL SERVICE FUND

4	Vehicle Replacement at 9/30/10	\$294,474
5	Add: FY10/11 Annual Replacement Transfer	\$103,273
6	Contingency TRANSFER	\$0
7	Projected interest for 10/11	\$2,000
9	FY 10/11 Vehicle Replacement Fund Balance	<u>\$399,747</u>
11	Recap of Sanitation Out to Vehicle Replacement Fund 10/11	
12	Contingency and Schedule Recap at 9/30/10	
15	Vehicle Replacement Schedule	\$321,777
16	Contingency	\$75,970
17	Projected interest 10/11	\$2,000
18	Vehicles to be purchased	\$0
20	Total Vehicle Replacement Account at 9/30/11	<u>\$399,747</u>
22	Solid Waste	103,273
25	Total Transfers Out	<u>103,273</u>

FUND

All Fund Summary

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

Fund	Purchase Price	Annual Required Transfer	Accumulated Replacement Previous Years 9/30/10	Total Accumulated Replacement 09/30/2011
General	\$2,524,822	\$0	\$702,239	\$702,239
Sanitation	\$1,025,885	\$103,273	\$218,504	\$321,777
Utilities	\$266,427	\$34,199	\$113,807	\$148,006
Total	\$3,817,134	\$137,472	\$1,034,550	\$1,172,022

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Vehicle Replacement at 9/30/10	\$1,331,402
Add: FY 10/11 Annual Replacement Transfer	\$137,472
Projected interest for 10/11	\$9,600
Less Vehicles to be purchased in 10/11	-\$184,143
FY 10/11 Vehicle Replacement Fund Balance	<u>\$1,294,331</u>

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Contingency and Schedule Recap at 9/30/10

Vehicle Replacement Schedule	\$1,172,022	
Contingency	\$296,852	
Projected interest 10/11	\$9,600	
Less Vehicles to be purchased in 10/11	(\$184,143)	
Total Vehicle Replacement Account at 09/30/11		<u>\$1,294,331</u>

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Fund 503

	Approved 09/10	Requested 10/11
Income Equipment Replacement		
Prior Cash Carry Forward	20,050	33,469
Interest Income VRF	100	15
Transfers In from Departments	20,000	0
Total VRF Income	40,150	33,484
Capital Expenditures VRF/IS	0	0
Total VRF Reserve	40,150	33,484

Detail of Departments' monies being transferred from in 10/11 for new Equipment Replacement Fund:

Parks & Facilities	\$0
Quarry Golf	\$0
Cemetery	\$0
Streets	<u>\$0</u>
Total	\$0

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BUTTERWECK BOND FUND 603					
	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	118	33	-8	17	5
Transfers In	0	0	0	0	0
Prior Year Carry forward	2,056	2,129	2,162	2,216	2,159
Total Income	\$2,174	\$2,162	\$2,154	\$2,233	\$2,164
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Transfer Out	45	0	0	0	0
Reserves	2,129	2,162	2,154	2,233	2,164
Total Expenditures	\$2,174	\$2,162	\$2,154	\$2,233	\$2,164

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18 **Description:** Butterweck Bond Fond (private purpose Trust Fund)
19 **Revenue Source:** Private donation
20 **Expenditures:** expenditures to maintain Butterweck Crypt at Brooksville Cemetery

CEMETERY PERPETUAL CARE FUND 605

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Contributions	\$0	\$0	\$0	\$0	\$0	
SBA Interest	5,580	3,406	997	2,465	1,443	
FHLB Interest	5,878	0	0	0	0	
Transfers In	10,000	10,000	10,000	10,000	10,000	(1)
Prior Year Carry forward	271,386	292,844	306,250	315,550	328,689	
Total Income	\$292,844	\$306,250	\$317,247	\$328,015	\$340,132	
EXPENDITURES						
Personal Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	0	0	0	0	
Reserves *	292,844	306,250	317,247	328,015	340,132	(2)
Total Expenditures	\$292,844	\$306,250	\$317,247	\$328,015	\$340,132	

(1) Transfers from Cemetery to increase reserves of Cemetery Perpetual Care Fund.

(2) Reserves includes Due From General Fund of \$21,000 (est.) for loan to build Columbarium;
Cemetery pays back Perpetual Care Fund per the volume of Columbarium sales.

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24 **Description:** Cemetery Perpetual Care Fund
 25 **Revenue Source:** Transfers from General Fund from Cemetery revenue sources
 26 **Expenditures:** Future reserves are being set aside for future expenditures on behalf of the Brooksville Cemetery.

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Brooksville Fire District 606

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Special Assessments	\$0	\$0	\$0	\$0	\$631,730
Grant Revenue	\$0	\$0	\$0	\$0	\$18,622
SBA Interest	0	0	0	0	0
FHLB Interest	0	0	0	0	0
Transfers In	0	0	0	0	956,341
Prior Year Carry forward	0	0	0	0	0
Total Income	\$0	\$0	\$0	\$0	\$1,606,693
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$1,362,225
Operating Expenditures	0	0	0	0	128,550
Capital Expenditures	0	0	0	0	8,200
Debt Service	0	0	0	0	57,269
Transfers Out	0	0	0	0	17,359
Reserves	0	0	0	0	33,090
Total Expenditures	\$0	\$0	\$0	\$0	\$1,606,693

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Description: Brooksville Fire District was established as a Dependent Special District on 11/15/2004. The creation document was City Ordinance No. 682. Function is for Fire Control and Rescue. Special Assessments will begin for City property owners effective for the 10/11 City of Brooksville Budget.

Revenue Source: Transfers from General Fund and special assessments (Non-Ad Valorem).

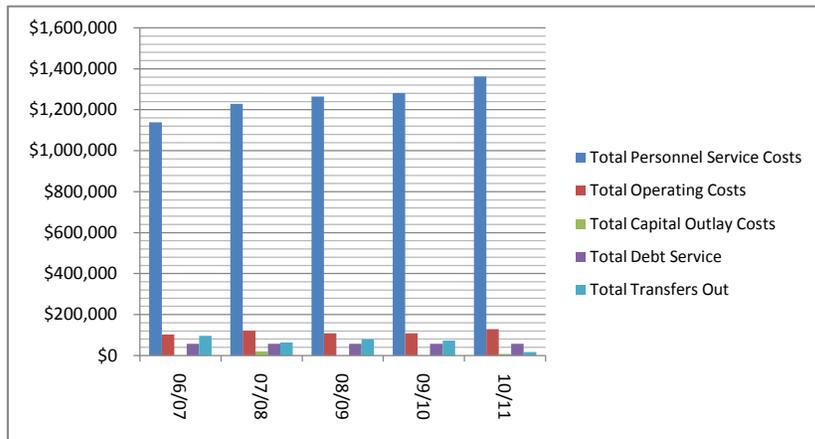
Expenditures: Expenses to operate a Fire Department

Board: Same as Local Governing Authority i.e. Brooksville City Council.

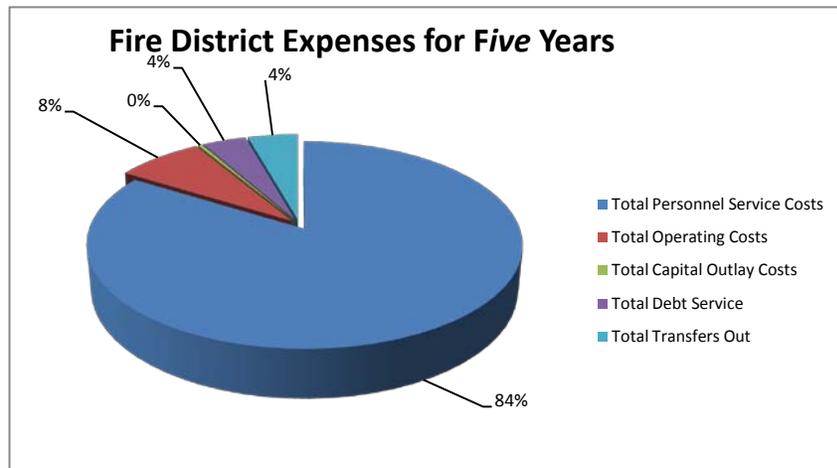
Statutory Authority: s. 189.4041, F.S.

Fire District Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$1,138,913	\$1,228,563	\$1,264,737	\$1,281,895	\$1,362,225
Total Operating Costs	\$102,601	\$121,413	\$109,325	\$108,138	\$128,550
Total Capital Outlay Costs	\$0	\$20,060	\$0	\$0	\$8,200
Total Debt Service	\$57,269	\$57,270	\$57,269	\$57,270	\$57,269
Total Transfers Out	\$95,538	\$63,876	\$78,833	\$72,971	\$17,359
Total Expenditures	\$1,394,321	\$1,491,182	\$1,510,164	\$1,520,274	\$1,573,603



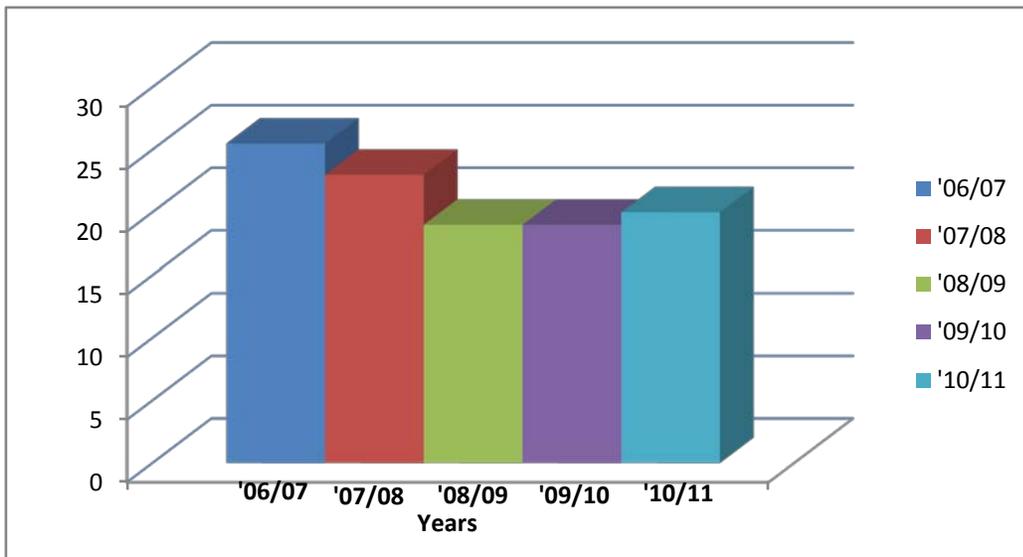
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



This Graph shows percentage each type of expense had in the same five year period.

Fire District FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Fire Chief	1	1	1	1	1
District Chiefs	3	3	3	3	3
Fire Captains	3	3	3	3	3
Firefighters/Drivers	3	3	3	3	3
Firefighters	7	7	7	7	7
Fire Inspector	0	0	0	0	1
Administrative Asst. III	1	1	1	1	1
Total Full Time	18	18	18	18	19
Reserve Firefighters	7.5	5	1	1	1
Total Reserves	7.5	5	1	1	1
Total Fire FTE	25.5	23	19	19	20



Fire District 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	\$61,261	\$60,696	\$71,552	\$71,302
Regular Salaries & Wages	51200	\$585,695	\$591,343	\$694,792	\$726,423
Overtime - Unscheduled	51400	\$23,562	\$29,215	\$30,000	\$30,000
Overtime - Scheduled	51410	\$39,263	\$25,847	\$34,000	\$34,000
Incentive/ Special Pay	51500	\$1,222	\$1,321	\$1,920	\$2,520
Vacation Pay	51601	\$36,390	\$40,710	\$0	\$0
Sick Pay	51602	\$22,868	\$25,331	\$0	\$0
Holiday Pay	51603	\$30,631	\$30,464	\$0	\$5,000
Bereavement Pay	51605	\$886	\$739	\$0	\$0
Reserves - Public Safety	51607	\$25,561	\$33,282	\$25,000	\$24,986
Military Leave	51608	\$2,209	\$418	\$0	\$0
Hazmat Team	51612	\$8,120	\$9,657	\$10,920	\$13,328
FICA Taxes	52100	\$63,173	\$64,235	\$63,816	\$62,937
Retirement Contributions	52200	\$169,067	\$191,701	\$199,229	\$228,610
Health Insurance	52300	\$73,906	\$100,561	\$116,208	\$122,626
Life Insurance	52301	\$3,985	\$1,229	\$1,526	\$8,591
HRA-Health Reimbursement Account	52302	\$10,895	\$0	\$0	\$0
Dental employee	52320	\$0	\$6,185	\$6,606	\$6,289
Long Term Disability		\$0	\$0	\$0	\$2,001
Workers Comp Insurance	52400	\$67,994	\$51,803	\$26,326	\$23,610
W/Comp Claims	52410	\$1,875	\$0	\$0	\$0
Total Personnel Service Costs		\$1,228,563	\$1,264,736	\$1,281,895	\$1,362,225

Fire District 10/11 Budget

Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Legal Services	53100	\$0	\$0	\$0	\$0
Medical Services	53101	\$1,063	\$2,184	\$7,120	\$6,870
Medical Supplies	53110	\$0	\$0	\$0	\$0
Other Contractual Services	53400	\$583	\$338	\$250	\$250
Travel and Per Diem	54000	\$2,642	\$2,238	\$4,200	\$6,400
Communication & Freight Charge	54100	\$5,779	\$8,850	\$9,888	\$9,068
Postage	54110	\$178	\$209	\$50	\$2,250
Automotive Repair Service	54210	\$6,890	\$3,478	\$7,000	\$7,000
Electric	54300	\$8,857	\$1,796	\$0	\$1,500
Water	54303	\$3,363	\$3,339	\$0	\$0
Equipment & Vehicle Rental	54400	\$0	\$811	\$0	\$0
Fiduciary Liability Insurance	54540	\$0	\$0	\$130	\$130
Repair & Maintenance Services	54600	\$12,124	\$21,715	\$14,400	\$17,000
Printing & Binding Services	54700	\$248	\$261	\$500	\$1,500
Advertising Activities	54800	\$720	\$0	\$500	\$500
Other Current Charges	54900	\$363	\$1,328	\$700	\$700
BERT Expenditures	54901	\$0	\$0	\$0	\$0
Office Supplies	55100	\$947	\$578	\$1,000	\$800
Operating Supplies	55210	\$2,568	\$2,288	\$675	\$1,275
Medical Supplies	55211	\$1,488	\$1,575	\$2,100	\$2,658
Computer Supplies	55220	\$817	\$229	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Chemicals Supplies	55225	\$1,702	\$560	\$500	\$500
Safety Supplies & Gear	55226	\$5,787	\$11,974	\$8,635	\$5,155
Clothing & Uniforms	55230	\$8,121	\$7,077	\$5,610	\$6,840
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$20,250	\$12,388	\$14,000	\$14,000
Tags & Titles	55251	\$54	\$0	\$0	\$0
Small Tools	55252	\$1,664	\$1,004	\$1,000	\$900
Auto Repair Supplies (in-house)	55253	\$8,268	\$7,276	\$4,000	\$4,000
Books, Publications, Subscription & Membership	55400	\$1,230	\$645	\$4,200	\$3,950
Training and Education	55410	\$2,339	\$1,872	\$6,680	\$7,150
Uncapitalized Equipment	55500	\$23,368	\$15,312	\$15,000	\$28,154
Total Operating Costs		\$121,413	\$109,326	\$108,138	\$128,550
Machinery & Equipment	55640	\$20,060	\$0	\$0	\$8,200
Total Capital Outlay Cost		\$20,060	\$0	\$0	\$8,200
Interest	57100	\$25,030	\$23,539	\$21,782	\$20,269
Principal	57200	\$32,240	\$33,730	\$35,488	\$37,000
Total Debt Service		\$57,270	\$57,269	\$57,270	\$57,269
Internal Service Fund	56501	\$8,795	\$5,278	\$4,656	\$12,609
Vehicle Replacement Fund	56502	\$50,555	\$69,055	\$63,815	\$0
Self Insured Dental Plan Fund	56608	\$4,526	\$0	\$0	\$0
HRA Funding Account	56609	\$0	\$4,500	\$4,500	\$4,750
Total Transfers Out		\$63,876	\$78,833	\$72,971	\$17,359
Total Expenditures		\$1,491,182	\$1,510,164	\$1,520,274	\$1,573,603

FIREFIGHTERS' RETIREMENT FUND 607

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Contributions	\$274,923	\$327,859	\$347,590	\$364,122	\$322,614
Interest	135,212	-616,776	125,160	30,000	138,198
Gain or (Loss) on Invest.	344,406	133,376	-69,912	100,000	84,239
Transfers In	0	0	0	0	0
Prior Year Carry forward	3,817,489	4,242,481	3,754,881	3,507,293	3,991,708
Total Income	<u>\$4,572,030</u>	<u>\$4,086,940</u>	<u>\$4,157,719</u>	<u>\$4,001,415</u>	<u>\$4,536,759</u>
EXPENDITURES					
Pension Benefits	\$280,738	\$278,891	\$285,563	\$290,000	\$290,000
Operating Expenditures	48,811	53,168	51,639	65,000	55,000
Reserves	4,242,481	3,754,881	3,820,517	3,646,415	4,191,759
Total Expenditures	<u>\$4,572,030</u>	<u>\$4,086,940</u>	<u>\$4,157,719</u>	<u>\$4,001,415</u>	<u>\$4,536,759</u>

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20 **Description:** Firefighters' Retirement Fund 607 governed by Fl. Statute 175
 21 **Revenue Source:** Investments income; Firefighters' and City's retirement contributions and
 22 Chapter 175 contributions from the State of Florida.
 23 **Expenditures:** Firefighters' pension benefits and contractual services, investment services, etc.

SELF INSURED DENTAL PLAN FUND 608

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	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Contributions	\$4,032	\$0	\$0	\$0	\$0
Interest	1,197	520	0	0	0
Transfers In	28,080	34,265	0	0	0
Prior Year Carry forward	11,839	7,848	0	0	0
Total Income	\$45,148	\$42,633	\$0	\$0	\$0
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	37,300	42,633	0	0	0
Reserves	7,848	0	0	0	0
Total Expenditures	\$45,148	\$42,633	\$0	\$0	\$0

(1)

(1) At 10/1/08 City contracted with Blue Cross Blue Shield Fl. Combined Life for dental insurance. This fund will be closed in 08 09. Final dental claims and the Blue Cross Blue Shield premiums were charged in 07 08 to this fund. In 08 09 premiums will be charged directly to each Department. An additional transfer will be required in 07 08 than is currently budgeted to close the Fund to zero.

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HRA Funding Account 609

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	50	0
Transfers In	0	0	34,250	34,721	34,250
Prior Year Carry forward	0	0	0	4,249	13,945
Total Income	\$0	\$0	\$34,250	\$39,020	\$48,195
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	30,029	32,500	25,000
Reserves	0	0	4,221	6,520	23,195
Total Expenditures	\$0	\$0	\$34,250	\$39,020	\$48,195

(1) On 10/1/08 the City will started funding The HRA Funding Account at the rate of 50% of the maximum amount.

Description: HRA Funding Account
Revenue Source : Transfers from each Department
Expenditures : Health reimbursement for City of Brooksville employees (retirees and employees families if participating in City medical insurance).

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CEMETERY DONOR MEMORIAL WALL TRUST FUND 612

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	388	109	-25	55	20
Transfers In	0	0	0	0	0
Prior Year Carry forward	6,635	7,023	7,132	7,314	7,125
Total Income	\$7,023	\$7,132	\$7,107	\$7,369	\$7,145
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Reserves	7,023	7,132	7,107	7,369	7,145
Total Expenditures	\$7,023	\$7,132	\$7,107	\$7,369	\$7,145

17 **Description:** Cemetery Donor Memorial Wall Trust Fund (Private Purpose Trust Fund)
 18 **Revenue Source:** private donations
 19 **Expenditures:** Donor Memorial Wall at the Brooksville Cemetery

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POLICE OFFICERS' RETIREMENT FUND 613

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Contributions	\$197,099	\$198,197	\$157,988	\$159,200	\$159,000
Interest	75,686	-407,975	79,738	20,544	93,000
Gain or (Loss) on Invest.	179,523	122,747	33,989	75,000	75,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	2,124,195	2,543,399	2,414,427	2,464,710	2,931,871
Total Income	\$2,576,503	\$2,456,368	\$2,686,142	\$2,719,454	\$3,258,871
EXPENDITURES					
Pension Benefits	\$1,383	\$1,663	\$2,143	\$2,000	\$2,000
Operating Expenditures	31,721	40,278	36,680	40,000	43,000
Reserves	2,543,399	2,414,427	2,647,319	2,677,454	3,213,871
Total Expenditures	\$2,576,503	\$2,456,368	\$2,686,142	\$2,719,454	\$3,258,871

17 **Description:** Police Officers' Retirement Fund 613 governed by Fl. Statute 185
18 **Revenue Source:** Investments income; Police Officers' and State of Florida Chapter 185 funding
19 for retirement contributions.
20 **Expenditures:** Police Officers' pension benefits and contractual services, investment services, etc.

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COMMUNITY REDEVELOPMENT AGENCY 615

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Contributions	0	0	191,927	0	0	
TIF Funds	105,340	91,364	129,211	108,740	89,144	
Interest	6,104	7,268	2,662	1,920	1,200	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	-113,207	-22,206	44,859	339,143	412,199	
Total Income	-1,763	\$76,426	\$368,659	\$449,803	\$502,543	
EXPENDITURES						
Personal Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	20,443	31,567	28,793	129,450	100,875	(1)
Capital Expenditures	0	0	0	100,000	350,000	(2)
Reserves	-22,206	44,859	339,866	220,353	51,668	
Total Expenditures	-1,763	\$76,426	\$368,659	\$449,803	\$502,543	

(1) Commercial exterior improvement grants \$100,000, Advertising activities \$500, and dues & books \$375.

(2) Consultant SVCS - Master plan for CRA; Phase 2 streetscape design \$100,000, and Match to CDBG amount for Phase 2 construction project \$250,000.

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27 **Description:** Brooksville Community Redevelopment Agency
 28 **Revenue Source:** Tax Incremental Financing (TIF) from Hernando County and City of Brooksville
 29 **Expenditures:** Contractual Services to City of Brooksville for management and planning services; Façade
 30 Grant Program and advertising; Streetscape capital project; Special District Fees and FRA Conference.

TOTAL OF ALL TRUST & AGENCY FUNDS

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11
INCOME					
Contributions	\$476,054	\$526,056	\$697,505	\$523,322	\$1,113,344
Grant Revenue	\$0	\$0	\$0	\$0	\$18,622
TIF Funds	105,340	91,364	129,211	108,740	89,144
Interest	224,285	-1,013,415	208,524	55,051	233,866
FHLB Interest	5,878	0	0	0	0
Gain or (Loss) on Invest.	523,929	256,123	-35,923	175,000	159,239
Transfers In	38,080	44,265	44,250	44,721	1,000,591
Prior Year Carry forward	6,120,393	7,073,518	6,529,711	6,640,475	7,687,696
Total Income	\$7,493,959	\$6,977,911	\$7,573,278	\$7,547,309	\$10,302,502
EXPENDITURES					
Pension Benefits	\$282,121	\$280,554	\$287,706	\$292,000	\$292,000
Personnel Expenses	\$0	\$0	\$0	\$0	\$1,362,225
Operating Expenditures	138,275	167,646	147,141	266,950	352,425
Capital Expenses	0	0	0	100,000	358,200
Debt Service	0	0	0	0	57,269
Transfer Out	45	0	0	0	17,359
Reserves	7,073,518	6,529,711	7,138,431	6,888,359	7,863,024
Total Expenditures	\$7,493,959	\$6,977,911	\$7,573,278	\$7,547,309	\$10,302,502

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ORDINANCE NO. 814

AN ORDINANCE APPROPRIATING CERTAIN MONIES FOR THE GENERAL OPERATIONS OF THE CITY OF BROOKSVILLE, FLORIDA, FROM ITS SEVERAL FUNDS FOR THE TWELVE MONTH PERIOD BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROOKSVILLE, FLORIDA, as follows:

I. GENERAL APPROPRIATIONS FOR FISCAL YEAR 2011: That the following sums are hereby estimated as revenues, expenditures and fund balances for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

a)	<u>General Fund</u>	
	Fund Balance October 1	\$1,016,878
	Revenues	<u>\$6,662,329</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,679,207</u>

General Government	\$625,050
City Council	91,242
City Manager's Office Department	381,867
Technology Services Division	82,000
Human Resource Division	108,432
Development Department	420,639
Finance Department	363,156
Police Department	2,083,678
Fire Department	956,341
Parks & Recreation Department	775,895
Cemetery Division	110,556
Recreation Division	156,478
Quarry Golf Course Division	256,990
Department of Public Works	532,176
Street Lighting and Signal Division	155,818
General Fund Reserves	578,889
TOTAL GENERAL FUND	<u>\$7,679,207</u>

b)	<u>Special Revenue Funds</u>	
	Police Education Fund (104)	
	Fund Balance October 1	\$24,071
	Revenues	<u>7,025</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$31,096</u>
	Expenditures	\$15,000
	Reserves	<u>16,096</u>
	TOTAL APPROPRIATION	<u>\$31,096</u>

Local Option Gas Tax Fund (108)	
Fund Balance October 1	\$24,524
Revenues	<u>280,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$304,524</u>
Expenditures	\$280,000
Reserves	<u>24,524</u>
TOTAL APPROPRIATION	<u>\$304,524</u>
Law Enfmt. Invest. Trust Fund (109)	
Fund Balance October 1	\$125,300
Revenues	<u>70,636</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$195,936</u>
Expenditures	\$80,000
Reserves	<u>115,936</u>
TOTAL APPROPRIATION	<u>\$195,936</u>
Road Impact Fees Fund (110)	
Fund Balance October 1	\$1,888,420
Revenues	<u>28,258</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,916,678</u>
Expenditures	\$200,000
Reserves	<u>1,716,678</u>
TOTAL APPROPRIATION	<u>\$1,916,678</u>
Law Enfmt. Impact Fees Fund (112)	
Fund Balance October 1	\$20,367
Revenues	<u>733</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$21,100</u>
Expenditures	\$15,000
Reserves	<u>6,100</u>
TOTAL APPROPRIATION	<u>\$21,100</u>
Public Bldg. Impact Fees Fund (113)	
Fund Balance October 1	\$255,467
Revenues	<u>4,554</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$260,021</u>
Expenditures	\$6,400
Reserves	<u>253,621</u>
TOTAL APPROPRIATION	<u>\$260,021</u>
Fire/EMS Impact Fees Fund (114)	
Fund Balance October 1	\$89,626
Revenues	<u>3,268</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$92,894</u>
Expenditures	\$34,000
Reserves	<u>58,894</u>
TOTAL APPROPRIATION	<u>\$92,894</u>

Park Impact Fees Fund (115)	
Fund Balance October 1	\$106,858
Revenues	<u>1,904</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$108,762</u>
Expenditures	\$35,000
Reserves	<u>73,762</u>
TOTAL APPROPRIATION	<u>\$108,762</u>
Law Enforcement Trust Fund (116)	
Fund Balance October 1	\$9,499
Revenues	<u>10</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$9,509</u>
Expenditures	\$5,000
Reserves	<u>4,509</u>
TOTAL APPROPRIATION	<u>\$9,509</u>
Justice Assistance Grant (118)	
Fund Balance October 1	\$ 0
Revenues	<u>55,874</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$55,874</u>
Expenditures	\$55,874
Reserves	<u>0</u>
TOTAL APPROPRIATION	<u>\$55,874</u>
Good Neighbor Trail Fund (120)	
Fund Balance October 1	\$2,038
Revenues	<u>0</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$2,038</u>
Expenditures	\$ 0
Reserves	<u>2,038</u>
TOTAL APPROPRIATION	<u>\$2,038</u>
Fire Grants & Donations Fund (122)	
Fund Balance October 1	\$5,732
Revenues	<u>6,441</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$12,173</u>
Expenditures	\$ 423
Reserves	<u>11,750</u>
TOTAL APPROPRIATION	<u>\$12,173</u>
Police Grants & Donations Fund (123)	
Fund Balance October 1	\$18,885
Revenues	<u>12,358</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$31,243</u>
Expenditures	\$17,000
Reserves	<u>14,243</u>
TOTAL APPROPRIATION	<u>\$31,243</u>

Major Storm Readiness Fund (124)	
Fund Balance October 1	\$71,855
Revenues	<u>659</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$72,514</u>
Expenditures	\$34,000
Reserves	<u>38,514</u>
TOTAL APPROPRIATION	<u>\$72,514</u>
Cost Recovery Fund (127)	
Fund Balance October 1	\$10,654
Revenues	<u>0</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$10,654</u>
Expenditures	\$10,654
Reserves	<u>0</u>
TOTAL APPROPRIATION	<u>\$10,654</u>
Traffic Camera Fund (128)	
Fund Balance October 1	\$371,453
Revenues	<u>0</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$371,453</u>
Expenditures	\$200,000
Reserves	<u>171,453</u>
TOTAL APPROPRIATION	<u>\$371,453</u>
First Tee Fund (129)	
Fund Balance October 1	\$22,087
Revenues	<u>38,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$60,087</u>
Expenditures	\$36,000
Reserves	<u>24,087</u>
TOTAL APPROPRIATION	<u>\$60,087</u>
Tree/Streetscaping (134)	
Fund Balance October 1	\$86,189
Revenues	<u>1,690</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$87,879</u>
Expenditures	\$25,000
Reserves	<u>62,879</u>
TOTAL APPROPRIATION	<u>\$87,879</u>
The Enrichment Center (the PMP) (139)	
Fund Balance October	\$0
Revenues	<u>1,316,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,316,000</u>
Expenditures	\$1,315,000
Reserves	<u>1,000</u>
TOTAL APPROPRIATION	<u>\$1,316,000</u>

FDOT-Highway Landscaping Grant (140)	
Fund Balance October 1	\$0
Revenues	859,391
TOTAL AVAILABLE FOR APPROPRIATION	<u>859,391</u>
Expenditures	\$859,391
Reserves	0
TOTAL APPROPRIATION	<u>859,391</u>
c) <u>Capital Projects Funds</u>	
McKethan Park (302)	
Fund Balance October 1	\$32,242
Revenues	35,045
TOTAL AVAILABLE FOR APPROPRIATION	<u>67,287</u>
Expenditures	\$40,000
Reserves	27,287
TOTAL APPROPRIATION	<u>67,287</u>
Multi Year Capital Project Accumulation Fund (308)	
Fund Balance October 1	\$523,537
Revenues	212,307
TOTAL AVAILABLE FOR APPROPRIATION	<u>735,844</u>
Expenditures	\$666,046
Reserves	69,798
TOTAL APPROPRIATION	<u>735,844</u>
Capital Improvement Revenue Fund (309)	
Fund Balance October 1	\$23,675
Revenues	35,010
TOTAL AVAILABLE FOR APPROPRIATION	<u>58,685</u>
Expenditures	\$36,230
Reserves	22,455
TOTAL APPROPRIATION	<u>58,685</u>
Bond & Interest Sinking Fund (310)	
Fund Balance October 1	\$20,758
Revenues	36,230
TOTAL AVAILABLE FOR APPROPRIATION	<u>56,988</u>
Expenditures	\$36,230
Reserves	20,758
TOTAL APPROPRIATION	<u>56,988</u>

d)	<u>Proprietary Fund Funds</u>	
	Public Works - Water & Wastewater (ALL)	
	Fund Balance October 1	\$5,275,000
	Revenues	<u>4,781,336</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$10,056,336</u>
	Expenditures	\$5,956,505
	Reserves	<u>4,099,831</u>
	TOTAL APPROPRIATION	<u>\$10,056,336</u>
	Public Works - Solid Waste Collection (ALL)	
	Fund Balance October 1	\$710,000
	Revenues	<u>1,319,435</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$2,029,435</u>
	Expenditures	\$1,313,293
	Reserves	<u>716,142</u>
	TOTAL APPROPRIATION	<u>\$2,029,435</u>
	Vehicle Maintenance Internal Service Fund (501)	
	Fund Balance October 1	\$11,000
	Revenues	<u>122,653</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$133,653</u>
	Expenditures	\$122,653
	Reserves	<u>11,000</u>
	TOTAL APPROPRIATION	<u>\$133,653</u>
	Vehicle Replacement Internal Service Fund (502)	
	Fund Balance October 1	\$1,331,402
	Revenues	<u>147,072</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,478,474</u>
	Expenditures	\$184,143
	Reserves	<u>1,294,331</u>
	TOTAL APPROPRIATION	<u>\$1,478,474</u>
	Equipment Replacement Internal Service Fund (503)	
	Fund Balance October 1	\$33,469
	Revenues	<u>15</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$33,484</u>
	Expenditures	\$0
	Reserves	<u>33,484</u>
	TOTAL APPROPRIATION	<u>\$33,484</u>

e) Trust and Agency Funds

Butterweck Bond Fund (603)	
Fund Balance October 1	\$2,159
Revenues	5
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$2,164</u>
Expenditures	\$0
Reserves	2,164
TOTAL APPROPRIATION	<u>\$2,164</u>
Special Cemetery Perpetual Care Fund (605)	
Fund Balance October 1	\$328,689
Revenues	<u>11,443</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$340,132</u>
Expenditures	\$0
Reserves	<u>340,132</u>
TOTAL APPROPRIATION	<u>\$340,132</u>
Brooksville Fire District Fund (606)	
Fund Balance October 1	\$0
Revenues	<u>1,606,693</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,606,693</u>
Expenditures	\$1,573,603
Reserves	<u>33,090</u>
TOTAL APPROPRIATION	<u>\$1,606,693</u>
Firefighters' Retirement Fund (607)	
Fund Balance October 1	\$3,991,708
Revenues	<u>545,051</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$4,536,759</u>
Expenditures	\$345,000
Reserves	<u>4,191,759</u>
TOTAL APPROPRIATION	<u>\$4,536,759</u>
HRA Funding Account Fund (609)	
Fund Balance October 1	\$13,945
Revenues	<u>34,250</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$48,195</u>
Expenditures	\$25,000
Reserves	<u>23,195</u>
TOTAL APPROPRIATION	<u>\$48,195</u>

Donor Memorial Wall Fund (612)	
Fund Balance October 1	\$7,125
Revenues	<u>20</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,145</u>
Expenditures	\$0
Reserves	<u>7,145</u>
TOTAL APPROPRIATION	<u>\$7,145</u>
Policemen's Retirement Fund (613)	
Fund Balance October 1	\$2,931,871
Revenues	<u>327,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$3,258,871</u>
Expenditures	\$45,000
Reserves	<u>3,213,871</u>
TOTAL APPROPRIATION	<u>\$3,258,871</u>
Community redevelopment Agency (615)	
Fund Balance October 1	\$412,199
Revenues	<u>90,344</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$502,543</u>
Expenditures	\$450,875
Reserves	<u>51,668</u>
TOTAL APPROPRIATION	<u>\$502,543</u>

II. TRANSFERS: Any sum, or sums, appropriated within the various departments and funds of the City of Brooksville, if not required for such purpose may be applied to the expense of the Department to which said sums are appropriated or the fund from which it was appropriated.

III. EXPENDITURES: Expenditures authorized under this Ordinance shall be processed with the approval of the City Manager or designee. Payments made shall be by electronic transfer or by check drawn by the Director of Finance and signed by the City Manager or City Clerk and the Mayor or Vice Mayor.

IV. BUDGET OVER-EXPENDITURES: Under no circumstances may a Departmental Appropriation be over-expended without the consent and approval of the City Council. Consent and approval of the City Council may be given during duly called and constituted sessions of said Council identifying said budget amendments or adjustments.

V. ENCUMBRANCES UNDER CONTRACT: That valid commitments for goods and services which remain uncompleted as of September 30, 2010, shall not lapse, but shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2010, and ending September 30, 2011.

VI. ENCUMBRANCES NOT UNDER CONTRACT: That City Council approved funds as of September 30, 2010, shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

VII. EFFECTIVE DATE: This Ordinance shall become effective immediately upon the later of its adoption or 12:01 A.M., October 1, 2011 as required by the Code of the City of Brooksville, Florida and applicable State Law.

VIII. REPEALER: All Ordinances, or parts of Ordinances, in conflict herewith are hereby expressly repealed.

CITY OF BROOKSVILLE

Attest: _____
Janice L. Peters, CMC, City Clerk

By: _____
Lara Bradburn, Mayor

PASSED on First Reading _____
NOTICE Published on _____
PASSED on Second & Final Reading _____

APPROVED AS TO FORM FOR THE RELIANCE
OF THE CITY OF BROOKSVILLE ONLY:

VOTE OF COUNCIL:
Bernardini _____
Bradburn _____
Burnett _____
Johnston _____
Lewis _____

THOMAS S. HOGAN, JR., THE HOGAN LAW FIRM, LLC
CITY ATTORNEY