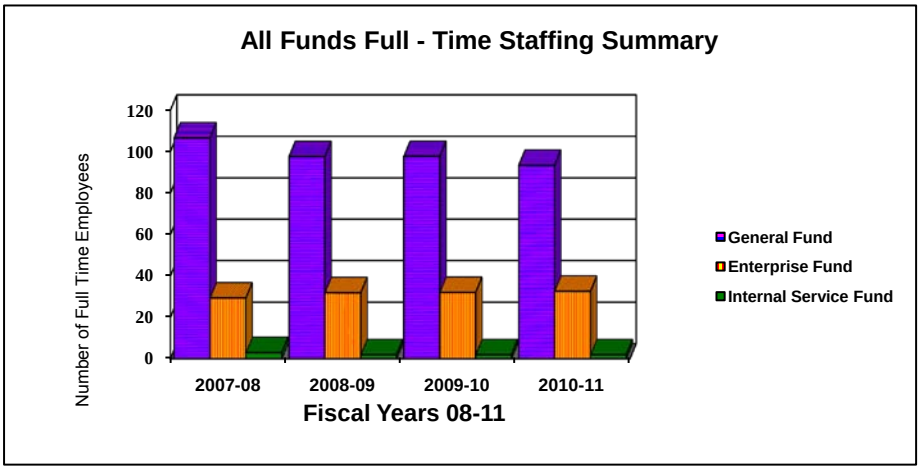
CITY OF BROOKSVILLE
FINAL BUDGET
FISCAL YEAR 2010/11

FISCAL YEAR 2010/2011
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 40
Cemetery 44
Recreation 48
Quarry Golf 52
Streets 56
Special Revenue Funds 61
Capital Project Funds 87
Wastewater Sanitation Revenue Summary 94
Water & Wastewater Combined 97
Water 101
Wastewater 105
WS Large Scale Projects List 109
Wastewater Sanitation Revenue Summary 111
Solid Waste 113
Internal Service FD Summary 117
Fleet 118
Vehicle Replacement Inventory 122
Internal Service FD Summary 128
Trust and Agency Budget 129

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	3.91%
City Manager's Office	6.0	6.0	6.0	6.0	4.69%
Technology Services	2.0	0.0	0.0	0.0	0.00%
Human Resources	2.0	1.5	1.5	1.0	0.78%
Development	6.0	5.0	5.0	5.0	3.91%
Finance	9.0	6.9	6.9	5.9	4.61%
Police	31.0	27.0	28.0	28.0	21.87%
Fire	18.0	19.0	19.0	19.0	14.84%
Parks & Facilities	5.0	9.5	9.5	9.0	7.03%
Cemetery	2.0	2.0	2.0	2.0	1.56%
Recreation Center	2.0	2.9	2.50	1.50	1.17%
Quarry Golf Course	3.6	4.5	4.5	3.5	2.73%
Building and Grounds	6.0	0.0	0.0	0.0	0.00%
Streets & Drainage Maintenance	9.0	8.3	7.75	7.50	5.86%
Total General Fund	**106.6**	**97.57**	**97.65**	**93.40**	**72.97%**
ENTERPRISE FUNDS					
Water & Wastewater Fund	22.3	23.325	23.325	23.91	18.68%
Solid Waste Collection Fund	7.0	8.525	8.650	8.69	6.79%
Total Enterprise Funds	**29.3**	**31.850**	**31.975**	**32.60**	**25.47%**
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	**3.0**	**2.0**	**2.0**	**2.0**	**1.56%**
SPECIAL REVENUE FUNDS					
	0.0	0.0	0.5	0.0	0.00%
Total Special Revenue Funds	**0.0**	**0.0**	**0.5**	**0.0**	**0.00%**
TRUST & AGENCY FUNDS					
	0.0	0.0	0.0	0.0	0.00%
Total Trust & Agency Funds	**0.0**	**0.0**	**0.0**	**0.0**	**0.00%**
TOTAL FULL-TIME STAFF	**138.9**	**131.42**	**132.13**	**128.000**	**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

Legend	Debt Type	Bond Or Note Holder	Issued Fiscal Year
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 & Reinsvestment 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	6.3700	I
Difference between Rates	0.0355	-0.3661	-0.4059	-0.4262	0.0000	-1.0803	-1.9592	0.6254	0.5140	1.3690	0.6502	L
												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	2,642,121	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	-269,687	E
												I
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

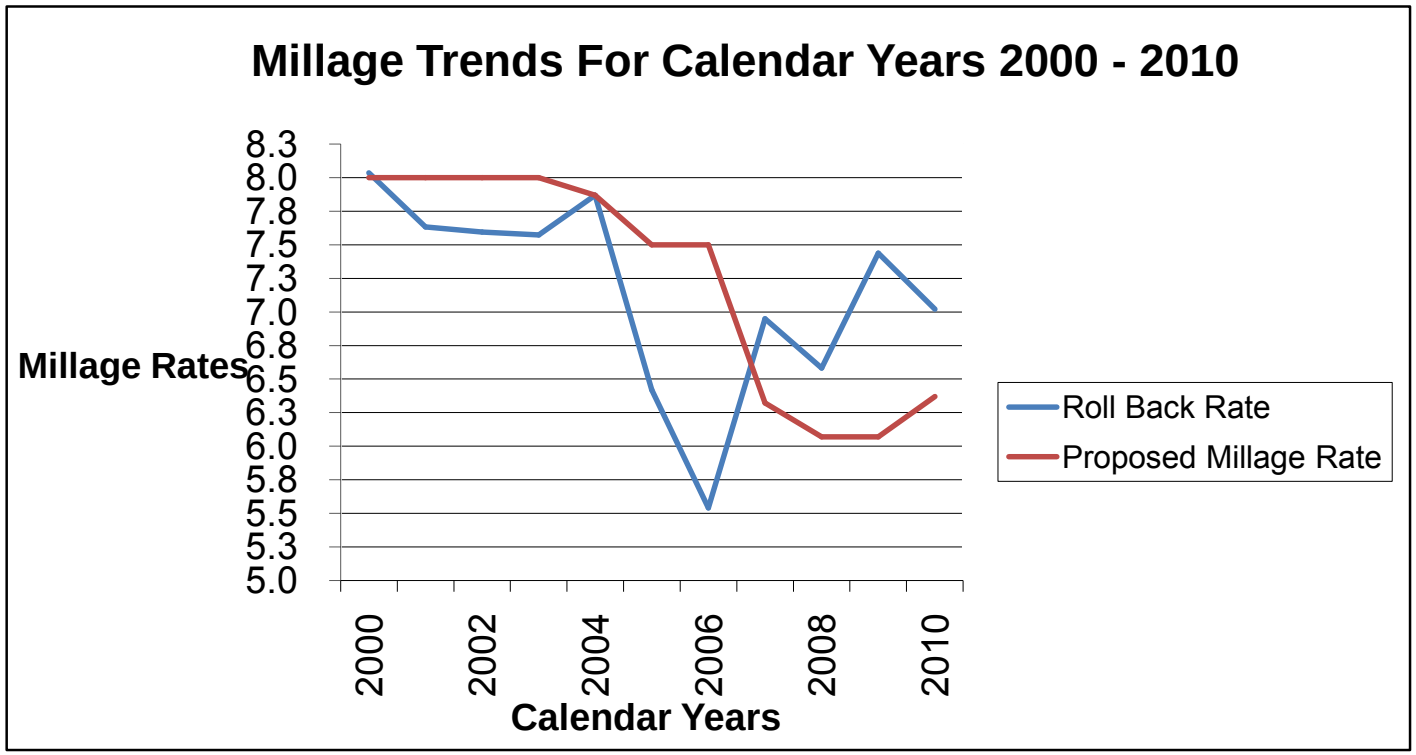
Millage Rate Matrix:

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
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
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	6.3700	2,642,121	-269,687
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
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

ROLLED-BACK RATE

10/11millage Rate


Millage Trends For Calendar Years 2000 - 2010
Millage Rates
8.3
8.0
7.8
7.5
7.3
7.0
6.8
6.5
6.3
6.0
5.8
5.5
5.3
5.0
2000
2002
2004
2006
2008
2010
Calendar Years
Roll Back Rate
Proposed Millage Rate

GENERAL FUND REVENUE DETAIL Budgeted 10/11

	Revenue Detail	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	09/10 Projected	10/11 Requested
001-000-311-40000	Ad Valorem Taxes	$3,303,123	$3,034,014	$2,746,645	$2,608,142	$2,359,200	$2,510,015
001-000-311-40001	Delinq't Ad Valorem	$196,501	$272,308	$381,925	$100,000	$360,556	$0
	Total Ad Valorem Taxes	**$3,499,624**	**$3,306,322**	**$3,128,570**	**$2,708,142**	**$2,719,756**	**$2,510,015**
001-000-314-41100	Electricity Public Service Taxes	$564,326	$605,699	$672,993	$693,000	$775,397	$750,000
001-000-314-41400	Fuel Oil/Propane Utility Public Taxes	$30,594	$34,430	$28,904	$33,400	$38,515	$34,000
	Total Public Services Taxes	**$594,920**	**$640,129**	**$701,897**	**$726,400**	**$813,912**	**$784,000**
001-000-323-40301	Progress Energy Franch Fees	$574,367	$594,958	$706,233	$704,000	$737,305	$750,000
001-000-323-40400	Peoples Gas Franchise Fees	$19,530	$5,553	$4,588	$5,000	$6,200	$6,000
001-000-323-40200	Comm Service Tax	$500,409	$524,381	$495,665	$484,854	$460,000	$412,494
	Total Franchise Fees	**$1,094,306**	**$1,124,892**	**$1,206,486**	**$1,193,854**	**$1,203,505**	**$1,168,494**
001-000-316-42100	Local Business Tax	$48,927	$15,496	$0	$0	$0	$0
001-000-329-42101	Peddler, Solicitor, Permits	$1,312	$820	$45	$1,000	$0	$0
001-000-329-42102	Tree Removal Permit	$420	$308	$0	$0	$0	$0
001-000-329-42104	Monument Permits-Cemetery	$0	$0	$0	$0	$0	$0
001-000-322-42200	Building Permits	$183,685	$128,932	$123,831	$185,000	$116,765	$125,000
001-000-329-42900	Other Licenses, Fees, and Permits	$69,186	$37,402	$27,425	$35,000	$23,445	$20,000
	Total Licenses and Permits	**$303,530**	**$182,958**	**$151,301**	**$221,000**	**$140,210**	**$145,000**
001-000-335-45120	State Rev Shared Proceeds	$408,677	$404,209	$399,882	$372,486	$400,090	$381,464
001-000-335-45140	Mobile Home Licenses	$0	$0	$0	$0	$0	$0
001-000-335-45150	Alcoholic Beverage Licenses	$6,098	$7,120	$1,879	$6,000	$9,845	$8,000
001-000-335-45180	Local Govt Half Cent Sales Tax	$403,998	$361,789	$326,568	$305,943	$341,300	$332,682
	Total State Shared Revenue	**$818,773**	**$773,118**	**$728,329**	**$684,429**	**$751,235**	**$722,146**
001-000-335-45520	Firefighters Suppl Comp	$6,765	$1,200	$1,200	$7,000	$2,243	$2,000
001-000-341-48180	County Occupational License	$2,185	$0	$0	$0	$0	$0
	Total Local Intergovernmental	**$8,950**	**$1,200**	**$1,200**	**$7,000**	**$2,243**	**$2,000**
001-000-331-43200	Federal Grants: Public Safety	$0	$2,707	$3,958	$40,916	$40,916	$45,466
001-000-331-43500	Federal Grants: Economic Environment	$19,432	$0	$0	$0	$0	$0
001-000-331-43706	Federal Grants: Other	$0	$176,640	$30,790	$0	$0	$0
001-000-334-44500	State Grants: Economic Environment	$0	$0	$0	$0	$0	$0
001-000-334-44700	State Grants: Culture/Recreation	$0	$5,500	$0	$0	$0	$0
001-000-334-47000	Grants From Other Local Units	$4,004	$4,855	$0	$0	$0	$0
001-000-339-48000	Brooksville Housing Authority-in lieu of taxes	$0	$0	$6,289	$5,000	$8,125	$5,000
	Total Intergovernmental Revenue	**$23,436**	**$189,702**	**$41,037**	**$45,916**	**$49,041**	**$50,466**
001-000-341-48190	Election Qualification Fees	$0	$972	$0	$0	$0	$0
001-000-342-48240	Accident Reports	$763	$876	$1,130	$1,375	$1,620	$800
001-000-342-48242	Hydrant Fees	$7,860	$7,140	$7,940	$7,900	$7,704	$7,900
001-000-342-48290	BERT Reimbursement	$5,959	$0	$0	$0	$0	$0
001-000-343-48690	Cremation Vault	$0	$0	$0	$0	$0	$0
001-000-343-48690	Fire Misc. Revenue	$0	$0	$0	$0	$0	$0
001-000-343-48691	Cemetery Transfer Fee	$50	$0	$150	$0	$0	$0
001-000-343-48692	Cemetery Staking Plots	$700	$850	$1,250	$1,000	$700	$700
001-000-343-48694	Cemetery Donor Memorial Fees	$0	$0	$1,850	$0	$0	$0
001-000-343-48693	Cemetery Monument Sales	$0	$0	$0	$0	$0	$0
001-000-347-48723	Facility Rental Fee	$14,538	$11,345	$11,028	$14,500	$13,600	$15,000
001-000-347-48725	Instructional Fees - JBCC	$2,594	$3,836	$1,382	$1,400	$2,000	$2,000
001-000-347-48726	Adult Fees (daily) - JBCC	$1,519	$91	$237	$200	$0	$0
001-000-347-48728	Concession Stand Proceeds	$37	$97	$0	$0	$0	$0
001-000-347-48729	Membership - QGC	$28,969	$23,968	$20,472	$23,000	$12,936	$20,000
001-000-347-48730	Green Fee - QGC	$70,173	$74,120	$70,905	$71,000	$49,852	$63,000
001-000-347-48731	Driving Range Fees - QGC	$16,716	$16,875	$15,863	$17,500	$10,140	$14,000
001-000-347-48732	Cart Rentals - QGC	$762	$966	$1,145	$900	$778	$900
001-000-347-48733	Refreshment Sales - QGC	$5,019	$3,590	$3,777	$4,000	$2,018	$3,500
001-000-347-48734	Golf Supplies & Wear Sales - QGC	$6,968	$6,141	$6,176	$8,000	$4,155	$5,000
001-000-347-48737	League Fees Softball	$10,100	$21,056	$36,300	$23,600	$27,000	$30,000
001-000-347-48738	Practice Lessons Softball	$720	$1,005	$1,440	$1,200	$1,400	$1,400
001-000-347-48739	Tournament Fees	$0	$230	$693	$0	$100	$200
001-000-347-48741	Tennis Court Fees	$2,915	$3,301	$2,813	$2,500	$2,500	$2,500
001-000-347-48743	Pavilion Facility Fees	$2,660	$2,310	$2,460	$2,400	$3,850	$2,600
001-000-347-48744	Batting Cage Fees	$5,553	$6,376	$5,532	$5,500	$4,000	$4,500
001-000-347-48745	Discount QGC	$0	$1,695	-$1,522	$0	-$650	-$1,500
001-000-347-48746	Disc Golf	$1,671	$1,162	$1,841	$1,500	$1,957	$3,000
001-000-347-48747	First Tee	$0	$0	$0	$0	$0	$0
001-000-349-48760	Other Chg for Services BHA/Police	$33,020	$0	$0	$0	$0	$0
001-000-362-48820	Rental Fees/Signs	$0	$3,500	$0	$0	$0	$0
001-000-363-48821	School Board - Tom Varn Park	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000
	Total Charges For Service	**$239,266**	**$211,502**	**$212,862**	**$207,475**	**$165,660**	**$195,500**

GENERAL FUND REVENUE DETAIL Budgeted 10/11

	Revenue Detail	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	09/10 Projected	10/11 Requested

GENERAL FUND REVENUE DETAIL

	Revenue Detail	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	09/10 Projected	10/11 Requested
001-000-351-48801	Court Fines	$34,113	$30,102	$40,885	$32,000	$45,000	$50,000
001-000-351-48802	Safety Violations	$787	$133	$124	$100	$0	$100
001-000-354-48804	Parking Tickets	$598	$609	$4,535	$3,000	$8,000	$8,000
001-000-354-48805	Violations of Local Ordinances	$2,250	$0	$2,600	$0	$5,850	$3,500
001-000-359-48807	False Alarm Fines	$100	$3,427	$700	$150	$100	$300
	Total Fines	**$37,848**	**$34,271**	**$48,844**	**$35,250**	**$58,950**	**$61,900**
001-000-361-48806	Interest Certificates of Deposits	$0	$0	$11,318	$18,000	$11,855	$12,000
001-000-361-48808	Interest-FMIvT		$0	$0	$0	$18,518	$11,000
001-000-361-48809	Interest Federated	$0	$32,345	$9,198	$15,000	$110	$300
001-000-361-48810	Interest (Banks)	$25,965	$34,541	$1,679	$1,300	$2,255	$2,500
001-000-361-48811	Interest on SBA	$103,400	$22,976	$3,667	$5,000	$1,184	$1,000
001-000-361-48812	Interest-Tax Collector	$3,065	$2,933	$44	$2,000	$110	$300
001-000-361-48813	Interest- FHLB (Variable)	$7,425	$0	$0	$0	$0	$0
001-000-361-48814	Interest- FHLB (Fixed)	$15,699	$4,301	$0	$0	$0	$0
001-000-363-48830	Impact Fees - Interest	$251	$0	$0	$0	$0	$0
	Total Interest	**$155,805**	**$97,096**	**$25,906**	**$41,300**	**$34,032**	**$27,100**
001-000-362-48815	Rent - City Hall (3rd floor)	$57,221	$58,938	$55,647	$0	$34,700	$72,000
001-000-362-48816	Antenna Space Rental	$2,583	$0	$0	$0	$0	$0
	Total Rentals	**$59,804**	**$58,938**	**$55,647**	**$0**	**$34,700**	**$72,000**
001-000-343-48695	Cemetery Lot Sales	$50,083	$38,198	$46,984	$40,000	$27,000	$35,000
001-000-343-48696	Cremation Lot Sales	$1,600	$1,600	$1,600	$800	$3,795	$1,600
001-000-343-48697	Cemetery Sales - Special Use Fee	$0	$1,000	$1,500	$0	$0	$0
001-000-343-48698	Columbarium	$5,700	$3,091	$0	$500	$0	$0
001-000-369-48897	Cemetery-Miscellaneous Revenue	$1,040	$800	$625	$500	$600	$600
001-000-369-48899	JBCC-Miscellaneous Revenue	$11,289	$18,273	$15,260	$8,000	$18,000	$20,000
001-000-347-48747	The First Tee Grant	$10,189	$0	$0	$0	$0	$0
001-000-369-48898	Quarry Golf Course-Miscellaneous Revenue	$992	$646	$742	$800	$490	$800
001-000-364-48840	Sale or Disposal of Fixed Assets	$4,872	$20,837	$4,611	$1,000	$28,218	$1,000
001-000-366-48850	Sale of Surplus Materials	$730	$2,849	$4,357	$2,000	$3,267	$3,000
001-000-366-48860	Contributions and Donations - Govern Funds	$500	$2,590	$912	$0	$100	$150
001-000-367-48870	Gain or Loss on Sales of Investments	$0	-$375.00	$0	$0	$0	$0
001-000-367-48871	Change in Fair Market Value	$0	-$5,831.00	-$7,189	$0	$13,021	$15,000
001-000-369-48890	Miscellaneous Revenue	$85,940	$84,172	$0	$20,000	$8,000	$15,000
001-000-369-48891	Street Lighting & Signal Maintenance Revenue	$0	$0	$0	$48,000	$51,800	$51,799
001-000-369-48893	Vending Machine Commission	$396	$203	$0	$100	$50	$50
001-000-369-48896	Police-Miscellaneous Revenue	$4,775	$5,160	$12,156	$7,500	$18,000	$15,000
001-000-369-48900	Parks-Miscellaneous Revenue	$5,305	$958	$4,109	$2,000	$3,900	$2,000
001-000-369-48892	CRA Service Fee	$20,069	$27,950	$0	$27,950	$27,950	$27,950
presentation only	Principal Pay back of Loan to CRA	$0	$0	$0	$0	$0	$0
	Total Other Revenue	**$203,480**	**$202,121**	**$85,667**	**$159,150**	**$204,191**	**$188,949**
001-000-381-49105	Trans In-from Parks & Rec Trans	$10,035	$7,767	$0	$0	$0	$0
001-000-381-49108	Trans In-from Local Option Gas	$315,545	$298,071	$276,559	$258,524	$280,500	$270,564
001-000-381-49128	Trans In from Traffic Camera Fund	$0	$0	$0	$100,000	$100,000	$100,000
001-000-381-49309	Trans in from Capital Imprv. Rev. Fund	$0	$0	$0	$0	$0	$0
001-000-381-49401	Trans In from Utilities	$393,800	$444,452	$393,800	$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	$89,000
001-000-383-49724	Installment Purch. Proceeds/ Capital Lease	$129,400	$0	$0	$0	$0	$0
001-000-381-49403	Debt Proceeds- Govern Funds	$0	$0	$0	$0	$0	$0
	Other Transfers In	$45	$574	$0	$0	$0	$0
	Total Transfers In	**$937,825**	**$854,968**	**$759,359**	**$841,324**	**$863,300**	**$853,364**
	Revenue Before P/Y Carry forward	**$7,977,567**	**$7,677,217**	**$7,147,105**	**$6,871,240**	**$7,040,735**	**$6,780,934**
	Prior Year Carry forward	**$1,258,865**	**$1,540,057**	**$1,587,452**	**$1,484,900**	**$1,239,397**	**$1,016,878**
	TOTAL REVENUES	**$9,236,432**	**$9,217,274**	**$8,734,557**	**$8,356,140**	**$8,280,132**	**$7,797,812**

GENERAL FUND REVENUE SOURCES SUMMARY

		06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budgeted	10/11 Requested
	REVENUE					
1	Taxes and Fees	$4,593,930	$4,431,214	$4,335,056	$3,901,996	$3,678,509
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**	**$7,797,812**

General Fund Budgeted Expenses 10/11

GENERAL FUND EXPENDITURE SUMMARY

	Total General Fund	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	09/10 Projected	Requested 10/11 Budget
1	General Government	$752,417	$950,208	$1,017,245	$810,175	$901,925	$624,771
2	City Council	$61,321	$60,266	$74,852	$90,898	$64,106	$91,242
3	City Manager's Office	$449,658	$358,580	$333,734	$370,207	$349,298	$379,804
4	Technology Services	$98,765	$92,598	$87,382	$82,000	$71,155	$82,000
5	Human Resources Division	$142,381	$67,768	$60,782	$108,250	$15,368	$68,432
6	Development	$417,023	$414,266	$397,429	$474,160	$414,679	$419,639
7	Finance Department	$449,330	$443,887	$406,141	$394,146	$357,888	$361,656
8	Police Department	$1,992,675	$1,870,360	$1,801,963	$1,916,782	$1,857,562	$2,037,230
9	Fire Department	$1,394,321	$1,491,182	$1,510,164	$1,520,274	$1,449,804	$1,464,138
10	Parks & Facilities Division	$443,284	$751,795	$750,901	$740,853	$678,555	$775,895
11	Cemetery Division	$120,281	$110,073	$120,692	$116,340	$108,200	$110,556
12	Recreation Division	$150,656	$124,139	$143,018	$158,269	$147,478	$114,591
13	Quarry Golf Course Division	$226,754	$174,603	$209,050	$231,066	$204,425	$200,622
14	Streets and Drainage Division	$1,211,032	$720,097	$573,188	$557,560	$494,572	$512,176
15	Street Lighting and Signal Division	$0	$0	$147,958	$140,500	$155,230	$155,818
16	**TOTAL GENERAL FUND**	**$7,909,898**	**$7,629,822**	**$7,634,499**	**$7,711,480**	**$7,270,245**	**$7,398,570**
17							
18	**Total General Fund**						
19	Personnel Services	$5,375,474	$5,079,674	$4,945,766	$5,180,453	$4,823,999	$5,222,005
20	Operating expenses	$1,891,441	$1,947,392	$2,041,421	$1,923,409	$1,831,733	$1,917,757
21	Capital Outlay	$159,385	$238,686	$71,832	$74,232	$81,127	$6,000
22	Debt Service	$143,743	$143,685	$143,657	$143,519	$143,519	$143,518
23	Transfers Out	$339,855	$220,385	$431,823	$389,867	$389,867	$109,290
24							
25	**TOTAL GENERAL FUND**	**$7,909,898**	**$7,629,822**	**$7,634,499**	**$7,711,480**	**$7,270,245**	**$7,398,570**
26							
27	Unallocated Reserves	$1,326,534	$1,606,610	$1,239,397	$644,660	$1,009,887	$399,242
28							
29							
30							
31							
32	Total allocated Reserves	$0	$0	$0	$0	$0	0
33							
34	**Reserve Contingencies**	**$1,326,534**	**$1,606,610**	**$1,239,397**	**$644,660**	**$1,009,887**	**$399,242**

General Fund Budgeted Expenses 10/11

		06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	09/10 Projected	Requested 10/11 Budget
	GENERAL GOVERNMENT						
35	**General Government**						
36	Personnel Services	$0	$0	$0	$0	$0	**$0**
37	Operating expenses	$595,040	$703,672	$707,161	$553,238	$642,573	**$549,994**
38	Capital Outlay	$83,455	$158,775	$25,050	$50,500	$52,915	**$0**
39	Debt Service	$72,466	$72,416	$72,393	$72,277	$72,277	**$72,277**
40	Transfers	$1,456	$15,345	$212,641	$134,160	$134,160	**$2,500**
41							
42		**$752,417**	**$950,208**	**$1,017,245**	**$810,175**	**$901,925**	**$624,771**
43							
44							
45							
46	**CITY COUNCIL**						
47	**City Council**						
48	Personnel Services	$43,980	$51,611	$58,543	$71,323	$55,325	**$71,667**
49	Operating expenses	$10,933	$7,902	$15,059	$18,325	$7,531	**$18,325**
50	Capital Outlay	$5,976	$0	$0	$0	$0	**$0**
51	Debt Service	$0	$0	$0	$0	$0	**$0**
52	Transfers	$432	$753	$1,250	$1,250	$1,250	**$1,250**
53	Reserve Contingencies						
54		**$61,321**	**$60,266**	**$74,852**	**$90,898**	**$64,106**	**$91,242**
55							
56							
57	**CITY MANAGER'S OFFICE DEPARTMENT**						
58	**City Manager's Office**						
59	Personnel Services	$381,492	$334,407	$302,837	$339,755	$323,820	**$351,408**
60	Operating expenses	$56,549	$22,300	$29,393	$28,603	$23,629	**$26,540**
61	Capital Outlay	$9,475	$0	$0	$0	$0	**$0**
62	Debt Service	$0	$0	$0	$0	$0	**$0**
63	Transfers	$2,142	$1,873	$1,504	$1,849	$1,849	**$1,856**
64	Reserve Contingencies						
65		**$449,658**	**$358,580**	**$333,734**	**$370,207**	**$349,298**	**$379,804**
66	**TECHNOLOGY SERVICES**						
67	**Technology Services**						
68	Personnel Services	$77,948	$41,486	$0	$0	$0	**$0**
69	Operating expenses	$17,567	$50,395	$87,141	$82,000	$71,155	**$82,000**
70	Capital Outlay	$0	$0	$0	$0	$0	**$0**
71	Debt Service	$0	$0	$0	$0	$0	**$0**
72	Transfers	$3,250	$717	$241	$0	$0	**$0**
73	Reserve Contingencies						
74		**$98,765**	**$92,598**	**$87,382**	**$82,000**	**$71,155**	**$82,000**
75							
76							
77	**HUMAN RESOURCES DIVISION**						
78	**Human Resources**						
79	Personnel Services	$134,255	$47,868	$43,691	$54,819	$7,345	**$54,876**
80	Operating expenses	$6,944	$19,033	$16,600	$52,832	$7,424	**$12,950**
81	Capital Outlay	$0	$0	$0	$0	$0	**$0**
82	Debt Service	$0	$0	$0	$0	$0	**$0**
83	Transfers	$1,182	$867	$491	$599	$599	**$606**
84	Reserve Contingencies						
85		**$142,381**	**$67,768**	**$60,782**	**$108,250**	**$15,368**	**$68,432**

General Fund Budgeted Expenses 10/11

GENERAL FUND EXPENDITURE SUMMARY

		06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	09/10 Projected	Requested 10/11 Budget
86	**DEVELOPMENT DEPARTMENT**						
87	**Development**						
88	Personnel Services	$186,629	$242,614	$261,484	$284,861	$275,573	**$281,154**
89	Operating expenses	$228,828	$169,783	$134,453	$187,700	$137,507	**$136,879**
90	Capital Outlay	$0	$0	$0	$0	$0	**$0**
91	Debt Service	$0	$0	$0	$0	$0	**$0**
92	Transfers	$1,566	$1,869	$1,492	$1,599	$1,599	**$1,606**
93							
94		**$417,023**	**$414,266**	**$397,429**	**$474,160**	**$414,679**	**$419,639**
95							
96							
97	**FINANCE DEPARTMENT**						
98	**Finance**						
99	Personnel Services	$412,647	$422,184	$361,070	$369,174	$336,543	**$338,976**
100	Operating expenses	$28,847	$19,078	$19,196	$22,897	$19,270	**$20,849**
101	Capital Outlay	$5,310	$0	$23,896	$0	$0	**$0**
102	Debt Service	$0	$0	$0	$0	$0	**$0**
103	Transfers	$2,526	$2,625	$1,979	$2,075	$2,075	**$1,831**
104	Reserve Contingencies						
105		**$449,330**	**$443,887**	**$406,141**	**$394,146**	**$357,888**	**$361,656**
106							
107							
108	**POLICE DEPARTMENT**						
109	**Police**						
110	Personnel Services	$1,664,634	$1,498,348	$1,478,737	$1,582,071	$1,552,355	**$1,764,747**
111	Operating expenses	$232,428	$253,835	$243,219	$233,488	$203,984	**$246,714**
112	Capital Outlay	$5,265	$59,851	$20,612	$0	$0	**$0**
113	Debt Service	$0	$0	$0	$0	$0	**$0**
114	Transfers	$90,348	$58,326	$59,395	$101,223	$101,223	**$25,769**
115	Reserve Contingencies						
116		**$1,992,675**	**$1,870,360**	**$1,801,963**	**$1,916,782**	**$1,857,562**	**$2,037,230**
117							
118							
119							
120	**FIRE DEPARTMENT**						
121	**Fire**						
122	Personnel Services	$1,138,913	$1,228,563	$1,264,737	$1,281,895	$1,223,744	**$1,306,384**
123	Operating expenses	$102,601	$121,413	$109,325	$108,138	$95,819	**$83,376**
124	Capital Outlay	$0	$20,060	$0	$0	$0	**$0**
125	Debt Service	$57,269	$57,270	$57,269	$57,270	$57,270	**$57,269**
126	Transfers	$95,538	$63,876	$78,833	$72,971	$72,971	**$17,109**
127	Reserve Contingencies						
128		**$1,394,321**	**$1,491,182**	**$1,510,164**	**$1,520,274**	**$1,449,804**	**$1,464,138**

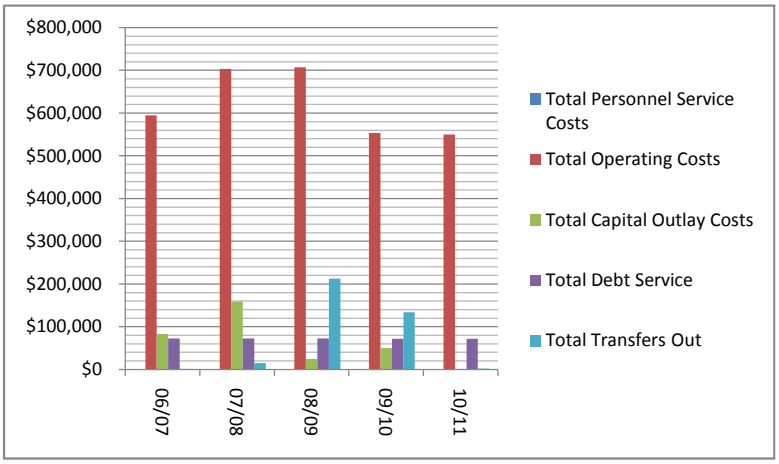
General Fund Budgeted Expenses 10/11

GENERAL FUND EXPENDITURE SUMMARY

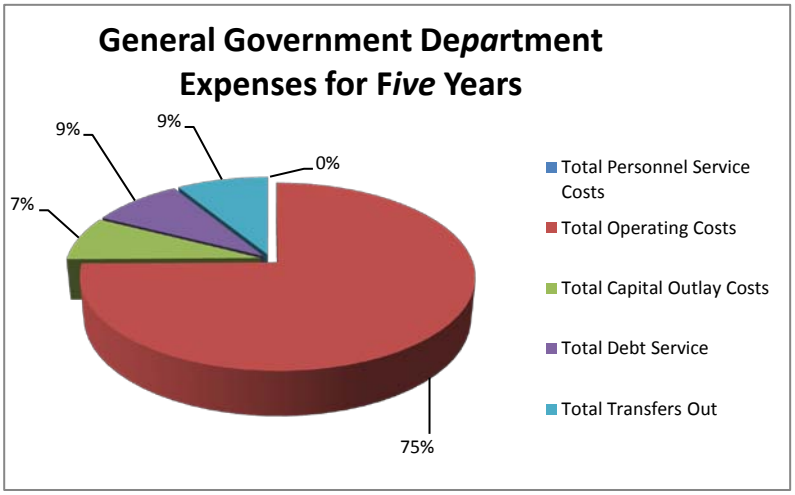
		06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	09/10 Projected	Requested 10/11 Budget
129	**PARKS & RECREATION & FACILITIES DEPARTMENT**						
130	**Parks and Facilities**						
131	Personnel Services	$287,397	$480,177	$446,811	$455,199	$384,117	**$434,575**
132	Operating Expenses	$114,931	$239,901	$274,863	$231,175	$235,479	**$307,170**
133	Capital Outlay	$15,000	$0	$0	$23,732	$28,212	**$0**
134	Debt Service	$14,008	$13,999	$13,995	$13,972	$13,972	**$13,972**
135	Transfers	$11,948	$17,718	$15,232	$16,775	$16,775	**$20,178**
136	Reserve Contingencies						
137		**$443,284**	**$751,795**	**$750,901**	**$740,853**	**$678,555**	**$775,895**
138	**Cemetery**						
139	Personnel Services	$75,016	$81,739	$83,371	$82,300	$73,312	**$81,142**
140	Operating expenses	$19,394	$14,528	$18,316	$17,694	$18,542	**$18,044**
141	Capital Outlay	$11,440	$0	$2,274	$0	$0	**$0**
142	Debt Service	$0	$0	$0	$0	$0	**$0**
143	Transfers	$14,431	$13,806	$16,731	$16,346	$16,346	**$11,370**
144	Reserve Contingencies						
145		**$120,281**	**$110,073**	**$120,692**	**$116,340**	**$108,200**	**$110,556**
146	**Recreation**						
147	Personnel Services	$96,497	$94,194	$90,247	$103,528	$85,916	**$60,900**
148	Operating expenses	$42,957	$29,443	$52,146	$54,116	$60,937	**$53,316**
149	Capital Outlay	$8,418	$0	$0	$0	$0	**$0**
150	Debt Service	$0	$0	$0	$0	$0	**$0**
151	Transfers	$2,784	$502	$625	$625	$625	**$375**
152	Reserve Contingencies						
153		**$150,656**	**$124,139**	**$143,018**	**$158,269**	**$147,478**	**$114,591**
154							
155	**Quarry Golf Course**						
156	Personnel Services	$145,448	$123,447	$133,298	$157,003	$141,778	**$133,809**
157	Operating expenses	$73,038	$50,153	$69,877	$68,188	$56,772	**$65,938**
158	Capital Outlay	$7,500	$0	$0	$0	$0	**$0**
159	Debt Service	$0	$0	$0	$0	$0	**$0**
160	Transfers	$768	$1,003	$5,875	$5,875	$5,875	**$875**
161	Reserve Contingencies						
162		**$226,754**	**$174,603**	**$209,050**	**$231,066**	**$204,425**	**$200,622**
163							
164							
165	**PUBLIC WORKS DEPARTMENT**						
166	**Streets and Drainage**						
167	Personnel Services	$730,618	$433,036	$420,940	$398,525	$364,171	**$342,367**
168	Operating expenses	$361,384	$245,956	$116,714	$124,515	$95,881	**$139,844**
169	Capital Outlay	$7,546	$0	$0	$0	$0	**$6,000**
170	Debt Service	$0	$0	$0	$0	$0	**$0**
171	Transfers	$111,484	$41,105	$35,534	$34,520	$34,520	**$23,965**
172	Reserve Contingencies						
173		**$1,211,032**	**$720,097**	**$573,188**	**$557,560**	**$494,572**	**$512,176**
174							
175							
176	**Street Lighting and Signal Division**						
177	Personnel Services	$0	$0	$0	$0	**$0**	**$0**
178	Operating expenses	$0	$0	$147,958	$140,500	**$155,230**	**$155,818**
179	Capital Outlay	$0	$0	$0	$0	**$0**	**$0**
180	Debt Service	$0	$0	$0	$0	**$0**	**$0**
181	Transfers	$0	$0	$0	$0	**$0**	**$0**
182	Reserve Contingencies						
		$0	**$0**	**$147,958**	**$140,500**	**$155,230**	**$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	$549,994
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	$624,771



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.



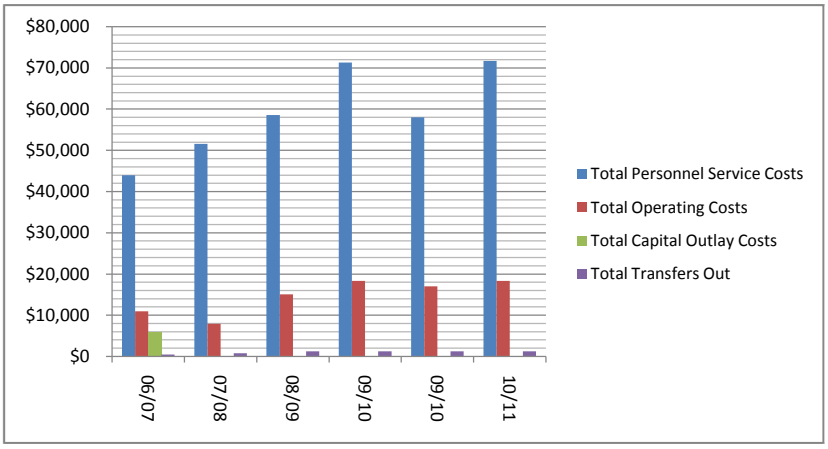
This Graph shows percentage each type of expense had in the same five year period.

General Government 10/11 Budget

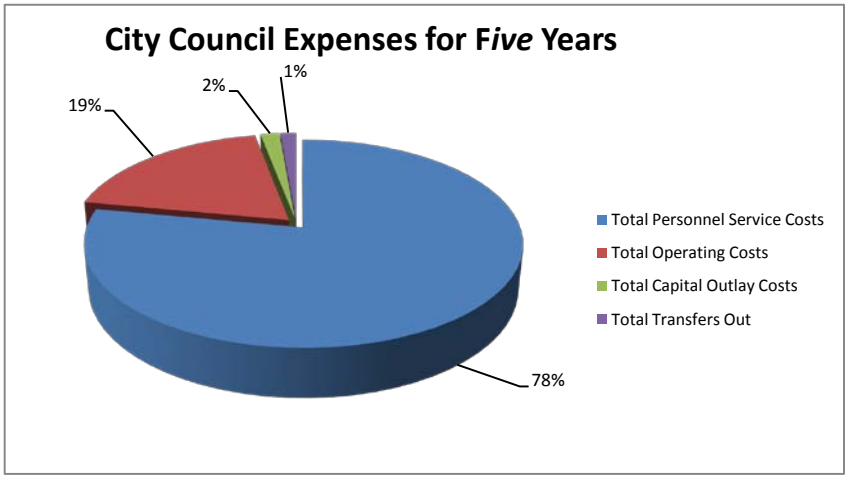
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Health Reimbursement	52302	$4,216	$0	$0	$0
Professional Service	53100	$898	$0	$0	$0
Accounting & Auditing	53200	$60,135	$62,662	$67,000	$67,000
Other Contractual Services	53400	$3,408	$3,180	$9,000	$5,000
Contract Labor	53401	$6,000	$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	$2,000
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	$1,000
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	$44,065
Grants & Aids to Gov't. Agencies	58100	$3,200	$63,559	$0	$0
Total Operating Costs		**$703,672**	**$707,161**	**$553,238**	**$549,994**
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**	**$624,771**

City Council Summary of Expenses

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Budget	Projected 09/10 Budget	Recommended 10/11 Budget
Total Personnel Service Costs	**$43,980**	**$51,611**	**$58,543**	**$71,323**	**$58,036**	**$71,667**
Total Operating Costs	**$10,933**	**$7,902**	**$15,059**	**$18,325**	**$16,984**	**$18,325**
Total Capital Outlay Costs	**$5,976**	**$0**	**$0**	**$0**	**$0**	**$0**
Total Transfers Out	**$432**	**$753**	**$1,250**	**$1,250**	**$1,250**	**$1,250**
Total Expenditures	**$61,321**	**$60,266**	**$74,852**	**$90,898**	**$76,270**	**$91,242**



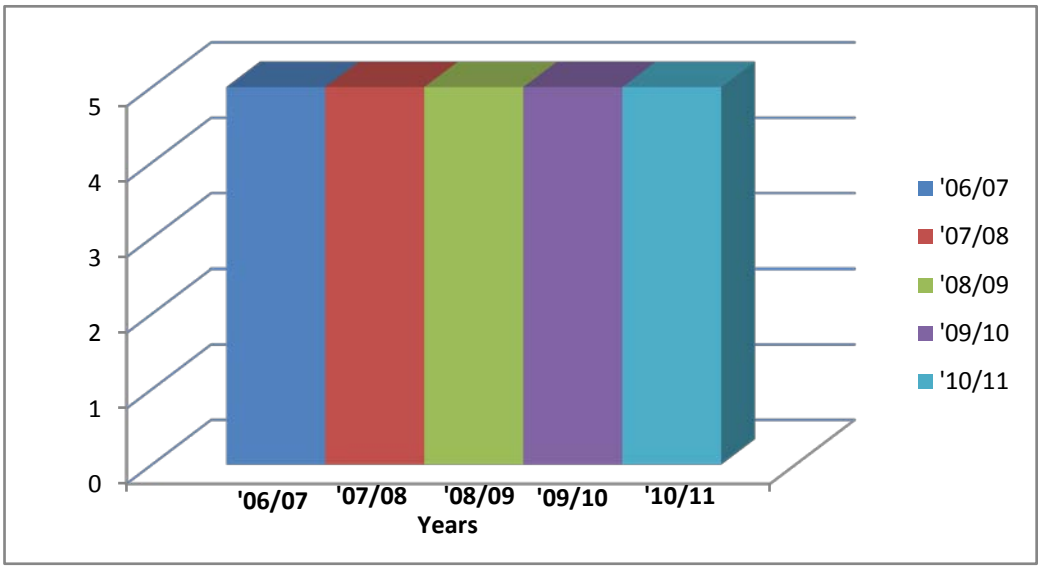
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and projected and the new budget year.



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**

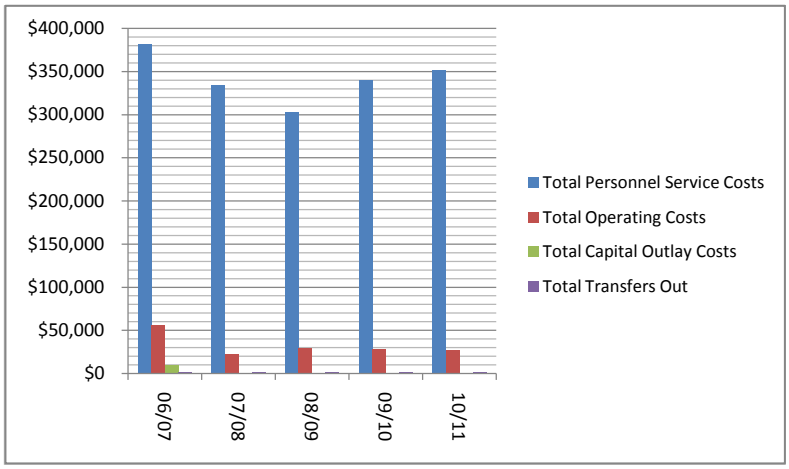


City Council 10/11 Budget

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**	**$26,540**
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**	**$379,804**



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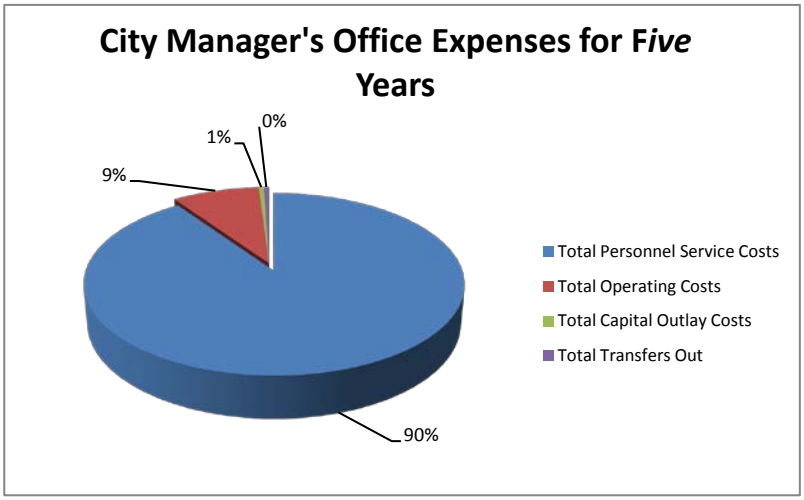
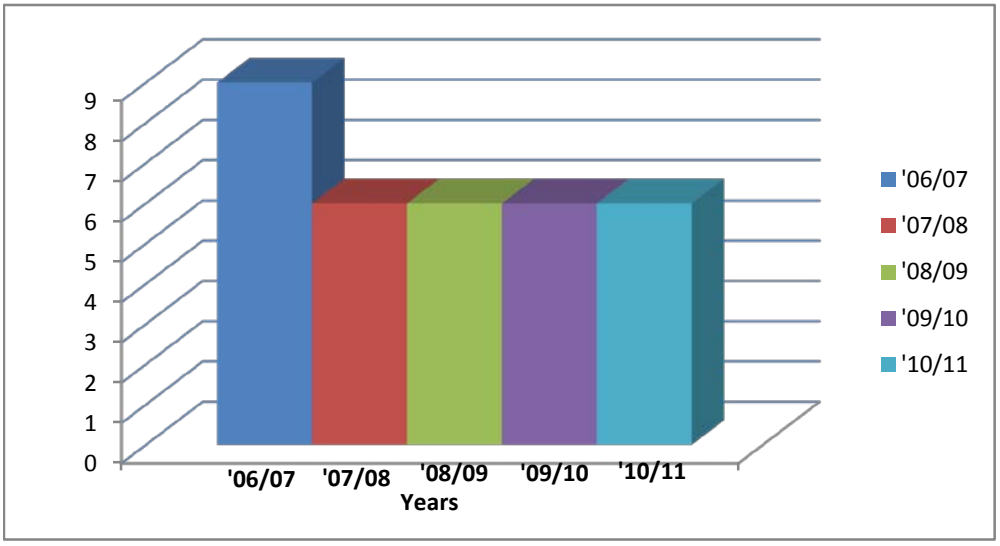


This Graph shows percentage each type of expense had in the same five year period.

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**

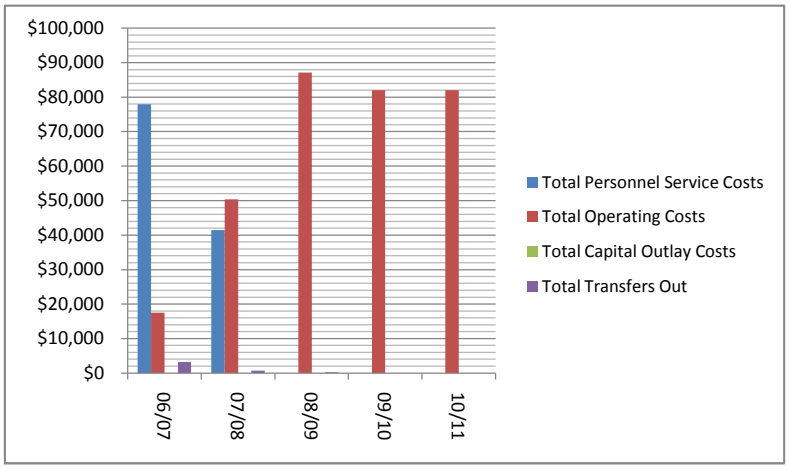


City Manager's Office 10/11 Budget

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	$0
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	$0
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**	**$26,540**
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**	**$379,804**

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**



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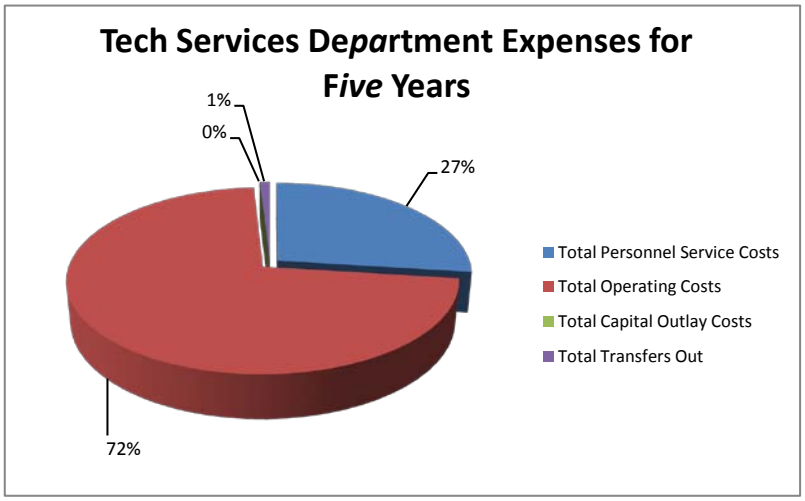
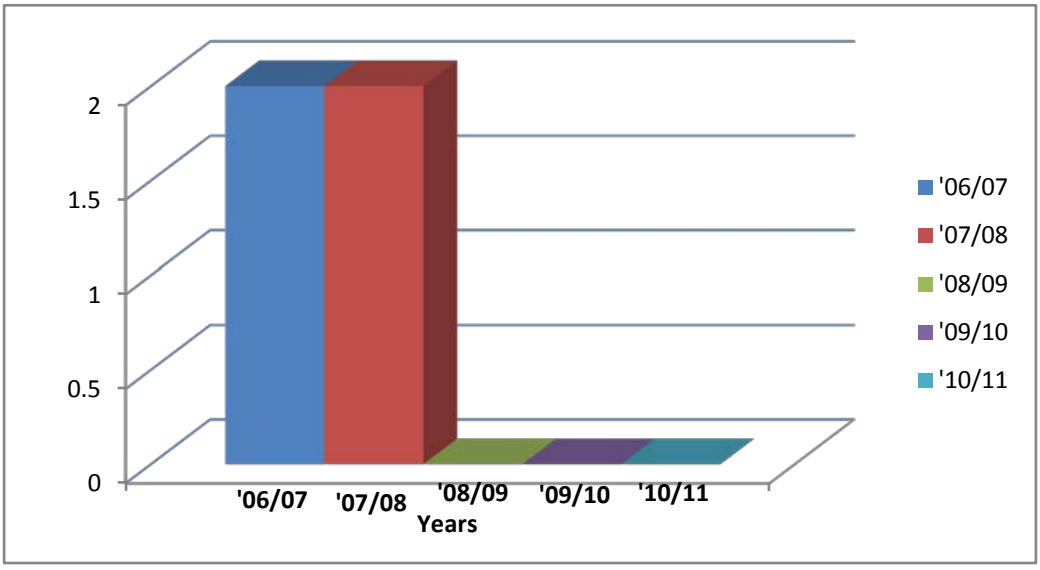


This Graph shows percentage each type of expense had in the same five year period.

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**

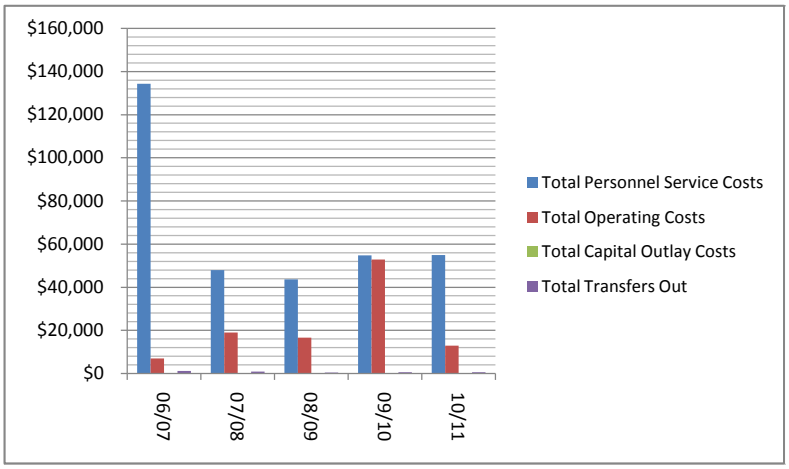


Technology Service Division 10/11 Budget

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**	**$12,950**
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**	**$68,432**



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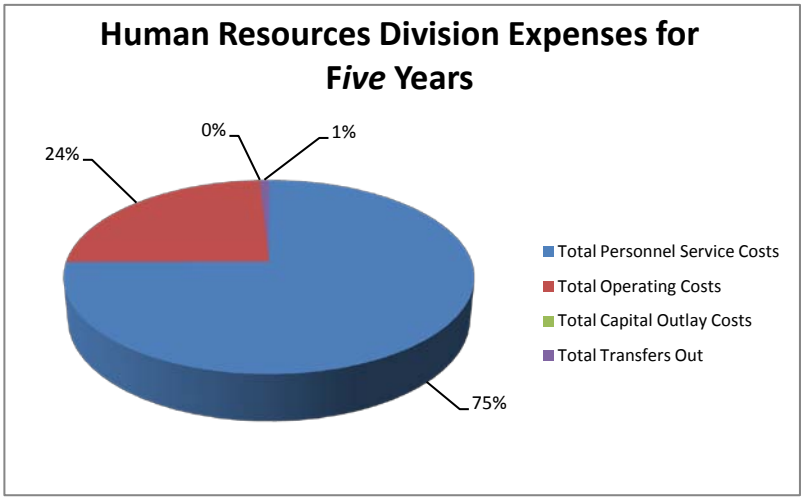
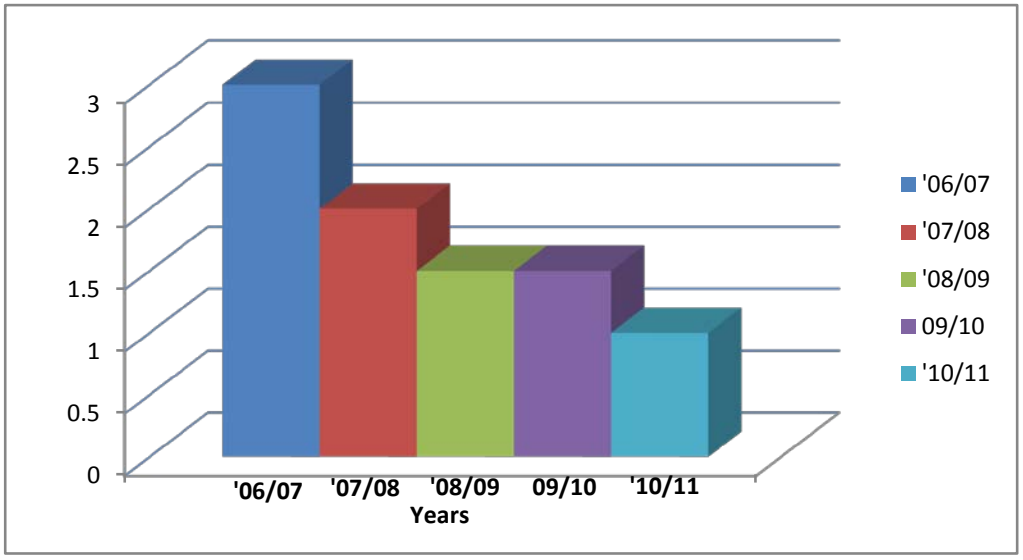


This Graph shows percentage each type of expense had in the same five year period.

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**

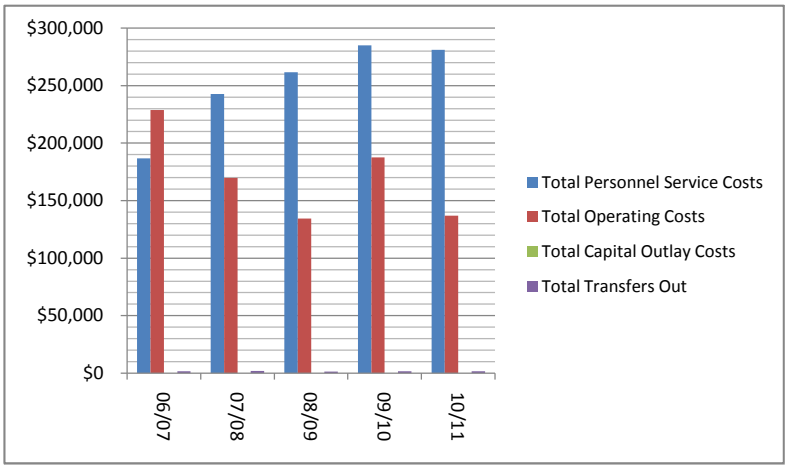


Human Resources Division 10/11 Budget

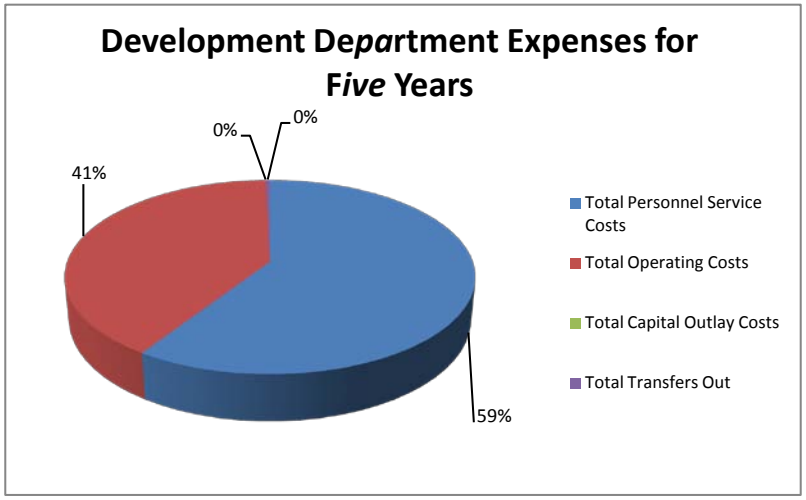
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	$0	$0	$0	$0
Regular Salaries & Wages	51200	$27,525	$26,924	$40,805	$40,805
Overtime - Unscheduled	51400	$714	$212	$500	$500
Vacation Pay	51601	$3,236	$1,281	$0	$0
Sick Pay	51602	$1,571	$1,106	$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	$4,800
Medical Services	53101	$23	$20	$100	$100
Other Contractual Services	53400	$0	$0	$24,741	$4,800
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**	**$12,950**
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**	**$68,432**

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**	**$136,879**
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**	**$419,639**



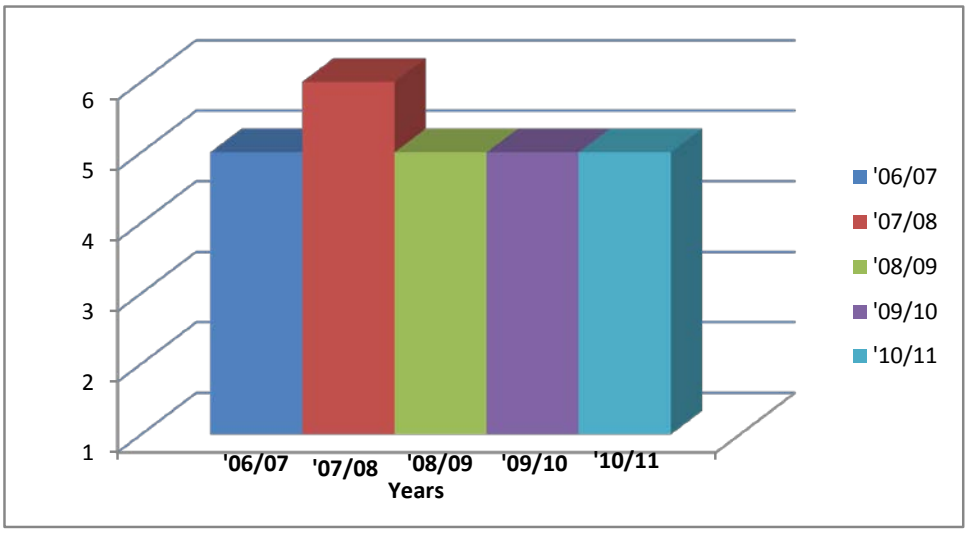
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

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**

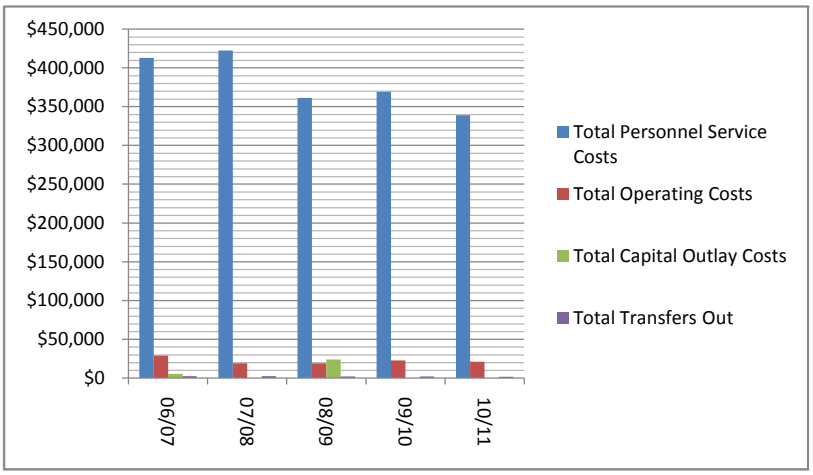


Development Department 10/11 Budget

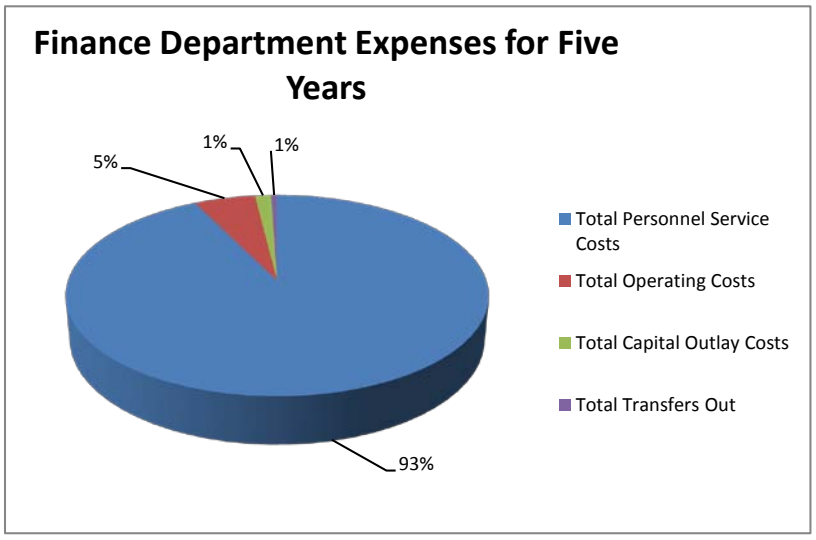
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	$56,698	$58,452	$65,583	$65,333
Regular Salaries & Wages	51200	$104,668	$111,092	$142,215	$137,467
Overtime - Unscheduled	51400	$240	$441	$500	$500
Vacation Pay	51601	$11,846	$11,165	$0	$0
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	$1,000
Operating Supplies	55210	$0	$5	$500	$500
Computer Supplies	55220	$2,668	$996	$1,000	$790
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**	**$136,879**
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**	**$419,639**

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**	**$20,849**
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**	**$361,656**



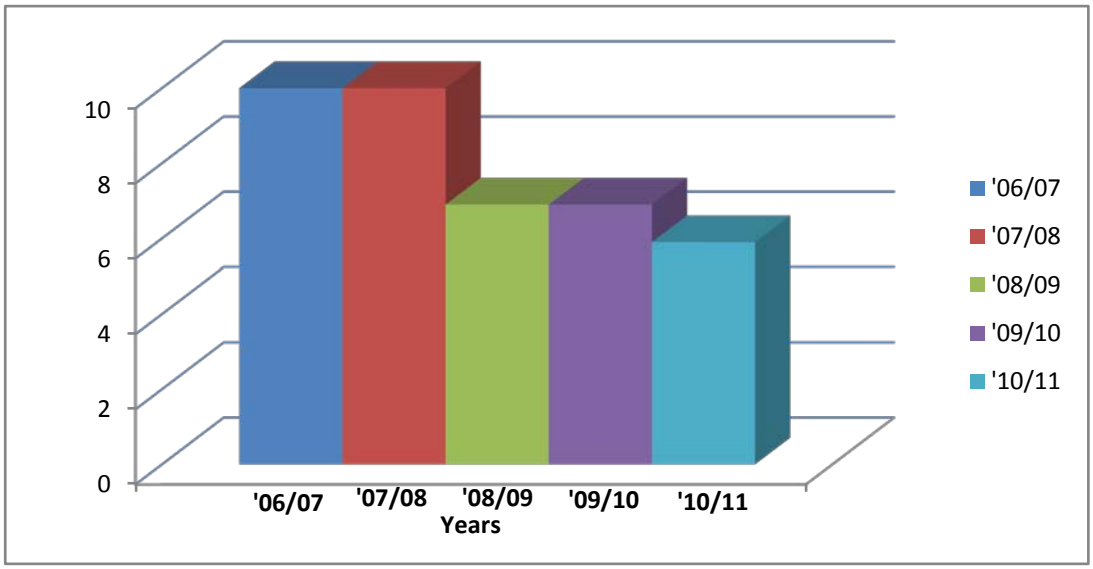
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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**

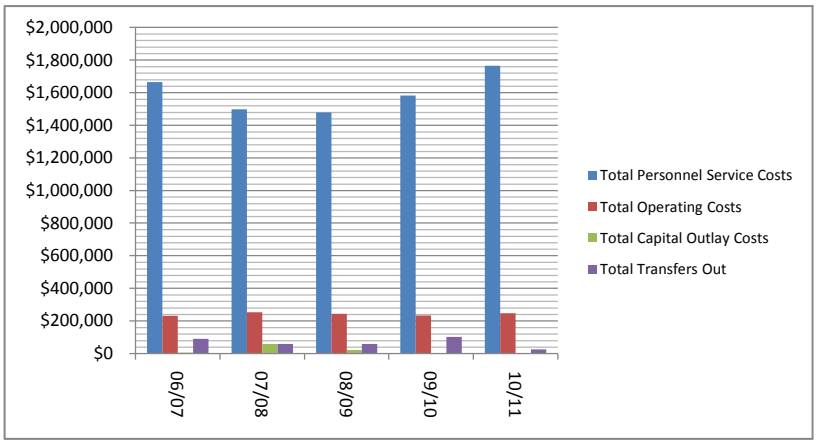


Finance Department 10/11 Budget

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	$1,535
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	$245
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**	**$20,849**
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**	**$361,656**

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	$1,764,747
Total Operating Costs	$232,428	$253,835	$243,219	$233,488	$246,714
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	$2,037,230



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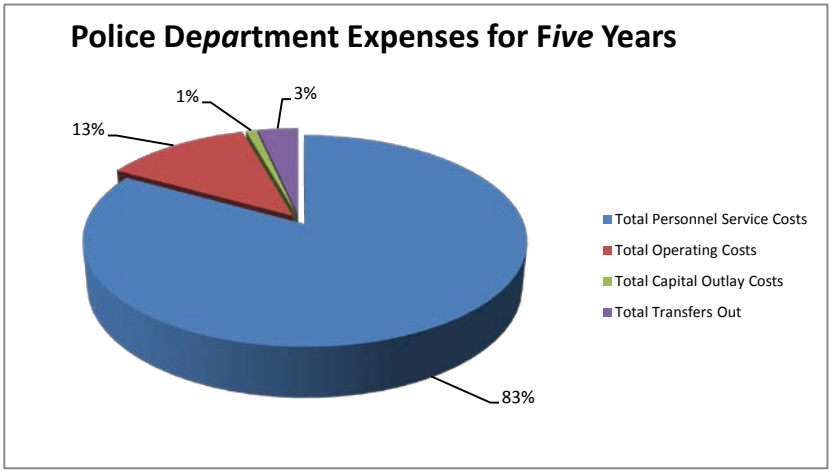
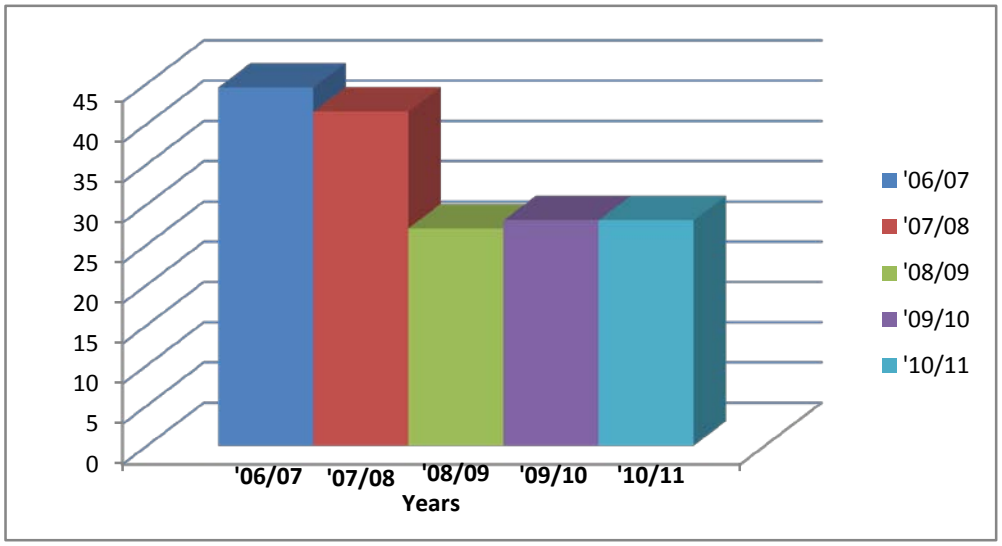


This Graph shows percentage each type of expense had in the same five year period.

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	$1,091,703	
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	$63,154	
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**	**$1,764,747**	

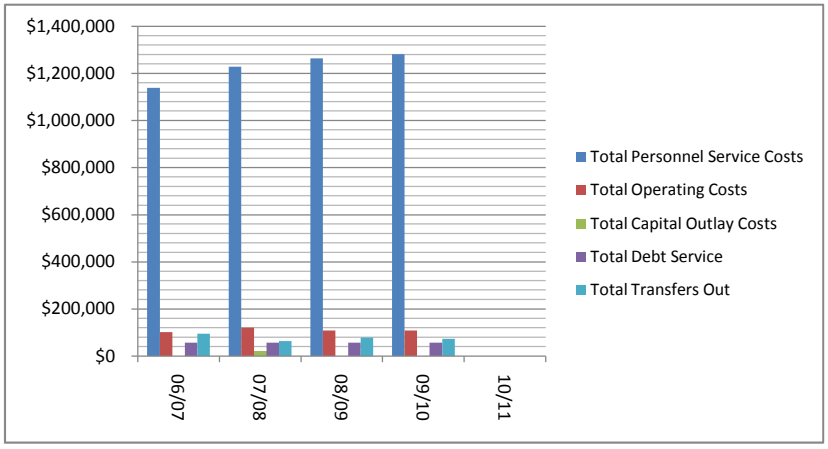
Police Department 10/11 Budget

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	$5,216	
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	$0	
Repair & Maintenance Services	54600	$7,842	$5,678	$1,553	$6,251	
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	$813	
Computer Supplies	55220	$3,979	$2,449	$1,500	$2,498	
Repair & Maintenance Supplies	55223	$0	$0	$1,300	$1,650	(1)
Clothing & Uniforms	55230	$14,252	$12,282	$10,030	$10,290	
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	$750	
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	$2,921	(1)
Total Operating Costs		**$253,835**	**$243,219**	**$233,488**	**$246,714**	
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**	**$2,037,230**	

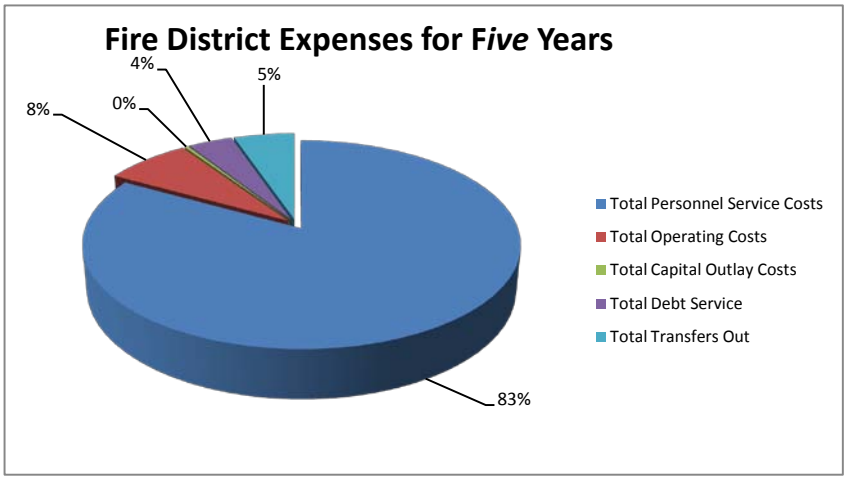
(1)A total of $28,100 is in the Budget for Police Department accreditation program. The break down is as follows:$18,200 incentive pay; printing & binding $1,350;training & education $7,600;repair & maintenance $350;office supplies $300 and $300 for uncapitalized equipment.

Fire 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**	**$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**	**$0**
Total Expenditures	**$1,394,321**	**$1,491,182**	**$1,510,164**	**$1,520,274**	**$0**



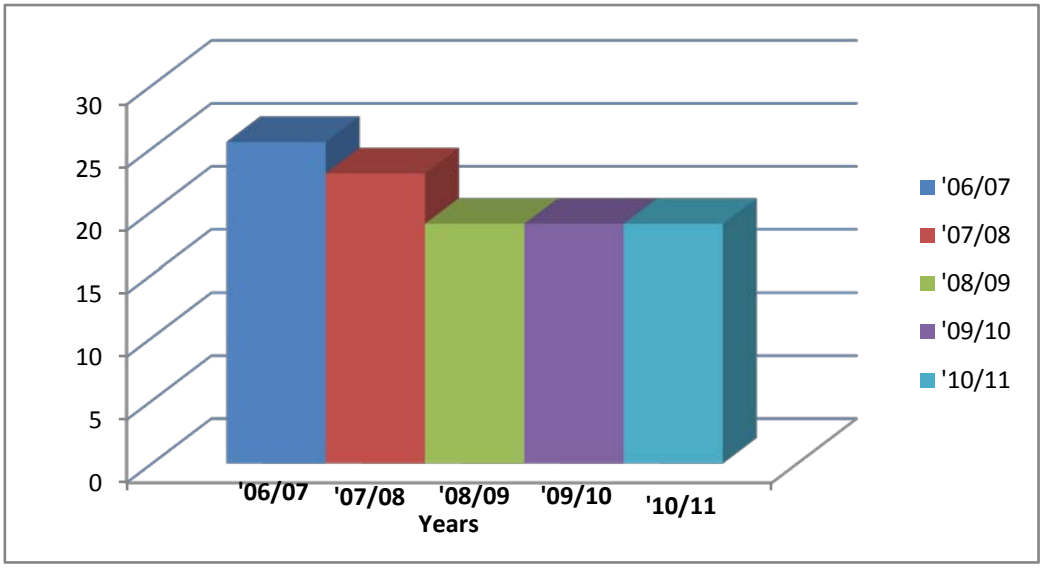
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

FireDepartment 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	0
Administrative Asst. III	1	1	1	1	1
Total Full Time	**18**	**18**	**18**	**18**	**18**
Reserve Firefighters	7.5	5	1	1	1
Total Reserves	**7.5**	**5**	**1**	**1**	**1**
Total Fire FTE	**25.5**	**23**	**19**	**19**	**19**



Fire District 10/11 Budget

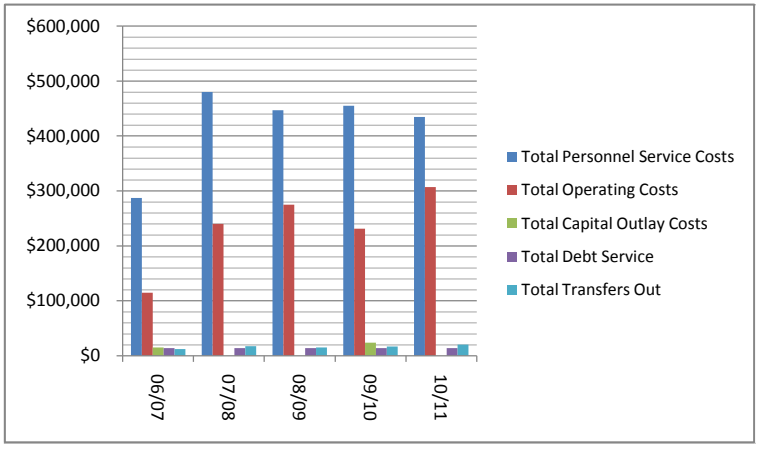
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	$61,261	$60,696	$71,552	
Regular Salaries & Wages	51200	$585,695	$591,343	$694,792	
Overtime - Unscheduled	51400	$23,562	$29,215	$30,000	
Overtime - Scheduled	51410	$39,263	$25,847	$34,000	
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	
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 employee	52320	$0	$6,185	$6,606	
Long Term Disability		$0	$0	$0	
Workers Comp Insurance	52400	$67,994	$51,803	$26,326	
W/Comp Claims	52410	$1,875	$0	$0	$0
Total Personnel Service Costs		**$1,228,563**	**$1,264,736**	**$1,281,895**	**$0**

Fire District 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	
Total Transfers Out		**$63,876**	**$78,833**	**$72,971**	**$0**
Total Expenditures		**$1,491,182**	**$1,510,164**	**$1,520,274**	**$0**

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



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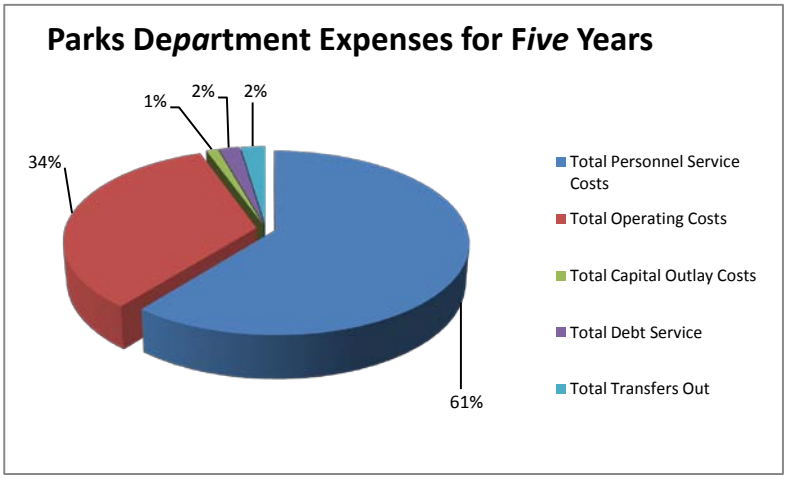
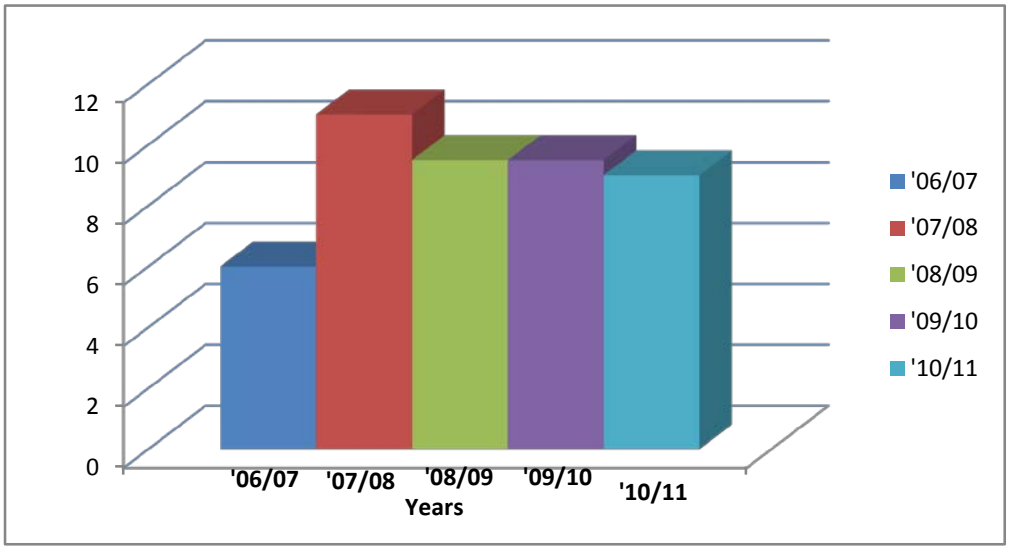


This Graph shows percentage each type of expense had in the same five year period.

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
Total Part Time	0	0	0.5	0.5	0
Total Parks FTE	**6**	**11**	**9.5**	**9.5**	**9**



Parks Department 10/11 Budget

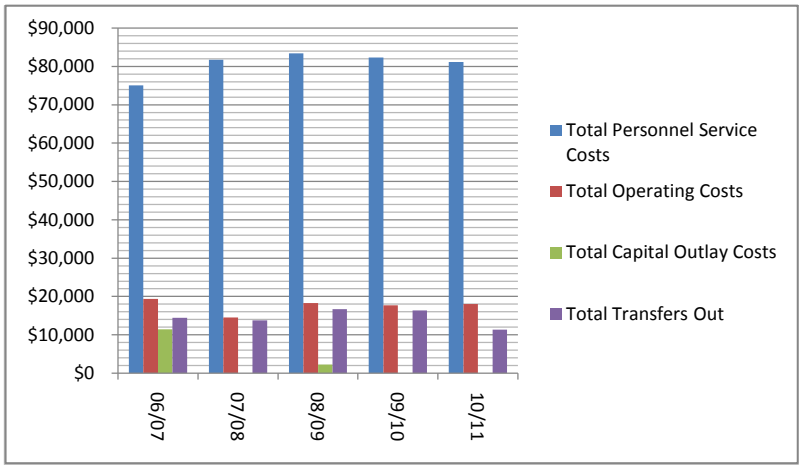
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Financial & Administrative Salaries	51102	$53,790	$55,291	$59,093	$58,843
Regular Salaries & Wages	51200	$271,426	$213,598	$260,972	$243,027
Overtime - Unscheduled	51400	$195	$1,849	$750	$1,000
Vacation Pay	51601	$5,965	$14,801	$0	$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**



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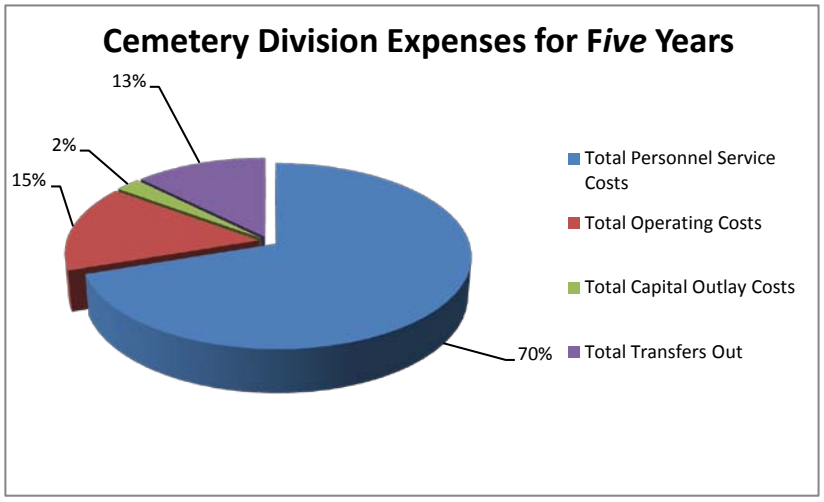
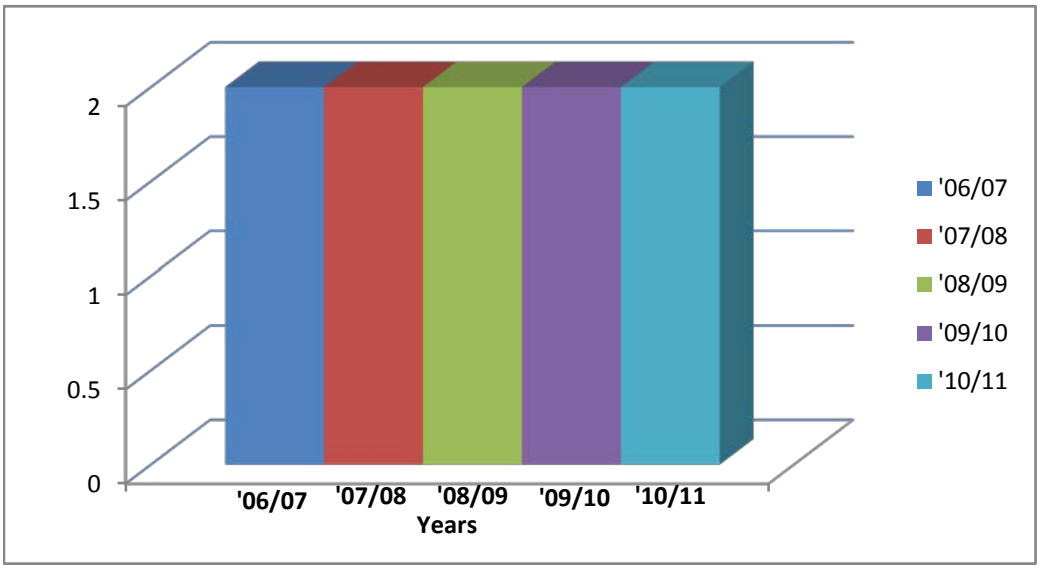


This Graph shows percentage each type of expense had in the same five year period.

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

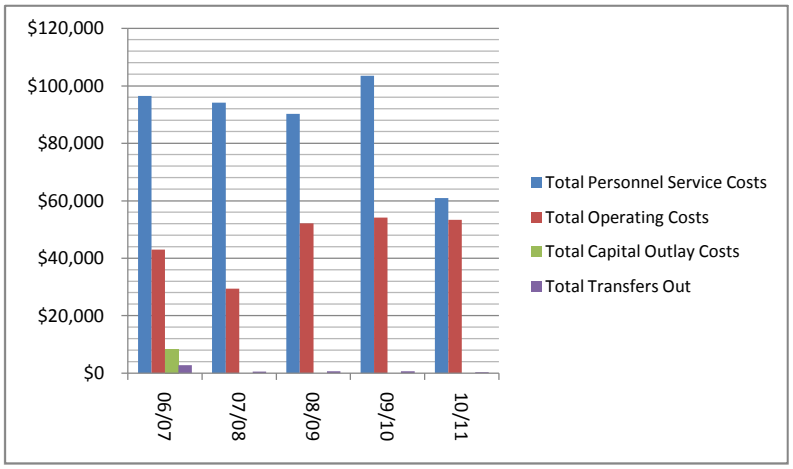
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	$47,999	$48,785	$54,933	$54,434
Overtime - Unscheduled	51400	$0	$59	$500	$500
Vacation Pay	51601	$2,819	$2,865	$0	$0
Sick Pay	51602	$1,915	$1,084	$0	$0
Holiday Pay	51603	$2,489	$2,549	$0	$0
Jury Duty 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

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**	**$60,900**
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**	**$375**
Total Expenditures	**$150,656**	**$124,139**	**$143,018**	**$158,269**	**$114,591**



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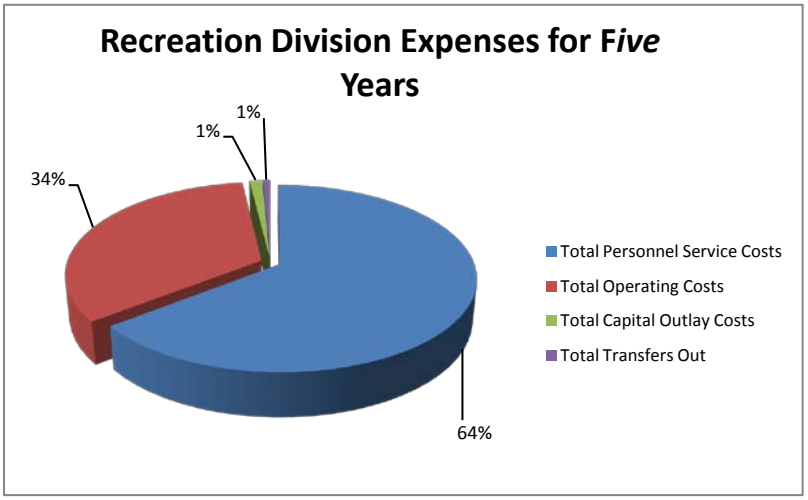
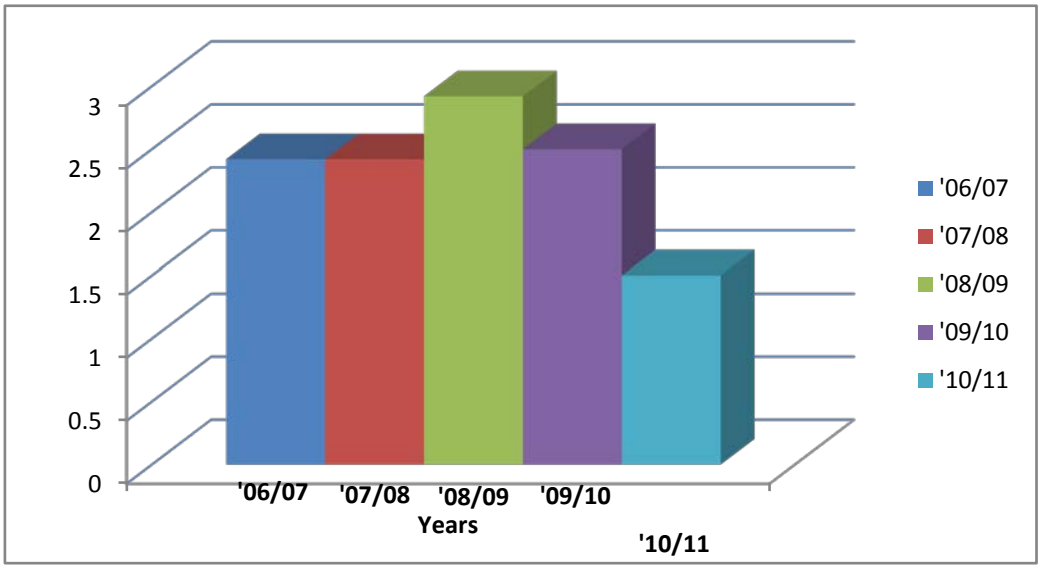


This Graph shows percentage each type of expense had in the same five year period.

Recreation Division FTE

Position Title	06/07	07/08	08/09	09/10	2011 FTE Requested
Recreation Leader III	2	2	2	2	1
Golf Program Instructor	0	0	0.5	0.5	0.5
Full Time Recreation	**2**	**2**	**2.5**	**2.5**	**1.5**
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**	**1.5**



Recreation Division 10/11 Budget

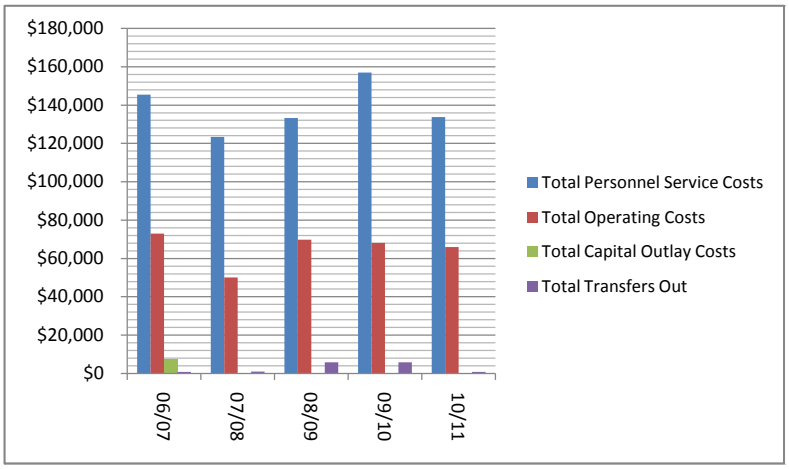
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	$57,976	$52,682	$70,128	$42,588
Overtime - Unscheduled	51400	$277	$252	$500	$500
Vacation Pay	51601	$2,051	$3,667	$0	$0
Sick Pay	51602	$2,646	$2,873	$0	$0
Holiday Pay	51603	$2,713	$2,653	$0	$0
FICA Taxes	52100	$5,019	$4,625	$5,403	$2,445
Retirement Contributions	52200	$6,670	$6,093	$7,126	$3,443
Health Insurance	52300	$8,821	$11,419	$16,140	$9,681
Life Insurance	52301	$500	$471	$657	$436
HRA-Health Reimbursement Account	52302	$0	$0	$0	$0
Dental employee	52320	$0	$643	$918	$497
Long Term Disability		$0	$0	$0	$119
Workers Comp Insurance	52400	$5,846	$4,869	$2,656	$1,191
W/Comp Claims	52410	$1,675	$0	$0	$0
Total Personnel Service Costs		**$94,194**	**$90,248**	**$103,528**	**$60,900**

Recreation Division 10/11 Budget

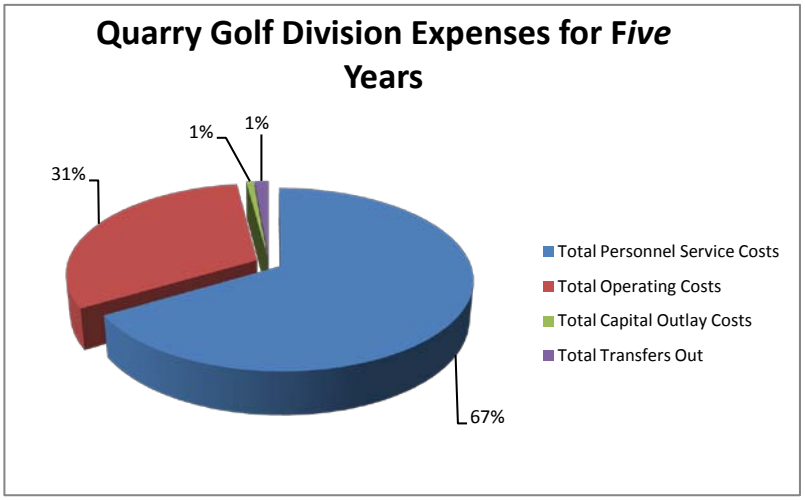
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	$0	$4,060	$5,500	$3,000
Medical Services	53101	$252	$285	$200	$100
Other Contractual Services	53400	$1,657	$9,725	$9,900	$9,900
Travel and Per Diem	54000	$605	$22	$500	$500
Communication & Freight Charge	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	$375
Total Transfers Out		**$502**	**$625**	**$625**	**$375**
Total Expenditures		**$124,139**	**$143,018**	**$158,269**	**$114,591**

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**	**$133,809**
Total Operating Costs	**$73,038**	**$50,153**	**$69,877**	**$68,188**	**$65,938**
Total Capital Outlay Costs	**$7,500**	**$0**	**$0**	**$0**	**$0**
Total Transfers Out	**$768**	**$1,003**	**$5,875**	**$5,875**	**$875**
Total Expenditures	**$226,754**	**$174,603**	**$209,050**	**$231,066**	**$200,622**



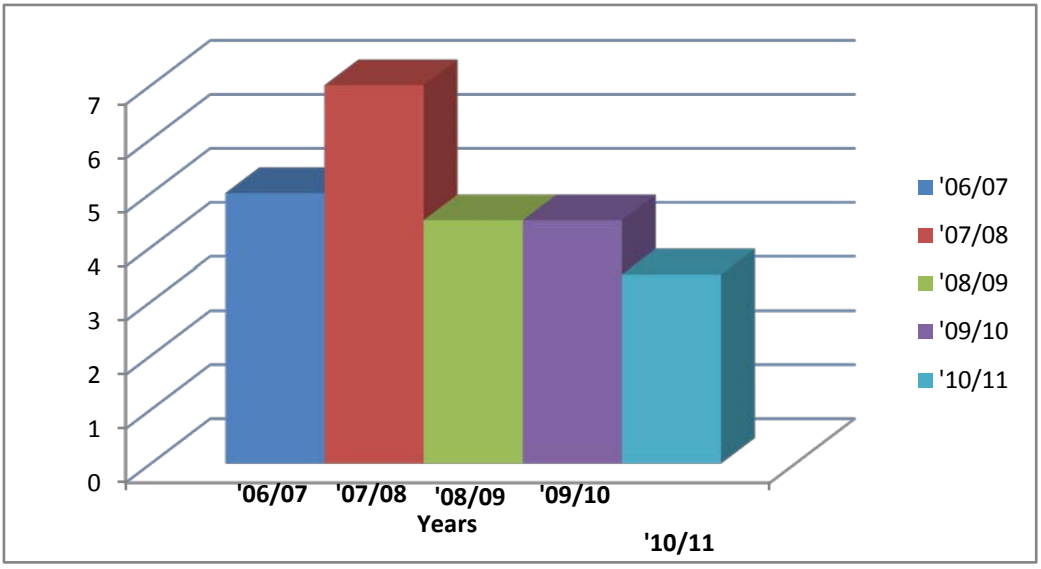
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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	1.5
Golf Program Instructor	0	1	0.5	0.5	0.5
Full Time Quarry	**3**	**5**	**3.5**	**3.5**	**3**
Pro Shop Attendants (Part Time)	2	2	1	1	0.5
Total Part Time	**2**	**2**	**1**	**1**	**0.5**
Total Quarry FTE	**5**	**7**	**4.5**	**4.5**	**3.5**



Quarry Golf Division 10/11 Budget

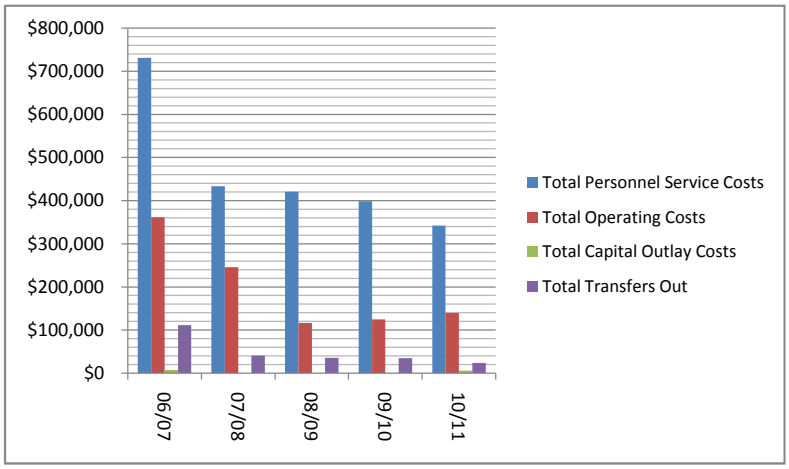
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Regular Salaries & Wages	51200	$79,987	$91,969	$110,168	$86,593
Overtime - Unscheduled	51400	$222	$437	$500	$500
Vacation Pay	51601	$2,950	$3,370	$0	$0
Sick Pay	51602	$4,841	$1,815	$0	$0
Holiday Pay	51603	$3,416	$3,656	$0	$0
Bereavement 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**	**$133,809**

Quarry Golf Division 10/11 Budget

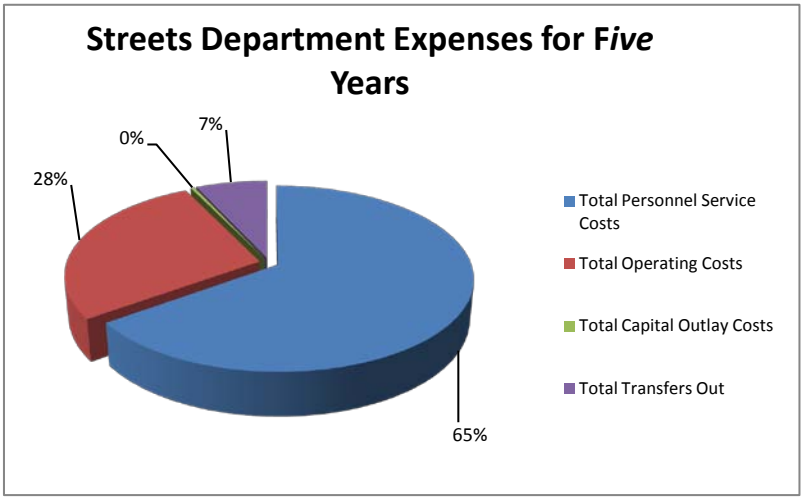
Description	Object	Actual 2008	Actual 2009	Budget 2010	Requested 2011
Unemployment Compensation	52500	$0	$0	$0	$0
Medical Services	53101	$378	$339	$300	$0
Other Contractual Services	53400	$1,012	$5,697	$1,750	$1,750
Contract Labor	53401	$0	$0	$0	$0
Travel and Per Diem	54000	$544	$11	$1,000	$0
Communication & 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	$0
Total Capital Outlay Cost		**$0**	**$0**	**$0**	**$0**
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**	**$200,622**

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**	**$139,844**
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**	**$512,176**



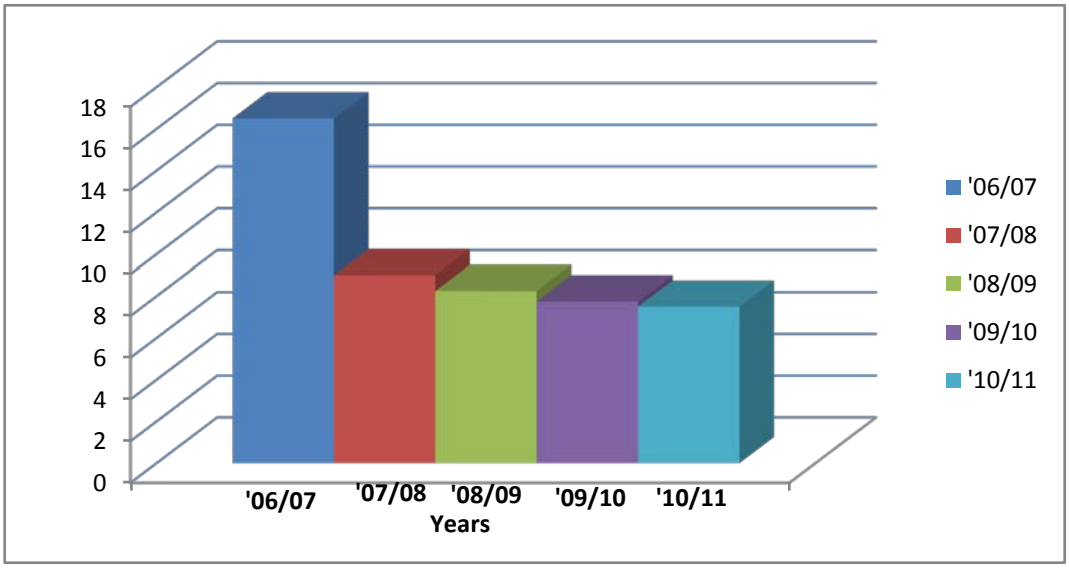
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

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	$50,600
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	$10,000
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**	**$139,844**
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**	**$512,176**

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	$134,202
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**
Total Expenditures		**$0**	**$0**	**$140,500**	**$155,818**

POLICE SPECIAL EDUCATION FUND 104

	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.

PARKS & RECREATION-TRANSPORTATION 105

	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.

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.

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.

SPECIAL REVENUE FUNDS

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

	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.

SPECIAL REVENUE FUNDS

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

	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.

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.

SPECIAL REVENUE FUNDS

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.

SPECIAL REVENUE FUNDS

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.

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.

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.

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.

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.

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)

	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.

GOOD NEIGHBOR TRAIL FUND 120

	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	(1)
Prior Year Carry forward	68,246	72,242	73,386	2,038	6,388	
Total Income	**$72,398**	**$73,386**	**$397,155**	**$25,288**	**$6,388**	
EXPENDITURES						
Personnel Services	$0	$0	$0	$0	$0	
Operating Expenditures	0	0	0	0	0	
Capital Outlays	156	0	393,146	23,250	0	(2)
Transfers Out	0	0	0	0	0	
Reserves	72,242	73,386	4,009	2,038	6,388	
Total Expenditures	**$72,398**	**$73,386**	**$397,155**	**$25,288**	**$6,388**	

(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

	Actual 06/07	Actual 07/08	Actual 08/09	Budgeted 09/10	Requested 10/11	
INCOME						
Intergovernmental Revenue	$0	$0	$0	$0	$18,622	(1)
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	(2)
Prior Year Carry forward	0	0	0	4,309	5,732	
Total Income	**$0**	**$0**	**$4,569**	**$4,741**	**$30,795**	
EXPENDITURES						
Personnel Services	$0	$0	$0	$0	$0	
Operating Expenditures	0	0	559	1,000	12,307	(3)
Capital Outlays	0	0	0	0	8,600	(4)
Transfers Out	0	0	0	0	0	
Reserves	0	0	4,010	3,741	9,888	
Total Expenditures	**$0**	**$0**	**$4,569**	**$4,741**	**$30,795**	

(1) U.S. Fish & Wildlife Service, Rural Fire Assistance Grant $18,622.
(2)Transfer in from Fund 127 Cost Recovery Fund for $4,296.
(3) Fire prevention materials $423,Wildland Grant: Fire Shelters $2,872,Tool Kits $900,Adapters & Fttings $300 Forestry Hoses $1,760 Class A Foam $680,Grant Match $1,862,Backpack pumps $760,Protective Clothing $2,250 and Leather Wildland Firefighting Gloves $500
(3) Wildland Grant Firefighting nozzle for existing Wildlnad Engine $8,600

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.)

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.

SPECIAL REVENUE FUNDS

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						
Intergovernmental Revenue	$0	$0	$0	$0	$0	
Fines & Forfeitures	0	0	0	0	0	
Miscellaneous	0	0	10,586	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	2,338	10,654	
Total Income	**$0**	**$0**	**$10,586**	**$2,338**	**$10,654**	
EXPENDITURES						
Personnel Services	$0	$0	$0	$0	$0	
Operating Expenditures	0	0	0	0	0	
Capital Outlays	0	0	0	0	0	
Transfers Out	0	0	0	0	10,654	(1)
Reserves	0	0	10,586	2,338	0	
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						
Intergovernmental Revenue	$0	$0	$0	$0	$0	
Fines & Forfeitures	0	0	206,576	697,500	0	(1)
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	120,000	371,453	
Total Income	**$0**	**$0**	**$206,576**	**$817,500**	**$371,453**	
EXPENDITURES						
Personnel Services	$0	$0	$0	$25,872	$0	
Operating Expenditures	0	0	69,652	231,500	0	
Capital Outlays	0	0	0	0	0	
Transfers Out	0	0	0	350,000	200,000	(2)
Reserves	0	0	136,924	210,128	171,453	
Total Expenditures	**$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						
Intergovernmental Revenue	$0	$0	$0	$0	$20,000	(1)
Fines & Forfeitures	0	0	0	0	0	
Miscellaneous	0	0	0	28,000	18,000	
Interest Income	0	0	0	0	0	
Special Assessment	0	0	0	0	0	
Transfers In	0	0	0	20,000	0	
Prior Year Carry forward	0	0	0	0	22,087	
Total Income	**$0**	**$0**	**$0**	**$48,000**	**$60,087**	
EXPENDITURES						
Personnel Services	$0	$0	$0	$0	$0	
Operating Expenditures	0	0	0	10,000	36,000	(2)
Capital Outlays	0	0	0	0	0	
Transfers Out	0	0	0	0	0	
Reserves	0	0	0	38,000	24,087	
Total Expenditures	**$0**	**$0**	**$0**	**$48,000**	**$60,087**	

(1) First Tee National School Program Grant geared towards elementary schools for children to experience golf.

(2) First Tee Teacher Training ($1800), curriculum materials ($720), SNAG (starting new at golf) equipment ($33.480); 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

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**

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

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.

SPECIAL REVENUE FUNDS

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 *

	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 ECI up to 50%.

FDOT-US41/SR50 LANDSCAPING FUND 140

	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)

TOPS (TRANSPORTATION OUTREACH PROGRAM) GRANT 142

	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**

SPECIAL REVENUE FUNDS

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	$2,538,887
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	3,137,375
Total Income	**$3,010,995**	**$3,720,798**	**$3,775,852**	**$4,173,473**	**$5,842,798**
EXPENDITURES					
Personnel Services	$0	$0	$0	$25,872	$0
Operating Expenditures	68,067	60,164	101,759	359,734	143,307
Capital Outlays	101,447	553,844	595,288	1,328,206	2,610,265
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	2,598,572
Total Expenditures	**$3,010,995**	**$3,720,798**	**$3,775,852**	**$4,173,473**	**$5,842,798**

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

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

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

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	539,995	
Total Income	**$114,756**	**$116,120**	**$242,991**	**$630,794**	**$752,302**	
EXPENDITURES						
Operating Expenditures	$0	$94,183	$0	$0	$0	
Capital Outlay	0	0	0	530,794	673,926	(3)
Transfers Out	0	0	0	0	0	
Reserves	114,756	21,937	242,991	100,000	78,376	
Total Expenditures	**$114,756**	**$116,120**	**$242,991**	**$630,794**	**$752,302**	

(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)City of Brooksville welcome sign $7,880.

Description: Reserves for future large Capital projects
Revenue Source: Transfers from General Fund. (transferred from General Government)
Expenditures: Future Capital Expenditures

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.

ne 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.

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.

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	616,670
Total Income	**$274,156**	**$318,913**	**$446,044**	**$778,306**	**$935,262**
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	713,926
Transfers Out	20,598	32,858	50,115	50,436	36,230
Reserves	221,603	157,774	334,996	136,640	148,876
Total Expenditures	**$274,156**	**$318,913**	**$446,044**	**$778,306**	**$935,262**

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

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**	

WATER SEWER SUMMARIES ALL FUNDS

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	
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	3,226	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					
	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)					
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	19,850	$0
406-027-536-57109	Interest on Radio Read Loan Meters	0		0	0	$0
	Principal on Radio Read Meters (presentation only)	0		0	36,534	$0
406-021-536-57110	Interest on 2010 State Revolving Loan Program	0		0	0	$0
406-027-536-57110	Interest on 2010 State Revolving Loan Program	0		0	25,468	$19,408
	Principal on 2010 State Revolving Loan Program (presentation o	0		0	0	$31,487
	Total Debt Service Payments	882,390	882,390	892,451	956,400	$934,209
	Reserves Detail (Fund 406)					
	Total Reserves Fund 406	**85,537**	**85,537**	**556,637**	**570,000**	**$572,000**

Water & Sewer Summary

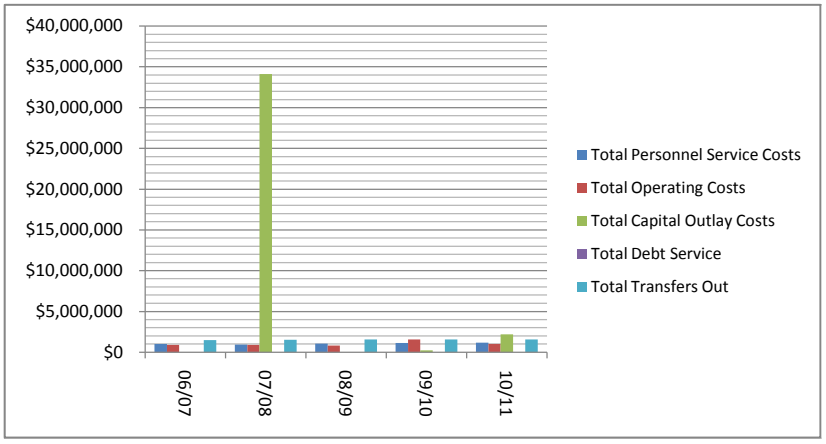
	Revenue Detail (Fund 407) Water Connection Fees	06/07 Actual	06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
407-000-343-48368	Water/Sewer Connection Fees	128,637	128,637	34,068	45,000	$8,000
407-000-361-48811	Interest-SBA	16,662	16,662	2,595	3,500	$400
	Total Revenues (Fund 407)	**$145,299**	**$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**

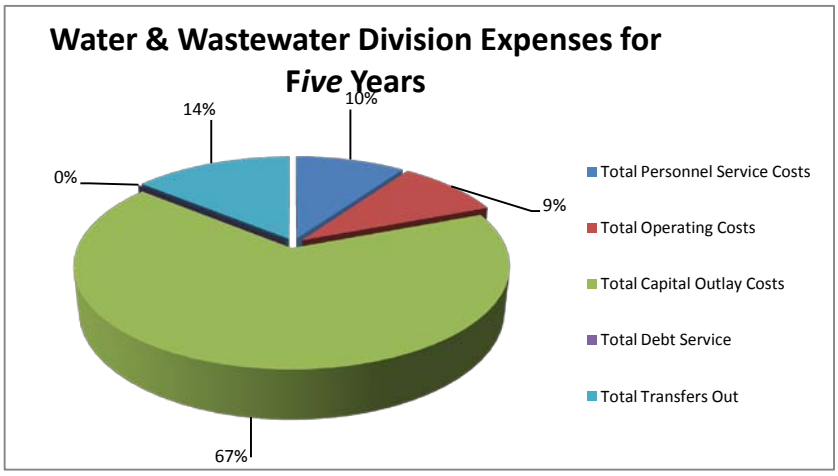
	Revenue Detail (Fund 409) Water and Wastewater Construction	06/07 Actual	06/07 Actual	'08/09 Actual	'09/10 Budgeted	Requested '10/11
409-000-331-43350	Federal Grant: Sewer Wastewater			$113,870	$1,370,200	$0
409-000-331-44900	Other State Grants			$0	$0	$513,825
409-000-381-49401	Transfer in from 401 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



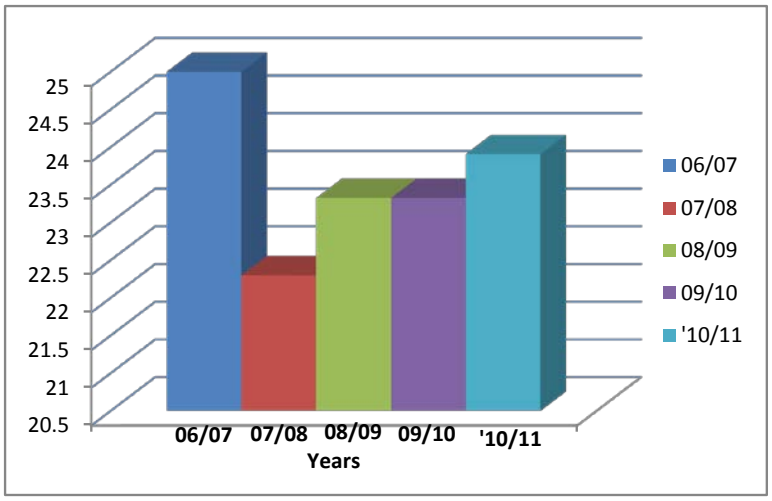
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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**

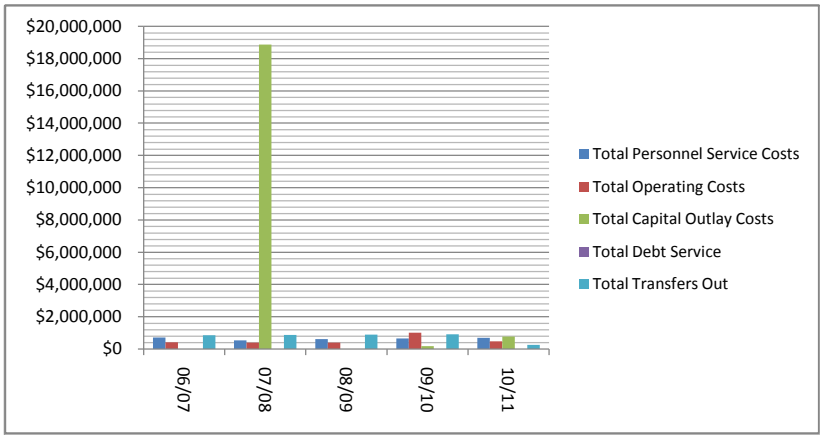
Fund 401 Water & Wastewater Combined Budget 10/11

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 Distibution	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/EnvironmentInsurance	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	(1)
Water & Wastewater CIP	19049	401	$0	$378,058	$0	$0	$2,092,325	(2)
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		
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**	

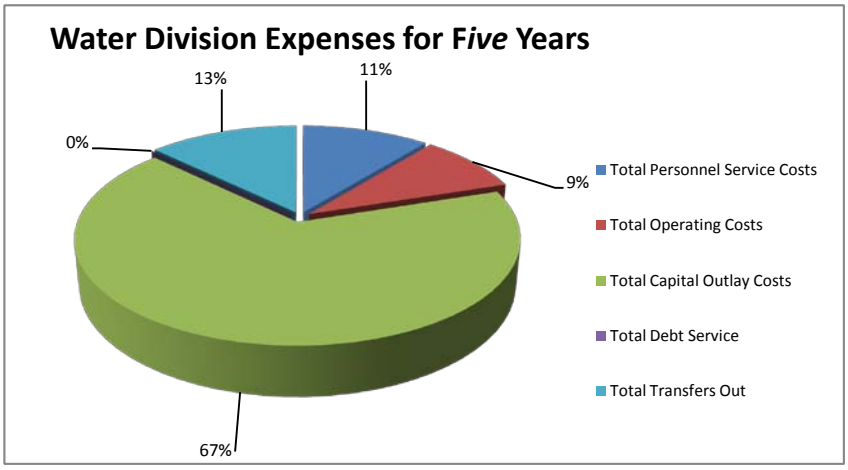
(1) Dump Truck $66,550; Replacement pump Hope Hll Well #1 $30,000. (2) See Large Scale Water & Sewer Project List.

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



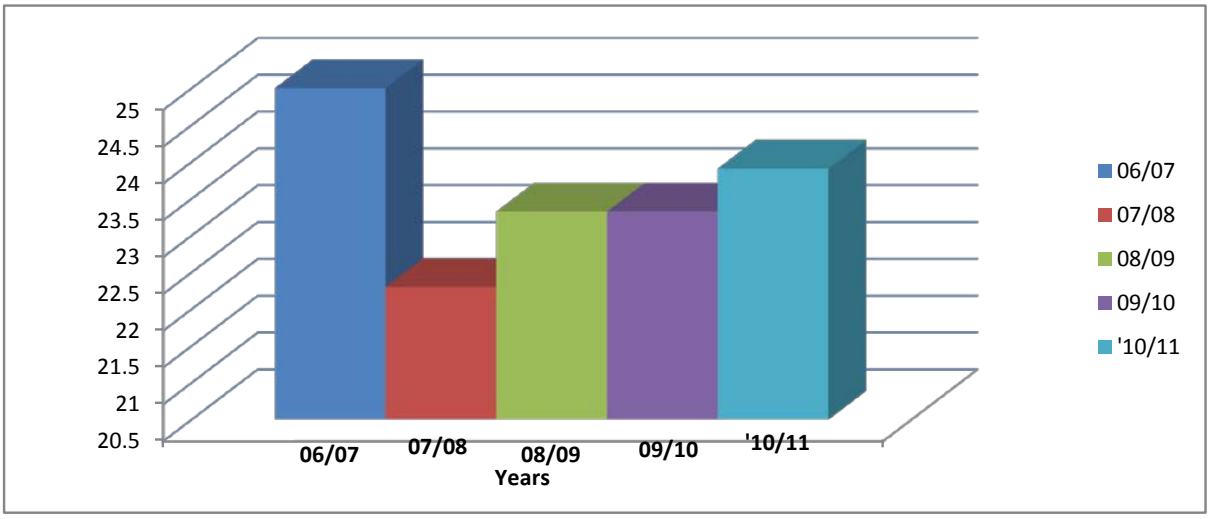
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

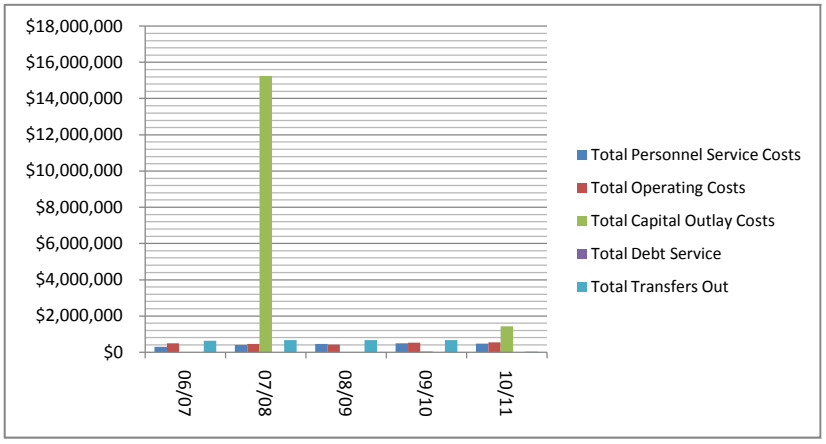
Description	Object	Dept	Actual 2007	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Financial & Administration Salaries	51102	021	$0	$0	$0	$0	$10,002
Regular Salaries & Wages	51200	021	$426,455	$320,676	$343,247	$436,100	$459,332
Overtime - Unscheduled	51400	021	$35,795	$21,886	$28,033	$23,370	$25,000
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

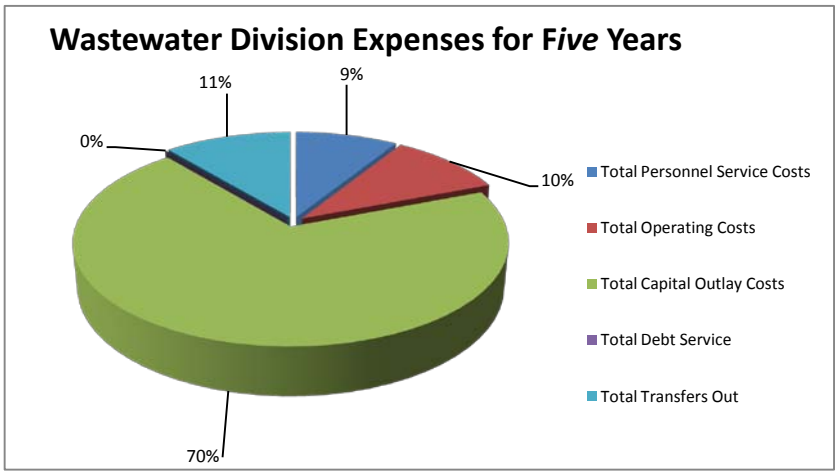
Description	Object	Dept	Actual 2007	Actual 2008	Actual 2009	Budgeted 2010	Requested 2011
Unemployment Compensation	52500	021	$2,775	$4,815	$5,770	$0	$0
Medical Services	53101	021	$1,933	$733	$2,219	$2,400	$0
Other Contractual Services	53400	021	$31,290	$11,362	$58,350	$616,239	$76,144
Contract Labor	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



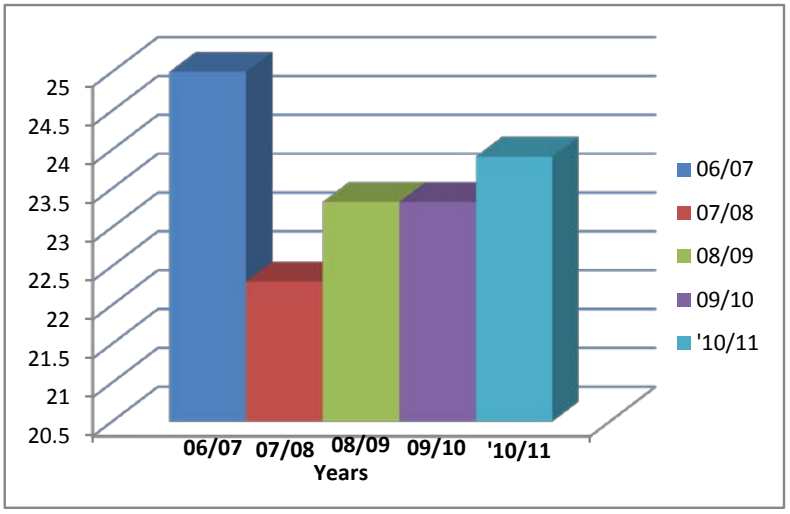
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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*									
52			*along US41 by Ind. Baptist Church Inc.*									
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												
86												
87												
88												
89												
90												
91												
92												
93												
94												

O&M RESERVES	476,500
LOAN PROCEEDS	750,000
SEWER IMPACT	-
WATER IMPACT	332,000
ARRA GRANT	513,825
	-
	-
c/s	2,092,325

Sanitation
Funds 402 & 403 Summaries

	Actual 07/08	Actual 08/09	Adopted Budget 09/10	Adopted 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	$344,417
OFFICE EQUIPMENT & FURNITURE	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY	**$0**	**$195,613**	**$210,000**	**$349,417**
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**	**$1,441,117**
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**	**$1,441,117**
RESERVE FOR CONTINGENCIES	$665,352	$684,597	$498,829	$532,118
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**

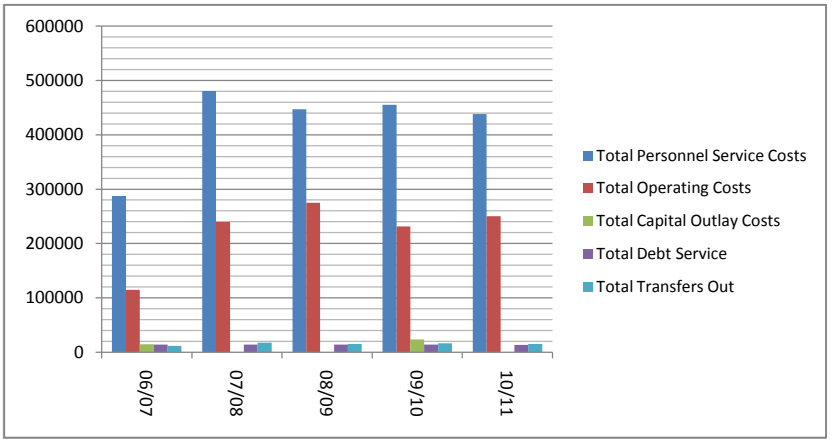
Sanitation Summary

	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**

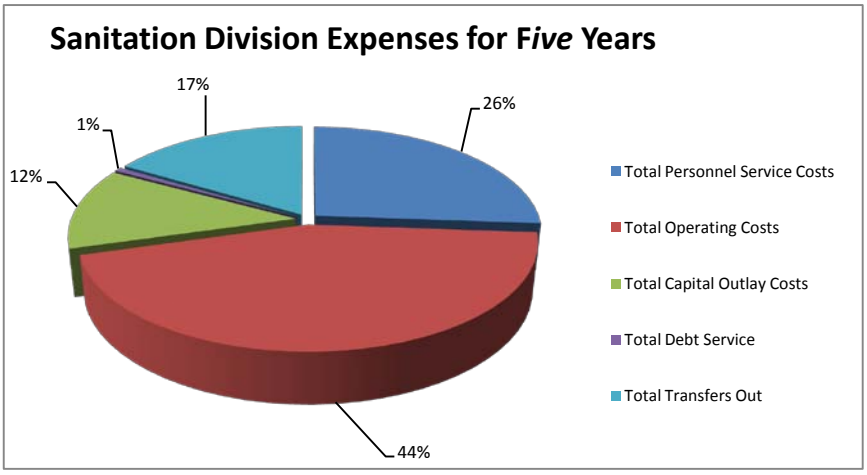
	Revenue Detail (Fund 402) Renewal & Replacement Reserves		06/07 Actual	07/08 Actual	08/09 Actual	'09/10 Budget	/ =	Requested '10/11
402-000-361-48806	Interest-CD		$0	$0	$0	$0		$559
402-000-361-48811	Interest-SBA		$2,984	$1,614	$465	$500		$91
	Transfer Out to 403		$0	$0	$0	$0		$0
	Transfer Out to 501		$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	$349,417
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	$1,441,117



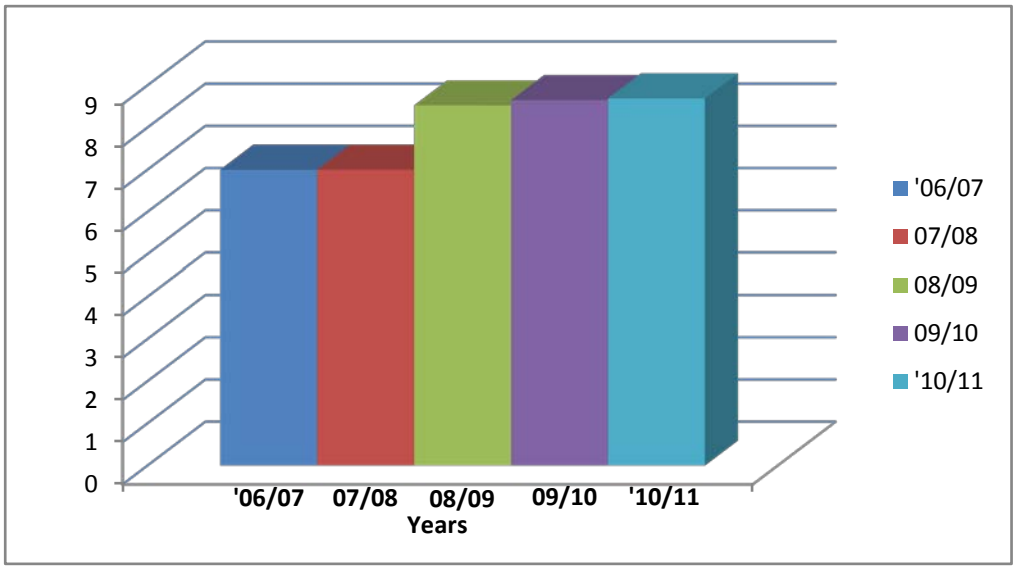
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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	$344,417
Total Capital Outlay Costs		**$0**	**$195,617**	**$210,000**	**$349,417**
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**	**$1,441,117**

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**	

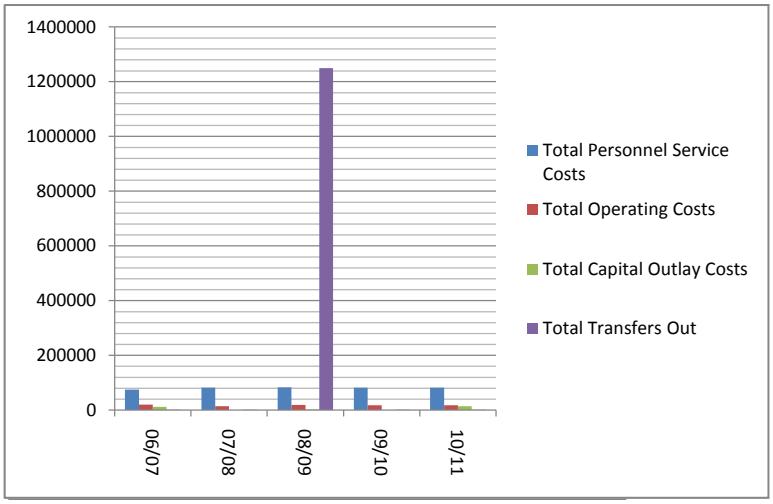
(1) Transfers In, pays for Charges for Services for maintenance of City vehicles.

INTERNAL SERVICE FUND MAINTENANCE FUND #501

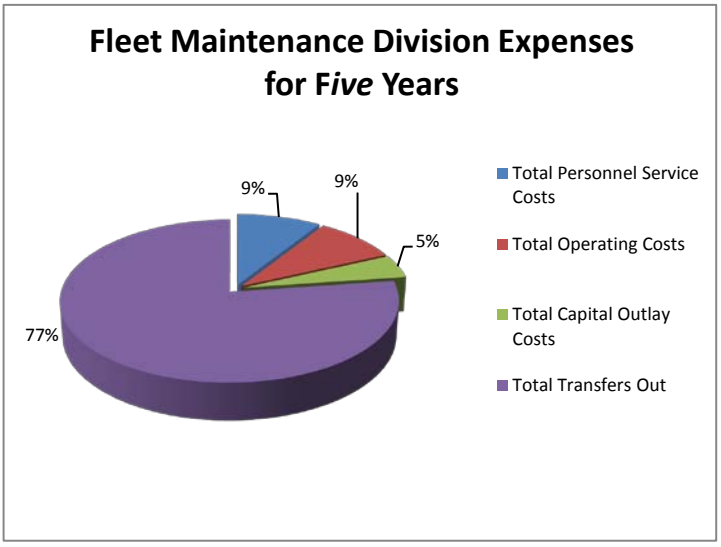
Dept.	Total Internal Serv. Fd. Inter Trans
Administration .29%	$356
Cemetery .71%	$870
Community Development .29%	$356
Finance .29%	$356
Fire 10.28%	$12,609
Human Resource .29%	$356
Parks & Facilities 10.54%	$12,928
Police 15.71%	$19,269
Sanitation 23.86%	$29,265
Streets 18.01%	$22,090
Water 11.25%	$13,798
Sewer 8.48%	$10,400
Totals	**$122,653**

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



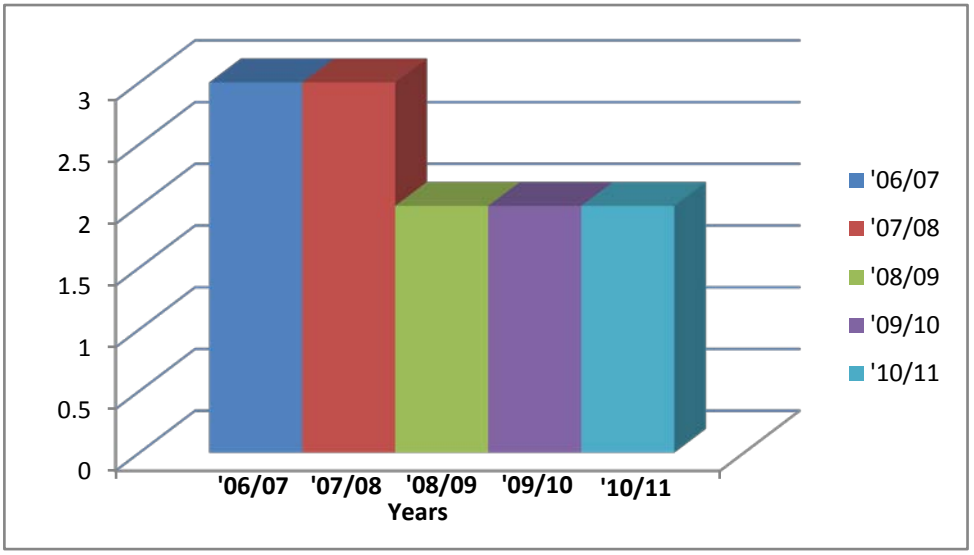
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.
The large transfer amount in 08/09 year is do to moving vehicle replacement from Fleet Maintenance to Fund 502.



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 Years 9/30/1(	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

100 **NOTES:** (1)Vehicles stay in inventory until surplus. When sold proceeds are credited to Fleet
101 Replacement Contingency Fund.
102 (2) Bought with grant money
103 (3) Money was used to buy 4 Police Vehicles in 08/09 Budget year.($109,480)
104 '(4)Money was used to buy 2010 Crown Victoria for Police Dept. in 09/10 Budget($31,117)
105 (5) Used the money from 11/7/09 auction($9,415.88) Plus the $31,117 budged to buy 2 Dodge Chargers.
106 (6) sold at auction on 11/7/09 for $1,902.20 money still in fund for Finance.
107 (7) Used this money to fund Park's & Cemetery's vehicles purchased in 10/11
108 (8) Used this money except $496 to fund Park's & Cemetery's vehicles purchased in 10/11
109 (9) Used this money except $687 to fund Comm. Develp. Vehicle purchased in 10/11
110 (10) Used this money to fund Streets vehicles purchased in 10/11
111 (11) Used this money to fund Police vehicle purchased in 10/11
112 (12) Used this money except $2,846 to fund Police vehicle in 10/11
113 (13) Fund 118 JAG Grant funded these vehicles.
114 (14) Fund 308 Multi Year Capital Project Accumulation funded these vehicles

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

Fund 502 for General Fund

Vehicle Replacement at 9/30/10	$912,309
Add: FY10/11 Annual Replacement Transfer (Not being made in current budget year)	$0
Projected interest for 10/11	$7,000
Money in fund from sale of vehicles	$1,902
Less 10/11 Purchased	-$136,143
FY 10/11 Vehicle Replacement Fund Balance	$785,068

Contingency and Schedule Recap at 9/30/10

Vehicle Replacement Schedule	$702,239
Contingency	$211,972
Projected interest 10/11	$7,000
Vehicles to be purchased	-$136,143
Total Vehicle Replacement Account at 10/11	$785,068

Recap of General Fund Transfers Out to Vehicle Replacement Fund 10/11

Administration - MIS	0
Police	0
Fire	0
Parks & JBCC	0
Streets	0
Cemetery	0
Com. Dev.	0
Total Transfers Out	0

INTERNAL SERVICE FUND

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 (2)
FY 10/11 Vehicle Replacement Fund Balance		$109,516

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	$109,516

Recap of Water & Sewer Transfers Out to Vehicle Replacement Fund 08/09

Water	19,493
Sewer	14,706
Total Transfers Out	34,199

(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
1596	467	03/04	04 Peterbilt Garbage Truck	Sanitation	$142,627	10	$14,263	8	$99,841	$114,104
1710	468	06/07	08 Peterbilt Garbage Truck	Sanitation	$148,470	10	$14,847	5	$59,388	$74,235
1760	469	08/09	09 Peterbilt Garbage Truck	Sanitation	$195,532	10	$19,553	3	$39,106	$58,659
		09/10	10 Peterbilt Garbage Truck	Sanitation	$178,857	10	$17,886	2	$17,886	$35,772
		09/10	10 Ford F- 150 Pick up Truck	Sanitation	$15,982	7	$2,283	2	$2,283	$4,566
		10/11	10 Perterbilt boom truck	Sanitation	$127,824	10	$12,782	1	$0	$12,782
		10/11	11 Peterbilt Garbage Truck	Sanitation	$216,593	10	$21,659	1	$0	$21,659
					$1,025,885		$103,273		$218,504	$321,777
			Total		$1,025,885		$103,273		$218,504	$321,777
		Actual Balance of Vehicle Replacement Schedule								$321,777
		RESERVE FOR CONTINGENCIES								$50,000
		TOTAL FUND BALANCE								$371,777

INTERNAL SERVICE FUND

Vehicle Replacement at 9/30/10	$294,474
Add: FY10/11Annual Replacement Transfer	$103,273
Contingency TRANSFER	$0
Projected interest for 10/11	$2,000
FY 10/11Vehicle Replacement Fund Balance	$399,747

Recap ofSanitation Out to Vehicle Replacement Fund 10/11

Contingency and Schedule Recap at 9/30/10

Vehicle Replacement Schedule		$321,777
Contingency		$75,970
Projected interest 10/11		$2,000
Vehicles to be purchased		$0
Total Vehicle Replacement Account at 9/30/11		$399,747
Solid Waste	103,273	
Total Transfers Out	103,273	

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

INTERNAL SERVICE FUND

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	$1,294,331

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		$1,294,331

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	$0
Total	$0

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**

TRUST & AGENCY FUND

Description: Butterweck Bond Fond (private purpose Trust Fund)
Revenue Source: Private donation
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.

TRUST & AGENCY FUND

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

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	**$4,572,030**	**$4,086,940**	**$4,157,719**	**$4,001,415**	**$4,536,759**
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	**$4,572,030**	**$4,086,940**	**$4,157,719**	**$4,001,415**	**$4,536,759**

TRUST & AGENCY FUND

Description: Firefighters' Retirement Fund 607 governed by Fl. Statute 175

Revenue Source: Investments income; Firefighters' and City's retirement contributions and Chapter 175 contributions from the State of Florida.

Expenditures: Firefighters' pension benefits and contractual services, investment services, etc.

SELF INSURED DENTAL PLAN FUND 608

	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	(1)
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) 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.

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.

TRUST & AGENCY FUND

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).

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**

TRUST & AGENCY FUND

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

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**

TRUST & AGENCY FUND

Description: Police Officers' Retirement Fund 613 governed by Fl. Statute 185

Revenue Source: Investments income; Police Officers' and State of Florida Chapter 185 funding for retirement contributions.

Expenditures: Police Officers' pension benefits and contractual services, investment services, etc.

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	91,865	
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**	**$505,264**	
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	54,389	(3)
Total Expenditures	**-$1,763**	**$76,426**	**$368,659**	**$449,803**	**$505,264**	

(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.
(3) Reserves will be allocated to active project plans within a three year time frame.

TRUST & AGENCY FUND

Description: Brooksville Community Redevelopment Agency
Revenue Source: Tax Incremental Financing (TIF) from Hernando County and City of Brooksville
Expenditures: Contractual Services to City of Brooksville for management and planning services; Façade 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	$481,614
Grant Revenue	$0	$0	$0	$0	$0
TIF Funds	105,340	91,364	129,211	108,740	91,865
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	44,250
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**	**$8,698,530**
EXPENDITURES					
Pension Benefits	$282,121	$280,554	$287,706	$292,000	$292,000
Personnel Expenses	$0	$0	$0	$0	$0
Operating Expenditures	138,275	167,646	147,141	266,950	223,875
Capital Expenses	0	0	0	0	350,000
Debt Service	0	0	0	0	0
Transfer Out	45	0	0	100,000	0
Reserves	7,073,518	6,529,711	7,138,431	6,888,359	7,832,655
Total Expenditures	**$7,493,959**	**$6,977,911**	**$7,573,278**	**$7,547,309**	**$8,698,530**

TRUST & AGENCY FUND SUMMARY