

**CITY OF BROOKSVILLE
FINAL PUBLIC HEARING
FISCAL YEAR 2011/12 BUDGET**

AGENDA

SEPTEMBER 28, 2011

6:00 P.M.

- A. **CALL TO ORDER**
- B. **INVOCATION AND PLEDGE OF ALLEGIANCE**
- C. **PUBLIC HEARING - PRESENTATION OF PROPOSED BUDGET FOR FISCAL YEAR STARTING OCTOBER 1, 2011**

- 1. **Public Announcement** - Ad Valorem Tax Rate (TRIM Notice)
Pursuant to Section 200.069, F.S., "Notice of Proposed Property Taxes" (TRIM NOTICE) the proposed ad valorem rate for the Fiscal Year 2011/12 was advertised to be a maximum of 7.5000 mills. This millage rate would be a 5.55% increase over the current year's rolled-back rate of 7.1055 mills. After reviewing revenue projections and proposed expenditure levels for the 2011/12 Fiscal Year, the General Fund budget is balanced at a proposed rate of 6.3700 mills, which is 10.35% less than the current year's rolled-back rate.
- 2. **Public Hearing - Fiscal Year 2011/12 Proposed Budget**
 - a. **Consideration of the Recommended 2011/12 Fiscal Year Budget**
Review of balanced budget, together with consideration of additional proposed changes.

Presentation:	City Manager
Recommendation:	Amend Budget as recommended following public input
Attachment:	Proposed Budget

CITIZENS INPUT

- b. **Approval of Resolution No. 2011- 11 for FY2011/12**
Consideration of proposed resolution levying a General Fund Ad Valorem Millage Rate of 6.3700 mills.
[Note: Restatement of Public Announcement required if millage rate adjustment]

Presentation:	Finance Director
Recommendation:	Approval of Resolution upon roll call vote (following public input)
Attachment:	Proposed Resolution

FINAL BUDGET HEARING – SEPTEMBER 28, 2011

c. **Ordinance No. 825 - Recommended Budget for FY201/12**

Consideration of second and final reading of proposed budget effective October 1, 2011.

[FIRST READING 09/14/11]

Presentation:	Finance Director
Recommendation:	Approval of second and final reading upon roll call vote (following public input)
Attachment:	Proposed Ordinance

D. **ADJOURNMENT**

Meeting agendas and supporting documentation are available from the City Clerk's office, and online at www.cityofbrooksville.us. Persons with disabilities needing assistance to participate in any proceedings should contact the City Clerk's office 48 hours in advance of the meeting at 352/540/3810.

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



CITY OF BROOKSVILLE
M E M O R A N D U M

To: Honorable Mayor and City Council Members
VIA: T. Jennene Norman-Vacha, City Manager *T. Jennene Norman-Vacha*
From: Stephen J Baumgartner, Finance Director *SB*
Subject: Changes in City Budget from Previous Workshops
Date: September 22, 2011

Below is a list of the changes in the 11/12 Budget from our 1st Budget Hearing on 9 13 2011 to the document presented for the 9 28 2011 Final Budget Hearing:

GENERAL FUND

- The millage rate was reduced from 7.1055 to 6.3700 mills, with corresponding reduction to Ad Valorem revenues reduction by \$272,515 (\$2,632,709 to \$2,360,194).
- The General Fund revenues line item for Cash Carry Forward was increased by \$82,000 as a City Attorney's agreement to reimburse payments from previous legal bills paid by the City concerning the Westchester Fire Insurance vs. City of Brooksville with change to a contingency based fee arrangement.
- General Government our contribution/expenditure to the Brooksville Community Redevelopment Agency (annual TIF payment) was reduced by \$4,966, due to the decrease in the millage rate.
- Council Office expenditures reduced by \$7,000, as Special event waivers were removed.
- City Manager's Office expenditures reduced by \$44,311 as the Management Analyst position eliminated.
- Human Resources Division expenditures reduced by \$750 within various operating line items.

- Economic Development Division expenditures were reduced by \$2,000 within various operating costs.
- Development Department expenditures reduced by \$51,558, as the Planning and Zoning Coordinator position was eliminated and Contractual Services line item was reduced.
- Fire Department expenditures reduced by \$5,260 within various operating line items.
- Quarry Golf Course Division is a net reduction of funding in the amount of \$73,420 due to leasing the Quarry Golf Course operations to a private provider. Quarry Golf Course expenditures in the amount of \$167,920 were eliminated and corresponding revenues were reduced by \$94,500.
- Streets Division expenditures reduced by \$12,000 within various operating line items and the Building and Improvements line item.

SPECIAL REVENUE FUNDS

- In the First Tee Fund (129) expenditures increase by \$17,794, due to shifting .5 FTEs for the Recreation Leader III/Golf Program Instructor position from the Quarry Golf Course Division. .5 FTEs for the position remains in the Recreation Division without change.

WATER & WASTEWATER FUND

- Water and Wastewater Fund (401) expenditures reduced by \$6,000 for fluoride additive costs, including the Chemicals line item and Apparatus Supplies line item. This will eliminate the addition of fluoride into the City's water system.

BROOKSVILLE COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND

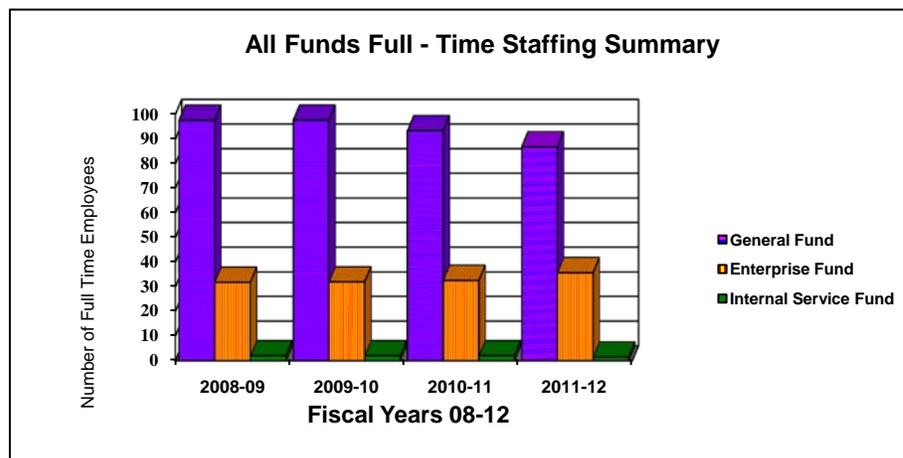
- The Brooksville CRA Fund (615) revenues reduced by \$4,966, to correspond to the reduction of contribution/expenditure within the General Fund, due to the decrease in the millage rate. Additionally, reserves on the expenditure side were reduced by the same.

The attached pages
show changes to the Budget Document provided for the
September 14, 2011 Budget Hearing.

Changes are those directed by the
Brooksville City Council and
as outlined within the Memorandum
provided by Finance Director, Steve Baumgartner

ALL FUNDS FULL-TIME STAFFING SUMMARY

	2008-09	2009-10	2010-11	2011-12	% OF TOTAL
GENERAL FUND					
City Council	5.0	5.0	5.0	5.0	4.01%
City Manager's Office	6.0	6.0	6.0	5.0	4.01%
Technology Services	0.0	0.0	0.0	0.0	0.00%
Human Resources	1.5	1.5	1.0	1.0	0.80%
Development	5.0	5.0	5.0	4.0	3.21%
Finance	6.9	6.9	5.9	5.0	4.01%
Police	27.0	28.0	28.0	28.65	22.99%
Fire	19.0	19.0	19.0	19.0	15.25%
Parks & Facilities	9.5	9.5	9.0	10.0	8.02%
Cemetery	2.0	2.0	2.0	2.0	1.60%
Recreation Center	2.9	2.5	1.50	1.50	1.20%
Quarry Golf Course	4.5	4.5	3.5	0.0	0.00%
Building and Grounds	0.0	0.0	0.0	0.0	0.00%
Streets & Drainage Maintenance	8.3	7.75	7.50	5.75	4.61%
Total General Fund	97.60	97.65	93.40	86.90	69.73%
ENTERPRISE FUNDS					
Water & Wastewater Fund	23.325	23.325	23.910	25.19	20.21%
Sanitation Fund	8.525	8.650	8.690	10.535	8.45%
Total Enterprise Funds	31.850	31.975	32.600	35.73	28.67%
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	2.0	2.0	2.0	1.5	1.20%
SPECIAL REVENUE FUNDS					
Total Special Revenue Funds	0.0	0.5	0.0	0.5	0.40%
TRUST & AGENCY FUNDS					
Total Trust & Agency Funds	0.0	0.0	0.0	0.0	0.00%
TOTAL FULL-TIME STAFF	131.45	132.13	128.00	124.625	100.0%



BUDGET SUMMARY
CITY OF BROOKSVILLE, FLORIDA - FISCAL YEAR 2011-2012
 THE PROPOSED BUDGET EXPENDITURES OF THE CITY OF BROOKSVILLE ARE 16.71%
 MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General Fund 6.3700

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS & DEBT SERVICE FUNDS	PROPRIETARY FUNDS	TRUST & AGENCY FUNDS	TOTAL
CASH BALANCES	\$369,395	\$2,925,787	\$3,493,377	\$8,424,034	\$8,982,712	\$24,195,305
BROUGHT FORWARD						
ESTIMATED REVENUES:						
Taxes: Millage Per \$1,000						
Ad Valorem Taxes 6.3700	\$2,560,194	\$0	\$0	\$0	\$0	\$2,560,194
Sales, Use & Gas Taxes	755,000	0	0	0	0	755,000
Franchise Fees/Comm Service Tax	1,137,816	0	0	0	0	1,137,816
Licenses & Permits	206,250	0	0	0	0	206,250
Intergovernmental Revenue	772,229	843,859	32,500	0	0	1,648,588
Charges for Services	111,750	0	0	5,172,084	0	5,283,834
Miscellaneous Revenues	285,235	125,740	0	2,149,561	1,295,039	3,855,575
Other Financing Sources	857,800	5,000	669,701	160,519	40,995	1,734,015
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,686,274	\$974,599	\$702,201	\$7,482,164	\$1,336,034	\$17,181,272
TOTAL REVENUES AND BALANCES	\$7,055,669	\$3,900,386	\$4,195,578	\$15,906,198	\$10,318,746	\$41,376,577
EXPENDITURES/EXPENSES						
General Government	\$1,756,065	\$100,000	\$2,665,676	\$0	\$505,025	\$5,026,766
Public Safety	3,372,812	202,760	0	0	459,000	4,034,572
Physical Environment	0	55,000	0	8,199,815	0	8,254,815
Transportation	577,741	200,000	391,000	149,057	0	1,317,798
Culture & Recreation	884,079	554,536	19,500	0	0	1,458,115
Debt Service	57,269	0	261,343	1,140,360	0	1,458,972
Other Financing Uses	108,652	475,125	313,384	936,541	0	1,833,702
TOTAL EXPENDITURES	\$6,756,618	\$1,587,421	\$3,650,903	\$10,425,773	\$964,025	\$23,384,740
Reserves	\$299,051	\$2,312,965	\$544,675	\$5,480,425	\$9,354,721	\$17,991,837
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$7,055,669	\$3,900,386	\$4,195,578	\$15,906,198	\$10,318,746	\$41,376,577

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF
 THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD**

SCHEDULE OF DEBT SERVICE

Fund/Division	Amount Issued	Principal Balance at 9 30 11	Maturity Date	Interest Rate	Due FY 2012	Due FY 2013	Due FY 2014	Due FY 2015	Due FY 2016
1 General Fund/Promissory Note	\$ 633,659	\$ 456,278	05/10/2021	4.23%	\$ 57,269	\$ 57,269	\$ 57,269	\$ 57,269	\$ 57,269
2 Capital Improvement Rev. Fund/USDA Loan*	\$ 258,800	\$ 182,000	09/01/2036	4.125%	\$ 33,508	\$ 32,435	\$ 31,362	\$ 31,290	\$ 30,176
3 Capital Improvement Rev. Note, Series 2011, Fin.Energy Performance Prc	\$ 3,333,022	\$ 3,333,022	10/01/2026	4.136%	\$ 227,835	\$ 303,780	\$ 303,780	\$ 303,780	\$ 303,780
Total Governmental Funds (General Fund)	\$ 4,225,481	\$ 3,971,300			\$ 318,612	\$ 393,484	\$ 392,411	\$ 392,339	\$ 391,225
4 Water & Wastewater	\$ 4,630,000	\$ 3,894,000	09/01/2039	3.25%	\$ 214,555	\$ 214,695	\$ 213,738	\$ 213,715	\$ 214,595
5 Water & Wastewater	\$ 2,050,000	\$ 1,725,000	09/01/2039	3.25%	\$ 95,063	\$ 94,795	\$ 94,495	\$ 95,162	\$ 94,765
6 Water & Wastewater (Callable October 1, 2012)	\$ 6,610,000	\$ 3,820,000	10/01/2018	4.34%	\$ 574,364	\$ 571,514	\$ 572,814	\$ 572,814	\$ 578,264
7 Water & Wastewater **	\$ 1,558,656	\$ 1,149,016	08/15/2018	3.49%	\$ 185,723	\$ 185,723	\$ 185,723	\$ 185,723	\$ 185,723
8 Water & Wastewater ***	\$ 640,100	\$ 635,122	06/21/2031	2.43%	\$ 40,110	\$ 40,110	\$ 40,110	\$ 40,110	\$ 40,110
9 Water & Wastewater ***	\$ 416,527	\$ 411,466	06/01/2031	2.43%	\$ 13,307	\$ 13,307	\$ 13,307	\$ 13,307	\$ 13,307
Total Water & Wastewater	\$ 15,905,283	\$ 11,634,604			\$ 1,123,122	\$ 1,120,144	\$ 1,120,187	\$ 1,120,831	\$ 1,126,764
TOTAL	\$ 20,130,764	\$ 15,605,904			\$ 1,441,734	\$ 1,513,628	\$ 1,512,598	\$ 1,513,170	\$ 1,517,989

Legend	Debt Type	Bond Or Note Holder	Issued Fiscal Year
1 Fire Truck (Ladder)	Note Payable	SunTrust	FY2006
2 2006 USDA Loan for Generators/Shutters	2006 Bonds	USDA	FY2006
3 Energy Performance projects i.e. City Hall Roofing; City Hall & Public Works HVAC Renovation: Radio Read Water Meters, Walking Trail Lights	2011 Note	SunTrust Equip. Leasing	FY2011
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 ARRA Loan WW 270200	2010 Loan	State Revolving Ln.	FY2011
9 Direct Loan WW270201	2010 Loan	State Revolving Ln.	FY2011

* 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 \$17,000 for Sewer Rehabilitation Program. Loan is for 20 years at 2.43%.

CITY OF BROOKSVILLE

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Current Year Gross Taxable Value	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	390,017,831
Prior Year Final Gross Taxable Value	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	429,295,204
Roll Back Rate	7.6339	7.5941	7.5738	7.8700	6.4197	5.5408	6.9484	6.5830	7.4380	7.0202	7.1055
Proposed Millage Rate	8.0000	8.0000	8.0000	7.8700	7.5000	7.5000	6.3230	6.0690	6.0690	6.3700	6.3700
Difference between Rates	-0.3661	-0.4059	-0.4262	0.0000	-1.0803	-1.9592	0.6254	0.5140	1.3690	0.6502	0.7355
Ad Valorem Revenue at Roll-back Rate	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	2,771,272
Ad Valorem Revenue at proposed rate	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	2,484,414
Difference in Ad Valorem Revenue	-7,973	-7,973	102,376	0	383,781	953,492	-339,624	-292,288	-643,034	-269,687	-286,858
Value of a Mill (1.0000)	235,741	235,741	252,897	279,807	355,255	486,674	543,051	568,653	469,711	414,776	390,018
Value of tenth of Mill (0.1000)	23,574	23,574	25,290	27,981	35,525	48,667	54,305	56,865	46,971	41,478	39,002
Value of hundredth of Mill (0.0100)	2,357	2,357	2,529	2,798	3,553	4,867	5,431	5,687	4,697	4,148	3,900

Millage Rate Matrix:

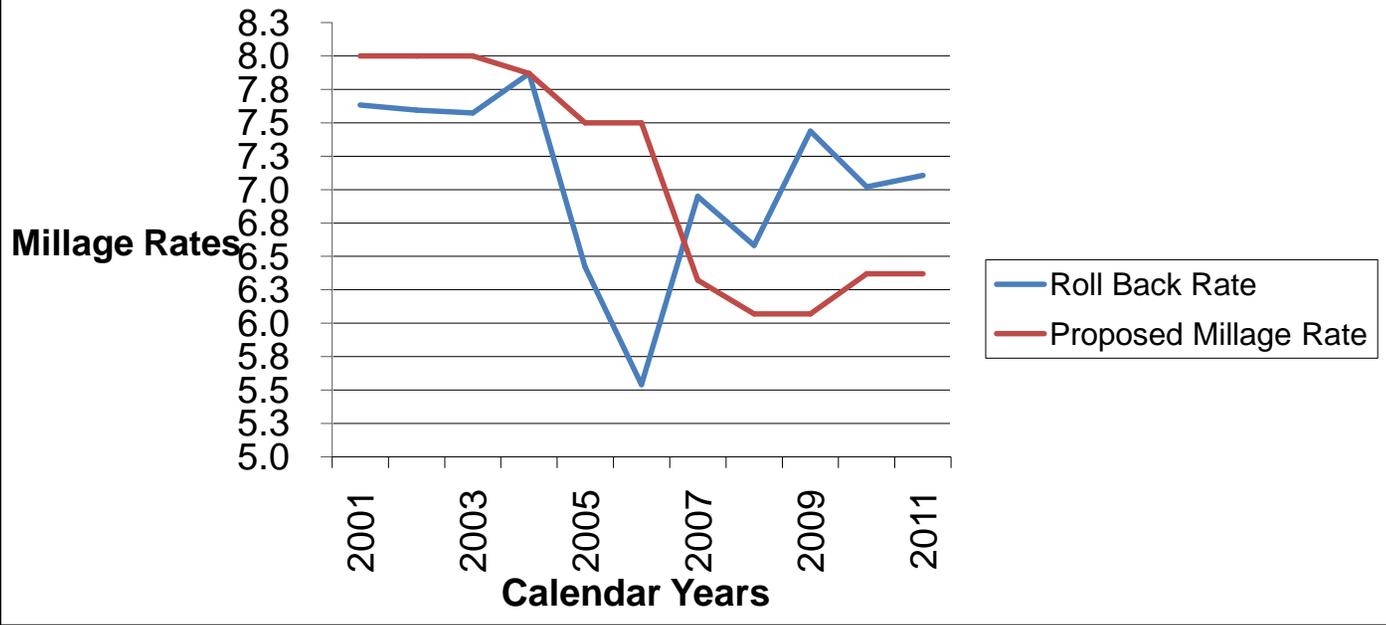
Current Year Taxable Value for budgeting purposes: 390,017,831.00

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	3,900,178	1,128,906	7.5000	2,925,134	153,862
9.9000	3,861,177	1,089,905	7.4380	2,900,953	129,681
9.8000	3,822,175	1,050,903	7.4000	2,886,132	114,860
9.7000	3,783,173	1,011,901	7.3000	2,847,130	75,858
9.6000	3,744,171	972,899	7.2000	2,808,128	36,856
9.5000	3,705,169	933,897	7.1055	2,771,272	0
9.4000	3,666,168	894,896	7.0000	2,730,125	-41,147
9.3000	3,627,166	855,894	6.9000	2,691,123	-80,149
9.2000	3,588,164	816,892	6.8000	2,652,121	-119,151
9.1000	3,549,162	777,890	6.7000	2,613,119	-158,153
9.0000	3,510,160	738,888	6.6583	2,596,856	-174,416
8.9000	3,471,159	699,887	6.5830	2,567,487	-203,785
8.8000	3,432,157	660,885	6.5000	2,535,116	-236,156
8.7000	3,393,155	621,883	6.4000	2,496,114	-275,158
8.6000	3,354,153	582,881	6.3700	2,484,414	-286,858
8.5000	3,315,152	543,880	6.3000	2,457,112	-314,160
8.4000	3,276,150	504,878	6.2000	2,418,111	-353,161
8.2000	3,198,146	426,874	6.1000	2,379,109	-392,163
8.1000	3,159,144	387,872	6.0690	2,367,018	-404,254
8.0000	3,120,143	348,871	5.9690	2,328,016	-443,256
7.9000	3,081,141	309,869	5.8690	2,289,015	-482,257
7.8000	3,042,139	270,867	5.7690	2,250,013	-521,259
7.7000	3,003,137	231,865	5.6000	2,184,100	-587,172
7.6000	2,964,136	192,864	5.5000	2,145,098	-626,174
			5.1921	2,025,012	-746,260

ROLLED-BACK RATE

11/12 Millage Rate

Millage Trends For Calendar Years 2001 - 2011



GENERAL FUND REVENUE DETAIL

		06/07	07/08	08/09	09/10	10/11	11/12
	Revenue Detail	Actual	Actual	Actual	Actual	Budget	Requested
001-000-311-40000	Ad Valorem Taxes	\$3,303,123	\$3,034,014	\$2,746,645	\$2,254,739	\$2,510,015	\$2,360,194
001-000-311-40001	Delinq't Ad Valorem	\$196,501	\$272,308	\$381,925	\$361,391	\$0	\$200,000
	Total Ad Valorem Taxes	\$3,499,624	\$3,306,322	\$3,128,570	\$2,616,130	\$2,510,015	\$2,560,194
001-000-314-41100	Electricity Public Service Taxes	\$564,326	\$605,699	\$672,993	\$783,186	\$750,000	\$725,000
001-000-314-41400	Fuel Oil/Propane Utility Public Taxes	\$30,594	\$34,430	\$28,904	\$36,790	\$34,000	\$30,000
	Total Public Services Taxes	\$594,920	\$640,129	\$701,897	\$819,976	\$784,000	\$755,000
001-000-323-40301	Progress Energy Franch Fees	\$574,367	\$594,958	\$706,233	\$739,233	\$750,000	\$700,000
001-000-323-40400	Peoples Gas Franchise Fees	\$19,530	\$5,553	\$4,588	\$6,173	\$6,000	\$7,500
001-000-323-40200	Comm Service Tax	\$500,409	\$524,381	\$495,665	\$457,234	\$412,494	\$430,316
	Total Franchise Fees	\$1,094,306	\$1,124,892	\$1,206,486	\$1,202,640	\$1,168,494	\$1,137,816
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	\$40	\$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	\$112,109	\$125,000	\$156,250
001-000-329-42900	Other Licenses, Fees, and Permits	\$69,186	\$37,402	\$27,425	\$31,659	\$20,000	\$50,000
	Total Licenses and Permits	\$303,530	\$182,958	\$151,301	\$143,808	\$145,000	\$206,250
001-000-335-45120	State Rev Shared Proceeds	\$408,677	\$404,209	\$399,882	\$400,091	\$381,464	\$382,413
001-000-335-45140	Mobile Home Licenses	\$0	\$0	\$0	\$0	\$0	\$0 (1)
001-000-335-45150	Alcoholic Beverage Licenses	\$6,098	\$7,120	\$1,879	\$9,845	\$8,000	\$10,000
001-000-335-45180	Local Govt. Half Cent Sales Tax	\$403,998	\$361,789	\$326,568	\$337,566	\$332,682	\$328,516
	Total State Shared Revenue	\$818,773	\$773,118	\$728,329	\$747,502	\$722,146	\$720,929
001-000-335-45520	Firefighters Supply Comp	\$6,765	\$1,200	\$1,200	\$2,244	\$2,000	\$2,300
001-000-341-48180	County Occupational License	\$2,185	\$0	\$0	\$0	\$0	\$0
	Total Local Intergovernmental	\$8,950	\$1,200	\$1,200	\$2,244	\$2,000	\$2,300
001-000-331-43200	Federal Grants: Public Safety	\$0	\$2,707	\$3,958	\$45,294	\$45,466	\$45,000
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 Grant Culture/Recreation	\$0	\$5,500	\$0	\$0	\$0	\$0
001-000-334-47000	Grants From Other Local Units	\$4,004	\$4,855	\$0	\$394,000	\$0	\$0
001-000-339-48000	Brooksville Housing Authority-in lieu of	\$0	\$0	\$6,289	\$8,125	\$5,000	\$4,000
	Total Intergovernmental Revenue	\$23,436	\$189,702	\$41,037	\$447,419	\$50,466	\$49,000
001-000-341-48190	Election Qualification Fees	\$0	\$972	\$0	\$0	\$0	\$0
001-000-342-48240	Accident Reports	\$763	\$876	\$1,130	\$1,718	\$800	\$2,500
001-000-342-48242	Hydrant Fees	\$7,860	\$7,140	\$7,940	\$7,704	\$7,900	\$7,800
001-000-342-48290	BERT Reimbursement	\$5,959	\$0	\$0	\$0	\$0	\$0
001-000-369-48901	Fire Misc. Revenue	\$0	\$0	\$0	\$1,110	\$0	\$0
001-000-349-48760	Other Chg for Services BHA/Police	\$33,020	\$0	\$0	\$0	\$0	\$0
	Misc. Charge	\$47,602	\$8,988	\$9,070	\$10,532	\$8,700	\$10,300
001-000-343-48695	Cemetery Lot Sales	\$50,083	\$38,198	\$46,984	\$39,188	\$35,000	\$24,000
001-000-343-48696	Cremation Lot Sales	\$1,600	\$1,600	\$1,600	\$3,795	\$1,600	\$800
001-000-343-48697	Cemetery Sales - Special Use Fee	\$0	\$1,000	\$1,500	\$2,500	\$0	\$0
001-000-343-48698	Columbarium	\$5,700	\$3,091	\$0	\$0	\$0	\$0
001-000-369-48897	Cemetery-Miscellaneous Revenue	\$1,040	\$800	\$625	\$825	\$600	\$500
001-000-343-48690	Cremation Vault	\$0	\$0	\$0	\$0	\$0	\$0
001-000-343-48691	Cemetery Transfer Fee	\$50	\$0	\$150	\$75	\$0	\$0
001-000-343-48692	Cemetery Staking Plots	\$700	\$850	\$1,250	\$800	\$700	\$800
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
	Cemetery Revenue	\$59,173	\$45,539	\$53,959	\$47,183	\$37,900	\$26,100
001-000-369-48899	JBCC-Miscellaneous Revenue	\$11,289	\$18,273	\$15,260	\$16,591	\$20,000	\$10,000
001-000-347-48723	Facility Rental Fee	\$14,538	\$11,345	\$11,028	\$13,609	\$15,000	\$12,000
001-000-347-48725	Instructional Fees - JBCC	\$2,594	\$3,836	\$1,382	\$2,076	\$2,000	\$1,500
001-000-347-48726	Adult Fees (daily) - JBCC	\$1,519	\$91	\$237	\$0	\$0	\$0
001-000-347-48728	Concession Stand Proceeds	\$37	\$97	\$0	\$0	\$0	\$0
	Jerome Brown Center Revenue	\$29,977	\$33,642	\$27,907	\$32,276	\$37,000	\$23,500
001-000-347-48747	The First Tee Grant	\$10,189	\$0	\$0	\$0	\$0	\$0
001-000-369-48898	Quarry Golf Course-Miscellaneous Reve	\$992	\$646	\$742	\$490	\$800	\$0
001-000-347-48729	Membership - QGC	\$28,969	\$23,968	\$20,472	\$12,936	\$20,000	\$0
001-000-347-48730	Green Fee - QGC	\$70,173	\$74,120	\$70,905	\$49,852	\$63,000	\$0
001-000-347-48731	Driving Range Fees - QGC	\$16,716	\$16,875	\$15,863	\$10,140	\$14,000	\$0
001-000-347-48732	Cart Rentals - QGC	\$762	\$966	\$1,145	\$778	\$900	\$0
001-000-347-48733	Refreshment Sales - QGC	\$5,019	\$3,590	\$3,777	\$2,018	\$3,500	\$0
001-000-347-48734	Golf Supplies & Wear Sales - QGC	\$6,968	\$6,141	\$6,176	\$4,155	\$5,000	\$0
001-000-347-48745	Discount QGC	\$0	\$1,695	-\$1,522	-\$639	-\$1,500	\$0
001-000-347-48746	Disc Golf	\$1,671	\$1,162	\$1,841	\$1,957	\$3,000	\$0
001-000-347-48747	First Tee	\$0	\$0	\$0	\$0	\$0	\$0

GENERAL FUND REVENUE DETAIL

	06/07	07/08	08/09	09/10	10/11	11/12
Revenue Detail	Actual	Actual	Actual	Actual	Budget	Requested
001-000-347-48747	Tournament Fees QGC	\$0	\$0	\$0	\$0	\$0
	Quarry Golf Revenue	\$141,459	\$129,163	\$119,399	\$81,687	\$108,700
001-000-347-48737	League Fees Softball	\$10,100	\$21,056	\$36,300	\$25,660	\$30,000
001-000-347-48738	Practice Lessons Softball	\$720	\$1,005	\$1,440	\$1,380	\$1,400
001-000-347-48739	Tournament Fees	\$0	\$230	\$693	\$475	\$200
001-000-347-48741	Tennis Court Fees	\$2,915	\$3,301	\$2,813	\$2,596	\$2,500
001-000-347-48743	Pavilion Facility Fees	\$2,660	\$2,310	\$2,460	\$2,550	\$2,600
001-000-347-48744	Batting Cage Fees	\$5,553	\$6,376	\$5,532	\$3,824	\$4,500
001-000-362-48820	Rental Fees/Signs	\$0	\$3,500	\$0	\$0	\$0
001-000-363-48821	School Board - Tom Varn Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
001-000-369-48900	Parks-Miscellaneous Revenue	\$5,305	\$958	\$4,109	\$3,873	\$2,000
	Parks Revenue	\$47,253	\$58,736	\$73,347	\$60,358	\$63,200
	Total Charges For Service	\$325,464	\$276,068	\$283,682	\$232,036	\$255,500
001-000-351-48801	Court Fines	\$34,113	\$30,102	\$40,885	\$45,550	\$50,000
001-000-351-48802	Safety Violations	\$787	\$133	\$124	\$110	\$100
001-000-354-48804	Parking Tickets	\$598	\$609	\$4,535	\$7,045	\$8,000
001-000-354-48805	Violations of Local Ordinances	\$2,250	\$0	\$2,600	\$6,650	\$3,500
001-000-359-48807	False Alarm Fines	\$100	\$3,427	\$700	\$100	\$300
	Total Fines	\$37,848	\$34,271	\$48,844	\$59,455	\$61,900
001-000-361-48806	Interest Certificates of Deposit	\$0	\$0	\$11,318	\$11,852	\$12,000
001-000-361-48808	Interest-FMlvt	\$0	\$0	\$0	\$19,175	\$11,000
001-000-361-48809	Interest Federated	\$0	\$32,345	\$9,198	\$115	\$300
001-000-361-48810	Interest (Banks)	\$25,965	\$34,541	\$1,679	\$2,271	\$2,500
001-000-361-48811	Interest on SBA	\$103,400	\$22,976	\$3,667	\$1,312	\$1,000
001-000-361-48812	Interest-Tax Collector	\$3,065	\$2,933	\$44	\$116	\$300
001-000-361-48813	Interest- FHLB (Variable)	\$7,425	\$0	\$0	\$0	\$0
001-000-361-48814	Interest- FHLB (Fixed)	\$15,699	\$4,301	\$0	\$0	\$0
001-000-363-48830	Impact Fees - Interest	\$251	\$0	\$0	\$0	\$0
	Total Interest	\$155,805	\$97,096	\$25,906	\$34,841	\$27,100
001-000-362-48815	Rent - City Hall (3rd floor)	\$57,221	\$58,938	\$55,647	\$33,860	\$72,000
001-000-362-48816	Antenna Space Rental	\$2,583	\$0	\$0	\$0	\$0
	Total Rentals	\$59,804	\$58,938	\$55,647	\$33,860	\$72,000
001-000-364-48840	Sale or Disposal of Fixed Assets-Govern	\$4,872	\$20,837	\$4,611	\$28,218	\$1,000
001-000-365-48850	Sales of Surplus Materials	\$730	\$2,849	\$4,357	\$3,267	\$3,000
001-000-366-48860	Contributions and Donations - Govern	\$500	\$2,590	\$912	\$127	\$150
001-000-367-48870	Gain or Loss on Sale of Investments	\$0	-\$375	\$0	\$0	\$0
001-000-367-48871	Change in Fair Market Value	\$0	-\$5,831	-\$7,189	\$3,381	\$15,000
001-000-369-48890	Miscellaneous Revenue	\$85,940	\$84,172	\$0	\$7,438	\$15,000
001-000-369-48891	Street Lighting & Signal Maintenance	\$0	\$0	\$0	\$51,799	\$51,800
001-000-369-48893	Vending Machine Commission	\$396	\$203	\$0	\$30	\$50
001-000-369-48896	Police-Miscellaneous Revenue	\$4,775	\$5,160	\$12,156	\$14,060	\$15,000
001-000-369-48892	CRA Service Fee	\$20,069	\$27,950	\$0	\$27,950	\$27,950
001-000-369-48901	Fire-Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$300
001-000-383-49724	Installment Purch. Proceeds/Capital Le	\$129,400	\$0	\$0	\$0	\$0
001-000-384-49725	Debt Proceeds-Govern Funds	\$0	\$0	\$0	\$0	\$0
001-000-384-49725	Principal Pay back of Loan to CRA	\$0	\$0	\$0	\$0	\$0
	Total Other Revenue	\$246,682	\$137,555	\$14,847	\$136,270	\$128,949
001-000-381-49105	Trans In-from Parks & Rec Trans	\$10,035	\$7,767	\$0	\$0	\$0
001-000-381-49108	Trans In-from Local Option Gas	\$315,545	\$298,071	\$276,559	\$282,763	\$270,564
001-000-381-49128	Trans In from Traffic Camera Fund	\$0	\$0	\$0	\$100,000	\$100,000
001-000-381-49309	Trans In from Capital Impr. Rev. Fund	\$0	\$0	\$0	\$0	\$0
001-000-381-49401	Trans In from Utilities	\$393,800	\$444,452	\$393,800	\$393,800	\$393,800
001-000-381-49403	Trans In from Solid Waste	\$89,000	\$104,104	\$89,000	\$89,000	\$89,000
001-000-381-49700	Other Transfers In	\$45	\$574	\$0	\$0	\$0
	Total Transfers In	\$808,425	\$854,968	\$759,359	\$865,563	\$857,800
	Revenue Before P/Y Carry forward	\$7,977,567	\$7,677,217	\$7,147,105	\$7,341,744	\$6,780,934
	Prior Year Carry forward	\$1,258,865	\$1,540,057	\$1,587,452	\$1,193,860	\$1,016,878
	TOTAL REVENUES	\$9,236,432	\$9,217,274	\$8,734,557	\$8,535,604	\$7,797,812

(1) Mobile Home Licenses are collateral for 2006 USDA Loan and are posted to Fund 309 (Capital Improvement Revenue Fund) based on USDA Capital Improvement Revenue Bond provisions (Series 2006). Mobile Home Licenses Surplus is transferred back to General Fund annually

General Fund Budgeted Expenses 11/12

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
GENERAL GOVERNMENT					
General Government					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating expenses	\$703,672	\$707,161	\$762,938	\$549,994	\$544,946
Capital Outlay	\$158,775	\$25,050	\$52,915	\$0	\$0
Debt Service	\$72,416	\$72,393	\$72,358	\$72,277	\$0
Transfers	\$15,345	\$212,641	\$134,160	\$2,500	\$23,191
	\$950,208	\$1,017,245	\$1,022,371	\$624,771	\$568,137
CITY COUNCIL					
City Council					
Personnel Services	\$51,611	\$58,543	\$54,135	\$71,667	\$66,364
Operating expenses	\$7,902	\$15,059	\$15,394	\$18,325	\$11,325
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$753	\$1,250	\$1,250	\$1,250	\$1,250
Reserve Contingencies					
	\$60,266	\$74,852	\$70,779	\$91,242	\$78,939
CITY MANAGER'S OFFICE DEPARTMENT					
City Manager's Office					
Personnel Services	\$334,407	\$302,837	\$333,462	\$351,408	\$288,428
Operating expenses	\$22,300	\$29,393	\$25,293	\$26,540	\$25,400
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,873	\$1,504	\$1,820	\$1,856	\$1,479
Reserve Contingencies					
	\$358,580	\$333,734	\$360,575	\$379,804	\$315,307
TECHNOLOGY SERVICES					
Technology Services					
Personnel Services	\$41,486	\$0	\$0	\$0	\$0
Operating expenses	\$50,395	\$87,141	\$92,186	\$82,000	\$80,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$717	\$241	\$0	\$0	\$0
Reserve Contingencies					
	\$92,598	\$87,382	\$92,186	\$82,000	\$80,000
HUMAN RESOURCES DIVISION					
Human Resources					
Personnel Services	\$47,868	\$43,691	\$8,304	\$54,876	\$51,109
Operating expenses	\$19,033	\$16,600	\$7,662	\$12,950	\$4,950
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$867	\$491	\$570	\$606	\$479
Reserve Contingencies					
	\$67,768	\$60,782	\$16,536	\$68,432	\$56,538

General Fund Budgeted Expenses 11/12

GENERAL FUND EXPENDITURE SUMMARY

ECONOMIC DEVELOPMENT DIVISION

Economic Development

Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating expenses	\$0	\$0	\$0	\$0	\$13,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$13,000

	07/08	08/09	09/10	10/11	Requested
	Actual	Actual	Actual	Budget	11/12
					Budget

DEVELOPMENT DEPARTMENT

Development

Personnel Services	\$242,614	\$261,484	\$281,743	\$281,154	\$212,566
Operating expenses	\$169,783	\$134,453	\$145,075	\$136,879	\$153,700
Capital Outlay	\$0	\$0	\$2,800	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,869	\$1,492	\$1,570	\$1,606	\$1,229
	\$414,266	\$397,429	\$431,188	\$419,639	\$367,495

FINANCE DEPARTMENT

Finance

Personnel Services	\$422,184	\$361,070	\$345,285	\$338,976	\$284,855
Operating expenses	\$19,078	\$19,196	\$21,329	\$20,849	\$19,422
Capital Outlay	\$0	\$23,896	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,625	\$1,979	\$2,046	\$1,831	\$1,479
Reserve Contingencies					
	\$443,887	\$406,141	\$368,660	\$361,656	\$305,756

POLICE DEPARTMENT

Police

Personnel Services	\$1,498,348	\$1,478,737	\$1,590,980	\$1,764,747	\$1,763,729
Operating expenses	\$253,835	\$243,219	\$227,492	\$246,714	\$242,180
Capital Outlay	\$59,851	\$20,612	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$58,326	\$59,395	\$99,703	\$25,769	\$20,895
Reserve Contingencies					
	\$1,870,360	\$1,801,963	\$1,918,175	\$2,037,230	\$2,026,804

FIRE DEPARTMENT

Fire

Personnel Services	\$1,228,563	\$1,264,737	\$1,244,088	\$1,306,384	\$1,287,707
Operating expenses	\$121,413	\$109,325	\$109,557	\$83,376	\$72,496
Capital Outlay	\$20,060	\$0	\$394,000	\$0	\$6,700
Debt Service	\$57,270	\$57,269	\$57,269	\$57,269	\$57,269
Transfers	\$63,876	\$78,833	\$72,583	\$17,109	\$8,677
Reserve Contingencies					
	\$1,491,182	\$1,510,164	\$1,877,497	\$1,464,138	\$1,432,849

General Fund Budgeted Expenses 11/12

GENERAL FUND EXPENDITURE SUMMARY

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
PARKS & RECREATION & FACILITIES DEPARTMENT					
Parks and Facilities					
Personnel Services	\$480,177	\$446,811	\$393,894	\$434,575	\$448,294
Operating Expenses	\$239,901	\$274,863	\$243,739	\$307,170	\$234,049
Capital Outlay	\$0	\$0	\$28,212	\$0	\$0
Debt Service	\$13,999	\$13,995	\$13,988	\$13,972	\$0
Transfers	\$17,718	\$15,232	\$15,981	\$20,178	\$15,036
Reserve Contingencies					
	\$751,795	\$750,901	\$695,814	\$775,895	\$697,379
Cemetery					
Personnel Services	\$81,739	\$83,371	\$75,248	\$81,142	\$76,754
Operating expenses	\$14,528	\$18,316	\$21,632	\$18,044	\$24,014
Capital Outlay	\$0	\$2,274	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$13,806	\$16,731	\$6,276	\$11,370	\$11,008
Reserve Contingencies					
	\$110,073	\$120,692	\$103,156	\$110,556	\$111,776
Recreation					
Personnel Services	\$94,194	\$90,247	\$85,356	\$60,900	\$59,271
Operating expenses	\$29,443	\$52,146	\$59,923	\$53,316	\$34,697
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$502	\$625	\$625	\$375	\$375
Reserve Contingencies					
	\$124,139	\$143,018	\$145,904	\$114,591	\$94,343
Quarry Golf Course					
Personnel Services	\$123,447	\$133,298	\$147,780	\$133,809	\$0
Operating expenses	\$50,153	\$69,877	\$61,216	\$65,938	\$7,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,003	\$5,875	\$5,875	\$875	\$5,000
Reserve Contingencies					
	\$174,603	\$209,050	\$214,871	\$200,622	\$12,000
PUBLIC WORKS DEPARTMENT					
Streets and Drainage					
Personnel Services	\$433,036	\$420,940	\$373,588	\$342,367	\$244,264
Operating expenses	\$245,956	\$116,714	\$134,107	\$139,844	\$176,534
Capital Outlay	\$0	\$0	\$15,982	\$6,000	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$41,105	\$35,534	\$32,925	\$23,965	\$18,554
Reserve Contingencies					
	\$720,097	\$573,188	\$556,602	\$512,176	\$439,352
Street Lighting and Signal Division					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating expenses	\$0	\$147,958	\$153,428	\$155,818	\$156,943
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Reserve Contingencies					
	\$0	\$147,958	\$153,428	\$155,818	\$156,943

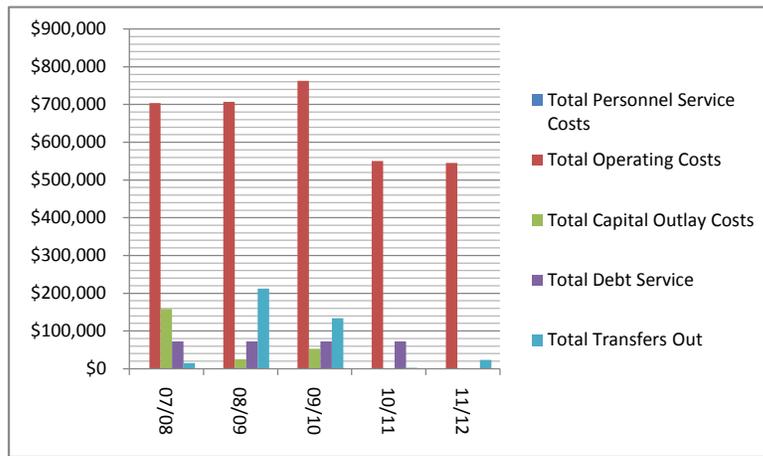
General Fund Budgeted Expenses 11/12

GENERAL FUND EXPENDITURE SUMMARY

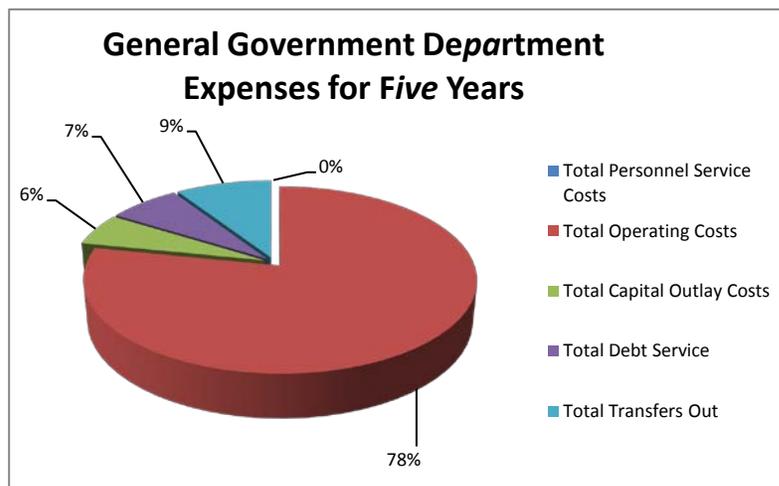
	07/08	08/09	09/10	10/11	Requested
	Actual	Actual	Actual	Budget	11/12 Budget
Total General Fund					
General Government	\$950,208	\$1,017,245	\$1,022,371	\$624,771	\$568,137
City Council	\$60,266	\$74,852	\$70,779	\$91,242	\$78,939
City Manager's Office	\$358,580	\$333,734	\$360,575	\$379,804	\$315,307
Technology Services	\$92,598	\$87,382	\$92,186	\$82,000	\$80,000
Human Resources Division	\$67,768	\$60,782	\$16,536	\$68,432	\$56,538
Economic Development	\$0	\$0	\$0	\$0	\$13,000
Development	\$414,266	\$397,429	\$431,188	\$419,639	\$367,495
Finance Department	\$443,887	\$406,141	\$368,660	\$361,656	\$305,756
Police Department	\$1,870,360	\$1,801,963	\$1,918,175	\$2,037,230	\$2,026,804
Fire Department	\$1,491,182	\$1,510,164	\$1,877,497	\$1,464,138	\$1,432,849
Parks & Facilities Division	\$751,795	\$750,901	\$695,814	\$775,895	\$697,379
Cemetery Division	\$110,073	\$120,692	\$103,156	\$110,556	\$111,776
Recreation Division	\$124,139	\$143,018	\$145,904	\$114,591	\$94,343
Quarry Golf Course Division	\$174,603	\$209,050	\$214,871	\$200,622	\$12,000
Streets and Drainage Division	\$720,097	\$573,188	\$556,602	\$512,176	\$439,352
Street Lighting and Signal Division	\$0	\$147,958	\$153,428	\$155,818	\$156,943
TOTAL GENERAL FUND	\$7,629,822	\$7,634,499	\$8,027,742	\$7,398,570	\$6,756,618
Total General Fund					
Personnel Services	\$5,079,674	\$4,945,766	\$4,933,863	\$5,222,005	\$4,783,341
Operating expenses	\$1,947,392	\$2,041,421	\$2,080,971	\$1,917,757	\$1,800,656
Capital Outlay	\$238,686	\$71,832	\$493,909	\$6,000	\$6,700
Debt Service	\$143,685	\$143,657	\$143,615	\$143,518	\$57,269
Transfers Out	\$220,385	\$431,823	\$375,384	\$109,290	\$108,652
TOTAL GENERAL FUND	\$7,629,822	\$7,634,499	\$8,027,742	\$7,398,570	\$6,756,618
Unallocated Reserves	\$1,606,610	\$1,239,397	\$504,268	\$399,242	\$249,051
Total allocated Reserves for Police Pension	\$0	\$0	\$0	\$0	\$50,000
Reserve Contingencies	\$1,606,610	\$1,239,397	\$504,268	\$399,242	\$299,051

General Government Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$0	\$0	\$0	\$0	\$0
Total Operating Costs	\$703,672	\$707,161	\$762,938	\$549,994	\$544,946
Total Capital Outlay Costs	\$158,775	\$25,050	\$52,915	\$0	\$0
Total Debt Service	\$72,416	\$72,393	\$72,358	\$72,277	\$0
Total Transfers Out	\$15,345	\$212,641	\$134,160	\$2,500	\$23,191
Total Expenditures	\$950,208	\$1,017,245	\$1,022,371	\$624,771	\$568,137



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.

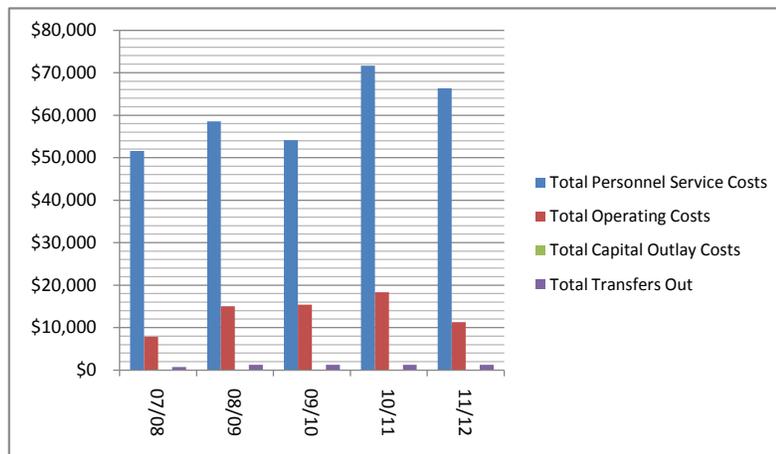
General Government 11/12 Budget

Requested Budget

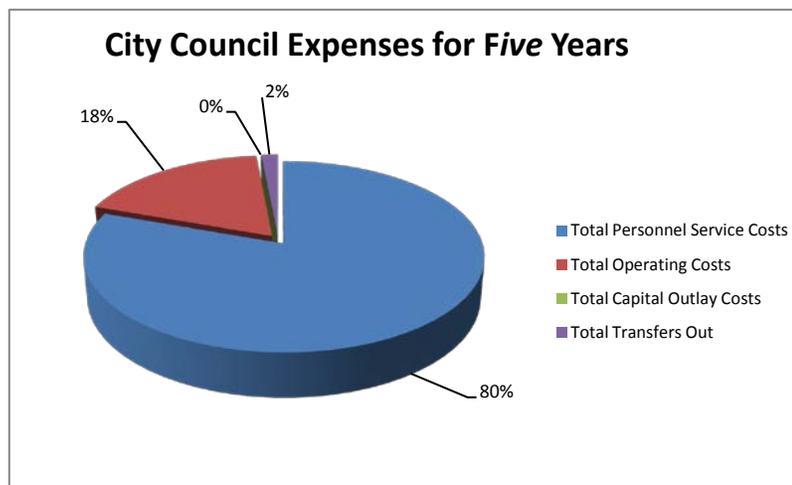
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Health Reimbursement	52302	\$0	\$0	\$0	\$0
Accounting & Auditing	53200	\$62,662	\$52,907	\$67,000	\$67,000
Other Contractual Services	53400	\$3,180	\$3,801	\$5,000	\$4,500
Contract Labor	53401	\$6,000	\$6,000	\$6,000	\$5,000
Communication & Freight Charge	54100	\$78	\$0	\$50	\$50
Postage	54110	\$9,303	\$11,398	\$9,000	\$9,000
Electric	54300	\$46,948	\$41,333	\$42,000	\$42,000
Water	54303	\$6,749	\$6,767	\$7,000	\$7,000
Equipment & Vehicle Rental	54400	\$1,012	\$1,012	\$2,500	\$2,500
General Business Insurance	54500	\$200,583	\$131,972	\$132,500	\$114,089
Pollution/Environment Insurance	54510	\$0	\$836	\$1,300	\$1,300
Public Official Liability Ins	54550	\$16,782	\$19,530	\$19,604	\$19,500
Insurance Claims & Deductibles	54560	\$0	\$0	\$2,000	\$2,000
Repair & Maintenance Services	54600	\$3,161	\$3,133	\$3,400	\$3,400
Printing & Binding Services	54700	\$0	\$110	\$2,000	\$1,000
Advertising Activities	54800	\$1,072	\$1,133	\$1,500	\$1,500
Promotional Activities	54810	\$4,039	\$8,432	\$4,975	\$5,000
Other Current Charges	54900	\$14,918	\$14,151	\$16,400	\$15,000
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	\$140	\$1,000	\$500
Institutional Supplies	55240	\$1	\$0	\$0	\$0
Fuels & Lubricants	55250	\$67	\$485	\$300	\$400
Books, Publications, Subscription & Membership	55400	\$1,379	\$2,122	\$1,400	\$1,200
Uncapitalized Equipment	55500	\$1,497	\$0	\$0	\$0
Legal	53100	\$204,245	\$376,428	\$180,000	\$200,000
Contributions	57301	\$1,000	\$1,000	\$1,000	\$0
Community Redevelopment TIF	57301	\$58,926	\$47,448	\$44,065	\$43,007
Grants & Aids to Gov't. Agencies	58100	\$63,559	\$32,800	\$0	\$0
Total Operating Costs		\$707,161	\$762,938	\$549,994	\$544,946
Building and Improvements	55620	\$0	\$52,915	\$0	\$0
Improvements Other Than Building	55630	\$25,050	\$0	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Construction in Progress	55650	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$25,050	\$52,915	\$0	\$0
Interest	57100	\$8,028	\$5,457	\$2,740	\$0
Principal	57200	64365	\$66,901	\$69,537	\$0
Total Debt Service		\$72,393	\$72,358	\$72,277	\$0
Police Grants & Donations	56123	\$4,942	\$0	\$0	\$0
Multi Year Capital Project Account Fund	56308	\$203,660	\$131,660	\$0	\$0
Capital Improvement Rev. Note-Loan	56311	\$0	\$0	\$0	\$22,191
Solid Waste Operations	56407	\$1,539	\$0	\$0	\$0
HRA Funding Account	56609	\$2,500	\$2,500	\$2,500	\$1,000
Total Transfers Out		\$212,641	\$134,160	\$2,500	\$23,191
Total Expenditures		\$1,017,245	\$1,022,371	\$624,771	\$568,137

City Council Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$51,611	\$58,543	\$54,135	\$71,667	\$66,364
Total Operating Costs	\$7,902	\$15,059	\$15,394	\$18,325	\$11,325
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$753	\$1,250	\$1,250	\$1,250	\$1,250
Total Expenditures	\$60,266	\$74,852	\$70,779	\$91,242	\$78,939



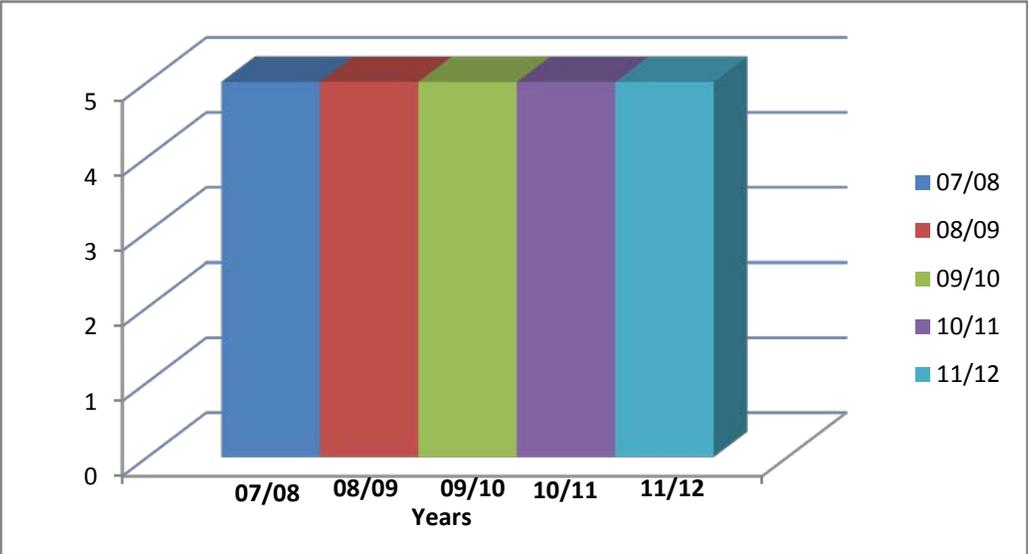
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

City Council FTE

Position Title	07/08	08/09	09/10	10/11	2012 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

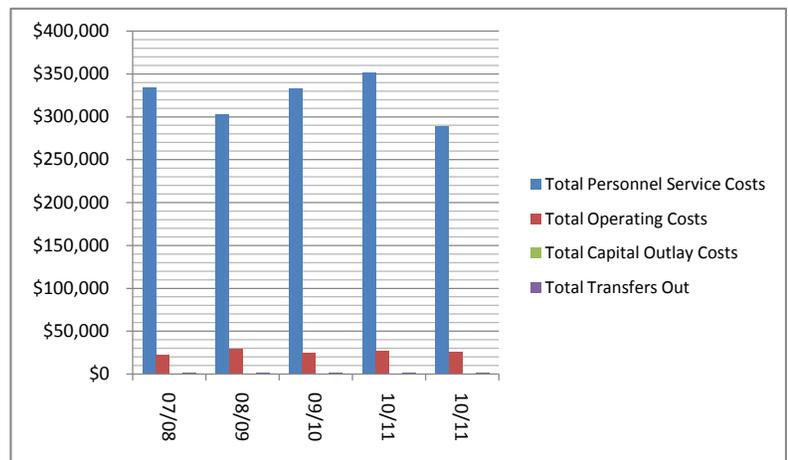


City Council 11/12 Budget

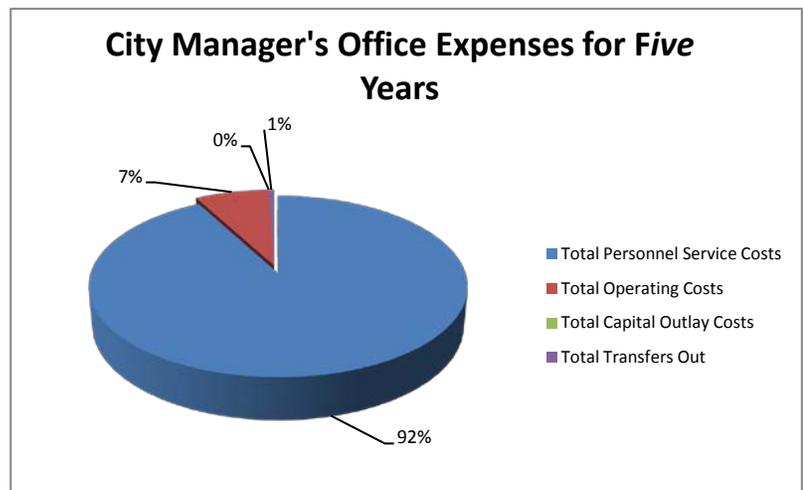
Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Legislative Salaries	51100	\$29,400	\$30,400	\$29,400	\$29,412
FICA Taxes	52100	\$1,905	\$1,913	\$2,250	\$2,250
Retirement Contributions	52200	\$4,860	\$5,015	\$5,482	\$4,844
Health Insurance	52300	\$20,119	\$15,226	\$32,270	\$27,880
Life Insurance	52301	\$597	\$190	\$467	\$184
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Long Term Disability	52303	\$0	\$0	\$68	\$68
Dental employee	52320	\$1,500	\$1,317	\$1,655	\$1,654
Workers Comp Insurance	52400	\$162	\$74	\$75	\$72
Total Personnel Service Costs		\$58,543	\$54,135	\$71,667	\$66,364
Medical Services	53101	\$98	\$98	\$125	\$125
Other Contractual Services	53400	\$3,267	\$4,000	\$4,100	\$4,100
Travel and Per Diem	54000	\$1,623	\$1,490	\$1,500	\$1,500
Communication & Freight Charge	54100	\$1,274	\$1,111	\$1,500	\$1,500
Repair & Maintenance Services	54600	\$0	\$986	\$725	\$725
Printing & Binding Services	54700	\$120	\$150	\$150	\$150
Other Current Charges	54900	\$859	\$345	\$975	\$975
Office Supplies	55100	\$162	\$214	\$100	\$100
Computer Supplies	55220	\$0	\$0	\$100	\$100
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$39	\$30	\$550	\$550
Training and Education	55410	\$37	\$395	\$1,500	\$1,500
Uncapitalized Equipment	55500	\$0	\$0	\$0	\$0
Special Events	59901	\$7,580	\$6,575	\$7,000	\$0
Total Operating Costs		\$15,059	\$15,394	\$18,325	\$11,325
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	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$1,250	\$1,250	\$1,250	\$1,250
Total Transfers Out		\$1,250	\$1,250	\$1,250	\$1,250
Total Expenditures		\$74,852	\$70,779	\$91,242	\$78,939

City Manager's Office Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 10/11 Budget
Total Personnel Service Costs	\$334,407	\$302,837	\$333,462	\$351,408	\$288,428
Total Operating Costs	\$22,300	\$29,393	\$25,293	\$26,540	\$25,400
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,873	\$1,754	\$1,820	\$1,856	\$1,479
Total Expenditures	\$358,580	\$333,984	\$360,575	\$379,804	\$315,307



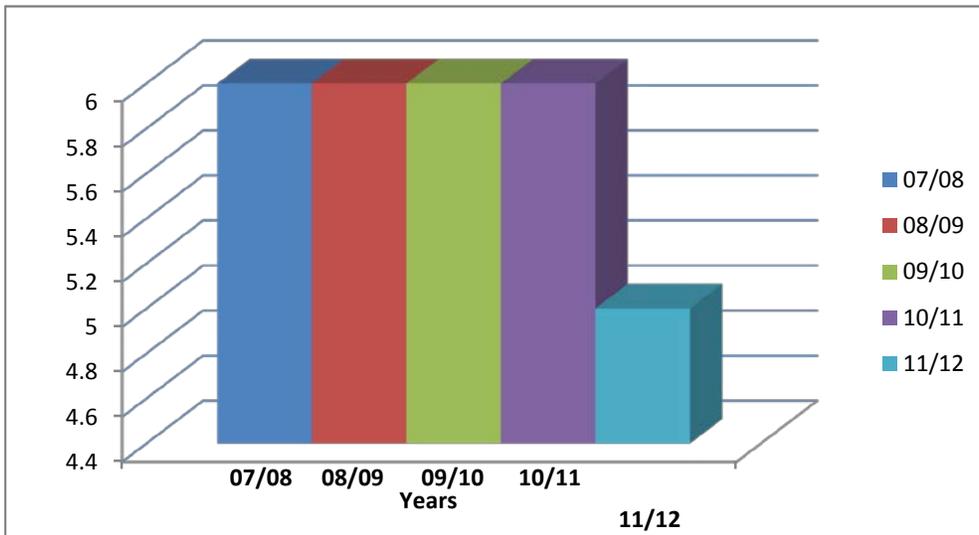
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

City Manager's Office Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 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	0	0	0	0	0
Administrative Assistant II	2	2	1	1	1
Administrative Assistant I	1	0	0	0	0
Administrative Assistant III	0	0	1	1	1
Environmental Specialist	0	0	0	0	0
Manager Analyst	0	1	1	1	0
Total Full time City Manager's Office	6	6	6	6	5
Part Time Intern	0	0	0	0	0
Total Part Time	0	0	0	0	0
Total City Manager's Office FTE	6	6	6	6	5

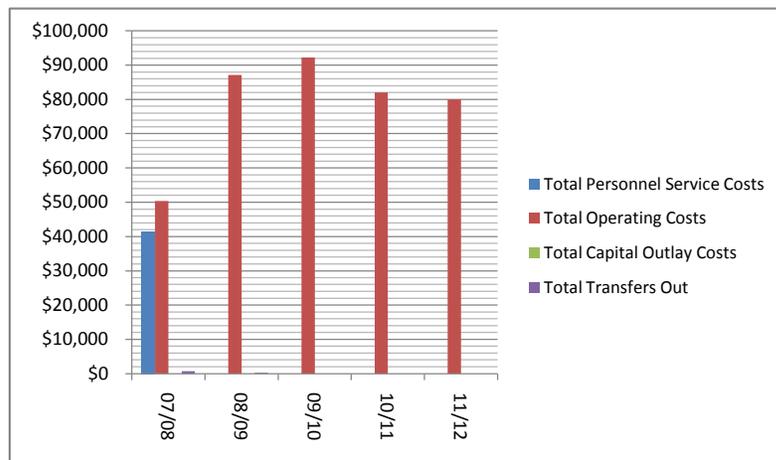


City Manager's Office 11/12 Budget

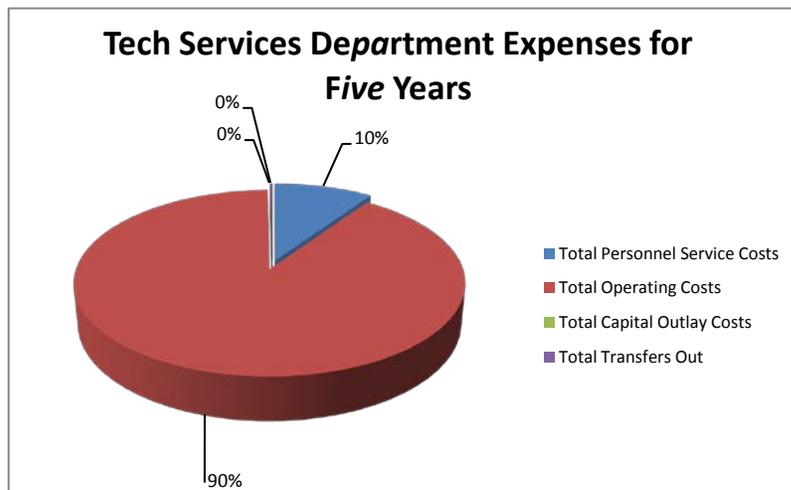
Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Executive Salaries	51101	\$78,079	\$78,493	\$89,336	\$89,336
Regular Salaries & Wages	51200	\$124,595	\$136,451	\$166,338	\$132,892
Overtime - Unscheduled	51400	\$2,473	\$3,517	\$1,000	\$2,000
Vacation Pay	51601	\$9,449	\$11,893	\$0	\$0
Sick Pay	51602	\$7,115	\$8,994	\$0	\$0
Holiday Pay	51603	\$10,128	\$10,598	\$0	\$0
Bereavement Pay	51605	\$1,180	\$1,199	\$0	\$0
FICA Taxes	52100	\$17,857	\$19,196	\$19,559	\$17,153
Retirement Contributions	52200	\$25,680	\$28,265	\$30,931	\$15,063
Health Insurance	52300	\$21,207	\$30,995	\$38,724	\$27,880
Life Insurance	52301	\$1,723	\$1,372	\$2,314	\$1,387
Long Term Disability	52303	\$0	\$0	\$590	\$516
Dental employee	52320	\$1,960	\$1,868	\$1,986	\$1,655
Workers Comp Insurance	52400	\$1,393	\$621	\$631	\$546
Total Personnel Service Costs		\$302,839	\$333,462	\$351,409	\$288,428
Unemployment Compensation	52500	\$6,661	\$0	\$0	\$0
Medical Services	53101	\$334	\$232	\$125	\$125
Other Contractual Services	53400	\$1,032	\$2,388	\$1,000	\$1,000
Travel and Per Diem	54000	\$2,290	\$3,579	\$3,200	\$3,500
Communication & Freight Charge	54100	\$2,953	\$2,452	\$2,680	\$2,500
Repair & Maintenance Services	54600	\$3,490	\$3,346	\$4,900	\$4,900
Printing & Binding Services	54700	\$4,146	\$4,229	\$5,300	\$5,000
Advertising Activities	54800	\$301	\$231	\$500	\$500
Other Current Charges	54900	\$149	\$395	\$500	\$500
Office Supplies	55100	\$2,509	\$2,493	\$3,000	\$3,000
Operating Supplies	55210	\$364	\$375	\$360	\$300
Computer Supplies	55220	\$1,310	\$1,190	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$120	\$0	\$0	\$100
Auto Repair Supplies (in-house)	55253	\$185	\$783	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$1,562	\$1,916	\$2,400	\$2,400
Training and Education	55410	\$860	\$1,574	\$1,575	\$1,575
Uncapitalized Equipment	55500	\$1,126	\$110	\$1,000	\$0
Total Operating Costs		\$29,392	\$25,293	\$26,540	\$25,400
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Internal Service Fund	56501	\$254	\$320	\$356	\$229
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$1,500	\$1,500	\$1,500	\$1,250
Total Transfers Out		\$1,754	\$1,820	\$1,856	\$1,479
Total Expenditures		\$333,985	\$360,575	\$379,805	\$315,307

Tech Services Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$41,486	\$0	\$0	\$0	\$0
Total Operating Costs	\$50,395	\$87,141	\$92,186	\$82,000	\$80,000
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$717	\$241	\$0	\$0	\$0
Total Expenditures	\$92,598	\$87,382	\$92,186	\$82,000	\$80,000



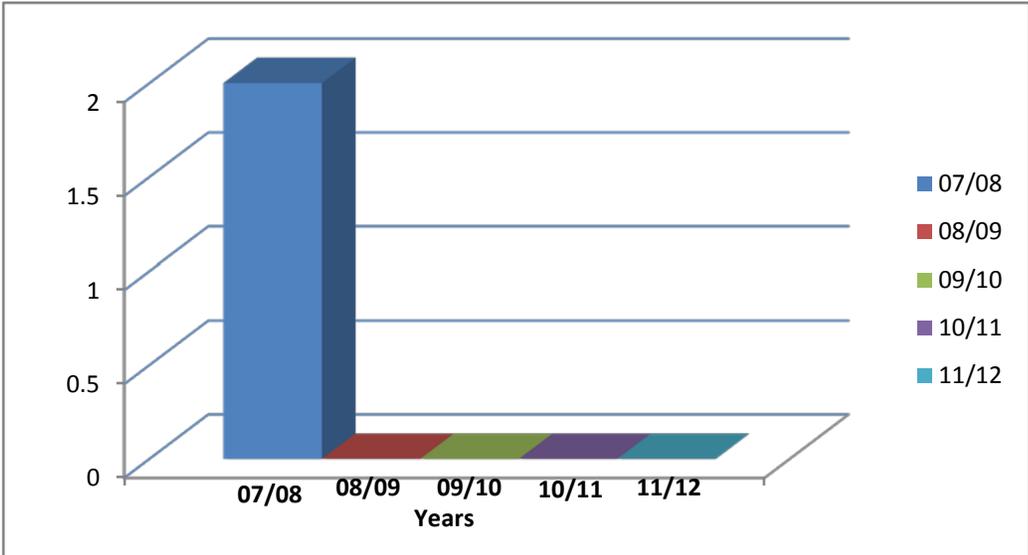
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Technology Service Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Network Administrator	1	0	0	0	0
Computer Systems Specialist	1	0	0	0	0
Total Technology Service FTE	2	0	0	0	0



Technology Service Division 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested
Regular Salaries & Wages	51200	\$0	\$0	\$0	\$0
Overtime - Unscheduled	51400	\$0	\$0	\$0	\$0
Vacation Pay	51601	\$0	\$0	\$0	\$0
Sick Pay	51602	\$0	\$0	\$0	\$0
Holiday Pay	51603	\$0	\$0	\$0	\$0
Bereavement Pay	51605	\$0	\$0	\$0	\$0
On Call Beeper Pay	51610	\$0	\$0	\$0	\$0
FICA Taxes	52100	\$0	\$0	\$0	\$0
Retirement Contributions	52200	\$0	\$0	\$0	\$0
Health Insurance	52300	\$0	\$0	\$0	\$0
Life Insurance	52301	\$0	\$0	\$0	\$0
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Workers Comp Insurance	52400	\$0	\$0	\$0	\$0
Total Personnel Service Costs		\$0	\$0	\$0	\$0

	Object	Actual 2009	Actual 2010	Budget 2011	Requested
Unemployment Compensation	52500	\$7,150	\$0	\$0	\$0
Medical Services	53101	\$0	\$0	\$0	\$0
Other Contractual Services	53400	\$60,000	\$81,950	\$60,000	\$60,000
Travel and Per Diem	54000	\$0	\$0	\$0	\$0
Communication & Freight Charge	54100	\$773	-\$15	\$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	\$0	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$101	\$0	\$0	\$0
Small Tools	55252	\$0	\$0	\$0	\$0
Auto Repair Supplies (in-house)	55253	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$0	\$0
Training and Education	55410	\$0	\$0	\$0	\$0
Uncapitalized Equipment	55500	\$19,117	\$10,251	\$22,000	\$20,000
Total Operating Costs		\$87,141	\$92,186	\$82,000	\$80,000

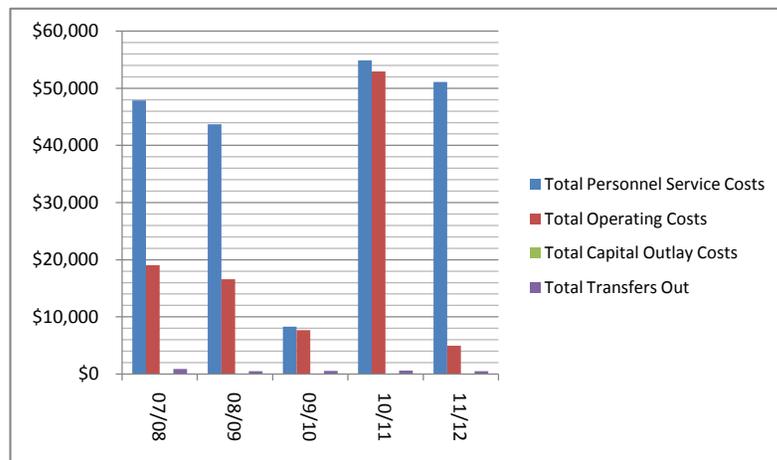
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0

Internal Service Fund	56501	252	0	0	0
Vehicle Replacement Fund	56502	0	0	0	0
Self Insured Dental Plan Fund	56608	0	0	0	0
HRA Funding Account	56609	0	0	0	0
Total Transfers Out		252	0	0	0

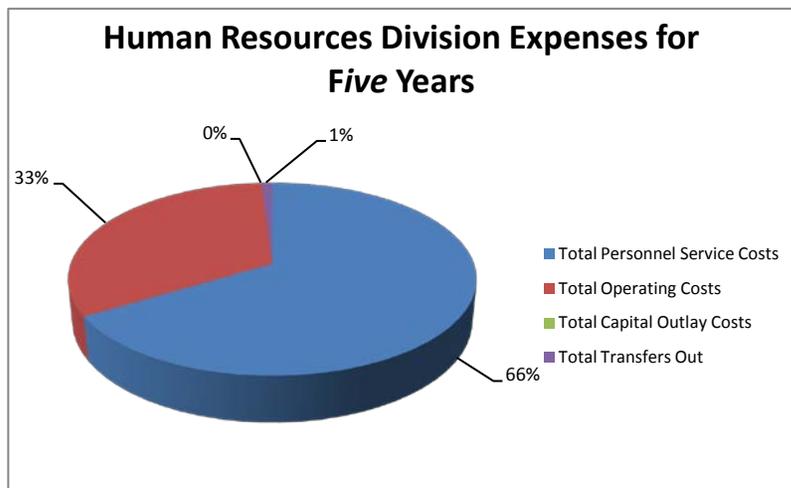
Total Expenditures		\$87,393	\$92,186	\$82,000	\$80,000
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Human Resources Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$47,868	\$43,691	\$8,304	\$54,876	\$51,109
Total Operating Costs	\$19,033	\$16,600	\$7,662	\$52,950	\$4,950
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$867	\$491	\$570	\$606	\$479
Total Expenditures	\$67,768	\$60,782	\$16,536	\$108,432	\$56,538



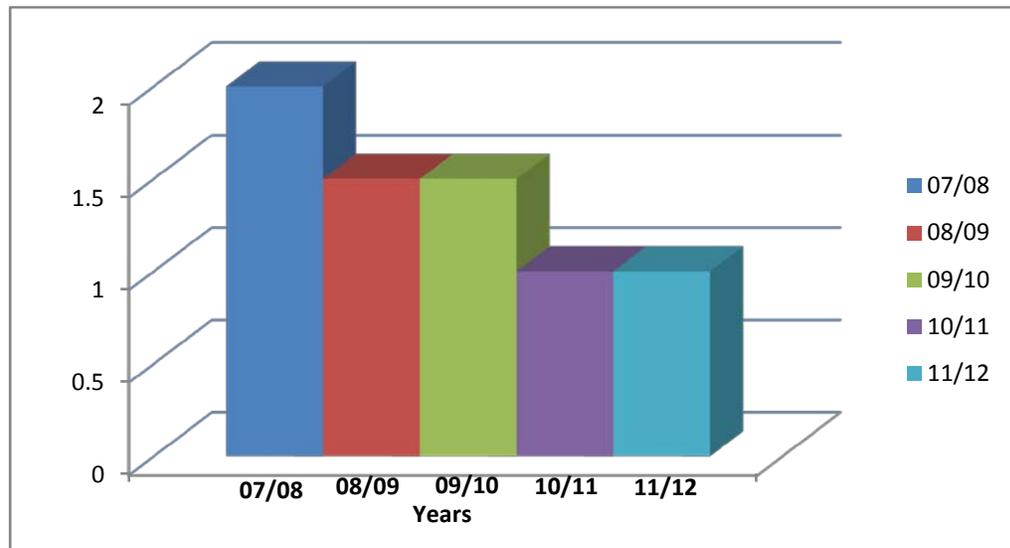
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Human Resource Division FTE

Position Title	07/08	08/09	09/10	10/11	2011 FTE Requested
Human Resource Director	1	0	0	0	0
H.R. Specialist I	0	0	1	1	1
Administrative Assistant II	1	1	0	0	0
Administrative Assistant I	0	0	0	0	0
Total Full Time Human Resource FTE	2	1	1	1	1
Part Time Intern	0	0.5	0.5	0	0
Total Part Time	0	0.5	0.5	0	0
Total Human Resource FTE	2	1.5	1.5	1	1

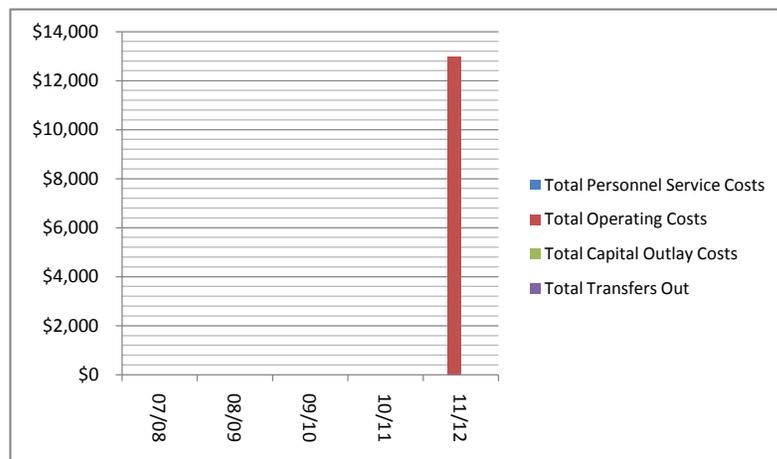


Human Resources Division 10/11 Budget

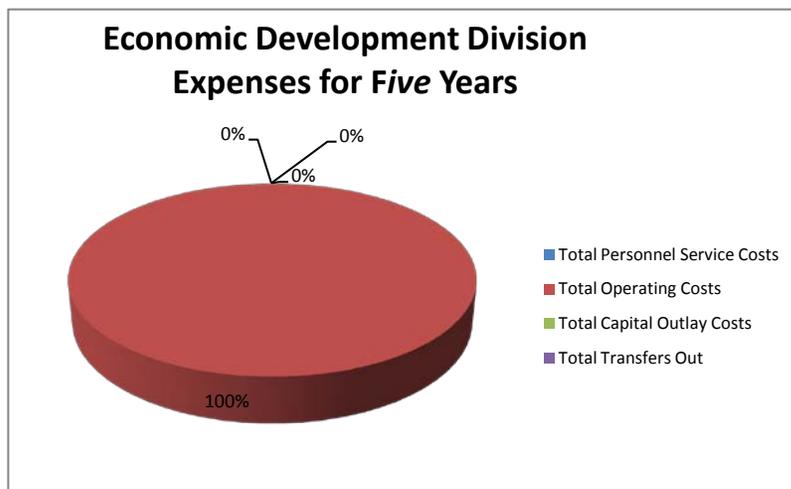
Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Regular Salaries & Wages	51200	\$26,924	\$3,824	\$40,805	\$39,624
Overtime - Unscheduled	51400	\$212	\$90	\$500	\$0
Vacation Pay	51601	\$1,281	\$1,537	\$0	\$0
Sick Pay	51602	\$1,106	\$272	\$0	\$0
Holiday Pay	51603	\$1,373	\$0	\$0	\$0
FICA Taxes	52100	\$2,349	\$438	\$3,160	\$3,031
Retirement Contributions	52200	\$3,069	\$565	\$3,131	\$2,111
Health Insurance	52300	\$6,525	\$1,088	\$6,456	\$5,576
Life Insurance	52301	\$260	\$16	\$291	\$248
Dental employee	52320	\$367	\$367	\$331	\$331
Long Term Disability	52303	\$0	\$0	\$95	\$92
Workers Comp Insurance	52400	\$226	\$107	\$109	\$96
W/Comp Claims	52410	\$0	\$0	\$0	\$0
Total Personnel Service Costs		\$43,692	\$8,304	\$54,878	\$51,109
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Legal Services	53100	\$15,589	\$6,325	\$4,800	\$1,000
Medical Services	53101	\$20	\$157	\$100	\$100
Other Contractual Services	53400	\$0	\$508	\$4,800	\$1,200
Travel and Per Diem	54000	\$0	\$0	\$500	\$500
Communication & Freight Charge	54100	\$390	\$178	\$250	\$250
Postage	54110	\$22	\$0	\$50	\$50
Printing & Binding Services	54700	\$0	\$0	\$0	\$200
Advertising Activities	54800	\$0	\$0	\$100	\$100
Promotional Activities	54810	\$0	\$0	\$500	\$200
Other Current Charges	54900	\$0	\$0	\$50	\$50
Office Supplies	55100	\$405	\$248	\$750	\$300
Computer Supplies	55220	\$0	\$71	\$200	\$100
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$350	\$400
Training and Education	55410	\$175	\$175	\$500	\$500
Uncapitalized Equipment	55500	\$0	\$0	\$0	\$0
Total Operating Costs		\$16,601	\$7,662	\$12,950	\$4,950
Internal Service Fund	56501	\$241	\$320	\$356	\$229
Vehicle Replacement Fund	56502	0	\$0	\$0	0
HRA Funding Account	56609	250	\$250	\$250	250
Total Transfers Out		\$491	\$570	\$606	\$479
Total Expenditures		\$60,784	\$16,536	\$68,434	\$56,538

Economic Development Division 10/11 Budget

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$0	\$0	\$0	\$0	\$0
Total Operating Costs	\$0	\$0	\$0	\$0	\$13,000
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$13,000



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



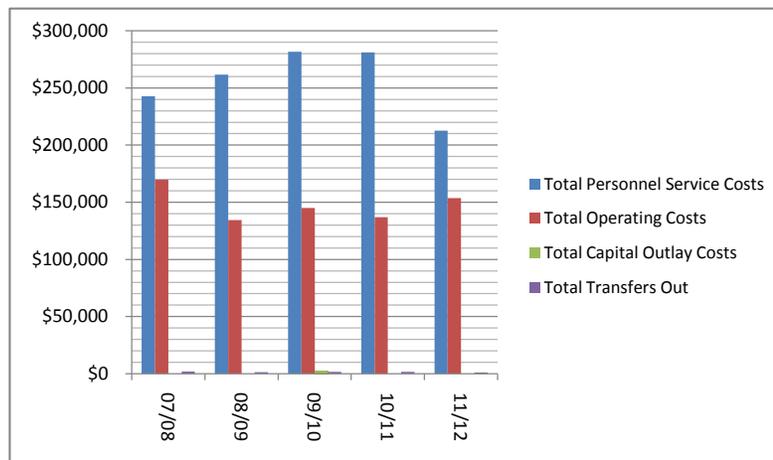
This Graph shows percentage each type of expense had in the same five year period.

Economic Development Division 10/11 Budget

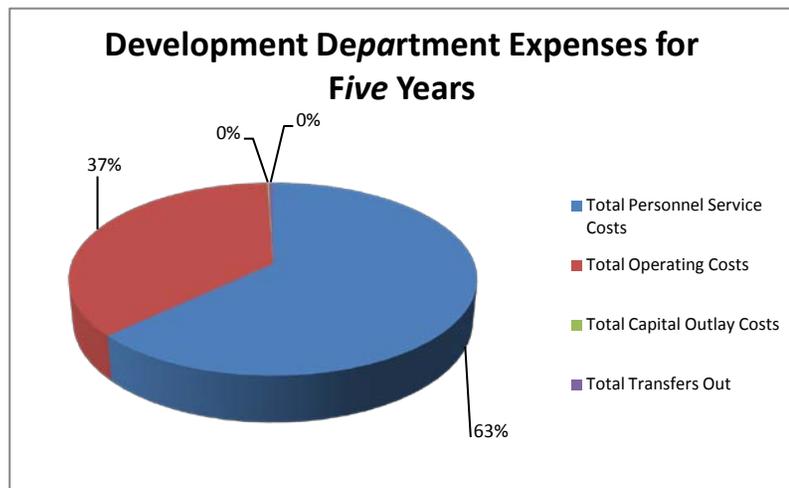
Description	Object	Requested			
		Actual 2009	Actual 2010	Budget 2011	Budget 2012
Regular Salaries & Wages	51200	\$0	\$0	\$0	\$0
Overtime - Unscheduled	51400	\$0	\$0	\$0	\$0
Vacation Pay	51601	\$0	\$0	\$0	\$0
Sick Pay	51602	\$0	\$0	\$0	\$0
Holiday Pay	51603	\$0	\$0	\$0	\$0
FICA Taxes	52100	\$0	\$0	\$0	\$0
Retirement Contributions	52200	\$0	\$0	\$0	\$0
Health Insurance	52300	\$0	\$0	\$0	\$0
Life Insurance	52301	\$0	\$0	\$0	\$0
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Dental employee	52320	\$0	\$0	\$0	\$0
Long Term Disability	52303	\$0	\$0	\$0	\$0
Workers Comp Insurance	52400	\$0	\$0	\$0	\$0
W/Comp Claims	52410	\$0	\$0	\$0	\$0
Total Personnel Service Costs		\$0	\$0	\$0	\$0
Unemployment Compensation	52500	\$0	\$0	\$0	\$0
Legal Services	53100	\$0	\$0	\$0	\$0
Medical Services	53101	\$0	\$0	\$0	\$0
Other Contractual Services	53400	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$0	\$0	\$0	\$4,000
Communication & Freight Charge	54100	\$0	\$0	\$0	\$0
Postage	54110	\$0	\$0	\$0	\$0
Printing & Binding Services	54700	\$0	\$0	\$0	\$0
Advertising Activities	54800	\$0	\$0	\$0	\$0
Promotional Activities	54810	\$0	\$0	\$0	\$9,000
Other Current Charges	54900	\$0	\$0	\$0	\$0
Office Supplies	55100	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$0	\$0
Training and Education	55410	\$0	\$0	\$0	\$0
Uncapitalized Equipment	55500	\$0	\$0	\$0	\$0
Total Operating Costs		\$0	\$0	\$0	\$13,000
Internal Service Fund	56501	\$0	\$0	\$0	\$0
Vehicle Replacement Fund	56502	\$0	\$0	\$0	0
Self Insured Dental Fund	56608	\$0	\$0	\$0	0
HRA Funding Account	56609	\$0	\$0	\$0	0
Total Transfers Out		\$0	\$0	\$0	\$0
Total Expenditures		\$0	\$0	\$0	\$13,000

Development Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$242,614	\$261,484	\$281,743	\$281,154	\$212,566
Total Operating Costs	\$169,784	\$134,453	\$145,075	\$136,879	\$153,700
Total Capital Outlay Costs	\$0	\$0	\$2,800	\$0	\$0
Total Transfers Out	\$1,869	\$1,492	\$1,570	\$1,606	\$1,229
Total Expenditures	\$414,267	\$397,429	\$431,188	\$419,639	\$367,495



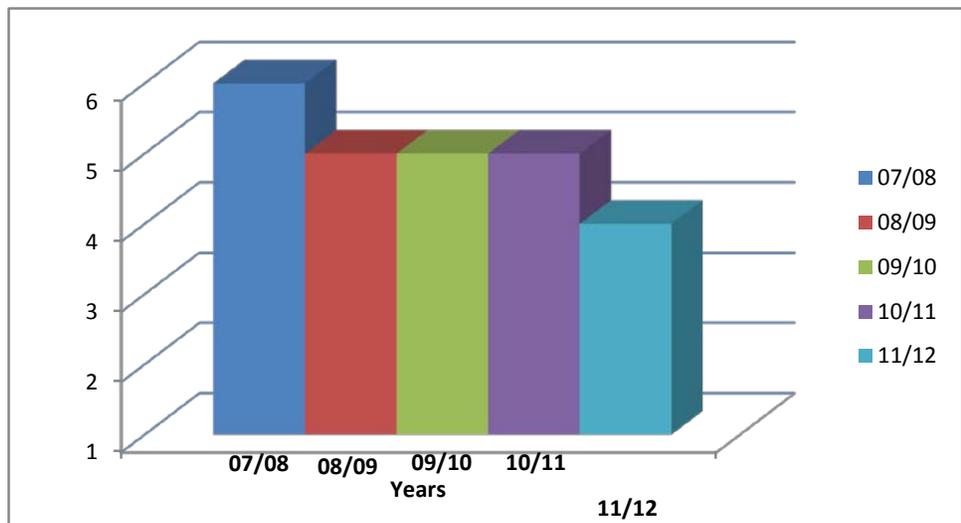
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Development Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Development Director	1	1	1	1	1
Planning & Zoning Coordinator	1	1	1	1	0
Community Redevelopment Coordinator	1	0	0	0	0
Administrative Assistant II	1	1	1	1	1
Growth Management Planner I	1	1	1	1	1
Code Enforcement Officer	1	1	1	1	1
Total Development FTE	6	5	5	5	4

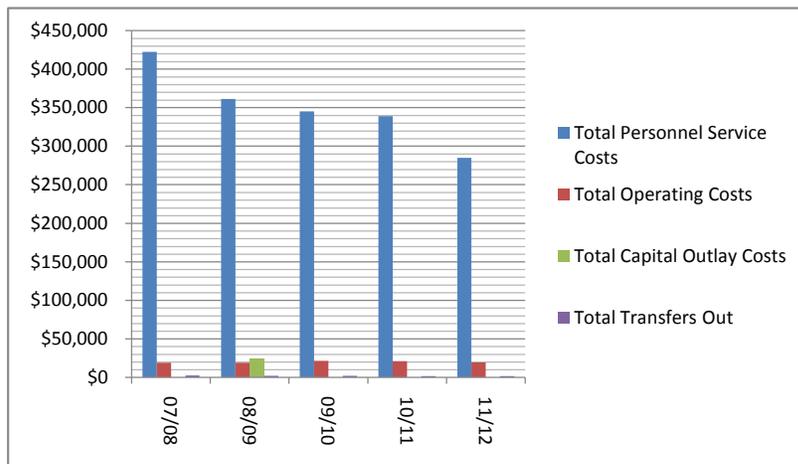


Development Department 11/12 Budget

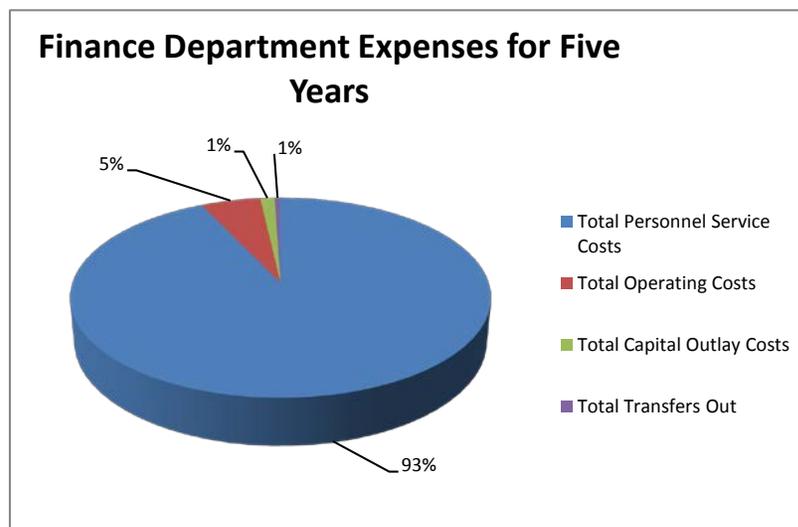
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Financial & Administrative Salaries	51102	\$58,452	\$58,798	\$65,333	\$65,333
Regular Salaries & Wages	51200	\$111,092	\$122,909	\$137,467	\$97,132
Overtime - Unscheduled	51400	\$441	\$155	\$500	\$500
Vacation Pay	51601	\$11,165	\$9,356	\$0	\$0
Sick Pay	51602	\$4,647	\$5,795	\$0	\$0
Holiday Pay	51603	\$9,114	\$9,358	\$0	\$0
FICA Taxes	52100	\$14,845	\$15,710	\$15,514	\$12,467
Retirement Contributions	52200	\$21,630	\$23,297	\$24,921	\$10,963
Health Insurance	52300	\$23,383	\$32,083	\$32,270	\$22,304
Life Insurance	52301	\$1,193	\$1,256	\$1,934	\$1,014
Long Term Disability	52303	\$0	\$0	\$468	\$375
Dental employee	52320	\$1,653	\$1,715	\$1,655	\$1,323
Workers Comp Insurance	52400	\$3,869	\$1,311	\$1,092	\$1,155
Total Personnel Service Costs		\$261,484	\$281,743	\$281,154	\$212,566
Legal Services	53100	\$1,125	\$1,568	\$1,500	\$1,400
Medical Services	53101	\$328	\$98	\$150	\$150
Other Contractual Services	53400	\$125,410	\$134,635	\$120,000	\$138,000
Contract Labor	53401	\$0	\$0	\$0	\$0
Travel and Per Diem	54000	\$1,075	\$1,383	\$2,980	\$2,900
Communication & Freight Charge	54100	\$1,656	\$1,787	\$2,520	\$1,920
Postage	54110	\$0	\$0	\$0	\$50
Repair & Maintenance Services	54600	\$0	\$0	\$500	\$200
Printing & Binding Services	54700	\$167	\$286	\$600	\$600
Advertising Activities	54800	\$249	\$225	\$650	\$650
Promotional Activities	54810	\$0	\$0	\$0	\$0
Other Current Charges	54900	\$1,317	\$0	\$1,000	\$700
Office Supplies	55100	\$612	\$833	\$1,000	\$1,000
Operating Supplies	55210	\$5	\$14	\$500	\$500
Computer Supplies	55220	\$996	\$1,255	\$790	\$1,000
Repair & Maintenance Supplies	55223	\$0	\$0	\$430	\$430
Clothing & Uniforms	55230	\$165	\$81	\$150	\$150
Fuels & Lubricants	55250	\$374	\$693	\$750	\$750
Auto Repair Supplies (in-house)	55253	\$0	\$83	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$590	\$664	\$800	\$800
Training and Education	55410	\$385	\$1,280	\$2,059	\$2,000
Uncapitalized Equipment	55500	\$0	\$190	\$500	\$500
Total Operating Costs		\$134,454	\$145,075	\$136,879	\$153,700
Improvement Other Than Buildings	55630	\$0	\$2,800		\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$2,800	\$0	\$0
Internal Service Fund	56501	\$242	\$320	\$356	\$229
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$1,250	\$1,250	\$1,250	\$1,000
Total Transfers Out		\$1,492	\$1,570	\$1,606	\$1,229
Total Expenditures		\$397,430	\$431,188	\$419,639	\$367,495

Finance Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$422,184	\$361,070	\$345,285	\$338,977	\$284,855
Total Operating Costs	\$19,078	\$19,196	\$21,329	\$20,849	\$19,422
Total Capital Outlay Costs	\$0	\$23,896	\$0	\$0	\$0
Total Transfers Out	\$2,625	\$1,979	\$2,046	\$1,831	\$1,479
Total Expenditures	\$443,887	\$406,141	\$368,660	\$361,657	\$305,756



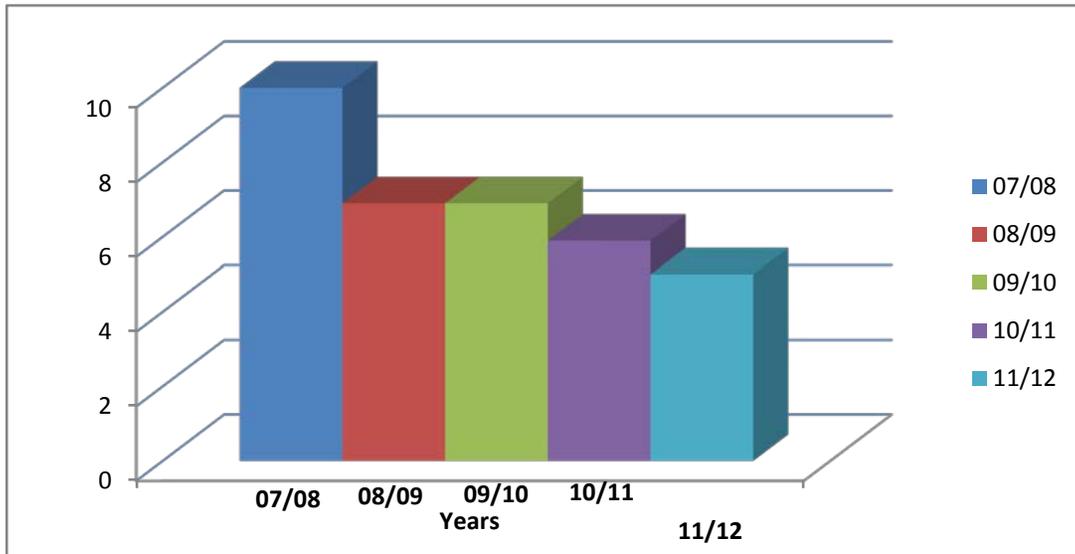
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Finance Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 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	0	0	0	0
Utility Billing Supervisor	1	0	0	0	0
Administrative Asst. II	1	1	1	0	0
Accounts Payable/Payroll Specialist	0	0	0	1	1
Admin Specialist III	3	1	1	1	0.75
Admin Specialist I	1	1	1	0	0
Full Time Finance	10	6	6	5	4.75
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0.4	0.4	0.4	0.25
Admin Specialist III	0	0.5	0.5	0.5	0
Total Split Positions	0	0.9	0.9	0.9	0.25
Total Finance FTE	10	6.9	6.9	5.9	5

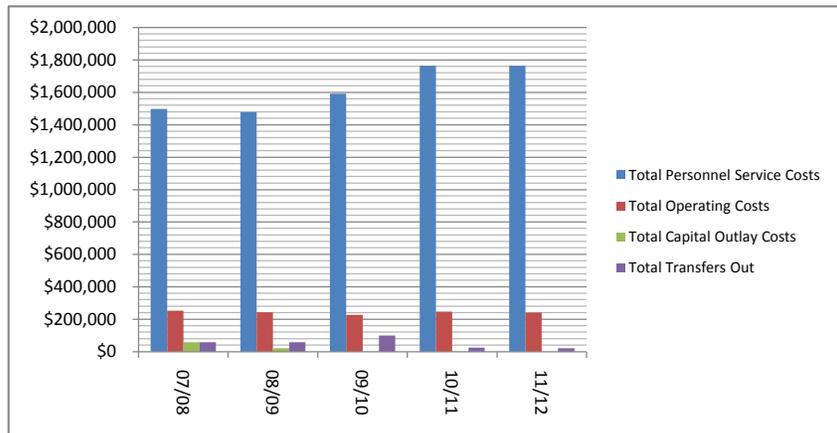


Finance Department 11/12 Budget

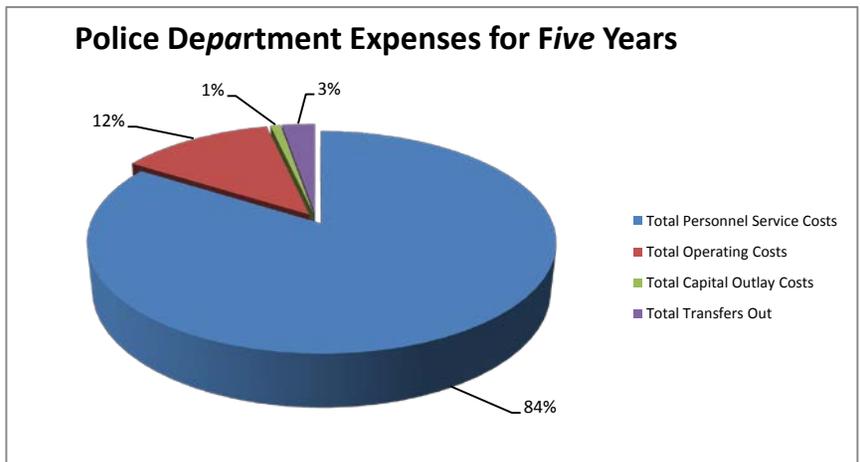
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Financial & Administrative Salaries	51102	\$57,603	\$58,796	\$66,581	\$66,581
Regular Salaries & Wages	51200	\$173,121	\$163,769	\$179,677	\$154,144
Overtime - Unscheduled	51400	\$783	\$2,241	\$1,200	\$1,000
Vacation Pay	51601	\$13,448	\$12,257	\$0	\$0
Sick Pay	51602	\$9,744	\$5,809	\$0	\$0
Holiday Pay	51603	\$12,090	\$11,665	\$0	\$0
Bereavement Pay	51605	\$930	\$201	\$0	\$0
FICA Taxes	52100	\$20,092	\$19,164	\$18,839	\$16,962
Retirement Contributions	52200	\$28,511	\$28,148	\$29,052	\$14,211
Health Insurance	52300	\$38,500	\$38,499	\$38,079	\$27,880
Life Insurance	52301	\$2,263	\$1,562	\$2,518	\$1,378
Long Term Disability	52303	\$0	\$0	\$569	\$508
Dental employee	52320	\$2,535	\$2,505	\$1,953	\$1,654
Workers Comp Insurance	52400	\$1,450	\$669	\$509	\$537
Total Personnel Service Costs		\$361,070	\$345,285	\$338,977	\$284,855
Medical Services	53101	\$135	\$156	\$0	\$0
Other Contractual Services	53400	\$8,898	\$9,618	\$9,549	\$9,569
Travel and Per Diem	54000	\$651	\$2,099	\$1,681	\$1,681
Communication & Freight Charge	54100	\$2,585	\$2,618	\$2,646	\$2,034
Postage	54110	\$68	\$0	\$50	\$50
Repair & Maintenance Services	54600	\$451	\$655	\$688	\$688
Printing & Binding Services	54700	\$1,088	\$779	\$1,535	\$900
Advertising Activities	54800	\$0	\$14	\$0	\$0
Other Current Charges	54900	\$567	\$215	\$0	\$0
Office Supplies	55100	\$3,361	\$2,354	\$2,316	\$2,316
Operating Supplies	55210	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$55	\$400	\$200
Clothing & Uniforms	55230	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$98	\$12	\$100	\$100
Auto Repair Supplies (in-house)	55253	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$75	\$245	\$245	\$245
Training and Education	55410	\$1,220	\$2,509	\$1,639	\$1,639
Uncapitalized Equipment	55500	\$0	\$0	\$0	\$0
Total Operating Costs		\$19,197	\$21,329	\$20,849	\$19,422
Machinery & Equipment	55640	\$23,896	\$0	\$0	\$0
Total Capital Outlay Cost		\$23,896	\$0	\$0	\$0
Internal Service Fund	56501	\$254	\$320	\$356	\$229
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$1,725	\$1,726	\$1,475	\$1,250
Total Transfers Out		\$1,979	\$2,046	\$1,831	\$1,479
Total Expenditures		\$406,142	\$368,660	\$361,657	\$305,756

Police Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$1,498,348	\$1,478,801	\$1,590,980	\$1,764,747	\$1,763,729
Total Operating Costs	\$253,835	\$243,219	\$227,492	\$246,714	\$242,180
Total Capital Outlay Costs	\$59,851	\$20,612	\$0	\$0	\$0
Total Transfers Out	\$58,326	\$59,395	\$99,703	\$25,769	\$20,895
Total Expenditures	\$1,870,360	\$1,802,027	\$1,918,175	\$2,037,230	\$2,026,804



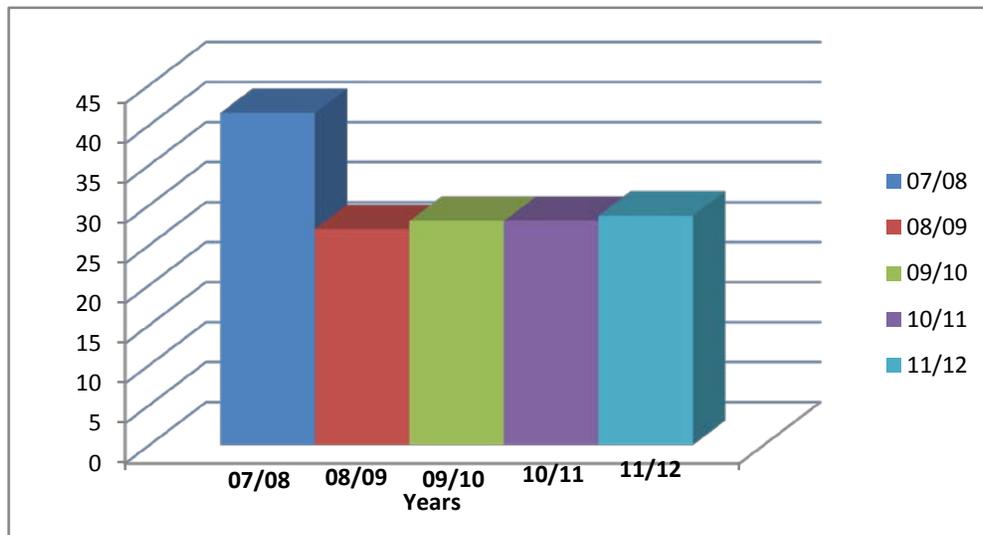
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Police Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Police Chief	1	1	1	1	1
Police Lieutenant	1	1	1	1	1
Detective Sergeant	0	1	1	1	1
Detective	2	1	2	2	2
Police Sergeant	4	5	6	6	6
Police Officer	14	14	13	13	13
Evidence Technician	1	1	1	1	1
Administrative Asst. III	1	0	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	0	0	0	0	0
Public Service Aide	0	0	0	0	0
Dispatch Supervisor	1	0	0	0	0
Dispatcher	4	0	0	0	0
Dispatcher	0	0	0	0	0
Dispatcher	0	0	0	0	0
Dispatcher	0	0	0	0	0
Full Time Police	31	26	27	27	27
Dispatcher (Part Time)	3	0	0	0	0
Reserve Police Officers	7.5	1	1	1	1.65
Total Part Time	10.5	1	1	1	1.65
Total Police FTE	41.5	27	28	28	28.65



Police Department 10/11 Budget

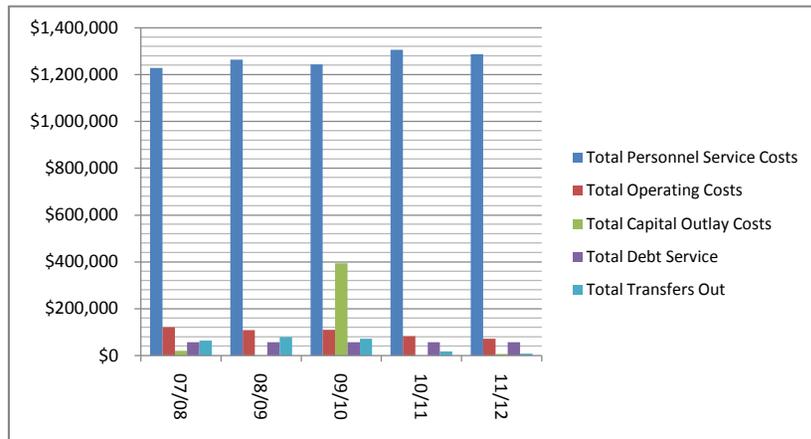
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Financial & Administrative Salaries	51102	\$75,941	\$77,129	\$84,048	\$84,048
Regular Salaries & Wages	51200	\$863,570	\$912,836	\$1,091,703	\$1,166,823
Overtime - Unscheduled	51400	\$58,700	\$56,822	\$58,500	\$58,500
Overtime - Scheduled	51410	\$1,896	\$0	\$0	\$0
Overtime - Drug Enforcement	51420	\$0	\$0	\$0	\$0
Incentive/ Special Pay	51500	\$11,652	\$13,877	\$31,160	\$39,561
Vacation Pay	51601	\$36,746	\$59,201	\$0	\$0
Sick Pay	51602	\$17,418	\$29,655	\$0	\$0
Holiday Pay	51603	\$50,405	\$62,974	\$63,154	\$0
Personal Leave (Council Apprv)	51604	\$0	\$0	\$0	\$0
Bereavement Pay	51605	\$1,235	\$1,073	\$0	\$0
Reserves - Public Safety	51607	\$15,235	\$28,647	\$51,816	\$67,455
Military Leave	51608	\$0	\$1,779	\$0	\$0
Clothing Allowance	51613	\$3,000	\$3,750	\$4,500	\$4,500
Cleaning Allowance	51614	\$0	\$0	\$0	\$0
FICA Taxes	52100	\$85,656	\$93,739	\$95,178	\$108,698
Retirement Contributions	52200	\$57,476	\$60,396	\$55,497	\$36,929
Health Insurance	52300	\$140,295	\$134,857	\$167,804	\$144,974
Life Insurance	52301	\$2,604	\$7,618	\$10,903	\$6,323
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Long Term Disability	52303	\$0	\$0	\$3,127	\$3,103
Dental employee	52320	\$8,083	\$8,185	\$8,937	\$8,930
Workers Comp Insurance	52400	\$48,825	\$37,822	\$38,420	\$33,885
W/Comp Claims	52410	\$63	\$620	\$0	\$0
Total Personnel Service Costs		\$1,478,800	\$1,590,980	\$1,764,747	\$1,763,729

Police Department 10/11 Budget

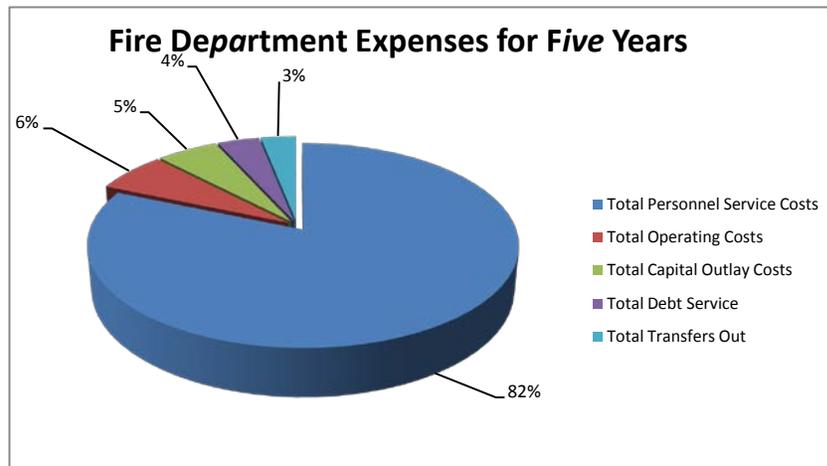
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Unemployment Compensation	52500	\$28,725	\$7,451	\$13,000	\$0
Medical Services	53101	\$7,704	\$3,099	\$4,540	\$5,830
Other Contractual Services	53400	\$4,319	\$6,858	\$11,079	\$10,814
Contract Labor	53401	\$0	\$263	\$0	\$0
Criminal Investigation	53500	\$2,132	\$1,023	\$1,000	\$1,000
Travel and Per Diem	54000	\$4,279	\$6,727	\$6,040	\$9,000
Communication & Freight Charge	54100	\$23,383	\$23,156	\$25,951	\$25,951
Postage	54110	\$398	\$438	\$400	\$400
Automotive Repair Service	54210	\$9,519	\$8,539	\$5,216	\$5,216
Electric	54300	\$15,858	\$15,958	\$15,840	\$17,488
Water	54303	\$2,079	\$2,390	\$2,640	\$2,400
Insurance Claims & Deductibles	54560	\$683	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$5,678	\$5,708	\$6,251	\$9,403
Printing & Binding Services	54700	\$1,102	\$1,088	\$2,330	\$980
Advertising Activities	54800	\$1,835	\$823	\$500	\$500
Other Current Charges	54900	\$405	\$32	\$1,000	\$1,000
Ammunition	54910	\$7,524	\$8,181	\$7,550	\$7,550
Office Supplies	55100	\$7,940	\$7,990	\$7,835	\$7,835
Operating Supplies	55210	\$5,998	\$6,556	\$6,154	\$6,154
Medical Supplies	55211	\$500	\$488	\$813	\$2,992
Computer Supplies	55220	\$2,449	\$1,792	\$2,498	\$1,490
Repair & Maintenance Supplies	55223	\$0	\$951	\$1,650	\$1,300
Clothing & Uniforms	55230	\$12,282	\$9,891	\$10,290	\$10,290
Institutional Supplies	55240	\$2,767	\$2,819	\$2,991	\$2,991
Fuels & Lubricants	55250	\$65,566	\$78,234	\$75,000	\$81,000
Tags & Titles	55251	\$279	\$1,042	\$1,120	\$1,120
Small Tools	55252	\$459	\$330	\$750	\$750
Auto Repair Supplies (in-house)	55253	\$15,543	\$15,464	\$15,000	\$15,000
Books, Publications, Subscription & Membership	55400	\$1,664	\$1,518	\$1,505	\$1,505
Training and Education	55410	\$7,332	\$4,345	\$14,850	\$8,800
Uncapitalized Equipment	55500	\$4,817	\$4,338	\$2,921	\$3,421
Total Operating Costs		\$243,219	\$227,492	\$246,714	\$242,180
Building and Improvements	55620	\$20,612	\$0	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$20,612	\$0	\$0	\$0
Internal Service Fund	56501	\$18,066	\$16,725	\$19,269	\$14,395
Vehicle Replacement Fund	56502	\$34,829	\$76,478	\$0	\$0
HRA Funding Account	56609	\$6,500	\$6,500	\$6,500	\$6,500
Total Transfers Out		\$59,395	\$99,703	\$25,769	\$20,895
Total Expenditures		\$1,802,026	\$1,918,175	\$2,037,230	\$2,026,804

Fire Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$1,228,563	\$1,264,737	\$1,244,088	\$1,306,384	\$1,287,707
Total Operating Costs	\$121,413	\$109,325	\$109,557	\$83,376	\$72,496
Total Capital Outlay Costs	\$20,060	\$0	\$394,000	\$0	\$6,700
Total Debt Service	\$57,270	\$57,269	\$57,269	\$57,269	\$57,269
Total Transfers Out	\$63,876	\$78,833	\$72,583	\$17,109	\$8,677
Total Expenditures	\$1,491,182	\$1,510,164	\$1,877,497	\$1,464,138	\$1,432,849



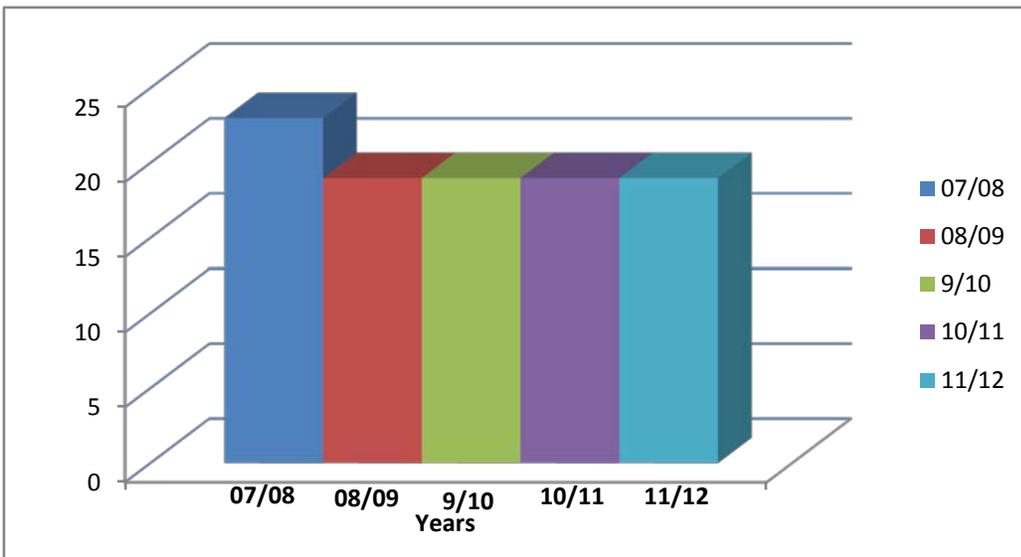
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

FireDepartment FTE

Position Title	07/08	08/09	9/10	10/11	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	5	1	1	1	1
Total Reserves	5	1	1	1	1
Total Fire FTE	23	19	19	19	19



Fire Department 11/12 Budget

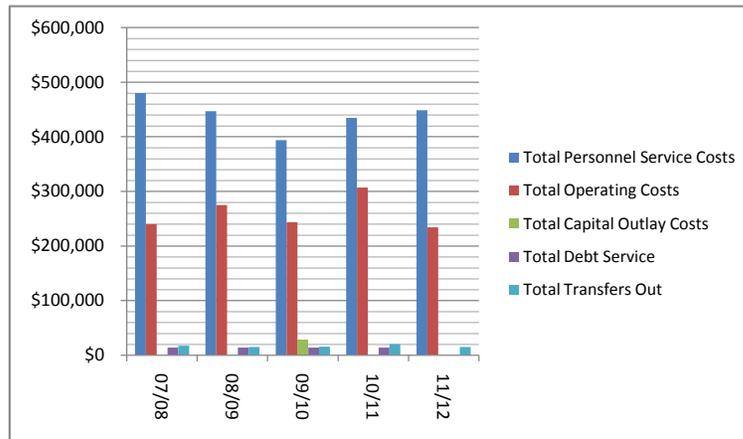
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Financial & Administrative Salaries	51102	\$60,696	\$61,719	\$71,302	\$71,303
Regular Salaries & Wages	51200	\$591,343	\$573,802	\$692,456	\$693,564
Overtime - Unscheduled	51400	\$29,215	\$42,242	\$30,000	\$30,000
Overtime - Scheduled	51410	\$25,847	\$11,835	\$34,000	\$22,000
Incentive/ Special Pay	51500	\$1,321	\$2,758	\$1,920	\$2,520
Vacation Pay	51601	\$40,710	\$43,388	\$0	\$0
Sick Pay	51602	\$25,331	\$29,792	\$0	\$0
Holiday Pay	51603	\$30,464	\$27,259	\$5,000	\$0
Bereavement Pay	51605	\$739	\$0	\$0	\$0
Reserves - Public Safety	51607	\$33,282	\$31,209	\$24,986	\$29,151
Military Leave	51608	\$418	\$0	\$0	\$0
Hazmat Team	51612	\$9,657	\$10,839	\$13,328	\$13,328
FICA Taxes	52100	\$64,235	\$62,953	\$60,359	\$65,933
Retirement Contributions	52200	\$191,701	\$200,445	\$219,003	\$218,960
Health Insurance	52300	\$100,561	\$107,124	\$116,172	\$100,367
Life Insurance	52301	\$1,229	\$5,960	\$6,289	\$5,378
Long Term Disability	52303	\$0	\$0	\$2,001	\$1,983
Dental employee	52320	\$6,185	\$6,460	\$5,958	\$5,953
Workers Comp Insurance	52400	\$51,803	\$25,916	\$23,610	\$27,267
W/Comp Claims	52410	\$0	\$387	\$0	\$0
Total Personnel Service Costs		\$1,264,737	\$1,244,088	\$1,306,384	\$1,287,707

Fire Department 11/12 Budget

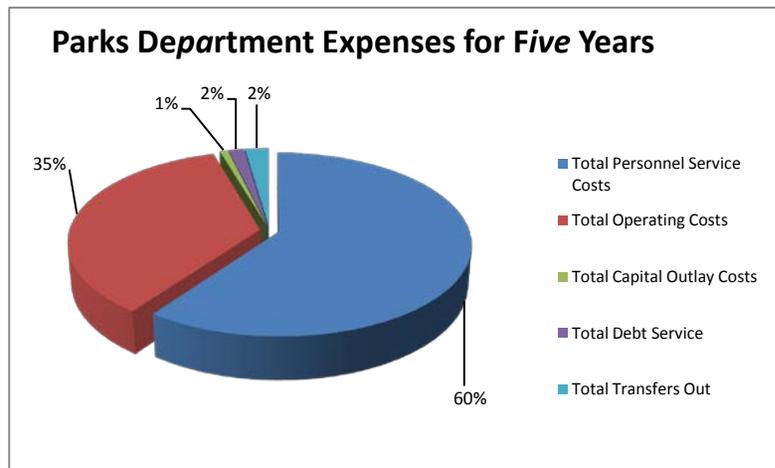
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Unemployment Compensation	52500	\$0	\$825	\$0	\$0
Medical Services	53101	\$2,184	\$4,799	\$0	\$1,500
Other Contractual Services	53400	\$338	\$75	\$250	\$0
Travel and Per Diem	54000	\$2,238	\$1,256	\$4,400	\$2,500
Communication & Freight Charge	54100	\$8,850	\$10,315	\$9,068	\$9,068
Postage	54110	\$209	\$157	\$50	\$50
Automotive Repair Service	54210	\$3,478	\$7,773	\$7,000	\$7,000
Electric	54300	\$1,796	\$0	\$1,500	\$0
Water	54303	\$3,339	\$686	\$0	\$0
Equipment & Vehicle Rental	54400	\$811	\$0	\$0	\$0
Fiduciary Liability Insurance	54540	\$0	\$0	\$130	\$130
Repair & Maintenance Services	54600	\$21,715	\$18,569	\$13,100	\$8,200
Apparatus - Repair & Maintenance	54610	\$0	\$0	\$0	\$1,800
Printing & Binding Services	54700	\$261	\$340	\$500	\$300
Advertising Activities	54800	\$0	\$514	\$500	\$300
Other Current Charges	54900	\$1,328	\$1,269	\$700	\$0
Office Supplies	55100	\$578	\$700	\$800	\$700
Operating Supplies	55210	\$2,288	\$1,825	\$1,275	\$1,275
Medical Supplies	55211	\$1,575	\$2,282	\$2,658	\$1,443
Computer Supplies	55220	\$229	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Chemicals Supplies	55225	\$560	\$367	\$500	\$500
Safety Supplies & Gear	55226	\$11,974	\$6,312	\$1,645	\$1,645
Clothing & Uniforms	55230	\$7,077	\$6,002	\$6,840	\$6,660
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$12,388	\$15,882	\$14,000	\$14,000
Tags & Titles	55251	\$0	\$0	\$0	\$0
Small Tools	55252	\$1,004	\$1,165	\$500	\$500
Auto Repair Supplies (in-house)	55253	\$7,276	\$6,582	\$4,000	\$4,000
Books, Publications, Subscription & Membership	55400	\$645	\$3,805	\$3,800	\$4,795
Training and Education	55410	\$1,872	\$3,615	\$5,950	\$3,940
Uncapitalized Equipment	55500	\$15,312	\$14,442	\$4,210	\$2,190
Total Operating Costs		\$109,325	\$109,557	\$83,376	\$72,496
Building and Improvements	55620	\$0	\$394,000	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$6,700
Total Capital Outlay Cost		\$0	\$394,000	\$0	\$6,700
Interest	57100	\$23,539	\$22,086	\$20,269	\$18,679
Principal	57200	\$33,730	\$35,183	\$37,000	\$38,590
Total Debt Service		\$57,269	\$57,269	\$57,269	\$57,269
Internal Service Fund	56501	\$5,278	\$4,268	\$12,609	\$4,177
Vehicle Replacement Fund	56502	\$69,055	\$63,815	\$0	\$0
HRA Funding Account	56609	\$4,500	\$4,500	\$4,500	\$4,500
Total Transfers Out		\$78,833	\$72,583	\$17,109	\$8,677
Total Expenditures		\$1,510,164	\$1,877,497	\$1,464,138	\$1,432,849

Parks Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$480,177	\$446,811	\$393,894	\$434,575	\$448,294
Total Operating Costs	\$239,901	\$274,863	\$243,739	\$307,170	\$234,049
Total Capital Outlay Costs	\$0	\$0	\$28,212	\$0	\$0
Total Debt Service	\$13,999	\$13,995	\$13,988	\$13,972	\$0
Total Transfers Out	\$17,718	\$15,232	\$15,981	\$20,178	\$15,036
Total Expenditures	\$751,795	\$750,901	\$695,814	\$775,895	\$697,379



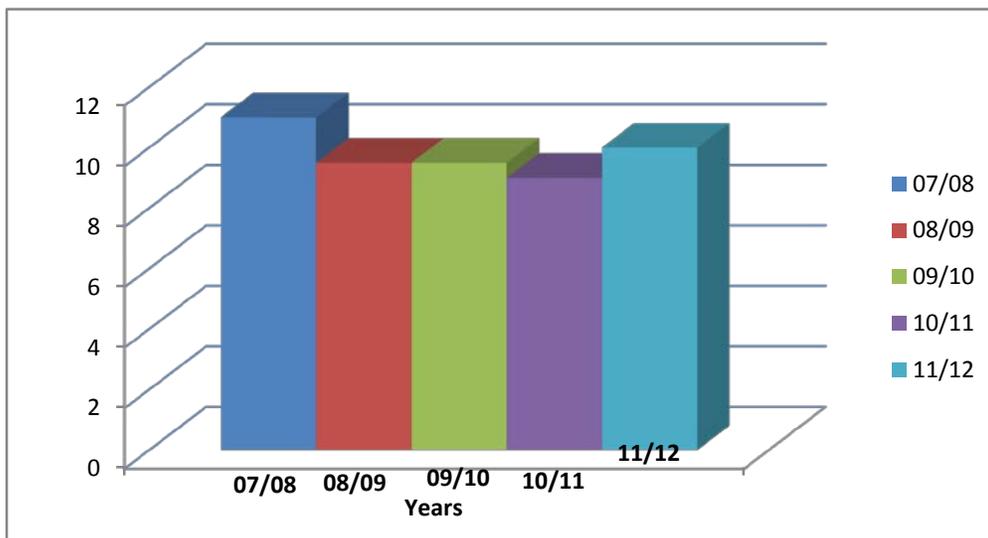
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Parks Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Parks, Facilities & Recreation Director	1	1	1	1	1
Administrative Assistant III	1	1	1	1	1
Park Attendant I	0	1	1	1	2
Park Attendant II	2	1	1	1	1
Program Coordinator	1	0	0	0	0
Maintenance Tech III	2	1	1	1	1
Equipment Operator I	0	0	0	0	0
Parks & Facilities Supervisor	1	1	1	1	1
Horticulture Tech	1	1	1	1	1
Inmate Supervisor	1	1	1	1	1
Environmental Specialist	1	1	1	1	1
Total Full time Parks Department	11	9	9	9	10
Part Time Intern	0	0.5	0.5	0	0
Total Part Time	0	0.5	0.5	0	0
Total Parks FTE	11	9.5	9.5	9	10



Parks Department 11/12 Budget

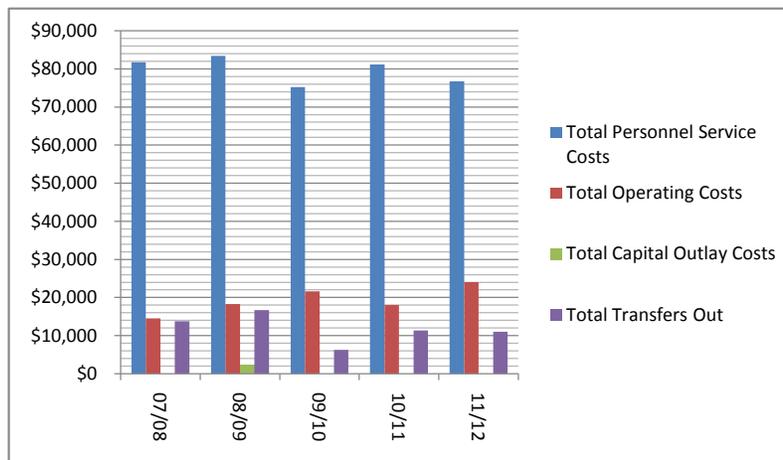
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Financial & Administrative Salaries	51102	\$55,291	\$55,698	\$58,843	\$58,843
Regular Salaries & Wages	51200	\$213,598	\$179,458	\$243,027	\$270,588
Overtime - Unscheduled	51400	\$1,849	\$1,809	\$1,000	\$1,001
Vacation Pay	51601	\$14,801	\$11,422	\$0	\$0
Sick Pay	51602	\$8,044	\$18,429	\$0	\$0
Holiday Pay	51603	\$13,588	\$12,170	\$0	\$0
Jury Duty Pay	51606	\$0	\$1,486	\$0	\$0
FICA Taxes	52100	\$23,452	\$21,525	\$23,093	\$25,278
Retirement Contributions	52200	\$31,599	\$30,056	\$34,747	\$19,658
Health Insurance	52300	\$58,179	\$45,560	\$58,086	\$55,759
Life Insurance	52301	\$3,015	\$1,749	\$2,912	\$2,056
Long Term Disability	52303	\$0	\$0	\$697	\$758
Dental employee	52320	\$3,399	\$2,817	\$2,979	\$3,308
Workers Comp Insurance	52400	\$19,995	\$11,715	\$9,190	\$11,045
W/Comp Claims	52410	\$0	\$0	\$0	\$0
Total Personnel Service Costs		\$446,810	\$393,894	\$434,574	\$448,294

Parks Department 11/12 Budget

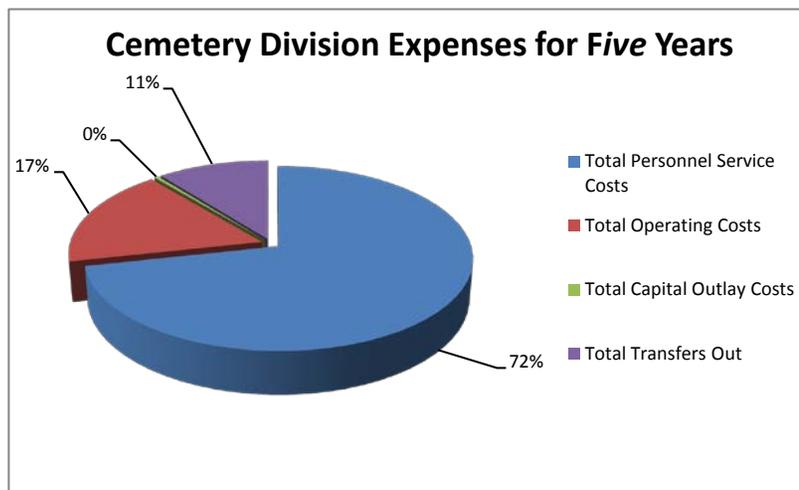
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Unemployment Compensation	52500	\$15,058	\$0	\$0	\$0
Medical Services	53101	\$402	\$613	\$350	\$350
Other Contractual Services	53400	\$62,392	\$64,739	\$122,000	\$54,504
Contract Labor	53401	\$0	\$324	\$500	\$500
Travel and Per Diem	54000	\$11	\$333	\$1,000	\$500
Communication & Freight Charge	54100	\$3,645	\$3,533	\$1,020	\$1,555
Postage	54110	\$32	\$14	\$100	\$50
Transportation/Freight	54200	\$0	\$0	\$0	\$0
Automotive Repair Service	54210	\$1,827	\$277	\$1,500	\$750
Electric	54300	\$37,975	\$36,257	\$37,000	\$35,000
Water	54303	\$10,080	\$8,082	\$9,000	\$8,000
Equipment & Vehicle Rental	54400	\$2,278	\$2,655	\$3,000	\$3,000
Rentals & Leases	54401	\$0	\$2,716	\$2,500	\$2,500
Insurance Claims & Deductibles	54560	\$1,360	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$6,435	\$20,375	\$18,000	\$18,000
Printing & Binding Services	54700	\$390	\$307	\$500	\$250
Advertising Activities	54800	\$172	\$400	\$500	\$250
Other Current Charges	54900	\$26	\$161	\$0	\$1,500
Recreational Supplies	54920	\$471	\$244	\$500	\$500
Office Supplies	55100	\$1,202	\$502	\$1,500	\$1,000
Operating Supplies	55210	\$30,124	\$23,671	\$20,000	\$25,000
Medical Supplies	55211	\$0	\$0	\$500	\$250
Computer Supplies	55220	\$54	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$26,720	\$23,946	\$35,000	\$33,000
Chemicals Supplies	55225	\$3,730	\$2,615	\$3,000	\$1,500
Clothing & Uniforms	55230	\$3,196	\$2,107	\$2,500	\$2,000
Institutional Supplies	55240	\$23,705	\$24,026	\$24,000	\$25,000
Fuels & Lubricants	55250	\$14,001	\$15,018	\$11,500	\$11,500
Small Tools	55252	\$902	\$962	\$1,200	\$900
Auto Repair Supplies (in-house)	55253	\$2,197	\$4,515	\$2,000	\$1,500
Books, Publications, Subscription & Membership	55400	\$1,706	\$799	\$500	\$490
Training and Education	55410	\$1,148	\$1,164	\$3,000	\$1,500
Uncapitalized Equipment	55500	\$23,625	\$3,384	\$5,000	\$3,200
Total Operating Costs		\$274,864	\$243,739	\$307,170	\$234,049
Interest	57100	\$1,552	\$1,055	\$529	\$0
Principal	57200	\$12,443	\$12,933	\$13,443	\$0
Total Debt Service		\$13,995	\$13,988	\$13,972	\$0
Machinery & Equipment	55640	\$0	\$23,262	\$0	\$0
Construction in Progress	55650	\$0	\$4,950	\$0	\$0
Total Capital Outlay Cost		\$0	\$28,212	\$0	\$0
The Enrichment Center Fund 139	56139	\$0	\$0	\$5,000	\$0
Capital Improvement Rev. Note-Loan	56311	\$0	\$0	\$0	\$2,907
Internal Service Fund	56501	\$7,982	\$8,731	\$12,928	\$9,879
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Equipment Replacement Fund	56503	\$5,000	\$5,000	\$0	\$0
HRA Funding Account	56609	\$2,250	\$2,250	\$2,250	\$2,250
Total Transfers Out		\$15,232	\$15,981	\$20,178	\$15,036
Total Expenditures		\$750,901	\$695,814	\$775,894	\$697,379

Cemetery Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$81,739	\$83,371	\$75,248	\$81,142	\$76,754
Total Operating Costs	\$14,528	\$18,316	\$21,632	\$18,044	\$24,014
Total Capital Outlay Costs	\$0	\$2,274	\$0	\$0	\$0
Total Transfers Out	\$13,806	\$16,731	\$6,276	\$11,370	\$11,008
Total Expenditures	\$110,073	\$120,692	\$103,156	\$110,556	\$111,776



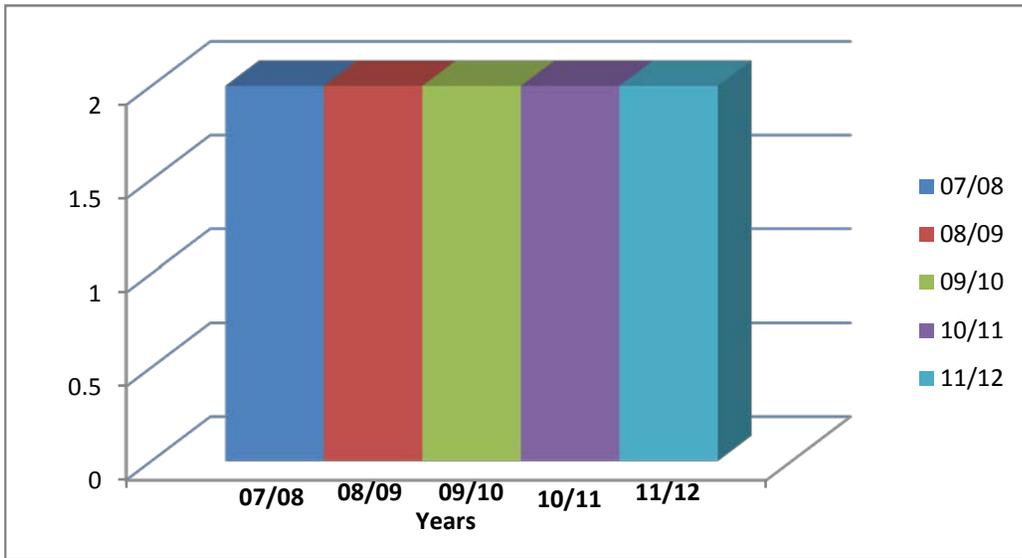
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Cemetery Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Cemetery Sexton	1	1	1	1	1
Park Attendant I	1	1	1	1	1
Park Attendant II	0	0	0	0	0
Total Cemetery FTE	2	2	2	2	2



Cemetery Division 11/12 Budget

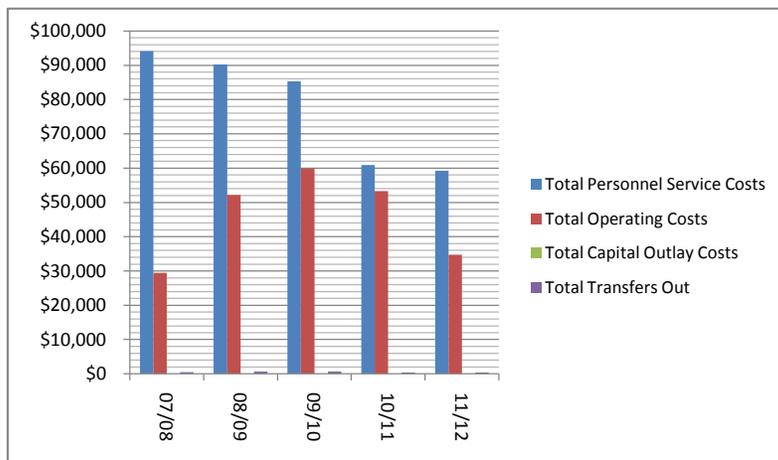
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Regular Salaries & Wages	51200	\$48,785	\$47,621	\$54,434	\$54,424
Overtime - Unscheduled	51400	\$59	\$151	\$500	\$500
Vacation Pay	51601	\$2,865	\$2,388	\$0	\$0
Sick Pay	51602	\$1,084	\$2,610	\$0	\$0
Holiday Pay	51603	\$2,549	\$2,512	\$0	\$0
Jury Duty Pay	51606	\$160	\$0	\$0	\$0
FICA Taxes	52100	\$4,234	\$4,208	\$4,164	\$4,202
Retirement Contributions	52200	\$5,416	\$5,451	\$5,863	\$2,927
Health Insurance	52300	\$11,419	\$6,525	\$12,908	\$11,152
Life Insurance	52301	\$558	\$343	\$515	\$500
Long Term Disability	52303	\$0	\$0	\$126	\$127
Dental employee	52320	\$735	\$612	\$662	\$662
Workers Comp Insurance	52400	\$5,505	\$2,827	\$1,971	\$2,260
Total Personnel Service Costs		\$83,369	\$75,248	\$81,143	\$76,754

Cemetery Division 11/12 Budget

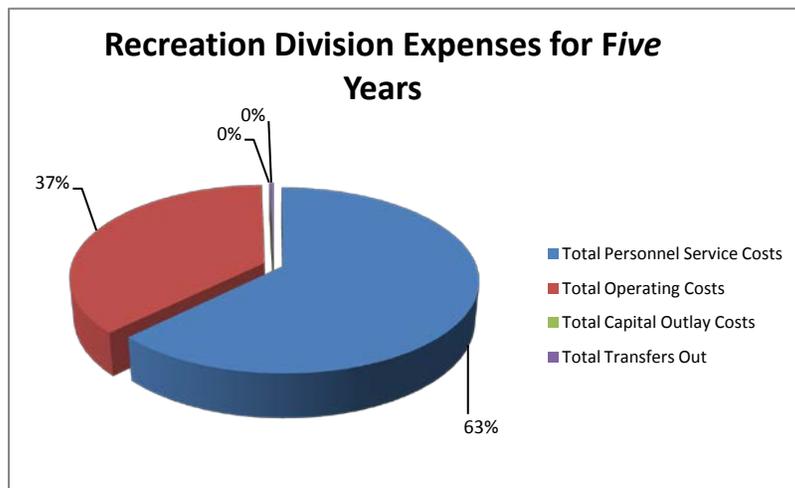
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Medical Services	53101	\$107	\$39	\$50	\$50
Other Contractual Services	53400	\$588	\$239	\$360	\$1,060
Communication & Freight Charge	54100	\$1,366	\$1,450	\$784	\$784
Postage	54110	\$0	\$0	\$50	\$50
Automotive Repair Service	54210	\$222	\$0	\$500	\$500
Electric	54300	\$845	\$959	\$900	\$900
Water	54303	\$3,325	\$4,812	\$3,500	\$3,500
Repair & Maintenance Services	54600	\$504	\$1,762	\$1,500	\$3,000
Printing & Binding Services	54700	\$80	\$224	\$500	\$500
Advertising Activities	54800	\$466	\$471	\$500	\$2,000
Other Current Charges	54900	\$77	\$0	\$0	\$0
Cemetery Monuments	54911	\$0	\$725	\$0	\$0
Cemetery Lot Buyback	54912	\$1,605	\$2,475	\$0	\$1,600
Office Supplies	55100	\$58	\$118	\$500	\$300
Operating Supplies	55210	\$3,527	\$2,715	\$2,500	\$2,500
Computer Supplies	55220	\$0	\$232	\$0	\$0
Chemicals Supplies	55225	\$0	\$0	\$50	\$200
Clothing & Uniforms	55230	\$896	\$525	\$750	\$500
Fuels & Lubricants	55250	\$2,829	\$3,080	\$3,000	\$4,500
Small Tools	55252	\$0	\$150	\$500	\$150
Auto Repair Supplies (in-house)	55253	\$1,327	\$169	\$750	\$300
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$100	\$700
Training and Education	55410	\$0	\$145	\$500	\$0
Uncapitalized Equipment	55500	\$495	\$1,342	\$750	\$920
Total Operating Costs		\$18,317	\$21,632	\$18,044	\$24,014
Building and Improvements	55620	\$2,274	\$0	\$0	\$0
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Construction in Progress	55650	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$2,274	\$0	\$0	\$0
Internal Service Fund	56501	\$1,231	\$776	\$870	\$508
Vehicle Replacement Fund	56502	\$0	\$0	\$0	\$0
Equipment Replacement Fund	56503	\$5,000	\$5,000	\$0	\$0
Cemetery Perpetual Care Fund	56605	\$10,000	\$0	\$10,000	\$10,000
Transfer Out to 609	56609	\$500	\$500	\$500	\$500
Total Transfers Out		\$16,731	\$6,276	\$11,370	\$11,008
Total Expenditures		\$120,691	\$103,157	\$110,557	\$111,776

Recreation Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$94,194	\$90,247	\$85,356	\$60,900	\$59,271
Total Operating Costs	\$29,443	\$52,146	\$59,923	\$53,316	\$34,697
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$502	\$625	\$625	\$375	\$375
Total Expenditures	\$124,139	\$143,018	\$145,904	\$114,591	\$94,343



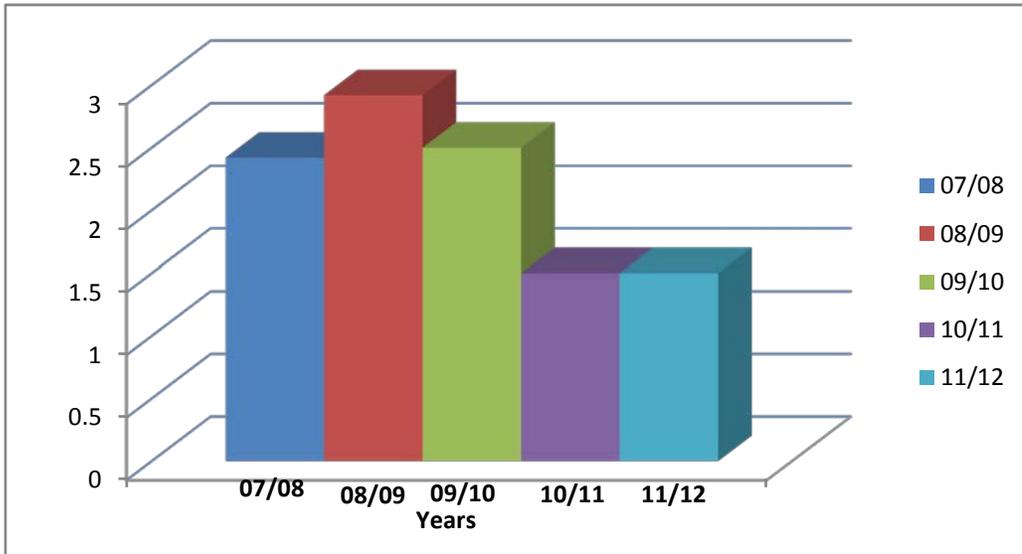
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Recreation Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Recreation Leader III	2	2	2	1	1
Recreation Leader III / Golf Program Instructor	0	0.5	0.5	0.5	0.5
Full Time Recreation	2	2.5	2.5	1.5	1.5
Bus Driver (Part Time)	0.42	0.42	0	0	0
Total Part Time	0.42	0.42	0	0	0
Total Recreation FTE	2.42	2.92	2.5	1.5	1.5



Recreation Division 11/12 Budget

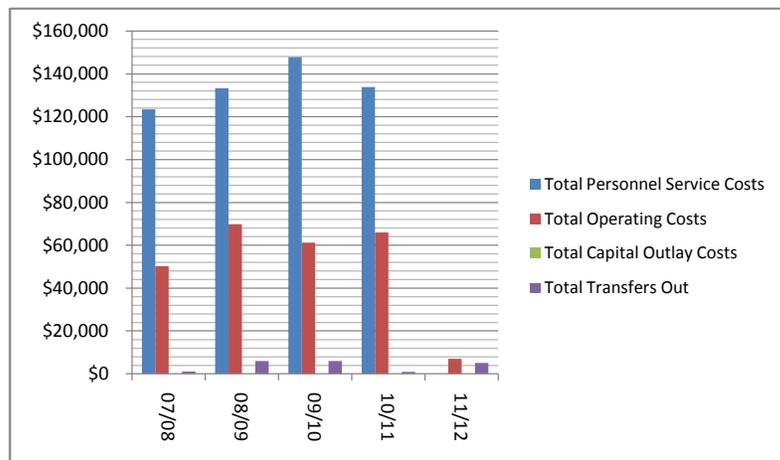
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Regular Salaries & Wages	51200	\$52,682	\$51,515	\$42,588	\$42,588
Overtime - Unscheduled	51400	\$252	\$299	\$500	\$500
Vacation Pay	51601	\$3,667	\$2,210	\$0	\$0
Sick Pay	51602	\$2,873	\$1,626	\$0	\$0
Holiday Pay	51603	\$2,653	\$2,766	\$0	\$0
Jury Duty Pay	51606	\$0	\$332	\$0	\$0
FICA Taxes	52100	\$4,625	\$4,492	\$2,445	\$3,296
Retirement Contributions	52200	\$6,093	\$5,932	\$3,443	\$2,296
Health Insurance	52300	\$11,419	\$11,963	\$9,681	\$8,364
Life Insurance	52301	\$471	\$359	\$436	\$269
Long Term Disability	52303	\$0	\$0	\$119	\$100
Dental employee	52320	\$643	\$524	\$497	\$497
Workers Comp Insurance	52400	\$4,869	\$2,615	\$1,191	\$1,361
W/Comp Claims	52410	\$0	\$723	\$0	\$0
Total Personnel Service Costs		\$90,247	\$85,356	\$60,900	\$59,271

Recreation Division 11/12 Budget

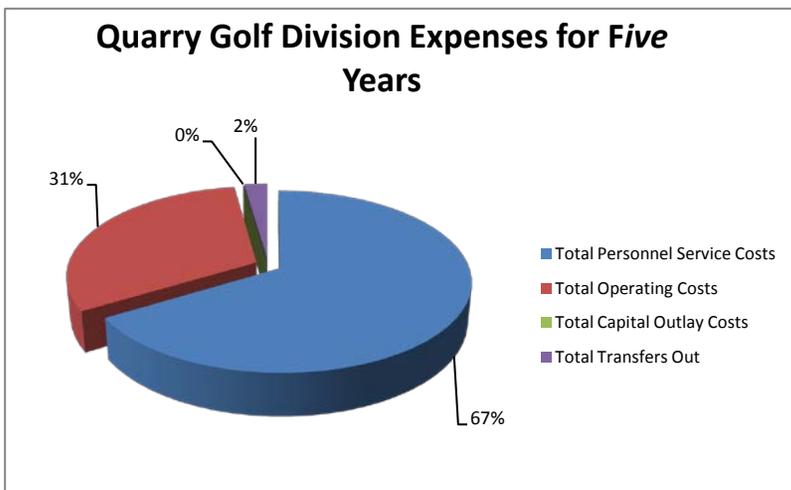
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Unemployment Compensation	52500	\$4,060	\$4,969	\$3,000	\$0
Medical Services	53101	\$285	\$36	\$100	\$50
Other Contractual Services	53400	\$9,725	\$8,912	\$9,900	\$10,439
Travel and Per Diem	54000	\$22	\$30	\$500	\$500
Communication & Freight Charge	54100	\$1,172	\$1,368	\$816	\$408
Postage	54110	\$0	\$0	\$0	\$0
Transportation/Freight	54200	\$0	\$0	\$0	\$0
Electric	54300	\$12,905	\$15,403	\$14,000	\$13,000
Water	54303	\$2,376	\$2,148	\$2,000	\$2,000
Equipment & Vehicle Rental	54400	\$283	\$0	\$500	\$500
General Business Insurance	54500	\$0	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$357	\$4,822	\$1,500	\$0
Printing & Binding Services	54700	\$643	\$1,541	\$1,000	\$700
Advertising Activities	54800	\$665	\$1,060	\$500	\$300
Other Current Charges	54900	\$148	\$83	\$0	\$0
Cost of Goods Sold	54913	\$0	\$158	\$0	\$0
Recreational Supplies	54920	\$16,305	\$16,106	\$15,000	\$3,700
Office Supplies	55100	\$1,226	\$662	\$1,500	\$300
Operating Supplies	55210	\$1,038	\$1,811	\$1,000	\$1,000
Medical Supplies	55211	\$0	\$0	\$200	\$100
Computer Supplies	55220	\$0	\$0	\$0	\$0
Repair & Maintenance Supplies	55223	\$0	\$0	\$0	\$0
Chemicals Supplies	55225	\$0	\$328	\$0	\$0
Safety Supplies & Gear	55226	\$0	\$0	\$0	\$0
Apparatus Supplies	55228	\$0	\$0	\$0	\$0
Clothing & Uniforms	55230	\$48	\$69	\$200	\$200
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$288	\$0	\$500	\$500
Small Tools	55252	\$6	\$20	\$100	\$0
Books, Publications, Subscription & Membership	55400	\$0	\$297	\$0	\$0
Training and Education	55410	\$337	\$100	\$1,000	\$1,000
Uncapitalized Equipment	55500	\$257	\$0	\$0	\$0
Total Operating Costs		\$52,146	\$59,923	\$53,316	\$34,697
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	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$625	\$625	\$375	\$375
Total Transfers Out		\$625	\$625	\$375	\$375
Total Expenditures		\$143,018	\$145,903	\$114,591	\$94,343

Quarry Golf Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$123,447	\$133,298	\$147,780	\$133,809	\$0
Total Operating Costs	\$50,153	\$69,877	\$61,216	\$65,938	\$7,000
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,003	\$5,875	\$5,875	\$875	\$5,000
Total Expenditures	\$174,603	\$209,050	\$214,871	\$200,622	\$12,000



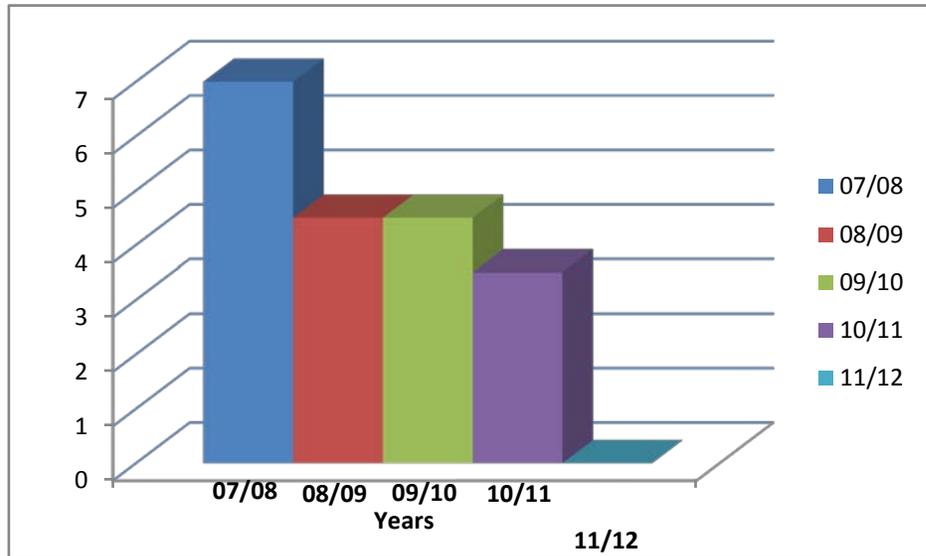
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Quarry Golf Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Recreation Leader III	1	0	0	0	0
Pro Shop Attendant	1	1	1	1	0
Greens Keeper	2	2	2	1.5	0
Recreation Leader III / Golf Program Instructor	1	0.5	0.5	0.5	0
Full Time Quarry	5	3.5	3.5	3	0
Pro Shop Attendants (Part Time)	2	1	1	0.5	0
Total Part Time	2	1	1	0.5	0
Total Quarry FTE	7	4.5	4.5	3.5	0



Quarry Golf Division 10/11 Budget

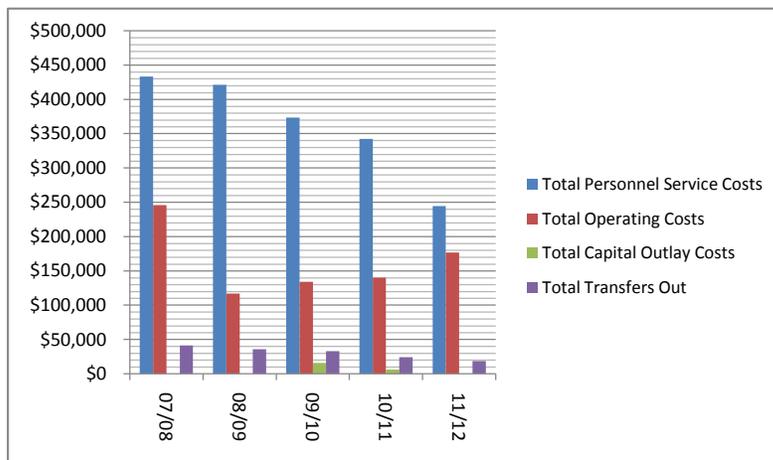
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Regular Salaries & Wages	51200	\$91,969	\$91,128	\$86,593	\$0
Overtime - Unscheduled	51400	\$437	\$689	\$500	\$0
Vacation Pay	51601	\$3,370	\$4,515	\$0	\$0
Sick Pay	51602	\$1,815	\$2,866	\$0	\$0
Holiday Pay	51603	\$3,656	\$3,934	\$0	\$0
Bereavement Pay	51605	\$451	\$0	\$0	\$0
Jury Duty Pay	51606	\$16	\$0	\$0	\$0
FICA Taxes	52100	\$7,798	\$7,884	\$8,351	\$0
Retirement Contributions	52200	\$10,014	\$10,289	\$11,357	\$0
Health Insurance	52300	\$6,525	\$22,956	\$22,589	\$0
Life Insurance	52301	\$166	\$376	\$842	\$0
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Long Term Disability	52303	\$0	\$0	\$252	\$0
Dental employee	52320	\$704	\$1,194	\$1,159	\$0
Workers Comp Insurance	52400	\$6,377	\$1,949	\$2,166	\$0
Total Personnel Service Costs		\$133,298	\$147,780	\$133,809	\$0

Quarry Golf Division 10/11 Budget

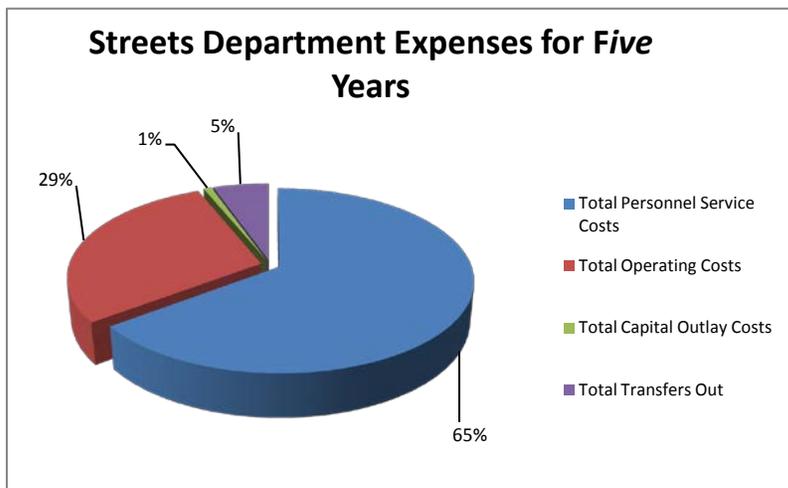
Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Unemployment Compensation	52500	\$0	\$1,777	\$0	\$0
Medical Services	53101	\$339	\$268	\$0	\$0
Other Contractual Services	53400	\$5,697	\$1,643	\$1,750	\$0
Contract Labor	53401	\$0	\$634	\$0	\$0
Travel and Per Diem	54000	\$11	\$955	\$0	\$0
Communication & Freight Charge	54100	\$1,043	\$1,125	\$988	\$0
Postage	54110	\$0	\$0	\$0	\$0
Transportation/Freight	54200	\$0	\$0	\$0	\$0
Electric	54300	\$5,552	\$3,895	\$7,000	\$0
Water	54303	\$1,170	\$1,846	\$1,000	\$0
Equipment & Vehicle Rental	54400	\$12,332	\$13,869	\$16,000	\$0
Rentals & Leases	54401	\$0	\$0	\$0	\$7,000
Insurance Claims & Deductibles	54560	\$725	\$0	\$0	\$0
Repair & Maintenance Services	54600	\$4,428	\$7,876	\$750	\$0
Printing & Binding Services	54700	\$516	\$50	\$1,000	\$0
Advertising Activities	54800	\$1,787	\$594	\$3,000	\$0
Promotional Activities	54810	\$41	\$0	\$2,000	\$0
Other Current Charges	54900	\$344	\$700	\$0	\$0
Cost of Goods Sold	54913	\$6,992	\$2,722	\$8,000	\$0
Recreational Supplies	54920	\$301	\$0	\$0	\$0
Office Supplies	55100	\$554	\$401	\$500	\$0
Operating Supplies	55210	\$12,253	\$10,397	\$10,000	\$0
Medical Supplies	55211	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$138	\$0	\$0
Repair & Maintenance Supplies	55223	\$1,324	\$0	\$0	\$0
Chemicals Supplies	55225	\$9,061	\$7,994	\$6,000	\$0
Clothing & Uniforms	55230	\$671	\$676	\$750	\$0
Institutional Supplies	55240	\$0	\$0	\$0	\$0
Fuels & Lubricants	55250	\$2,994	\$1,798	\$3,500	\$0
Small Tools	55252	\$198	\$137	\$500	\$0
Road Materials & Supplies	55300	\$0	\$0	\$0	\$0
Books, Publications, Subscription & Membership	55400	\$0	\$0	\$0	\$0
Training and Education	55410	\$302	\$425	\$2,000	\$0
Uncapitalized Equipment	55500	\$1,242	\$1,296	\$1,200	\$0
Total Operating Costs		\$69,877	\$61,216	\$65,938	\$7,000
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Enrichment center Fund 139	56139	\$0	\$0	\$0	\$5,000
Equipment Replacement Fund	56503	\$5,000	\$5,000	\$0	\$0
Self Insured Dental Plan Fund	56608	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$875	\$875	\$875	\$0
Total Transfers Out		\$5,875	\$5,875	\$875	\$5,000
Total Expenditures		\$209,050	\$214,871	\$200,622	\$12,000

Streets Department Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$433,036	\$420,940	\$373,588	\$342,367	\$244,264
Total Operating Costs	\$245,956	\$116,714	\$134,107	\$139,844	\$176,534
Total Capital Outlay Costs	\$0	\$0	\$15,982	\$6,000	\$0
Total Transfers Out	\$41,105	\$35,534	\$32,925	\$23,965	\$18,554
Total Expenditures	\$720,097	\$573,188	\$556,602	\$512,176	\$439,352



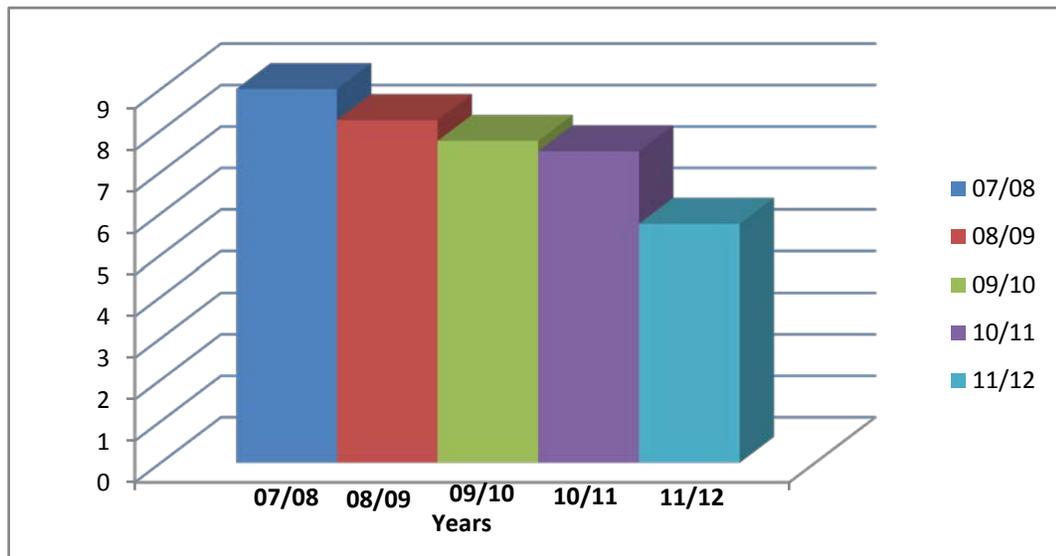
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Streets & Drainage Department FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Director of Public Works	1	1	1	0.5	0.25
Administrative Asst. III	1	1	1	1	0.25
Finance Technician	1	1	1	1	0.25
Public Works Supervisor	0	0.25	0.25	0	0
Streets and Drainage Supervisor	0	0	0	1	1
Equipment Operator I	1	1	1	1	1
Equipment Operator II	2	1	1	1	1
Maintenance Tech I	1	2	2	1	1
Street Forman	1	0	0	0	0
Public Works Tech II	1	1	0.5	1	1
Public Works Tech I	0	0	0	0	0
Total Street & Drainage FTE	9	8.25	7.75	7.5	5.75



Streets Department 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Financial & Administrative Salaries	51102	\$71,056	\$55,277	\$30,004	\$15,002
Regular Salaries & Wages	51200	\$166,955	\$166,465	\$200,762	\$154,352
Overtime - Unscheduled	51400	\$2,703	\$4,706	\$5,000	\$6,000
Incentive/ Special Pay	51500	\$0	\$0	\$0	\$0
Vacation Pay	51601	\$22,825	\$11,905	\$0	\$0
Sick Pay	51602	\$9,814	\$7,169	\$0	\$0
Holiday Pay	51603	\$12,279	\$11,849	\$0	\$0
Bereavement Pay	51605	\$338	\$1,180	\$0	\$0
On Call Beeper Pay	51610	\$0	\$198	\$0	\$0
FICA Taxes	52100	\$20,587	\$19,494	\$17,654	\$13,415
Retirement Contributions	52200	\$31,084	\$28,134	\$25,994	\$9,867
Health Insurance	52300	\$57,150	\$50,571	\$48,405	\$32,062
Life Insurance	52301	\$2,463	\$1,573	\$2,081	\$1,095
HRA-Health Reimbursement Account	52302	\$0	\$0	\$0	\$0
Long Term Disability	52303	\$0	\$0	\$542	\$404
Dental employee	52320	\$2,808	\$2,817	\$2,483	\$1,902
Workers Comp Insurance	52400	\$20,878	\$12,250	\$9,442	\$10,165
Total Personnel Service Costs		\$420,940	\$373,588	\$342,367	\$244,264

Streets Department 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Unemployment Compensation	52500	\$0	\$7,150	\$3,500	\$0
Medical Services	53101	\$490	\$198	\$0	\$300
Other Contractual Services	53400	\$34,103	\$48,420	\$50,600	\$95,004
Contract Labor	53401	\$0	\$0	\$1,000	\$500
Travel and Per Diem	54000	\$3	\$0	\$750	\$750
Communication & Freight Charge	54100	\$3,644	\$2,573	\$1,300	\$1,300
Postage	54110	\$21	\$2	\$30	\$30
Automotive Repair Service	54210	\$3,438	\$3,140	\$2,500	\$3,000
Electric	54300	\$4,670	\$5,267	\$5,200	\$5,000
Electric - Street Lighting	54302	\$0	\$0	\$0	\$0
Water	54303	\$2,510	\$2,487	\$2,700	\$2,700
Equipment & Vehicle Rental	54400	\$1,247	\$1,203	\$4,500	\$1,200
Rentals & Leases	54401	\$0	\$2,110	\$2,200	\$2,500
General Business Insurance	54500	\$0	\$0	\$0	\$0
Insurance Claims & Deductibles	54560	\$382	\$966	\$0	\$500
Repair & Maintenance Services	54600	\$2,512	\$1,965	\$5,989	\$4,500
Printing & Binding Services	54700	\$30	\$397	\$1,000	\$500
Advertising Activities	54800	\$0	\$30	\$0	\$100
Other Current Charges	54900	\$115	\$3,685	\$0	\$0
Office Supplies	55100	\$1,429	\$1,447	\$2,000	\$500
Operating Supplies	55210	\$4,710	\$5,131	\$1,500	\$2,500
Medical Supplies	55211	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$197	\$0	\$0
Repair & Maintenance Supplies	55223	\$17,094	\$14,176	\$13,000	\$10,000
Chemicals Supplies	55225	\$0	\$0	\$500	\$500
Safety Supplies & Gear	55226	\$2,258	\$2,886	\$2,500	\$2,500
Safety Marking Devices	55227	\$9,446	\$5,890	\$6,000	\$4,000
Clothing & Uniforms	55230	\$2,875	\$2,333	\$3,800	\$3,500
Barricades	55235	\$1,417	\$657	\$750	\$750
Institutional Supplies	55240	\$602	\$525	\$500	\$500
Fuels & Lubricants	55250	\$12,064	\$9,893	\$10,000	\$14,200
Tags & Titles	55251	\$0	\$86	\$400	\$400
Small Tools	55252	\$1,725	\$2,191	\$2,500	\$3,000
Auto Repair Supplies (in-house)	55253	\$6,567	\$7,723	\$4,000	\$4,000
Asphalt-hot mix	55310	\$117	\$0	\$2,500	\$5,000
Lime rock/Screening	55311	\$1,723	\$0	\$1,000	\$500
Sidewalks	55312	\$1,332	\$528	\$2,500	\$2,500
Drainage	55313	\$84	\$602	\$2,500	\$2,500
Books, Publications, Subscription & Membership	55400	\$53	\$26	\$125	\$50
Training and Education	55410	\$53	\$0	\$1,000	\$1,000
Uncapitalized Equipment	55500	\$0	\$223	\$1,500	\$750
Total Operating Costs		\$116,714	\$134,107	\$139,844	\$176,534
Building and Improvements	55620	\$0	\$0	\$6,000	\$0
Machinery & Equipment	55640	\$0	\$15,982	\$0	\$0
Total Capital Outlay Cost		\$0	\$15,982	\$6,000	\$0
Capital Improvement Rev. Note-Loan	56311	\$0	\$0	\$0	\$1,405
Internal Service Fund	56501	\$20,336	\$17,540	\$22,090	\$15,711
Vehicle Replacement Fund	56502	\$8,135	\$8,135	\$0	\$0
Equipment Replacement Fund	56503	\$5,000	\$5,000	\$0	\$0
Self Insured Dental Plan Fund	56609	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$2,063	\$2,250	\$1,875	\$1,438
Total Transfers Out		\$35,534	\$32,925	\$23,965	\$18,554
Total Expenditures		\$573,188	\$556,602	\$512,176	\$439,352

Street Lighting and Signal Division 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Other Contractual Services	53400	\$22,987	\$21,616	\$21,616	\$21,616
Electric - Street Lighting	54302	\$124,971	\$131,812	\$131,202	\$135,327
Electric - Traffic Lights				\$3,000	\$0
Total Operating Costs		\$147,958	\$153,428	\$155,818	\$156,943
		0	0	0	0
Total Capital Outlay Cost		0	0	0	0
		0	0	0	0
Total Transfers Out		0	0	0	0
		0	0	0	0
Total Expenditures		\$147,958	\$153,428	\$155,818	\$156,943

POLICE SPECIAL EDUCATION FUND 104

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	2,314	3,133	4,930	7,000	3,600
Miscellaneous	-111	-94	83	0	0
Interest Income	231	67	21	25	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	14,568	15,712	18,818	24,071	21,700
Total Income	\$17,002	\$18,818	\$23,852	\$31,096	\$25,300
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	1,290	0	13,897	15,000	15,000 (1)
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	15,712	18,818	9,955	16,096	10,300
Total Expenditures	\$17,002	\$18,818	\$23,852	\$31,096	\$25,300

INFORMATION ABOUT POLICE SPECIAL EDUCATION FUND

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

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

Expenditures: Police Education

(1) Training and education.

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PARKS & RECREATION-TRANSPORTATION 105

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	7,500	0	0	0	0
Interest Income	6	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	260	0	0	0	0
Total Income	\$7,766	\$0	\$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	7,766	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	\$7,766	\$0	\$0	\$0	\$0

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

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LOCAL OPTION GAS TAX 108					
	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$295,914	\$270,676	\$283,452	\$280,000	\$275,000
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	30,407	24,525	24,524	25,541
Total Income	\$328,477	\$301,083	\$307,977	\$304,524	\$300,541
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	298,070	276,559	282,763	280,000	275,000
Reserves	30,407	24,524	25,214	24,524	25,541
Total Expenditures	\$328,477	\$301,083	\$307,977	\$304,524	\$300,541

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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Fines & Forfeitures	12,286	35,538	8,012	70,600	64,000	
Miscellaneous	10,769	34,634	74,249	0	2,400	
Interest Income	72	94	41	36	0	
Special Assessment	0	0	0	0	0	
Transfers In	1,295	0	0	0	0	
Prior Year Carry forward	36,992	41,400	75,734	125,300	92,000	
Total Income	\$61,414	\$111,666	\$158,036	\$195,936	\$158,400	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	2,014	8,050	31,635	30,000	51,560	(1)
Capital Outlays	18,000	27,882	13,155	50,000	10,000	(2)
Transfers Out	0	0	0	0	0	
Reserves	41,400	75,734	113,246	115,936	96,840	
Total Expenditures	\$61,414	\$111,666	\$158,036	\$195,936	\$158,400	

(1) Building Repair & Maintenance \$5,400, Criminal investigation \$1,600, Operations \$14,560 Non investigative equipment \$10,000, and Weapons upgrade and training \$20,000.

(2) Investigative equipment \$10,000.

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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	-9,673	-7,127	11,839	0	0
Interest Income	46,735	17,080	21,708	18,258	8,000
FHLB Interest	5,376	0	0	0	0
Special Assessment	301,081	9,850	6,733	10,000	14,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	1,633,185	1,850,359	1,870,163	1,888,420	1,910,444
Total Income	\$1,976,704	\$1,870,162	\$1,910,443	\$1,916,678	\$1,932,444
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	126,345	0	0	200,000	200,000 (1)
Transfers Out	0	0	0	0	0
Reserves	1,850,359	1,870,162	1,910,443	1,716,678	1,732,444
Total Expenditures	\$1,976,704	\$1,870,162	\$1,910,443	\$1,916,678	\$1,932,444

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

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Description: Impact Fees for Roads

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

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

LAW ENFORCEMENT IMPACT FEES FUND 112

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	-262	-101	97	0	0
Interest Income	810	137	36	33	40
Special Assessment	18,763	709	1,280	700	1,500
Transfers In	0	0	0	0	0
Prior Year Carry forward	13,921	18,606	19,352	20,367	6,300
Total Income	\$33,232	\$19,351	\$20,765	\$21,100	\$7,840
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	14,626	0	0	0	0
Capital Outlays	0	0	0	15,000	0
Transfers Out	0	0	0	0	0
Reserves	18,606	19,351	20,765	6,100	7,840
Total Expenditures	\$33,232	\$19,351	\$20,765	\$21,100	\$7,840

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Description: Impact Fees for Law Enforcement

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

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

PUBLIC BUILDING IMPACT FEES FUND 113

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	-2,893	-3,082	3,441	0	0
Interest Income	4,368	1,822	1,041	1,554	800
FHLB Interest	1,075	0	0	0	0
Special Assessment	34,656	2,495	2,518	3,000	2,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	213,021	250,227	251,463	255,467	257,000
Total Income	\$250,227	\$251,462	\$258,463	\$260,021	\$259,800
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	6,400	100,000 (1)
Transfers Out	0	0	0	0	0
Reserves	250,227	251,462	258,463	253,621	159,800
Total Expenditures	\$250,227	\$251,462	\$258,463	\$260,021	\$259,800

(1) John Grubbs Boulevard and parking improvements due to ECI/Quarry expanded use.

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Description: Impact Fees for Public Buildings

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

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

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

FIRE/EMS IMPACT FEES FUND 114

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	-919	-759	1,383	0	0
Interest Income	1,722	551	394	668	300
Special Assessment	10,873	1,385	1,889	2,600	3,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	77,916	89,592	90,770	89,626	91,400
Total Income	\$89,592	\$90,769	\$94,436	\$92,894	\$94,700
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	7,222	0	0
Capital Outlays	0	0	0	34,000	34,000 (1)
Transfers Out	0	0	0	0	0
Reserves	89,592	90,769	87,214	58,894	60,700
Total Expenditures	\$89,592	\$90,769	\$94,436	\$92,894	\$94,700

(1) Fire department generator improvement due to increased facility use.

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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	-916	-1,158	1,489	0	0
Interest Income	1,518	623	434	704	300
Special Assessment	17,416	1,986	1,130	1,200	1,500
Transfers In	0	0	0	0	0
Prior Year Carry forward	85,734	103,752	105,203	106,858	95,321
Total Income	\$103,752	\$105,203	\$108,256	\$108,762	\$97,121
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	35,000	42,500 (1)
Transfers Out	0	0	0	0	0
Reserves	103,752	105,203	108,256	73,762	54,621
Total Expenditures	\$103,752	\$105,203	\$108,256	\$108,762	\$97,121

(1) Quarry Driving Range Tee box Improvements: \$15,000; Quarry Driving Range Ball Dispenser: \$7,500.
and Playground accessibility improvements \$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.

SPECIAL REVENUE FUNDS

LAW ENFORCEMENT TRUST FUND 116

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Fines & Forfeitures	3,342	0	2,782	0	0	
Miscellaneous	263	68	25	0	0	
Interest Income	337	58	9	10	0	
Special Assessment	0	0	0	0	0	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	37,644	22,518	11,709	9,499	8,760	
Total Income	\$41,586	\$22,644	\$14,525	\$9,509	\$8,760	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	10,231	10,935	345	5,000	5,500	(1)
Capital Outlays	7,542	0	0	0	0	
Transfers Out	1,295	0	0	0	0	
Reserves	22,518	11,709	14,180	4,509	3,260	
Total Expenditures	\$41,586	\$22,644	\$14,525	\$9,509	\$8,760	

(1) Narcotics enforcement equipment and training

Description: Law Enforcement Trust Fund
Revenue Source: Confiscated property Not property in lieu of forfeiture). 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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$14,442	\$42,377	\$187,840	\$55,874	\$44,399	(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	28	0	0	0	0	
Total Income	\$14,470	\$42,377	\$187,840	\$55,874	\$44,399	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	14,470	8,585	10,709	0	0	
Capital Outlays	0	33,792	177,131	55,874	44,399	(2)
Transfers Out	0	0	0	0	0	
Reserves	0	0	0	0	0	
Total Expenditures	\$14,470	\$42,377	\$187,840	\$55,874	\$44,399	

(1) Patrol Vehicle Replacement Program. (2011 Federal Edward Byrne Memorial JAG Program funds).

(2) Patrol Replacement Program (2) patrol vehicles. Equipment for vehicle will be purchased from Vehicle Replacement Fund # 502. Two patrol cars will be traded in and funds will be used for patrol car equipment.

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Description: Justice Assistance Grants (JAG)

Revenue Source: Department of Justice and FDLE Grants

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

POLICE SPECIAL COMMUNICATIONS FUND 119 (1)

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	41	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	4,457	0	0	0	0
Total Income	\$4,498	\$0	\$0	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	4,450	0	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	48	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	\$4,498	\$0	\$0	\$0	\$0

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

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GOOD NEIGHBOR TRAIL FUND 120

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$317,387	\$0	\$0	\$0	
Metropolitan Planning Organization	0	0	0	0	476,960	(1)
Fines & Forfeitures	0	0	0	0	0	
Miscellaneous	-979	980	60,236	0	0	
Interest Income	2,123	460	0	0	0	
Special Assessment	0	0	0	0	0	
Transfers In	0	4,942	23,250	0	0	
Prior Year Carry forward	72,242	73,386	4,009	6,388	6,388	
Total Income	\$73,386	\$397,155	\$87,495	\$6,388	\$483,348	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	0	0	0	0	
Capital Outlays	0	393,146	81,107	0	476,960	(2)
Transfers Out	0	0	0	0	0	
Reserves	73,386	4,009	6,388	6,388	6,388	
Total Expenditures	\$73,386	\$397,155	\$87,495	\$6,388	\$483,348	

(1) MPO Enhancement Funds for Good Neighbor Trail from Mondon Hills to Weatherly (Phase 2B). Construction will be the responsibility of Hernando County and the MPO is funding the Trail extension on behalf of the City. The City will realize no cash, only the asset upon completion.

(2) Phase 2B Construction on Good Neighbor Trail from Mondon Hill to Weatherly. Funding and construction from MPO. The City will not have expenses only realize the asset.

Description: Good Neighbor Trail Fund

Revenue Source: Original funding was from CSX RR settlement; In 11/12 funding from MPO.

Expenditures: Good Neighbor Trail expenses

Fire Grants & Donations Fund 122

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$18,622	\$0
Fines & Forfeitures	\$0	\$0	0	0	0
Miscellaneous	\$0	\$159	3,658	2,140	1,000
Interest Income	0	0	5	5	0
Loan Proceeds	0	0	0	0	0
Transfers In	0	4,410	0	4,296	0
Prior Year Carry forward	0	0	4,010	5,732	7,700
Total Income	\$0	\$4,569	\$7,673	\$30,795	\$8,700
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	559	690	12,307	0
Capital Outlays	0	0	0	8,600	4,296 (1)
Transfers Out	0	0	0	0	0
Reserves	0	4,010	6,983	9,888	4,404
Total Expenditures	\$0	\$4,569	\$7,673	\$30,795	\$8,700

(1) Partial purchase of Power Unit for Squad 61 (total cost \$7,300)

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Description: Fire Grants and Donations Fund
Revenue Source: Grants and donations to Fire Department
Expenditures: Fire Department expenses

Police Grants & Donations Fund 123

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Fines & Forfeitures	\$0	\$0	0	0	0	
Miscellaneous	\$4,000	\$7,178	9,010	6,000	6,000	
Interest Income	0	0	10	0	0	
Loan Proceeds	0	0	0	0	0	
Transfers In	13,791	0	0	6,358	0	
Prior Year Carry forward	0	12,904	11,694	18,885	39,200	
Total Income	\$17,791	\$20,082	\$20,714	\$31,243	\$45,200	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	4,887	3,978	0	5,000	5,000	(1)
Capital Outlays	0	0	0	12,000	15,000	(2)
Transfers Out	0	4,410	0	0	0	
Reserves	12,904	11,694	20,714	14,243	25,200	
Total Expenditures	\$17,791	\$20,082	\$20,714	\$31,243	\$45,200	

(1) K-9 Training Program

(2) K-9 Dog (Replacement K-9 if required)

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Description: Police Grants and Donations Fund

Revenue Source: Grants and donations to Police Department

Expenditures: Police Department expenses

MAJOR STORM READINESS FUND 124

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	-713	-862	1,356	0	0
Interest Income	1,195	477	384	659	200
Loan Proceeds	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	74,222	74,704	74,319	71,855	38,670
Total Income	\$74,704	\$74,319	\$76,059	\$72,514	\$38,870
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	3,837	0	0
Capital Outlays	0	0	0	34,000	18,005 (1)
Transfers Out	0	0	0	0	0
Reserves	74,704	74,319	72,222	38,514	20,865
Total Expenditures	\$74,704	\$74,319	\$76,059	\$72,514	\$38,870

(1) Replacement storm ready windows for Police Dept. and partial funding for power unit for squad 61.

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Description: Major Storm Readiness Fund
Revenue Source: \$75,000 sale of BERT I to Jackson County, Mississippi
Expenditures: Storm Expenditures as needed

Cost Recovery Fund 127

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	10,586	68	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	10,586	10,654	0
Total Income	\$0	\$10,586	\$10,654	\$10,654	\$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	0	0	0	10,654	0 (1)
Reserves	0	10,586	10,654	0	0
Total Expenditures	\$0	\$10,586	\$10,654	\$10,654	\$0

(1) Transfers to Fund 122 Fire Grants & Donations \$4296, and to Fund 123 Police Grants & Donation \$6,358. Closing fund due to discontinuance of Cost Recovery Program with Florida Statute law change.

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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Fines & Forfeitures	0	206,576	932,320	0	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	136,924	371,453	219,750	
Total Income	\$0	\$206,576	\$1,069,244	\$371,453	\$219,750	
EXPENDITURES						
Personnel Services	\$0	\$0	\$15,563	\$0	\$0	
Operating Expenditures	0	69,652	285,797	0	0	
Capital Outlays	0	0	0	0	0	
Transfers Out	0	0	350,000	200,000	200,000	(2)
Reserves	0	136,924	417,884	171,453	19,750	
Total Expenditures	\$0	\$206,576	\$1,069,244	\$371,453	\$219,750	

(1) City Council suspended all red light camera in the City limits effective 7-01-10. No revenues projected in 11/12 Budget.

(2) Transfer out to General Fund \$100,000 and transfer out to Multi Year Capital Project Accumulation Fund No. 308 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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$2,087	\$20,000	\$7,500	(1)
Fines & Forfeitures	0	0	0	0	0	
Miscellaneous	0	0	3,127	18,000	10,000	(2)
Interest Income	0	0	11	0	0	
Special Assessment	0	0	0	0	0	
Transfers In	0	0	20,000	0	0	
Prior Year Carry forward	0	0	0	22,087	24,388	
Total Income	\$0	\$0	\$25,225	\$60,087	\$41,888	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$17,669	(3)
Operating Expenditures	0	0	0	36,000	2,407	(4)
Capital Outlays	0	0	0	0	0	
Transfers Out	0	0	0	0	125	(5)
Reserves	0	0	25,225	24,087	21,687	
Total Expenditures	\$0	\$0	\$25,225	\$60,087	\$41,888	
<p>(1) First Tee Participate Registration and Membership Fees (2) First Tee Golf Tournament - Kiwanis of Spring Hill (3) 1/2 Cost of Recreation Leader III/Golf Program Instructor. (4) \$500 Training Equipment ; Golf Training Simulator System \$1,907 (5) \$125 Transfer to HRA Fund 609</p>						

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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous-Donations	258	0	0	0	0
Interest Income	31	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	3,203	0	0	0	0
Total Income	\$3,492	\$0	\$0	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	3,461	0	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	31	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	\$3,492	\$0	\$0	\$0	\$0

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

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CDBG (COMMERCIAL REVITALIZATION) GRANT 131

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
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	0	0	0
Total Income	\$128,368	\$128,368	\$0	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	128,368	0	0	0
Transfers Out	0	0	0	0	0
Reserves	128,368	0	0	0	0
Total Expenditures	\$128,368	\$128,368	\$0	\$0	\$0

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Description: CDBG (Commercial Revitalization Grant) Fund 131

Revenue Source: Receivable from CRA to this Fund for downtown redevelopment improvements

Expenditures: Community Redevelopment expenditures.

TREE/STREETSCAPING 134

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	285	1,665	1,960	1,573	2,000
Miscellaneous	-703	-596	423	0	0
Interest Income	486	422	125	117	100
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	87,003	87,071	88,562	86,189	77,225
Total Income	\$87,071	\$88,562	\$91,070	\$87,879	\$79,325
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	16,211	25,000	25,000 (1)
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	87,071	88,562	74,859	62,879	54,325
Total Expenditures	\$87,071	\$88,562	\$91,070	\$87,879	\$79,325

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

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Description: Tree/Streetscaping

Revenue Source: tree removal permits

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

The Enrichment Center (the PMF) 139 *

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$1,305,000	\$10,000	(1)
Facility Rental Fees	0	0	0	5,000	5,000	
Miscellaneous	0	0	0	1,000	0	
Interest Income	0	0	0	0	0	
Transfers In	0	0	0	5,000	5,000	(2)
Prior Year Carry forward	0	0	0	0	4,000	
Total Income	\$0	\$0	\$0	\$1,316,000	\$24,000	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	0	0	15,000	15,000	(3)
Capital Outlays	0	0	0	1,300,000	0	
Transfers Out	0	0	0	0	0	
Reserves	0	0	0	1,000	9,000	
Total Expenditures	\$0	\$0	\$0	\$1,316,000	\$24,000	

(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 from Quarry Golf Course

(3) Electric (\$13,000) and water expenses (\$2,000)

*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 PROJECTS FUND 140

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$12,100	\$56,046	\$859,391	\$30,000	(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	0	0	0	0	
Total Income	\$0	\$12,100	\$56,046	\$859,391	\$30,000	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	0	0	0	0	
Capital Outlays	0	12,100	56,046	859,391	30,000	(2)
Transfers Out	0	0	0	0	0	
Reserves	0	0	0	0	0	
Total Expenditures	\$0	\$12,100	\$56,046	\$859,391	\$30,000	

(1) FDOT Landscape Rehabilitation

(2) FDOT project area landscaping improvements.

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TOPS (TRANSPORTATION OUTREACH PROGRAM) GRANT 142

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$406,692	\$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	574	0	0	0	0
Total Income	\$407,266	\$0	\$0	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	4,735	0	0	0	0
Capital Outlays	401,957	0	0	0	0
Transfers Out	574	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	\$407,266	\$0	\$0	\$0	\$0

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TOTAL ALL SPECIAL REVENUE FUNDS

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$717,048	\$642,540	\$529,425	\$2,538,887	\$366,899
Metropolitan Planning Organization	0	0	0	0	476,960
Fines & Forfeitures	18,227	246,912	950,004	79,173	69,600
Miscellaneous	5,621	39,826	170,484	32,140	24,400
Interest Income	59,675	21,791	24,219	22,069	9,740
FHLB Interest	6,451	0	0	0	0
Special Assessment	382,789	16,425	13,550	17,500	22,000
Transfers In	15,086	9,352	43,250	15,654	5,000
Prior Year Carry forward	2,515,901	2,799,006	2,797,841	3,137,375	2,925,787
Total Income	\$3,720,798	\$3,775,852	\$4,528,773	\$5,842,798	\$3,900,386
EXPENDITURES					
Personnel Services	\$0	\$0	\$15,563	\$0	\$17,669
Operating Expenditures	60,164	101,759	370,343	143,307	119,467
Capital Outlays	553,844	595,288	327,439	2,610,265	975,160
Transfers Out	307,784	280,969	632,763	490,654	475,125
Reserves	2,799,006	2,797,836	3,182,665	2,598,572	2,312,965
Total Expenditures	\$3,720,798	\$3,775,852	\$4,528,773	\$5,842,798	\$3,900,386

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McKETHAN CAPITAL PROJECTS FUND 302

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$29,137	\$2,062	\$0	\$20,000	\$0	
Interest Income	1,875	540	49	45	0	
Miscellaneous	-899	12	697	15,000	0	
Transfers In	31	0	0	0	0	
Prior Year Carry forward	62,652	79,373	52,142	32,242	40,296	
Total Income	\$92,796	\$81,987	\$52,888	\$67,287	\$40,296	
EXPENDITURES						
Operating Expenditures	\$12,270	\$3,893	\$0	\$0	\$0	
Capital Outlay	1,153	25,952	0	40,000	19,500	(1)
Transfers Out	0	0	20,000	0	0	
Reserves	79,373	52,142	32,888	27,287	20,796	
Total Expenditures	\$92,796	\$81,987	\$52,888	\$67,287	\$40,296	

(1) Resurface Tom Varn Park Basketball Courts; Press box and playground enhancements.

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Description: Capital Expenditures for Parks, Recreation & Facilities

Revenue Source:

Expenditures: Capital expenses for Parks, Recreation & Facilities

PUBLIC FACILITIES REPAIR AND MAINTENANCE FUND 306

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Interest Income	472	0	0	0	0	
Miscellaneous	0	0	0	0	0	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	19,643	20,115	0	0	0	
Total Income	\$20,115	\$20,115	\$0	\$0	\$0	
EXPENDITURES						
Capital Outlay	\$0	\$0	\$0	\$0	\$0	
Transfers Out	0	20,115	0	0	0	(1)
Reserves	20,115	0	0	0	0	
Total Expenditures	\$20,115	\$20,115	\$0	\$0	\$0	

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

Description: Reserves for future Public Facilities projects

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

Expenditures: Capital Expenditures for repair and maintenance on Public Facilities

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MULTI YEAR CAPITAL PROJECT ACCUMULATION FUND 308

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$110,966	\$0	
Interest Income	1,674	505	806	1,341	0	
Miscellaneous	-310	-3,227	2,814	0	0	
Transfers In	0	223,776	381,660	100,000	100,000	(1)
Prior Year Carry forward	114,756	21,937	242,991	539,995	466,779	
Total Income	\$116,120	\$242,991	\$628,271	\$752,302	\$566,779	
EXPENDITURES						
Operating Expenditures	\$94,183	\$0	\$0	\$0	\$0	
Capital Outlay	0	0	73,028	673,926	391,000	(2)
Transfers Out	0	0	23,250	0	0	
Reserves	21,937	242,991	531,993	78,376	175,779	
Total Expenditures	\$116,120	\$242,991	\$628,271	\$752,302	\$566,779	

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

(2) \$75,000, City wide sidewalk plan, \$300,000 Street pavement program and \$16,000 for City of Brooksville welcome sign.

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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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Mobile Home Licenses	\$32,470	\$34,862	\$32,927	\$35,000	\$32,500	
Interest Income	205	21	6	10	0	
Miscellaneous	-34	-29	17	0	0	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	14,468	14,251	19,105	23,675	20,330	
Total Income	\$47,109	\$49,105	\$52,055	\$58,685	\$52,830	
EXPENDITURES						
Bond Payments	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	0	0	0	0	0	
Transfers Out	32,858	30,000	30,501	36,230	33,508	(1)
Reserves	14,251	19,105	21,554	22,455	19,322	
Total Expenditures	\$47,109	\$49,105	\$52,055	\$58,685	\$52,830	

(1) To Fund 201 Additional principal payments of \$20,000 in addition to normal debt service to loan with USDA.

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

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

Expenditures: Necessary funds transferred to Debt Service Fund 201 for annual debt service and Reserves that are required by Bond covenants.

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

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Mobile Home Licenses	\$0	\$0	\$0	\$0	\$0
Interest Income	0	0	0	0	0
Miscellaneous	-169	-252	83	0	0
Transfers In	32,858	30,000	30,501	36,230	0
Prior Year Carry forward	10,084	22,098	20,758	20,758	23,559
Total Income	\$42,773	\$51,846	\$51,342	\$56,988	\$23,559
EXPENDITURES					
Bond Payments	\$20,675	\$31,088	\$29,433	\$36,230	\$0
Operating Expenditures	0	0	0	0	0
Transfers Out	0	0	0	0	23,559
Reserves	22,098	20,758	21,909	20,758	0
Total Expenditures	\$42,773	\$51,846	\$51,342	\$56,988	\$23,559

(1) Transferring to new Debt Service Fund No. 201 per GASB 54

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. Closed at the close of Fiscal Year ending 9/30/11 to Fund 201.

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

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

BOND & INTEREST SINKING FUND 311 (FOR 2011 CAPITAL IMPROVEMENT REVENUE NOTE)

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Interest Income	0	0	0	0	0	
Miscellaneous						
Transfers In					256,317	(1)
Prior Year Carry forward						
Total Income	\$0	\$0	\$0	\$0	\$256,317	
EXPENDITURES						
Bond Payments						
Operating Expenditures						
Transfers Out					256,317	(2)
Reserves						
Total Expenditures	\$0	\$0	\$0	\$0	\$256,317	

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(1) General Fund \$26,503; Water and Sewer \$228,814, Sanitation \$1,000. Transfers based on savings from energy performance measures. from analysis from Energy Systems Group.
 (2) To Debt Service Fund #202

Description: Revenue Fund required by Capital Improvement Revenue Note Series 2011

This Fund receives Debt Service for 2011 Note (1/12 of interest and principal) and the monies are transferred to the Capital Improvement Debt Service Fund No 202 per Loan covenants,

Revenue Source: Transfers from General Fund, Water & Sewer Fund and Solid Waste based on Energy savings

Expenditures: Annual debt service on 2011 Capital Improvement Loan 2011 Series that is transferred to Debt Service.

City Hall Roofing, City Hall HVAC Renovation, Public Works HVAC, and Walking Trail and Public Works Lights, and AMR Water Meters were funded out of the 2011 Note.

2011 CAPITAL IMPROVEMENT LOAN FUND No. 312 CAPITAL PROJECTS FUND

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Interest Income	0	0	0	0	0	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	0	0	0	0	1,609,267	
Total Income	\$0	\$0	\$0	\$0	\$1,609,267	
EXPENDITURES						
Capital Outlay	\$0	\$0	\$0	\$0	\$1,380,000	(1)
Transfers Out	0	0	0	0	0	
Reserves	0	0	0	0	229,267	
Total Expenditures	\$0	\$0	\$0	\$0	\$1,609,267	

- (1) City Hall roofing total cost: \$255,000, 11/12 \$235,000
 City Hall HVAC total cost: \$1,148,764, 11/12 \$1,040,000
 Walking Trails/DPW Lighting total cost: \$63,540, 11/12 \$52,000.
 Public Works HVAC total cost \$150,000 (split between Streets, Water & Sewer, and Sanitation) 11/12 \$53,000

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Description: Capital Projects Fund required by Capital Improvement Revenue Note Series 2011.

This Capital Projects Fund represents capital expenditures for the City Energy Savings Capital Expenditures.

Revenue Source: City of Brooksville, Florida Capital Improvement Note, Series 2011, \$3,333,022.

Expenditures: City Hall Roofing, City Hall HVAC Renovation:, Public Works HVAC, and
 Walking Trail and Public Works Lights

BOND SETTLEMENT FUND No. 313 CAPITAL PROJECTS FUND

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Settlements	\$0	\$0	\$0	\$0	\$0	
Interest Income	0	0	0	0	0	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	0	0	0	0	1,285,676	
Total Income	\$0	\$0	\$0	\$0	\$1,285,676	
EXPENDITURES						
Capital Outlay	\$0	\$0	\$0	\$0	\$1,285,676	(1)
Legal						
Transfers Out	0	0	0		0	
Reserves	0	0	0		0	
Total Expenditures	\$0	\$0	\$0	\$0	\$1,285,676	

(1.) Capital Outlay based on Mutual Agreement and Release between City of Brooksville and Travelers Casualty dated June 7, 2011.

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Description: Capital Projects Fund from the proceeds of the Settlement Agreement between the City of Brooksville and Travelers Casualty and Surety Agreement dated June 7, 2011 by and between the City of Brooksville, Travelers Casualty and Surety Company of A Federal Insurance Company d/b/a Chubb Insurance Companies, and Duke Energy Corporation.

Revenue Source: Bond Settlement

Expenditures: Roads and Utilities completion in Southern Hills Plantation

TOTAL CAPITAL PROJECTS FUND *					
	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Intergovernmental Revenue	\$61,607	\$36,924	\$32,927	\$165,966	\$32,500
Interest Income	4,226	1,066	861	1,396	0
Miscellaneous	-1,412	-3,496	3,611	15,000	0
Transfers In	32,889	253,776	412,161	136,230	356,317
Prior Year Carry forward	221,603	157,774	334,996	616,670	3,445,907
Total Income	\$318,913	\$446,044	\$784,556	\$935,262	\$3,834,724
EXPENDITURES					
Bond Payments	\$20,675	\$31,088	\$29,433	\$36,230	\$0
Operating Expenditures	\$106,453	\$3,893	\$0	\$0	\$0
Capital Outlay	1,153	25,952	73,028	713,926	3,076,176
Transfers Out	32,858	50,115	73,751	36,230	313,384
Reserves	157,774	334,996	608,344	148,876	445,164
Total Expenditures	\$318,913	\$446,044	\$784,556	\$935,262	\$3,834,724

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

BOND & INTEREST SINKING DEBT SERVICE FUND NO. 201 (FOR 2006 USDA REVENUE BONDS)					
	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Mobile Home Licenses					\$0
Interest Income					0
Miscellaneous					0
Transfers In					57,067
Prior Year Carry forward					0
Total Income	\$0	\$0	\$0	\$0	\$57,067
EXPENDITURES					
Bond Payments					\$33,508 (1)
Operating Expenditures					0
Transfers Out					0
Reserves					23,559
Total Expenditures	\$0	\$0	\$0	\$0	\$57,067

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

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Description: Debt Service 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. This Fund replaces Fund No. 310 due to GASB 54.
Revenue Source: Transfers from Fund 309 (Capital Improvement Revenue Fund)
Expenditures: Annual debt service on 2006 Capital Improvement Bond dated 11/30/06.

<u>BOND & INTEREST SINKING DEBT SERVICE FUND NO. 202 (FOR 2011 SERIES REVENUE NOTE)</u>					
	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Interest Income					0
Miscellaneous					0
Transfers In					256,317
Prior Year Carry forward					47,470
Total Income	\$0	\$0	\$0	\$0	\$303,787
EXPENDITURES					
Bond Payments					\$227,835 (1)
Operating Expenditures					0
Transfers Out					0
Reserves					75,952
Total Expenditures	\$0	\$0	\$0	\$0	\$303,787

(1) represents 3 quarterly payments at \$75,945; next payment is due on 10/01/12 which is transferred in 11/12 FY

Description: Debt Service Fund required by Capital Improvement Revenue Note Series 2011
 This Fund receives Debt Service for 2011 Note (1/12 of interest and principal)
 and the monies are transferred from the Fund 202 Capital Improvement Revenue Note per Loan covenants.
 per Loan covenants,

Revenue Source: Transfers from General Fund, Water & Sewer Fund and Solid Waste based on Energy savings

Expenditures: Annual debt service on 2011 Capital Improvement Loan 2011 Series that is transferred to Debt Service.
 Quarterly payments of \$75,944.95 are payable until 10/01/2026. First payment due 01/01/2012.

<u>TOTAL DEBT SERVICE FUND</u>					
	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Interest Income					
Miscellaneous					
Transfers In					313,384
Prior Year Carry forward					47,470
Total Income	\$0	\$0	\$0	\$0	\$360,854
EXPENDITURES					
Bond Payments					\$261,343
Operating Expenditures					\$0
Capital Outlay					\$0
Transfers Out					
Reserves					\$99,511
Total Expenditures	\$0	\$0	\$0	\$0	\$360,854

Description: Debt Service Fund is required by GASB 54. This page represents the total budgets of the Governmental Funds Debt Service Funds.

All Water & Wastewater Fund Summary

	Actual 08/09	Actual 09/10	Adopted Budget 10/11	Requested Budget 11/12
REVENUE SUMMARY:				
CHARGES FOR SERVICES	\$3,566,062	\$3,331,867	\$3,465,223	\$3,762,397
WATER IMPACT FEES (CONNECTION FEES)	\$34,068	\$16,055	\$8,000	\$10,000
SEWER IMPACT FEES (CONNECTION FEES)	\$82,247	\$18,727	\$15,000	\$17,000
INTEREST INCOME	\$64,219	\$40,152	\$29,288	\$17,744
LOANS & GRANT REVENUE, CONTRIBUTIONS, ADJUST	\$1,318,514	\$825,721	\$1,263,825	\$2,050,062
SUBTOTAL	\$5,065,110	\$4,232,522	\$4,781,336	\$5,857,203
PRIOR CASH CARRY FORWARD	\$4,819,579	\$5,088,981	\$5,275,000	\$6,414,324
TOTAL REVENUES	\$9,884,689	\$9,321,503	\$10,056,336	\$12,271,527
EXPENSE SUMMARY:				
PERSONAL SERVICES	\$1,088,553	\$1,008,435	\$1,165,078	\$1,184,335
OPERATING EXPENSES	\$954,901	\$874,298	\$1,018,446	\$1,157,223
CAPITAL OUTLAY	\$1,358,846	\$961,806	\$2,194,875	\$4,699,836
SUBTOTAL	\$3,402,300	\$2,844,539	\$4,378,399	\$7,041,394
TRANSFERS OUT				
TO GENERAL FUND	\$393,800	\$393,800	\$393,800	\$393,800
TO INTERNAL SERVICE FUND	\$17,328	\$20,489	\$24,198	\$20,107
TO FUND 311 (2011 CAPITAL IMPROVEMENT REV. NOTE)				\$228,814
TO DENTAL PLAN FUND	\$5,674	\$0	\$0	\$0
TO DEBT SERVICE (SINKING FUND)	\$873,156	\$874,467	\$934,209	\$954,637
TO FUND 409 FOR LOC/HANCOCK BANK	\$185,724	\$185,724	\$185,723	\$185,723
TO VEHICLE R&R	\$20,686	\$20,686	\$34,199	\$39,708
TO HRA FUNDING ACCOUNT	\$0	\$5,831	\$5,977	\$6,298
TOTAL TRANSFERS OUT	\$1,496,368	\$1,500,997	\$1,578,106	\$1,829,087
TOTAL EXPENSE SUMMARY	\$4,898,668	\$4,345,536	\$5,956,505	\$8,870,481
RESERVES METER DEPOSITS	\$492,265	\$371,305	\$385,000	\$390,000
SINKING FUND RESERVES	\$553,489	\$569,359	\$572,000	\$606,335
RESERVE (R & R) 99 and 2002	\$929,982	\$1,009,172	\$1,107,515	\$1,152,886
TOTAL EXPENSES & RESERVES	\$6,874,404	\$6,295,372	\$8,021,020	\$11,019,702
CONNECTION FEES RESERVES	\$1,599,361	\$1,558,408	\$1,300,341	\$366,095
RESERVE CAPITAL IMPROVEMENTS	\$111,000	\$111,000	\$111,000	\$111,111
RESERVE FOR CONTINGENCIES	\$1,299,924	\$1,356,723	\$623,975	\$774,619
TOTAL FUND BALANCE	\$9,884,689	\$9,321,503	\$10,056,336	\$12,271,527

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CDBG GRANT FOR SOUTH BROOKSVILLE WATER	\$700,000
SWFWMD GRANT FOR COBB ROAD WWTP REUSE	\$1,000,000
SWFWMD GRANT (RETAINAGE)	\$135,592
2011 CAPITAL IMPROVEMENT LOAN (DUE TO DUE FROM)	\$214,470
TOTAL GRANT FUNDING FOR 11/12 WATER & SEWER	\$2,050,062

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Water & Sewer Summary

Revenue Detail (Fund 401)		'07/08 Actual	'08/09 Actual	'09/10 Actual	'10/11 Budgeted	Requested '11/12
401-000-331-43350	Federal Grant: Sewer Wastewater	0	0	0	0	0
401-000-331-43500	Federal Grants: Economic Environment	0	0	0	0	0
401-000-331-43706	Other Federal Grants	0	0	0	0	0
401-000-331-44500	State Grants: Economic Environment	250,000	0	0	0	0
401-000-334-44900	Other State Grants		432,312	23,988	0	0
401-000-337-47000	Withlacoochee Regional Water Supply Grant	19,900	19,933	0	0	0
401-000-342-48242	Hydrant Fees	3,668	3,736	3,595	3,715	3,595
401-000-342-48290	BERT Reimbursement	0	0	0	0	0
401-000-343-48330	Water Revenues	1,874,000	1,748,054	1,653,842	1,736,782	1,884,719
401-000-343-48350	Wastewater (Sewer) Revenues	1,690,000	1,619,554	1,548,524	1,628,721	1,775,383
401-000-343-48361	Penalties	51,000	56,708	46,740	48,000	49,000
401-000-343-48363	Delinquent Account Turn On	20,000	17,988	16,488	15,270	15,600
401-000-343-48364	Disconnect/Reconnect Fees	2,000	2,513	3,027	3,600	3,100
401-000-343-48365	Water Hook Up	34,000	6,426	7,442	6,800	9,000
401-000-343-48366	Sewer Hook Up	14,000	3,226	2,431	2,835	4,000
401-000-343-48367	Cash Over	0	73	0	0	0
401-000-343-48806	Interest-CD	0	5,326	7,093	7,854	0
401-000-343-48808	Interest-FMlVT			10,242		2,400
401-000-343-48809	Interest - Federated	0	10,209	240	347	0
401-000-361-48810	Interest (Savings Account)	3,000	985	509	515	0
401-000-361-48811	Interest-SBA	13,000	7,516	1,912	1,813	
401-000-361-48813	Interest-FHLB	0	0	0	0	0
401-000-361-48845	Gain or Loss From Sale of Fixed Assets	0	0	2,135	0	0
401-000-361-48860	Contributions and Donations	0	0	0	0	0
401-000-361-48871	Change in Fair Market Value			8,598		
401-000-369-48890	Miscellaneous Revenues	19,000	12,807	19,597	19,500	18,000
presentation only	Loan Proceeds	1,485,000	0	0	0	0
401-000-381-49001	Transfer In from 001	0	0	0	0	0
401-000-381-49403	Transfer In from 403	0	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)		\$5,478,568	\$3,947,366	\$3,356,403	\$3,475,752	3,764,797

Revenue Detail (Fund 404) Water Advisory Panel Grants		07/08 Actual	'08/09 Actual	'09/10 Actual	'10/11 Budgeted	Requested '11/12
404-000-334-44900	WAP Grant	56,742	660,108	199	0	0
Capital Expenditures (Fund 404)						
404-000-169-19049	Capital Expenditures WAP Grant	56,742	660,108	0	0	0
	Total Reserves 404					\$11,924

Revenue Detail (Fund 405) R & R Fund		07/08 Actual	'08/09 Actual	'09/10 Projected	'10/11 Budgeted	Requested '11/12
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	FMlVT Interest	\$4,006	\$21,713	\$10,202	\$18,000	\$5,019
405-000-361-48811	SBA Interest	\$5,764	\$627	\$182	\$180	\$225

Reserves Detail (Fund 405) R & R Fund		07/08 Actual	'08/09 Actual	'09/10 Projected	'10/11 Budgeted	Requested '11/12
	R&R 2002	\$268,995	\$274,048	\$309,866	\$312,895	\$288,175
	R&R & Reserves 1999	\$581,806	\$655,934	\$725,388	\$794,620	\$864,711
	Total Reserves Fund 405	\$850,801	\$929,982	\$1,035,254	\$1,107,515	\$1,152,886

Revenue Detail (Fund 406) Debt Service Fund		07/08 Actual	'08/09 Actual	'09/10 Projected	'10/11 Budgeted	Requested '11/12
406-000-381-49401	Transfer in from 401 (Water portion)	495,381	491,566	498,493	503,489	\$504,270
406-000-381-49401	Transfer in from 401 (Wastewater portion)	373,709	370,831	376,056	430,720	\$450,367
	Total of Transfers for Debt Service	869,090	862,397	874,549	934,209	\$954,637
406-000-381-48808	FMlVT Interest	4,636	9,158	3,200	3,100	\$3,400
406-000-361-48811	SBA Interest	2,259	332	97	100	\$200

Debt Service Payments Detail (Fund 406)		07/08 Actual	'08/09 Actual	'09/10 Projected	'10/11 Budgeted	Requested '11/12
406-021-536-57199	Interest on 99 Bonds	112,516	110,455	108,521	106,334	\$104,492
406-027-536-57199	Interest on 99 Bonds	84,881	83,326	81,866	80,216	\$82,058
presentation only	Principal on 99 Bond (presentation only)	111,000	114,000	118,000	121,000	\$127,000
406-021-536-57102	Interest on 02 Bonds (payment due 10/1 next fy)	97,726	92,308	103,262	94,485	\$85,138
406-027-536-57102	Interest on 02 Bonds (payment due 10/1 next fy)	102,967	92,308	77,900	71,279	\$64,226
presentation only	Principal on 02 Bonds (presentation only)	360,000	370,000	385,000	410,000	\$425,000
406-027-536-57109	Interest on ARRA Loan WW270200		0	0	0	\$14,283
406-027-536-57110	Interest on SRF Loan WW270201		0	0	19,408	\$9,500
presentation only	Principal on ARRA Loan WW270200					\$25,826
presentation only	Principal on SRF Loan WW270201		0	0	31,487	17,114
	Total Debt Service Payments	869,090	862,397	874,549	934,209	\$954,637

Reserves Detail (Fund 406)		07/08 Actual	'08/09 Actual	'09/10 Projected	'10/11 Budgeted	Requested '11/12
	Total Reserves Fund 406	542,993	553,489	570,000	572,000	\$606,335

Water & Sewer Summary

Revenue Detail (Fund 407) Water Connection Fees		'07/08 Actual	'08/09 Actual	'09/10 Projected	'10/11 Budgeted	Requested '11/12
407-000-343-48368	Water/Sewer Connection Fees	23,578	34,068	10,205	8,000	\$10,000
407-000-361-48811	Interest-SBA	9,013	2,595	714	400	\$500

Total Revenues (Fund 407) **\$32,591** **\$36,663** **\$10,919** **\$8,400** **\$10,500**

Capital Expenditures (Fund 407)						
Capital Expenditures (see Capital Needs Plans)			0	65,000	332,000	\$320,000
407-021-581-56401	Transfer Out to 401					
Adjustments thru Balance Sheet accounts		0	0		0	\$0

Reserves Detail (Fund 407) **\$355,481** **\$365,650** **\$10,631**

Water Connection Fees						
Ending Reserves		\$423,725	\$27,250	\$342,000	\$18,400	\$0

Revenue Detail (Fund 408) Sewer Connection Fees		'07/08 Actual	'08/09 Actual	'09/10 Projected	'10/11 Budgeted	Requested '11/12
408-000-343-48368	Water/Sewer Connection Fees	\$48,629	\$82,247	\$22,388	\$15,000	\$17,000
408-000-361-48806	Interest-CD		\$0		\$0	\$0
408-000-361-48811	Interest-SBA	\$18,192	\$5,722	\$2,236	\$3,354	\$2,000
408-000-361-48813	Interest-FHLB	\$0	\$0	\$1,522	\$1,525	\$0
Total Revenues		\$66,821	\$87,969	\$26,146	\$19,879	\$19,000

Adjustments thru Balance Sheet accounts						
Capital Expenditures (Fund 408)						
Capital Expenditures					\$0	\$1,000,000
408-021-581-56401	Transfer Out to 401					
Adjustments thru Balance Sheet accounts			\$0		\$0	\$0

Reserves Detail (Fund 408) **\$355,464**

Sewer Connection Fees						
Ending Reserves		\$1,034,136	\$1,227,711	\$1,262,062	\$1,281,941	\$0

Revenue Detail (Fund 409) Water and Wastewater Construction		'07/08 Actual	'08/09 Actual	'09/10 Projected	'10/11 Budgeted	Requested '11/12
409-000-331-43350	Federal Grant: Sewer Wastewater		\$0	\$0	\$0	\$0
409-000-331-44900	Other State Grants			\$856,375	\$513,825	\$700,000 (1)
409-000-381-49401	Transfer in from 401 for LOC Debt Service	\$37,050	\$0	\$0	\$0	\$0
409-000-381-49401	Transfer in from 401 for LOC Debt Service Interest Only	\$27,950	\$0	\$0	\$0	\$0
409-000-381-49401	Transfer in from 401 for Hancock Loan P&I		\$105,862	\$105,862	\$105,862	\$105,862
409-000-381-49401	Transfer in from 401 for Hancock Loan P&I		\$79,861	\$79,861	\$79,861	\$79,861
409-000-389-49740	Grants from Other Sources (Re-use)	\$399,502	\$206,161		\$0	\$1,135,592 (2)
409-000-229-20909	Loan Proceeds (liability-presentation only)	\$0	\$0	\$393,625	\$750,000	\$0
409-000-381-49313	Transfer In from Bond Settlement Capital Projects Fund					\$1,339,224 (3)
409-000-381-48810	Interest Earnings	\$0	\$0		\$0	\$4,000

Expense Detail (Fund 409)

409-021-536- 57100	Interest Expense for SunTrust Line of Credit	\$32,170	\$0		\$0	\$0
409-027-536- 57100	Interest Expense for SunTrust Line of Credit	\$24,268	\$0		\$0	\$0
409-021-536- 57100	Interest Expense for Hancock Bank		\$29,734	\$27,411	\$24,638	\$21,765
409-027-536- 57100	Interest Expense for Hancock Bank		\$22,431	\$20,678	\$18,585	\$16,419
Principal on Hancock Bank Loan (presentation only)			\$132,568	\$137,634	\$142,500	\$147,539
Transfer Out to 401						
Amortization Expense						

Capital Expenditures (Fund 409)						
409-000-169-19049	Construction in Progress	\$0		\$1,250,000	\$750,000	\$3,174,916 (4)

Reserves **-\$35,095** **\$36,000** **\$196,262** **\$18,000**

(1) CDBG

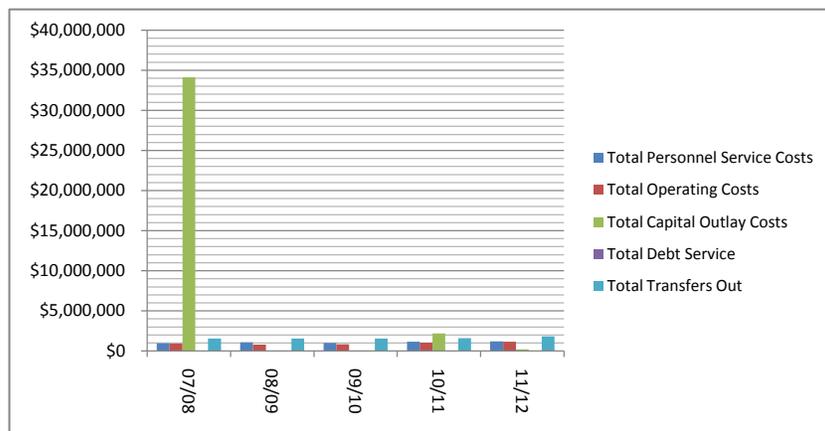
(2) South Florida Water Management District Grant (includes retainages)

3) Bond Settlement Funds

(4) Cobb Road Reuse Plant:		
Bond Settlement		1,339,324
Funding from SWFWMD		1,135,592
2010 CDBG Grant		
South Brooksville Water lines		700,000
Total of Capital in Fund 409		3,174,916

Fund 401 Water & Wastewater Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$950,481	\$1,072,599	\$1,000,516	\$1,165,078	\$1,184,335
Total Operating Costs	\$894,406	\$809,811	\$835,206	\$1,018,451	\$1,157,223
Total Capital Outlay Costs	\$34,116,943	\$0	\$0	\$2,194,875	\$204,920
Total Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,540,516	\$1,558,485	\$1,562,977	\$1,578,106	\$1,829,087
Total Expenditures	\$37,502,346	\$3,440,895	\$3,398,699	\$5,956,510	\$4,375,565



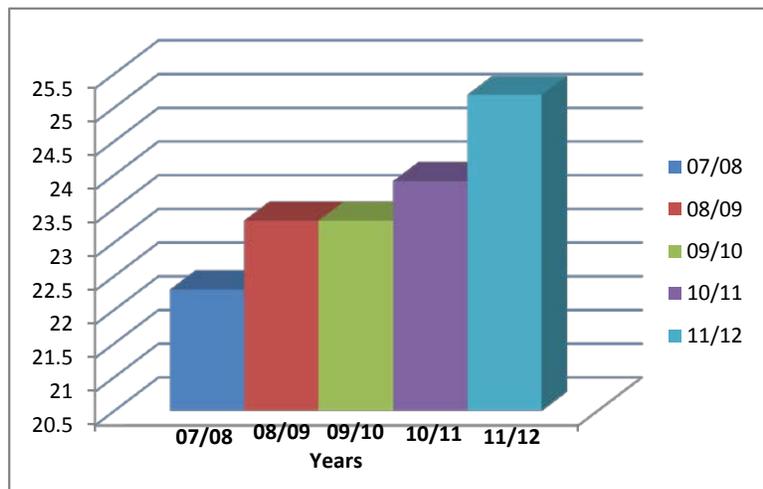
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Fund 401 Water & Wastewater Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Public Works Director	0	0	0	0.3334	0.5
Utilities Superintendant	1	1	1	1	1
Warehouse Supervisor	1	1	1	1	0.9
Administrative Specialist III	1	1	1	1	0.7
Engineer Technician	0.3	0	0	0	0
Crew Leaders	4	4	4	3	3
Operator II	0	0	0	1	1
Lead plant Operator	1	1	1	1	1
Plant Operators	2	2	2	2	2
Utilities Specialists	4	6	6	6	6
Chief Meter Reader	1	1	1	1	1
Meter Reader	1	1	1	1	1
Electrician/Mechanic	2	1	1	1	1
Cross Connect Control Tech.	0	0	0	0	0
Public Works Supervisor	1	0.75	0.75	1	1
Resident /Construction Inspector	1	0	0	0	0
Construction Project Manager	1	1	1	1	0.9
Inspector Technician/CAD	1	1	1	0	0
Project Coordinator	0	0	0	1	0.9
Full Time Finance	22.3	21.75	21.75	22.3334	21.9
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0.45	0.45	0.45	0.6
Admin Specialist III	0	1.125	1.125	1.125	1.61
Administrative Asst. III	0	0	0	0	0.6
Finance Technician	0	0	0	0	0.48
Total Split Positions	0	1.575	1.575	1.575	3.29
Total Finance FTE	22.3	23.325	23.325	23.9084	25.19



Fund 401 Water & Wastewater Combined Budget 11/12

Description	Object	Fund	Actual 2008	Actual 2009	Actual 2010	Budgeted 2011	Requested	
							Budget 2011	Budget 2012
Financial & Administrative Salaries	51102	401	\$0	\$0	\$0	\$20,003	\$30,004	\$30,004
Regular Salaries & Wages	51200	401	\$559,421	\$601,735	\$593,628	\$756,979	\$813,884	\$813,884
Overtime - Unscheduled	51400	401	\$38,484	\$49,176	\$41,594	\$50,000	\$43,000	\$43,000
Incentive/ Special Pay	51500	401	\$35	\$65	\$0	\$0	\$0	\$0
Vacation Pay	51601	401	\$38,439	\$39,028	\$23,981	\$0	\$0	\$0
Sick Pay	51602	401	\$20,029	\$28,233	\$17,152	\$0	\$0	\$0
Holiday Pay	51603	401	\$30,128	\$32,560	\$30,498	\$0	\$0	\$0
Bereavement Pay	51605	401	\$546	\$607	\$788	\$0	\$0	\$0
On Call Beeper Pay	51610	401	\$3,458	\$3,445	\$3,260	\$4,000	\$3,300	\$3,300
FICA Taxes	52100	401	\$50,896	\$56,637	\$53,045	\$63,265	\$65,552	\$65,552
Retirement Contributions	52200	401	\$69,097	\$77,058	\$73,311	\$89,826	\$46,779	\$46,779
Health Insurance	52300	401	\$77,441	\$127,156	\$118,457	\$143,064	\$140,457	\$140,457
Life Insurance	52301	401	\$4,554	\$5,411	\$3,984	\$6,567	\$5,347	\$5,347
HRA-Health Reimbursement Account	52302	401	\$12,262	\$0	\$0	\$0	\$0	\$0
Long Term Disability	52303	401	\$0	\$0	\$0	\$1,668	\$1,872	\$1,872
Dental employee	52320	401	\$0	\$7,521	\$7,130	\$7,337	\$8,331	\$8,331
Workers Comp Insurance	52400	401	\$45,691	\$42,653	\$33,688	\$22,369	\$25,309	\$25,309
W/Comp Claims	52410	401	\$0	\$1,314	\$0	\$0	\$500	\$500
Total Personnel Service Costs			\$950,481	\$1,072,599	\$1,000,516	\$1,165,078	\$1,184,335	\$1,184,335

Fund 401 Water & Wastewater Combined Budget 11/12

Description	Object	Fund	Actual 2008	Actual 2009	Actual 2010	Budgeted 2011	Requested Budget 2012
Unemployment Compensation	52500	401	\$5,341	\$10,123	\$2,088	\$0	\$500
Medical Services	53101	401	\$1,310	\$2,623	\$1,314	\$500	\$700
Other Contractual Services	53400	401	\$67,274	\$96,070	\$80,688	\$116,394	\$108,694
Contract Labor	53401	401	\$38,874	\$0	\$0	\$10,000	\$5,000
Laboratory Services	53402	401	\$12,286	\$10,043	\$8,686	\$11,000	\$9,000
Travel and Per Diem	54000	401	\$416	\$56	\$0	\$200	\$1,350
Communication & Freight Charge	54100	401	\$11,260	\$10,954	\$11,785	\$13,005	\$9,000
Postage	54110	401	\$16,237	\$15,458	\$13,067	\$16,500	\$15,000
Automotive Repair Service	54210	401	\$6,022	\$9,077	\$5,362	\$7,500	\$6,500
Electric	54300	401	\$201,064	\$253,376	\$245,536	\$260,000	\$250,000
Water	54303	401	\$7,882	\$7,967	\$7,833	\$8,000	\$7,500
Water Distibution	54315	401	\$83,986	\$56,335	\$56,826	\$22,000	\$25,000
Effluent Disposal Permit	54314	401	\$30,455	\$32,714	\$28,610	\$28,000	\$25,000
Sewerage collection	54316	401	\$8,227	\$3,758	\$4,935	\$5,000	\$7,500
Equipment & Vehicle Rental	54400	401	\$1,016	\$1,397	\$1,761	\$4,000	\$2,000
Rentals & Leases	54401	401	\$0	\$200	\$1,211	\$700	\$3,000
General Business Insurance	54500	401	\$62,644	\$50,361	\$114,024	\$149,652	\$147,679
Pollution/Environment Insurance	54510	401	\$14,549	\$8,925	\$6,438	\$5,200	\$9,700
Insurance Claims & Deductibles	54560	401	\$0	\$962	\$360	\$0	\$0
Repair & Maintenance Services	54600	401	\$8,019	\$2,530	\$4,812	\$5,500	\$12,000
Apparatus-Repair & Maint	54610	401	\$57,994	\$14,226	\$5,946	\$88,000	\$87,000
Printing & Binding Services	54700	401	\$1,798	\$2,336	\$2,338	\$1,500	\$1,500
Advertising Activities	54800	401	\$0	\$17	\$31	\$0	\$0
Other Current Charges	54900	401	\$3,076	\$5,953	\$4,416	\$10,500	\$10,500
Office Supplies	55100	401	\$3,402	\$2,001	\$2,552	\$3,000	\$2,500
Operating Supplies	55210	401	\$2,283	\$3,638	\$4,209	\$2,000	\$3,500
Computer Supplies	55220	401	\$1,351	\$524	\$300	\$0	\$0
Laboratory Supplies	55221	401	\$4,400	\$5,132	\$3,880	\$3,000	\$4,500
Repair & Maintenance Supplies	55223	401	\$20,195	\$16,007	\$24,051	\$12,500	\$18,000
Replacement Water Meters	55224	401	\$16,317	\$15,053	\$6,861	\$15,000	\$150,000
Chemicals Supplies	55225	401	\$47,338	\$48,807	\$66,350	\$69,500	\$53,000
Safety Supplies & Gear	55226	401	\$5,146	\$3,317	\$6,225	\$7,100	\$4,500
Safety Marking Devices	55227	401	\$0	\$0	\$237	\$800	\$800
Apparatus Supplies	55228	401	\$28,638	\$37,950	\$30,570	\$39,700	\$39,000
Clothing & Uniforms	55230	401	\$6,595	\$6,993	\$5,886	\$7,400	\$9,000
Connections-supplies	55231	401	\$14,245	\$9,218	\$3,072	\$5,000	\$4,000
Barricades	55235	401	\$1,080	\$0	\$0	\$1,800	\$1,000
Institutional Supplies	55240	401	\$594	\$827	\$1,107	\$1,000	\$1,000
Fuels & Lubricants	55250	401	\$51,384	\$37,319	\$42,070	\$46,000	\$46,000
Tags & Titles	55251	401	\$0	\$0	\$0	\$500	\$0
Small Tools	55252	401	\$3,608	\$3,721	\$5,299	\$5,500	\$5,000
Auto Repair Supplies (in-house)	55253	401	\$8,684	\$12,504	\$13,459	\$12,500	\$11,000
Books, Publications, Subscription & Membership	55400	401	\$924	\$813	\$268	\$1,000	\$1,000
Training and Education	55410	401	\$1,578	\$1,548	\$2,774	\$3,000	\$5,350
Uncapitalized Equipment	55500	401	\$17,116	\$4,482	\$397	\$19,000	\$53,700
Meter Deposit Interest	59300	401	\$10,104	\$3,821	\$1,384	\$0	\$150
Collection Charges	59991	401	\$1,826	\$675	\$1,619	\$0	\$0
Bad Debt Expenses	59992	401	\$7,868	\$0	\$4,569	\$0	\$100
Total Operating Costs			\$894,406	\$809,811	\$835,206	\$1,018,451	\$1,157,223
Improvements Other Than Buildings	19031	401	\$33,116,552	\$0	\$0	\$6,000	\$0
Machinery & Equipment	19037	401	\$622,333	\$0	\$0	\$96,550	\$204,920
Water & Wastewater CIP	19049	401	\$378,058	\$0	\$0	\$2,092,325	\$0
Total Capital Outlay Costs			\$34,116,943	\$0	\$0	\$2,194,875	\$204,920
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	\$444,452	\$393,780	\$393,800	\$393,800	\$393,800
Transfer Out to 311	56311	401	\$0	\$0	\$0	\$0	\$228,814
Transfer Out to 405	56405	401	\$61,980	\$61,980	\$61,980	\$0	\$0
Transfer Out to 406	56406	401	\$876,285	\$873,156	\$874,467	\$934,209	\$954,637
Transfer Out to 409	56409	401	\$97,621	\$185,724	\$185,724	\$185,723	\$185,723
Transfer Out to 501	56501	401	\$54,624	\$17,328	\$20,489	\$24,198	\$20,107
Transfer Out to 502	56502	401	\$0	\$20,686	\$20,686	\$34,199	\$39,708
Transfer Out to 608	56608	401	\$5,554	\$0	\$5,831	\$0	\$0
Transfer Out to 609	56609	401	\$0	\$5,831	\$0	\$5,977	\$6,298
Total Transfers Out			\$1,540,516	\$1,558,485	\$1,562,977	\$1,578,106	\$1,829,087
Total Expenses			\$37,502,346	\$3,440,895	\$3,398,699	\$5,956,510	\$4,375,565

LARGE SCALE WATER & SEWER PROJECT LIST

	PROJECT NAME AND DESCRIPTION	FUNDING SOURCE						PROJECT NUMBER	BUDGET ESTIMATE	Water Sewer or Both	R=Renewal, U=Upgrade, G=Growth or C=Compliance	Year 1	Year 2	Year 3	Year 4	Year 5
		GRANT	BOND SETTLEMENT	WATER IMPACT	SEWER IMPACT	SPECIAL RESERVE	LOAN PROCEEDS									
SEWER TREATMENT																
1	SOUTHERN HILLS SEWER IMPROVEMENTS															
2	Upsize Cobb Rd Water Reclamation Facility Upgrade to 3.0 MGD						2003-UT01		S	G				5,525,084		
3	PLANT IMPROVEMENTS															
4	Cobb Rd Water Reclamation Facility Sludge Process						2010-UT01		S	C			350,000			
5	Cobb Rd Water Reclamation Facility Reuse Conversion						2012-UT01	\$3,474,916	S	U						
6	Partial Funding (Bond Settlement)		X								1,339,324					
7	Partial Funding (SWFWMD Grant)										1,135,592					
8	Partial Funding (Sewer Impact Fees)			X							1,000,000					
9	PERMIT RENEWALS															
10	Cobb Rd Water Reclamation Facility Operating Permit						2011-UT01	\$20,000	S	C			15,000			
11	SEWER LINES															
12	SEWER SYSTEM REHAB PROGRAM															
13	(a) Reline And Rehabilitate Older Clay Sewer Lines, Manholes And Laterals (Loan)			X			1999-UT14	\$335,000	S	R						
14	(b) Reline And Rehabilitate Older Clay Sewer Lines, Manholes And Laterals (Grant)		X				1999-UT14	\$335,000								
15	(c) Additional Phases-Engineering (Phase IV)						2010-UT02	\$80,000						200,000		
16	(d)Additional Phases-Construction													1,800,000		
17	MAJESTIC OAKS OVER SIZING															
18	Over Sizing Force Main 8" To 12" Approximate 8,445 Feet					X	2006-UT01		S	G						
19	US41 SOUTH S LINE EXTENSION															
20	Extend 8" Force Main South On Us41 To Powell Rd. 8,100 Feet			X			2006-UT02		S	G					150,000	
21	SEWER TRANSMISSION															
22	SOUTHERN HILLS MASTER LIFT STATION PUMP REFIT															
23	Replace Pumps With Additional Pumps When Flow Increases To Station						2010-UT01		S	G						
24	HOWELL AVE LIFT STATION UPGRADE															
25	Install Larger Pumps			X			1997-UT21		S	U				100,000		
26	BUS BARN LIFT STATION REHAB															
27	Rebuild Lift Station Top Structure And Pump Replacement		X				2010-UT02		S	R				100,000		
28	WATER SUPPLY															
29	NORTHWEST WELL FIELD															
30	(a)System Telemetry						199-UT09		W	G				65,000		
31	(b)Elevated Tank					X										
32	(c)Production Well #2		X												1,000,000	
33	(d)Equipment											230,000				
34	(e)Interconnect												500,000			
35	HOPE HILL WELL FIELD															
36	(a)Engineering			X			2001-UT03		W	G						
37	(b)Production Well #3 Piping & chlorination modifications		X				15,000				15,000					
38	(c)Site Fencing		X				260,000				260,000					
39	(d)System Telemetry		X											12,000		
40	(f)Production Well #4 - Drilling		X				5,000				5,000			7,000		
41	(g) Production Well #4 - Equipment & Piping		X											230,000		
42	(h) Replace Well #2 Pump		X											170,000		
43	(i) Emergency Generator Installation		X				40,000				30,000					
44	LAMAR AVE WATER PLANT REHAB															
45	(a) Upsize Piping		X				1997-UT10		W	R			10,000			
46	(b)Install Generator															

LARGE SCALE WATER & SEWER PROJECT LIST

	PROJECT NAME AND DESCRIPTION	FUNDING SOURCE						PROJECT NUMBER	BUDGET ESTIMATE	Water Sewer or Both	R=Renewal, U=Upgrade, G=Growth or C=Compliance	Year 1	Year 2	Year 3	Year 4	Year 5
		O&M RESERVES	LOAN PROCEEDS	SPECIAL RESERVE	SEWER IMPACT	WATER IMPACT	BOND SETTLEMENT									
47	WATER SUPPLY															
48	LIBERTY ST WATER TOWER PAINTING							2008-UT08	\$179,000	W	R					
49	(a) Construction (Tower Will Require "Tenting" Because of Location) (b) Inspection & Engineering Services	X							\$20,000			COMPLETED				
50	NEW ELEVATED WATER TANK	X						2009-UT09		W	G					
51	Installation of 2nd Elevated Water Tank at Hope Hill															
52	PERMIT RENEWALS							2010-UT05		W	C					
53	Water Use Permit (SWFWMD)											5,000				
54	PLANT IMPROVEMENTS							2010-UT04		W	C					
55	(a)Water Tank Inspections											7,500				
56	HOPE HILL ELEVATED TANK PAINTING							2010-UT-06		W	R					
57	Tank Installed in 1976	X										147,000				
58	WATER LINES															
59	REPLACEMENT WATER VALVES							2000-UT20		W	R					
60	Replacement of Broken Valves In Water System	X										80,000			80,000	
61	SR 80 WATER LINE EXTENSION (Looping of Hospital Line)							2001-UT06		W	G					
62	Phase IV Water Line on Wiscon Hospital to Wal-Mart 7,000 feet															
63	SOUTHERN HILLS WATER & IMPROVEMENTS							2003-UT01		W	G					
64	(a)Oversize Cascades Water Line to Powell 12" to 16"											59,000				
65	(b) Oversize Water Transmission Lines Governors Blvd	X										200,000				
66	US41 SOUTH WATER LINE EXTENSION							2006-UT02		W	G					
67	Extend 12" Water Line South on US41 to Powell Rd 8,100 feet															
68	US41 12" WATER LINE EXTENSION							2006-UT03		W	C					
69	Refund of Water Connection Fees for Extension of 12" Water Line along US41 by Independent Baptist Church	X														
70	FIRE FLOW IMPROVEMENT PROGRAM							2007-UT01		W	R					
71	(a) Upsizing Water Lines (Mildred Av.)															
72	(b) 2010 CDBG Neighborhood Improvement Project											700,000				
73	EMERSON & POWELL WATER LINE EXTENSION							2009-UT12		W	G					
74	Extend Water Line North on Emerson, west on Powell to US41 38,000ft															
75	HOSPITAL/CITY/COUNTY INTERCONNECT WEST							2010-UT03		W	R					
76	Provide Brooksville Regional with 2nd Source & Interconnect with Hernando County	X										100,000				
77	CONSERVATION															
78	REDUCTION OF PEAK ENERGY USAGE							2010-UT10								
79	(a)Install Electronic Starters at Howell Av. Lift Station	X														
80	(b)Install Electronic Starters on SR60 Lift Station	X								S						
81	(c)Install Electronic Starters at School St. Lift Station	X								S						
82	(d)Install Electronic Starters on Cobb Rd. Water Reclamation Facility Pumps	X								S						
83	(e) Install Electronic Starters on Lamar Water Plant Pumps	X								W						
84	(f) Install Electronic Starters on Hope Hill Water Plant Pumps	X								W						
85	RADIO READ METERS (Conditional on Funding)							2008-UT01		W	R					
86	(a) Replace 2,779 Meters, Retrofit 1,442 (Most will be un-capitalized)	X														
87	(b)Replace 22 Large Meters	X														
88	OTHER PROJECTS															
89	INVENTORY CONTROL SOFTWARE							2008-UT05		B	R					
90	Replacement for Existing Software	X														
91	RATE SUFFICIENCY ANALYSIS							2009-UT13								
92	(a)Reuse															
93	(b)Water & Sewer	X								W						
94										B					35,000	

Sanitation
Funds 402 & 403 Summaries

	Actual 08/09	Actual 09/10	Adopted Budget 10/11	Requested Budget 11/12
REVENUE SUMMARY:				
CHARGES FOR SERVICES	\$1,325,902	\$1,291,996	\$1,306,821	\$1,310,000
INTEREST INCOME	\$3,787	\$2,072	\$3,130	\$800
LOANS & MISC (presentation only)	\$0	\$0	\$9,484	\$41,325
SUBTOTAL	\$1,329,689	\$1,294,068	\$1,319,435	\$1,352,125
TRANSFER IN	\$0	\$0	\$0	\$0
PRIOR YEAR CARRY FORWARD	\$720,125	\$815,728	\$710,000	\$641,834
REVENUE TOTALS	\$2,049,814	\$2,109,796	\$2,029,435	\$1,993,959

EXPENSE SUMMARY:

PERSONAL SERVICE	\$314,318	\$322,722	\$367,007	\$424,542
OPERATING EXPENSES	\$571,939	\$594,841	\$500,982	\$525,554
CAPITAL OUTLAY				
BUILDINGS	\$0	\$0	\$5,000	\$0
IMPROVEMENTS OTHER THAN BUILDING	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT	\$195,613	\$194,800	\$344,417	\$208,325
OFFICE EQUIPMENT & FURNITURE	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$195,613	\$194,800	\$349,417	\$208,325
DEBT SERVICE	\$39,666	\$2,072	\$0	\$0

TRANSFERS

TO GENERAL FUND	\$89,000	\$89,000	\$89,000	\$89,000
TO CAPITAL IMPROVEMENT REV NOTE				\$1,000
TO VEHICLE REPLACEMENT R&R	\$48,663	\$48,663	\$103,273	\$120,811
TO INTERNAL SERVICE FUND	\$49,305	\$49,305	\$29,265	\$33,994
TO HRA FUNDING ACCOUNT	\$2,131	\$2,131	\$2,173	\$2,634
TOTAL TRANSFERS	\$189,099	\$189,099	\$223,711	\$247,439

TOTAL EXPENSES **\$1,310,635** **\$1,303,534** **\$1,441,117** **\$1,405,860**

REPAIR & REPLACEMENT RESERVES	\$0	\$0	\$0	\$0
RESERVE CAPITAL CONTINGENCIES	\$0	\$0	\$0	\$0
TOTAL EXPENSES & RESERVES	\$1,310,635	\$1,303,534	\$1,441,117	\$1,405,860

RESERVE FOR CONTINGENCIES	\$684,597	\$749,955	\$532,118	\$531,265
RESERVE FOR EQUIPMENT	\$54,582	\$56,267	\$56,200	\$56,834
TOTAL FUND BALANCE	\$2,049,814	\$2,109,756	\$2,029,435	\$1,993,959

Misc. Revenues	8,000
2011 Capital Impr. Loan (due to due from)	33,325
(1.) Total	41,325

Recycling Truck	175,000
HVAC A/C at DPW and PW lighting (energy saving proj.)	33,325
(2.) Total	208,325

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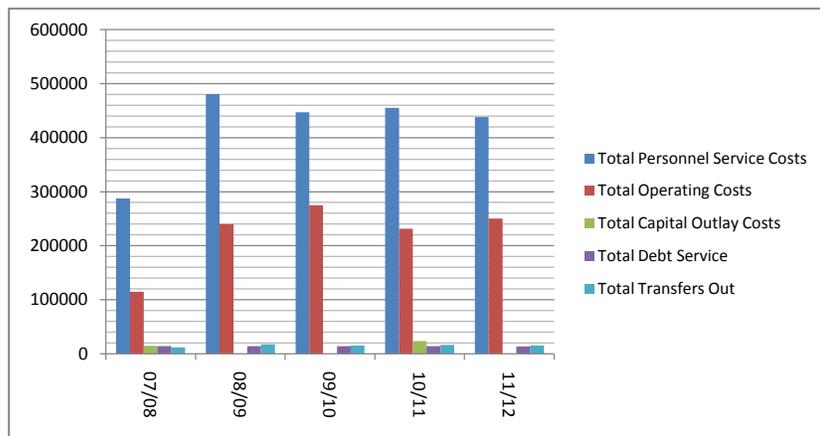
Sanitation Summary

Revenue Detail (Fund 403)		07/08 Actual	08/09 Actual	'09/10 Actual	'10/11 Budget	Requested '11/12
403-000-343-48340	Garbage Solid Waste Revenues	\$455,786	\$447,230	\$439,979	\$449,116	\$465,000
403-000-343-48341	Commercial Solid Waste	\$846,439	\$858,410	\$824,010	\$843,094	\$845,000
403-000-343-48342	Capital Recovery Fee	\$0	\$491	\$15	\$25	\$0
403-000-343-48361	Penalties	\$17,444	\$18,641	\$16,815	\$14,586	\$0
403-000-361-48806	Interest-CD	\$0	\$0	\$926	\$1,677	\$0
403-000-361-48811	Interest-SBA	\$11,538	\$3,322	\$776	\$803	\$500
403-000-369-48890	Miscellaneous Revenues	\$5,233	\$3,652	\$5,233	\$3,484	\$2,000
	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	\$5,180	\$2,823	\$5,944	\$6,000	\$6,000
403-000-381-49001	Transfer In from 001	\$1,602	\$0	\$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)		\$1,343,222	\$1,334,569	\$1,293,698	\$1,318,785	\$1,318,500

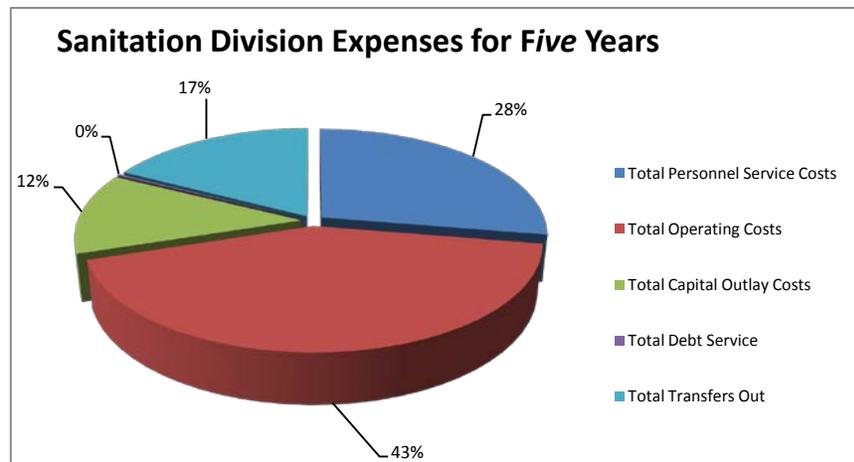
Revenue Detail (Fund 402) Renewal & Replacement Reserves		07/08 Actual	08/09 Actual	'09/10 Actual	'10/11 Budget	Requested '11/12
402-000-361-48806	Interest-CD	\$0	\$0	\$0	\$559	\$0
402-000-361-48811	Interest-SBA	\$1,614	\$465	\$370	\$91	\$300
	Transfer Out to 403	\$0	\$0	\$0	\$0	\$0
	Transfer Out to 501	\$0	\$0	\$0	\$0	\$0
Total Revenues (Fund 402)		\$1,614	\$465	\$370	\$650	\$300

Fund 403 Sanitation Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$263,378	\$309,598	\$320,308	\$367,007	\$424,542
Total Operating Costs	\$599,987	\$476,558	\$485,710	\$500,982	\$525,554
Total Capital Outlay Costs	\$0	\$195,617	\$0	\$349,417	\$208,325
Total Debt Service	\$6,753	\$5,005	\$3,695	\$0	\$0
Total Transfers Out	\$198,922	\$189,099	\$200,541	\$223,711	\$247,439
Total Expenditures	\$1,069,040	\$1,175,877	\$1,010,254	\$1,441,117	\$1,405,860



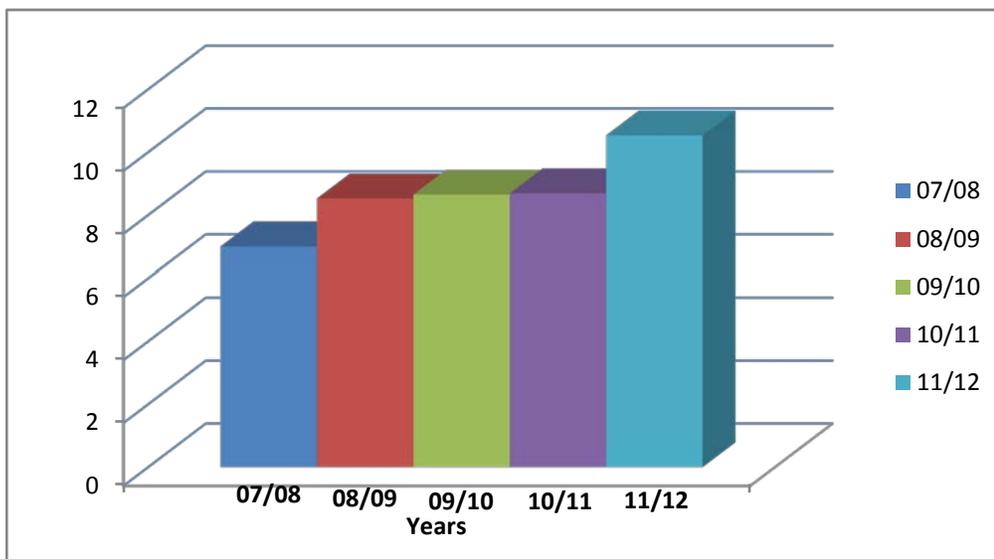
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year.



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

Fund 403 Sanitation Division FTE

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Public Works Director	0	0	0	0.1667	0.25
Operation Supervisor	1	1	1	1	1
Sanitation Operator	4	2	2	3	3
Front Loader Driver/Collector	1	2	2	2	2
Sanitation /Collector	0	2	2	2	2
PW Tech II	0	0	0.5	0	0
Admin Specialist II	1	1	0.625	0	0
Full Time Finance	7	8	8.125	8.1667	8.25
Split positions with Finance, Utilities & Solid Waste					
Utility Billing Supervisor	0	0.15	0.15	0.15	0.15
Admin Specialist III	0	0.375	0.375	0.375	0.915
Administrative Asst. III	0	0	0	0	0.15
Finance Technician	0	0	0	0	0.27
Mechanic	0	0	0	0	0.5
Construction Project Manager	0	0	0	0	0.1
Project Coordinator	0	0	0	0	0.1
Warehouse Supervisor	0	0	0	0	0.1
Total Split Positions	0	0.525	0.525	0.525	2.285
Total Finance FTE	7	8.525	8.65	8.6917	10.535



Fund 403 Sanitation Division 11/12 Budget

Requested Budget

Description	Object	Actual 2009	Actual 2010	Budgeted 2011	2012
Financial & Administrative Salaries	51102	\$0	\$0	\$10,001	\$15,002
Regular Salaries & Wages	51200	\$165,867	\$187,532	\$224,810	\$275,327
Overtime - Unscheduled	51400	\$7,869	\$5,588	\$9,000	\$9,000
Vacation Pay	51601	\$10,165	\$4,796	\$0	\$0
Sick Pay	51602	\$5,748	\$5,851	\$0	\$0
Holiday Pay	51603	\$8,544	\$9,388	\$0	\$0
Bereavement Pay	51605	\$118	\$202	\$0	\$0
FICA Taxes	52100	\$14,671	\$15,660	\$18,652	\$22,899
Retirement Contributions	52200	\$19,482	\$21,308	\$26,638	\$16,027
Health Insurance	52300	\$42,611	\$46,417	\$56,096	\$58,742
Life Insurance	52301	\$1,580	\$1,172	\$2,173	\$1,872
Long Term Disability	52303	\$0	\$0	\$555	\$670
Dental employee	52320	\$2,338	\$2,614	\$2,877	\$3,484
Workers Comp Insurance	52400	\$29,916	\$19,780	\$16,205	\$21,519
W/Comp Claims	52410	\$690	\$0	\$0	\$0
Total Personnel Service Costs		\$309,599	\$320,308	\$367,007	\$424,542
Unemployment Compensation	52500	\$2,588	\$0	\$0	\$0
Medical Services	53101	\$1,406	\$1,312	\$2,000	\$2,000
Other Contractual Services	53400	\$2,892	\$4,997	\$6,100	\$7,500
Contract Labor	53401	\$10,575	\$12,969	\$6,500	\$9,375
Travel and Per Diem	54000	\$0	\$0	\$500	\$500
Communication & Freight Charge	54100	\$3,047	\$2,246	\$2,439	\$2,189
Postage	54110	\$4,926	\$4,025	\$4,500	\$5,000
Automotive Repair Service	54210	\$14,893	\$7,975	\$11,000	\$12,000
Electric	54300	\$3,336	\$3,762	\$3,420	\$3,420
Water	54303	\$1,816	\$1,777	\$1,800	\$1,800
Waste disposal	54311	\$289,904	\$296,581	\$299,750	\$300,840
Dumpsters	54317	\$20,238	\$22,424	\$24,931	\$26,090
Equipment & Vehicle Rental	54400	\$199	\$404	\$1,000	\$1,000
Rentals & Leases	54401	\$0	\$677	\$1,920	\$1,440
General Business Insurance	54500	\$31,448	\$19,442	\$19,372	\$19,500
Insurance Claims & Deductibles	54560	\$320	\$225	\$2,000	\$2,000
Repair & Maintenance Services	54600	\$914	\$968	\$500	\$500
Printing & Binding Services	54700	\$1,310	\$824	\$700	\$700
Advertising Activities	54800	\$26	\$0	\$0	\$0
Other Current Charges	54900	\$25	\$29	\$0	\$500
Office Supplies	55100	\$1,022	\$936	\$1,050	\$1,050
Operating Supplies	55210	\$1,263	\$2,738	\$1,500	\$2,000
Computer Supplies	55220	\$0	\$141	\$1,500	\$500
Repair & Maintenance Supplies	55223	\$3,569	\$4,452	\$4,500	\$7,000
Chemicals Supplies	55225	\$0	\$0	\$0	\$3,000
Safety Supplies & Gear	55226	\$1,678	\$2,001	\$2,700	\$2,700
Safety Marking Devices	55227	\$0	\$148	\$500	\$500
Clothing & Uniforms	55230	\$2,693	\$2,059	\$2,500	\$2,900
Institutional Supplies	55240	\$1,333	\$524	\$750	\$2,000
Fuels & Lubricants	55250	\$55,418	\$66,062	\$70,000	\$80,000
Tags & Titles	55251	\$0	\$280	\$250	\$250
Small Tools	55252	\$1,082	\$683	\$1,000	\$1,000
Auto Repair Supplies (in-house)	55253	\$18,633	\$21,428	\$20,000	\$20,000
Books, Publications, Subscription & Membership	55400	\$0	\$19	\$300	\$300
Uncapitalized Equipment	55500	\$0	\$3,602	\$6,000	\$6,000
Total Operating Costs		\$476,554	\$485,710	\$500,982	\$525,554

Fund 403 Sanitation Division 11/12 Budget

Requested Budget
2012

Description	Object	Actual 2009	Actual 2010	Budgeted 2011	Requested Budget 2012
Buildings and Improvements	19025	\$0	\$0	\$5,000	\$0
Machinery & Equipment	19037	\$195,617	\$0	\$344,417	\$208,325
Total Capital Outlay Costs		\$195,617	\$0	\$349,417	\$208,325
Interest	57100	\$5,005	\$3,695	\$0	\$0
Principal				\$0	
Total Debt Service Costs		\$5,005	\$3,695	\$0	\$0
General Fund	56001	\$89,000	\$89,000	\$89,000	\$89,000
Capital Improvement Rev. Note-Loan	56311	\$0	\$0	\$0	\$1,000
Internal Service Fund	56501	\$49,305	\$39,464	\$29,265	\$33,994
Vehicle Replacement Fund	56502	\$48,663	\$69,663	\$103,273	\$120,811
Self Insured Dental Plan Fund	56608	\$0	\$0	\$0	\$0
HRA Funding Account	56609	\$2,131	\$2,414	\$2,173	\$2,634
Total Transfers Out		\$189,099	\$200,541	\$223,711	\$247,439
Total Expenditures		\$1,175,874	\$1,010,254	\$1,441,117	\$1,405,860

Fund 501

	Adopted 07/08	Adopted 08/09	Adopted 09/10	Adopted 10/11	Requested 11/12
Income Maintenance					
Transfers in Maintenance	184,884	184,884	119,207	122,653	99,687 (1)
Interest Income	600	600	0	0	0
Prior Cash Carry Forward	5,000	5,000	11,000	11,000	7,092
Total Maintenance Income	190,484	190,484	130,207	133,653	106,779
Expenses					
Personal Services	146,400	146,400	92,330	91,904	66,161
Operating Expenses	37,908	37,908	26,377	30,249	33,151
Equipment /Building Purchases	0	0	0	0	0
Transfer out to Dental Fund	576	576	0	0	0
Transfer out to HRA Funding Account	0	0	500	500	375
Total Maintenance Expense	184,884	184,884	119,207	122,653	99,687
Reserve for Wage Adjustment	0	0	0	0	0
Total Maintenance Reserve	5,600	5,600	11,000	11,000	7,092
Income Vehicle Replacement (New Fund 502 effective 10/1/08)					
Interest Income VRF	55,000	55,000	0	0	0
Transfers In	147,040	147,040	0	0	0
Prior Cash Carry Forward	1,153,390	1,153,390	0	0	0
Total VRF Income	1,355,430	1,355,430	0	0	0
Transfer out to New Vehicle Replacement IS Fund #502				0	0
Capital Expenditures VRF/IS	0	0	0	0	0
Total VRF Reserve	1,355,430	1,355,430	0	0	0
Total Income & prior Cash Forward	1,545,914	1,545,914	130,207	133,653	106,779
Total Expenses	184,884	184,884	184,884	122,653	99,687
Total Reserves	1,361,030	1,361,030	-54,677	11,000	7,092
Total Expenses and Reserves	1,545,914	1,545,914	130,207	133,653	106,779

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

Total Internal
Serv. Fd.

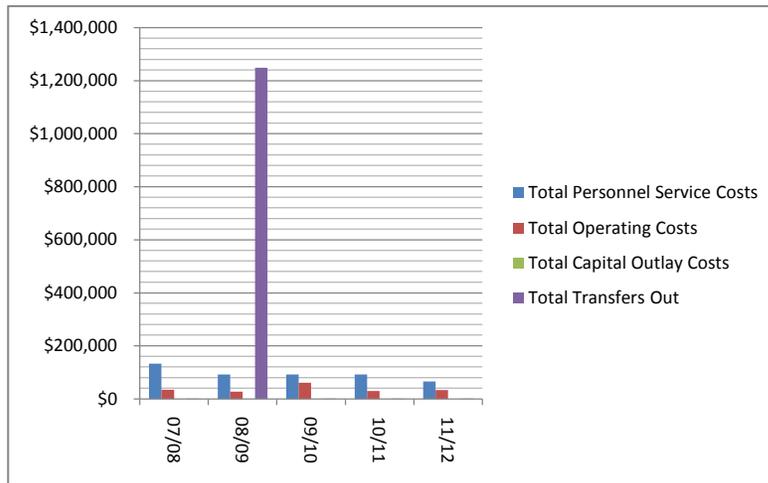
Dept.	Inter Trans
Administration .23%	\$229
Cemetery .51%	\$508
Community Development .23%	\$229
Finance .23%	\$229
Fire 4.19%	\$4,177
Human Resource .23%	\$229
Parks & Facilities 9.91%	\$9,879
Police 14.44%	\$14,395
Sanitation 34.10%	\$33,994
Streets 15.76%	\$15,711
Water 11.50%	\$11,464
Sewer 8.67%	\$8,643

Totals \$99,687

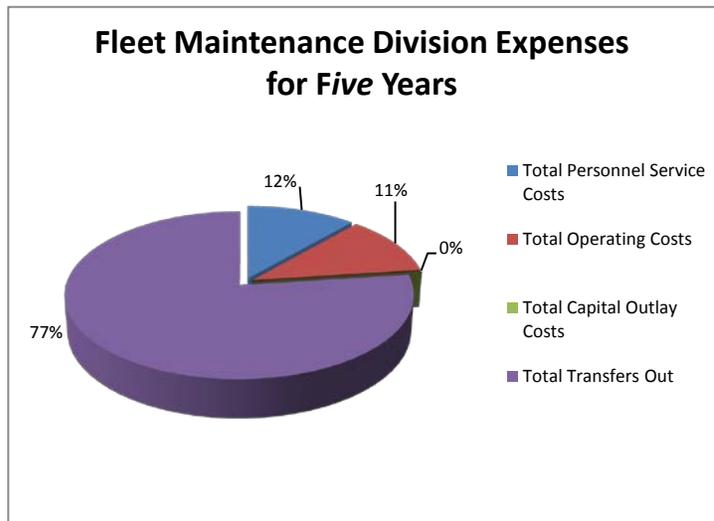
INTERNAL SERVICE FUND MAINTENANCE FUND # 501

Fund 501 Fleet Maintenance Division Summary of Expenses

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Budget	Requested 11/12 Budget
Total Personnel Service Costs	\$132,993	\$92,401	\$92,368	\$91,904	\$66,161
Total Operating Costs	\$34,934	\$27,333	\$60,646	\$30,249	\$33,151
Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$750	\$1,249,095	\$500	\$500	\$375
Total Expenditures	\$168,677	\$1,368,829	\$153,514	\$122,653	\$99,687



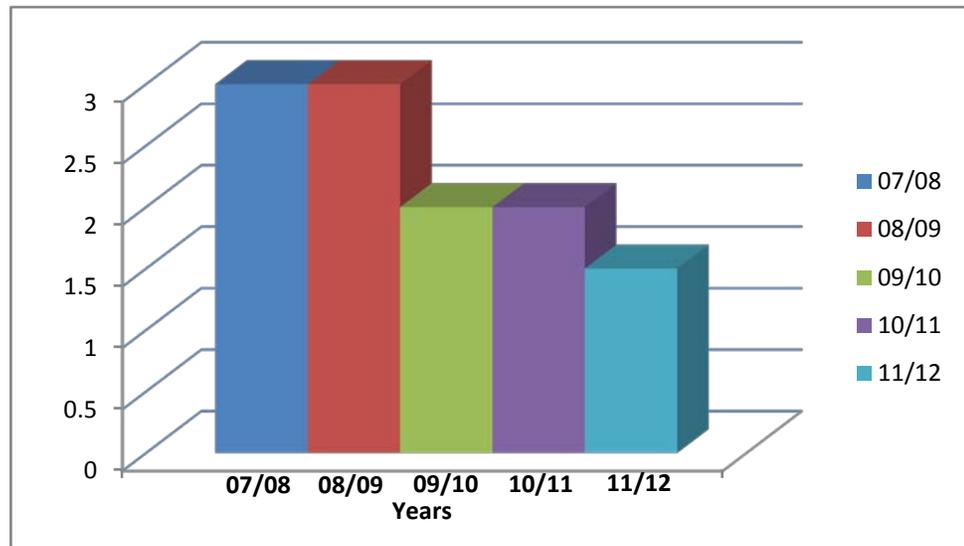
This Graph shows the expense trends for five year. It is made up of three years actual expenses, current year budgeted and the new budget year. The large transfer amount in 08/09 year is do to moving vehicle replacement from Fleet Maintenance to Fund 502.



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

Fund 501 Fleet Maintenance Division

Position Title	07/08	08/09	09/10	10/11	2012 FTE Requested
Chief Mechanic	1	1	1	1	1
Mechanic	2	2	1	1	0.5
Total Fleet Maintenance FTE	3	3	2	2	1.5



Fund 501 Fleet Maintenance Division 11/12 Budget

Description	Object	Actual 2009	Actual 2010	Budget 2011	Requested Budget 2012
Regular Salaries & Wages	51200	\$56,042	\$57,614	\$63,773	\$48,703
Overtime - Unscheduled	51400	\$446	\$178	\$500	\$500
Vacation Pay	51601	\$2,465	\$2,998	\$0	\$0
Sick Pay	51602	\$2,325	\$1,543	\$0	\$0
Holiday Pay	51603	\$2,916	\$2,943	\$0	\$0
FICA Taxes	52100	\$4,480	\$4,558	\$4,917	\$3,764
Retirement Contributions	52200	\$6,299	\$6,527	\$6,922	\$2,621
Health Insurance	52300	\$13,051	\$13,051	\$12,908	\$8,364
Life Insurance	52301	\$443	\$402	\$597	\$304
Long Term Disability	52303	\$0	\$0	\$148	\$112
Dental employee	52320	\$735	\$735	\$662	\$496
Workers Comp Insurance	52400	\$3,199	\$1,819	\$1,477	\$1,297
Total Personnel Service Costs		\$92,401	\$92,368	\$91,904	\$66,161
Unemployment Compensation	52500	\$6,699	\$0	\$0	\$0
Medical Services	53101	\$223	\$39	\$0	\$0
Other Contractual Services	53400	\$68	\$182	\$0	\$3,000
Communication & Freight Charge	54100	\$23	\$261	\$750	\$700
Automotive Repair Service	54210	\$0	\$0	\$500	\$1,000
Electric	54300	\$1,517	\$1,529	\$2,000	\$2,000
Equipment & Vehicle Rental	54400	\$2,051	\$2,158	\$2,400	\$2,400
General Business Insurance	54500	\$6,566	\$5,257	\$6,399	\$6,399
Repair & Maintenance Services	54600	\$614	\$2,000	\$1,000	\$1,000
Other Current Charges	54900	\$0	\$0	\$0	\$0
Office Supplies	55100	\$0	\$0	\$200	\$200
Operating Supplies	55210	\$0	\$0	\$0	\$0
Computer Supplies	55220	\$0	\$0	\$200	\$500
Repair & Maintenance Supplies	55223	\$1,818	\$2,256	\$2,700	\$3,000
Safety Supplies & Gear	55226	\$571	\$200	\$600	\$600
Clothing & Uniforms	55230	\$2,846	\$3,730	\$3,800	\$3,800
Institutional Supplies	55240	\$170	\$0	\$250	\$500
Fuels & Lubricants	55250	\$252	\$1,524	\$1,000	\$1,500
Small Tools	55252	\$1,574	\$1,781	\$1,500	\$1,500
Auto Repair Supplies (in-house)	55253	\$2,251	\$1,828	\$1,500	\$1,500
Books, Publications, Subscription & Membership	55400	\$0	\$59	\$100	\$100
Training and Education	55410	\$90	\$120	\$250	\$250
Uncapitalized Equipment	55500	\$0	\$0	\$5,100	\$3,202
Contributions	57301	\$0	\$37,722	\$0	\$0
Total Operating Costs		\$27,333	\$60,646	\$30,249	\$33,151
Machinery & Equipment	55640	\$0	\$0	\$0	\$0
Total Capital Outlay Cost		\$0	\$0	\$0	\$0
Vehicle Replacement Fund	56502	\$1,248,595	\$0	\$0	\$0
HRA Funding Account	56609	\$500	\$500	\$500	\$375
Total Transfers Out		\$1,249,095	\$500	\$500	\$375
Total Expenditures		\$1,368,829	\$153,514	\$122,653	\$99,687

Total Transfers For Vehicle Replacement & Internal Services

Dept.	Inter Trans	Veh Trans	Total
City Manager's Office .23%	\$229	\$0	\$229
Cemetery .51%	\$508	\$0	\$508
Development .23%	\$229	\$0	\$229
Finance .23%	\$229	\$0	\$229
Fire 4.19%	\$4,177	\$0	\$4,177
Human Resource .23%	\$229	\$0	\$229
Parks & Facilities 9.91%	\$9,879	\$0	\$9,879
Police 14.44%	\$14,395	\$0	\$14,395
Sanitation 34.10%	\$33,994	\$120,811	\$154,805
Streets 15.76%	\$15,711	\$0	\$15,711
Water 11.50%	\$11,464	\$22,634	\$34,098
Sewer 8.67%	\$8,643	\$17,074	\$25,717
Totals	\$99,687	\$160,519	\$260,206

11/12 budget year

Based on expense of \$99,687 for 11/12 budget for Inter. service

	Approved 09/10	Approved 10/11	Requested 11/12
Income Vehicle Replacement			
Prior Cash Carry Forward	1,152,869	1,331,402	1,339,040
Interest Income & Sales VRF	10,086	9,600	12,600
Transfers In from Departments	238,777	137,472	160,519
Less: Purchases	-31,117	-184,143	-33,906
Transfers In from Fund 501	0	0	0
Total VRF Income	1,370,615	1,294,331	1,478,253
Capital Expenditures VRF/IS	0	0	0
Total VRF Reserve	1,370,615	1,294,331	1,478,253

Fund 502 for General Fund

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

	Fixed Asset #	City Number	Year Purchase	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement		Total Accumulated Replacement
										Previous Years 9/30/11	09/30/2012	
1	675	248	95/96	96 Chevy Blazer	Admin	\$23,675	6	\$0	15	\$0	\$0	(7)
2	613	643	95/96	96 Ford F250 3/4 Ton 4x2	Street	\$15,205	5	\$0	14	\$0	\$0	(1)
3						\$38,880		\$0		\$0	\$0	
4												
5	158	130	96/97	97 Ford Expedition	Fire	\$28,168	7	\$0	14	\$0	\$0	(1)
6						\$28,168		\$0		\$0	\$0	
7												
8	403	132	97/98	98 Chevy Lumina	Dom Develo	\$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	\$0	\$0	(10)
14						\$22,774		\$0		\$0	\$0	
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	\$0	\$0	(10)
20	1408	257	99/00	00 Fire Engine	Fire	\$230,428	15	\$0	11	\$202,506	\$202,506	
21						\$351,737		\$0		\$219,354	\$219,354	
22												
23	1443	305	00/01	01 Ford Focus S/W	MIS	\$15,856	7	\$0	10	\$687	\$687	(9)
24	1499	727	00/01	01 Chevy Lumina	Parks	\$16,432	7	\$0	10	\$0	\$0	(7)
25						\$32,288		\$0		\$687	\$687	
26												
27	1477	724	02/03	94 Ford E350 Mini Bus	JBC	\$12,000	5	\$0	8	\$0	\$0	(8)
28						\$12,000		\$0		\$0	\$0	
29												
30												
31												
32	1532	266	04/05	94 GMC Box Tr. (Used)	Fire	\$4,500	10	\$0	7	\$3,471	\$3,471	
33	1603	161	04/05	05 Crown Victoria	Police	\$21,658	7	\$0	7	\$0	\$0	(3) (11)
34	1604	160	04/05	05 Crown Victoria	Police	\$21,658	7	\$0	7	\$0	\$0	(3) (11)
35	1654	162	04/05	05 Ford Expedition	Police	\$24,020	10	\$0	7	\$0	\$0	(3) (11)
36	1655	163	04/05	05 Chevrolet Tahoe	Police	\$26,047	10	\$0	7	\$0	\$0	(3) (11)
37	1659	166	04/05	06 Dodge Magnum	Police	\$21,777	7	\$0	7	\$0	\$0	(3) (11)
38	1660	169	04/05	06 Dodge Magnum	Police	\$21,777	7	\$0	7	\$0	\$0	(3) (11)
39						\$141,437		\$0		\$3,471	\$3,471	
40												
41	1673	693	05/06	06 Dodge Ram Pick Up	Streets	\$21,048	7	\$0	6	\$15,998	\$15,998	
42	1670	694	05/06	06 Van	Streets	\$19,617	7	\$0	6	\$14,908	\$14,908	
43	1671	170	05/06	06 Dodge Ram 3/4 ton 4X	To Utilities	\$25,792	7	\$0	6	\$0	\$0	(1)
44	1672	171	05/06	06 Dodge Charger	Police	\$23,500	7	\$0	6	\$0	\$0	(3) (11)
45	1679	268	05/06	06 Fire Ladder Truck	Fire	\$633,659	15	\$0	6	\$211,220	\$211,220	
46						\$723,616		\$0		\$242,126	\$242,126	
47												
48	1700	292	06/07	07 Ford Expedition	Fire	\$27,788	10	\$0	5	\$12,968	\$12,968	
49	1698	178	06/07	07 Dodge Charger	Police	\$23,477	7	\$0	5	\$0	\$0	(4) (11)
50	1699	177	06/07	07 Dodge Charger	Police	\$23,477	7	\$0	5	\$969	\$969	(4) (11)
51	1742	179	06/07	07 Dodge Charger	Police	\$25,542	7	\$0	5	\$0	\$0	
52	1708	168	06/07	06 Ford F 450 Flat Bed	Streets	\$23,500	7	\$0	5	\$13,735	\$13,735	
53						\$123,784		\$0		\$27,672	\$27,672	
54												
55	1746	136B	07/08	08 Crown Victoria	Police	\$24,852	7	\$0	3	\$3,550	\$3,550	(4)
56	1747	137B	07/08	08 Crown Victoria	Police	\$24,852	7	\$0	3	\$3,550	\$3,550	(4)
57	1748	139B	07/08	08 Crown Victoria	Police	\$24,852	7	\$0	3	\$4,993	\$4,993	(4)
58	1749	147B	07/08	08 Crown Victoria	Police	\$24,852	7	\$0	3	\$7,100	\$7,100	
59						\$99,408		\$0		\$19,193	\$19,193	
60												

Fixed Asset #	City Number	Year Purchase	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous 9/30/11	Total Accumulated Replacement 09/30/2012		
61	1775	293	08/09	09 Fire truck	Fire	\$198,905	15	\$0	2	\$13,260	\$13,260	
62	1761	141A	08/09	09 Dodge Charger	Police	\$27,370	7	\$0	2	\$3,910	\$3,910	
63	1762	181	08/09	09 Dodge Charger	Police	\$27,370	7	\$0	2	\$3,910	\$3,910	
64	1763	180	08/09	09 Dodge Charger	Police	\$27,370	7	\$0	2	\$3,910	\$3,910	
65	1764	140A	08/09	09 Dodge Charger	Police	\$27,370	7	\$0	2	\$3,910	\$3,910	
66						\$308,385		\$0		\$28,900	\$28,900	
67												
68	1780	145A	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
69	1781	146A	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
70	1782	149A	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
71	1783	157A	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
72	1784	182	09/10	10 Crown Victoria	Police	\$28,246	7	\$0	2	\$4,035	\$4,035	(2)
73	1785	124A	09/10	10 Dodge Charger	Police	\$24,167	7	\$0	2	\$2,917	\$2,917	(5)
74	1788	696	09/10	10 Ford F-150 P/U	Streets	\$15,982	7	\$0	2	\$0	\$0	
75	1786	131A	09/10	10 Dodge Charger	Police	\$18,979	7	\$0	2	\$2,917	\$2,917	(5)
76						\$200,358		\$0		\$26,009	\$26,009	
77												
78	1810	156A	10/11	11 Crown Victoria	Police	\$27,906	7	\$0	1	\$0	\$0	(12)
79	1811	151A	10/11	11 Crown Victoria	Police	\$27,906	7	\$0	1	\$0	\$0	(12)
80	1814	183	10/11	11 Crown Victoria	Police	\$26,264	7	\$0	1	\$0	\$0	
81	1815	697	10/11	11 Ford F-350 1 Ton Stak	Parks	\$23,652	7	\$0	1	\$0	\$0	
82	1819	729	10/11	11 Ford F-150 P/U	Parks	\$15,557	7	\$0	1	\$0	\$0	
83	1820	730	10/11	11 Ford F-150 P/U	Cemetery	\$15,557	7	\$0	1	\$0	\$0	
84	1813	306	10/11	11 Ford Range Pick up	Com. Dev.	\$15,169	7	\$0	1	\$0	\$0	
85	1821		10/11	11 Backhoe	Streets	\$62,494	10	\$0	1	\$0	\$0	(13)
86			10/11	11 Dump truck	Streets	\$85,552	10	\$0	1	\$0	\$0	(13)
87			10/11	11 Ford F-150 Pick up	Streets	\$15,410	7	\$0	1	\$0	\$0	
88			10/11	11 Ford Utility Truck F-25C	Streets	\$23,128	7	\$0	1	\$0	\$0	
89						\$338,595		\$0		\$0	\$0	
90												
91			11/12	12 Crown Victoria	Police	\$27,906	7	\$0		\$0	\$0	(12)(14)
92			11/12	12 Crown Victoria	Police	\$27,906	7	\$0		\$0	\$0	(12)(14)
93			11/12	12 Crown Victoria	Police	\$27,906	7	\$0		\$0	\$0	
94						\$83,718		\$0		\$0	\$0	
95												
96				Total		\$2,564,149		\$0		\$567,412	\$567,412	
97												
98												
99												
100				Actual Balance of Vehicle Replacement Schedule								
101				NOTES: (1)Vehicles stay in inventory until surplus. When sold proceeds are credited to Fleet 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 budgeted 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 to fund Park's & Cemetery's vehicles purchased in 10/11								
109				(9) Used this money except \$687 to fund Comm. Develop. Vehicle purchased in 10/11								
110				(10) Used this money to fund Streets vehicles purchased in 10/11								
111				(11) Used this money Except for \$969 to fund Police vehicle purchased in 10/11								
112				(12) Fund 118 JAG Grant funded these vehicles.								
113				(13) Fund 308 Multi Year Capital Project Accumulation funded these vehicles								
114				(14) 2 Police cars traded in on new Jag grant cars \$3,000 each for total of \$6,000.								

Fixed Asset #	City Number	Year Purchase	Vehicle Description	Division	Purchase Price	Annual Required Life	Yrs in Transfer	Accumulated Replacement Previous Years 9/30/11	Total Accumulated Replacement 09/30/2012
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Fund 502 for General Fund

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27									F
28									U
29									N
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35									
36									

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 9/30/11	Total Accumulated Replacement 09/30/2012		
1	1597	589	04/05	04 Ford F-250 Pick Up	Utility	\$22,673	7	\$0	8	\$0	\$0	(1)
2	1598	590	04/05	04 Ford F-250 Pick Up L.G.	Utility	\$23,698	7	\$0	8	\$0	\$0	(1)
3						<u>\$46,371</u>		<u>\$0</u>		<u>\$0</u>	<u>\$0</u>	
4												
5	1674	591	05/06	06 Ford F350 1Ton Pick Up	Utility	\$21,367	7	\$2,605	7	\$18,761	\$21,366	
6	1675	592	05/06	06 Ford F350 1Ton Pick Up	Utility	\$21,042	7	\$2,524	7	\$18,518	\$21,042	
7	1676	593	05/06	06 Ford F350 1Ton Pick Up	Utility	\$21,042	7	\$2,524	7	\$18,518	\$21,042	
8						<u>\$63,451</u>		<u>\$7,653</u>		<u>\$55,797</u>	<u>\$63,450</u>	
9												
10	1671	170	06/07	06 Dodge Ram 3/4 ton 4X4	Utility	\$17,195	5.4	\$3,095	5.4	\$14,100	\$17,195	
11	1703	594	06/07	2007 Ford Ranger	Utility	\$12,430	7	\$1,657	6	\$9,114	\$10,771	
12	1704	595	06/07	2007 Ford Ranger	Utility	\$12,430	7	\$1,657	6	\$9,114	\$10,771	
13						<u>\$42,055</u>		<u>\$6,409</u>		<u>\$32,328</u>	<u>\$38,737</u>	
14												
15			10/11	2011 Ford F-250 Utility bed	Utility	\$24,513	7	\$3,502	2	\$3,429	\$6,931	
16			10/11	2011 Ford F-250 Utility bed	Utility	\$18,267	7	\$2,610	2	\$3,429	\$6,039	
17			10/11	2011 Dump Truck	Utility	\$66,550	10	\$6,655	2	\$6,655	\$13,310	
18						<u>\$109,330</u>		<u>\$12,767</u>		<u>\$13,513</u>	<u>\$26,280</u>	
19												
20			11/12	2012 Vackum Excavator	Utility	\$45,000	7	\$6,429	1	\$0	\$6,429	
21			11/12	2012 Loader Backhoe	Utility	\$64,500	10	\$6,450	1	\$0	\$6,450	
22						<u>\$109,500</u>		<u>\$12,879</u>		<u>\$0</u>	<u>\$12,879</u>	
23												
24				Total		<u>\$370,707</u>		<u>\$39,708</u>		<u>\$101,638</u>	<u>\$141,346</u>	
25												
				Actual Balance of Vehicle Replacement Schedule							<u>\$141,346</u>	

INTERNATIONAL

SERVICE

FUND

1												
2												
3												
4				Vehicle Replacement at 9/30/11						\$114,874		
5				Add: FY10/11 Annual Replacement Transfer						\$39,708		
6				Projected interest for 11/12						\$600		
7				Less Purchases 11/12						\$0		(2)
8				FY 11/12 Vehicle Replacement Fund Balance						<u>\$155,182</u>		
9												
10				Recap of Water & Sewer Transfers Out to Vehicle Replacement Fund 11/12								
11												
12				Vehicle Replacement Schedule				\$141,346				
13												
14				Contingency				\$13,236				
15				Projected interest 11/12				\$600				
16				Vehicles to be purchased				\$0				
17												
18				Total Vehicle Replacement Account at 09/30/12				<u>\$155,182</u>				
19												
20				Recap of Water & Sewer Transfers Out to Vehicle Replacement Fund 11/12								
21												
22				Water		22,634						
23				Sewer		17,074						
24												
25												
26												
27												
28												
29				Total Transfers Out		<u>39,708</u>						
30												
31				(1) Money from these vehicles was used to purchase the two 2011 F-250 Utility bed pick up trucks								
32				(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 9/30/11	Total Accumulated Replacement 09/30/2012	
1	1596	467	03/04	04 Peterbilt Garbage Truck	Sanitation	\$142,627	10	\$14,263	9	\$114,104	\$128,367
2	1710	468	06/07	08 Peterbilt Garbage Truck	Sanitation	\$148,470	10	\$14,847	6	\$74,235	\$89,082
3	1760	469	08/09	09 Peterbilt Garbage Truck	Sanitation	\$195,532	10	\$19,553	4	\$58,659	\$78,212
4	1794	470	09/10	10 Peterbilt Garbage Truck	Sanitation	\$178,857	10	\$17,886	3	\$35,772	\$53,658
5	1787	471	09/10	10 Ford F- 150 Pick up Truck	Sanitation	\$15,982	7	\$2,283	3	\$4,566	\$6,849
6	1817	472	10/11	10 Peterbilt boom truck	Sanitation	\$127,824	10	\$12,782	2	\$12,782	\$25,564
7	1812	473	10/11	11 Peterbilt Garbage Truck	Sanitation	\$216,968	10	\$21,697	2	\$21,659	\$43,356
8			11/12	12 Recycling Truck	Sanitation	\$175,000	10	\$17,500	1	\$0	\$17,500
9						<u>\$1,201,260</u>		<u>\$120,811</u>		<u>\$321,777</u>	<u>\$442,588</u>
10											
11				Total		<u>\$1,201,260</u>		<u>\$120,811</u>		<u>\$321,777</u>	<u>\$442,588</u>
12											
13				Actual Balance of Vehicle Replacement Schedule							<u>\$442,588</u>
14											
15				RESERVE FOR CONTINGENCIES							\$50,000
16											
17											
18				TOTAL FUND BALANCE							\$492,588
19											
20											

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3											
4				Vehicle Replacement at 9/30/11							\$405,213
5				Add: FY11/12 Annual Replacement Transfer							\$120,811
6				Contingency TRANSFER							\$0
7				Projected interest for 11/12							\$2,000
8											
9				FY 11/12 Vehicle Replacement Fund Balance							<u>\$528,024</u>
10											
11				Recap of Sanitation Out to Vehicle Replacement Fund 11/12							
12											
13				Contingency and Schedule Recap at 9/30/11							
14											
15				Vehicle Replacement Schedule							\$442,588
16				Contingency							\$83,436
17				Projected interest 11/12							\$2,000
18				Vehicles to be purchased							\$0
19											
20				Total Vehicle Replacement Account at 9/30/12							<u>\$528,024</u>
21											
22				Solid Waste							120,811
23											
24											
25				Total Transfers Out							<u>120,811</u>
26											
27											
28											
29											
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All Fund Summary

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

Fund	Purchase Price	Annual Required Transfer	Accumulated Replacement Previous Years 9/30/11	Total Accumulated Replacement 09/30/2012
General	\$2,564,149	\$0	\$567,412	\$567,412
Sanitation	\$1,201,260	\$120,811	\$321,777	\$442,588
Utilities	\$370,707	\$39,708	\$101,638	\$141,346
Total	\$4,136,116	\$160,519	\$990,827	\$1,151,346

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Vehicle Replacement at 9/30/11	\$1,339,040
Add: FY 10/11 Annual Replacement Transfer	\$160,519
Projected interest for 11/12	\$6,600
Money from sale of vehicles	\$6,000
Less Vehicles to be purchased in 11/12	-\$33,906
FY 11/12 Vehicle Replacement Fund Balance	<u>\$1,478,253</u>

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Contingency and Schedule Recap at 9/30/12

Vehicle Replacement Schedule	\$1,151,346	
Contingency	\$354,213	
Projected interest 11/12	\$6,600	
Less Vehicles to be purchased in 11/12	(\$33,906)	
Total Vehicle Replacement Account at 09/30/12		<u>\$1,478,253</u>

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Fund 503

	Approved 09/10	Approved 10/11	Requested 11/12
Income Equipment Replacement			
Prior Cash Carry Forward	20,050	33,469	21,744
Interest Income VRF	100	15	30
Transfers In from Departments	20,000	0	0
Total VRF Income	40,150	33,484	21,774
Capital Expenditures VRF/IS	0	0	15,839
Total VRF Reserve	40,150	33,484	5,935

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

Parks & Facilities	\$15,839
Quarry Golf	\$0
Cemetery	\$0
Streets	<u>\$0</u>
Total	\$15,839

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BUTTERWECK BOND FUND 603

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	33	-8	21	5	6
Transfers In	0	0	0	0	0
Prior Year Carry forward	2,129	2,162	2,154	2,159	2,181
Total Income	\$2,162	\$2,154	\$2,175	\$2,164	\$2,187
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Transfer Out	0	0	0	0	0
Reserves	2,162	2,154	2,175	2,164	2,187
Total Expenditures	\$2,162	\$2,154	\$2,175	\$2,164	\$2,187

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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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Contributions	\$0	\$0	\$0	\$0	\$0	
SBA Interest	3,406	997	1,224	1,443	1,000	
Miscellaneous	0	0	1,207	0	0	
Transfers In	10,000	10,000	10,000	10,000	10,000	(1)
Prior Year Carry forward	292,844	306,250	317,247	328,689	340,611	
Total Income	\$306,250	\$317,247	\$329,678	\$340,132	\$351,611	
EXPENDITURES						
Personal Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	0	0	0	0	
Reserves *	306,250	317,247	329,678	340,132	351,611	(2)
Total Expenditures	\$306,250	\$317,247	\$329,678	\$340,132	\$351,611	

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

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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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Contributions	\$327,859	\$347,590	\$323,721	\$322,614	\$337,315
Interest	-616,776	125,160	135,805	138,198	150,000
Gain or (Loss) on Invest.	133,376	-69,912	253,127	84,239	300,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	4,242,481	3,754,881	3,820,517	3,991,708	4,686,492
Total Income	\$4,086,940	\$4,157,719	\$4,533,170	\$4,536,759	\$5,473,807
EXPENDITURES					
Pension Benefits	\$278,891	\$285,563	\$279,744	\$290,000	\$350,000
Operating Expenditures	53,168	51,639	55,042	55,000	64,000
Reserves	3,754,881	3,820,517	4,198,384	4,191,759	5,059,807
Total Expenditures	\$4,086,940	\$4,157,719	\$4,533,170	\$4,536,759	\$5,473,807

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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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	520	0	0	0	0
Transfers In	34,265	0	0	0	0 (1)
Prior Year Carry forward	7,848	0	0	0	0
Total Income	\$42,633	\$0	\$0	\$0	\$0
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	42,633	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	\$42,633	\$0	\$0	\$0	\$0

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

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HRA Funding Account 609

	Actual 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0
Transfers In	0	34,250	34,721	34,250	30,995
Prior Year Carry forward	0	0	4,221	13,945	21,275
Total Income	\$0	\$34,250	\$38,942	\$48,195	\$52,270
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	30,029	25,417	25,000	26,000
Reserves	0	4,221	13,525	23,195	26,270
Total Expenditures	\$0	\$34,250	\$38,942	\$48,195	\$52,270

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

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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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	109	-25	69	20	20
Transfers In	0	0	0	0	0
Prior Year Carry forward	7,023	7,132	7,107	7,125	7,195
Total Income	\$7,132	\$7,107	\$7,176	\$7,145	\$7,215
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Reserves	7,132	7,107	7,176	7,145	7,215
Total Expenditures	\$7,132	\$7,107	\$7,176	\$7,145	\$7,215

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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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Contributions	\$198,197	\$157,988	\$129,240	\$159,000	\$130,849
Interest	-407,975	79,738	93,480	93,000	90,000
Gain or (Loss) on Invest.	122,747	33,989	185,694	75,000	200,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	2,543,399	2,414,427	2,647,319	2,931,871	3,474,261
Total Income	\$2,456,368	\$2,686,142	\$3,055,733	\$3,258,871	\$3,895,110
EXPENDITURES					
Pension Benefits	\$1,663	\$2,143	\$0	\$2,000	\$2,000
Operating Expenditures	40,278	36,680	42,102	43,000	43,000
Reserves	2,414,427	2,647,319	3,013,631	3,213,871	3,850,110
Total Expenditures	\$2,456,368	\$2,686,142	\$3,055,733	\$3,258,871	\$3,895,110

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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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12	
INCOME						
Contributions	0	191,927	0	0	0	
TIF Funds	91,364	129,211	104,461	91,865	84,649	
Interest	7,268	2,662	1,431	1,200	1,200	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	-22,206	44,859	339,866	412,199	450,697	
Total Income	\$76,426	\$368,659	\$445,758	\$505,264	\$536,546	
EXPENDITURES						
Personal Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	31,567	28,793	33,363	100,875	129,025	(1)
Capital Expenditures	0	0	0	350,000	350,000	(2)
Reserves	44,859	339,866	412,395	54,389	57,521	(3)
Total Expenditures	\$76,426	\$368,659	\$445,758	\$505,264	\$536,546	

- (1) Commercial exterior improvement grants \$100,000, Advertising activities \$500, dues & books \$575 and \$27,950 to City.
 (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.

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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 07/08	Actual 08/09	Actual 09/10	Budgeted 10/11	Requested 11/12
INCOME					
Contributions	\$526,056	\$697,505	\$452,961	\$481,614	\$468,164
Grant Revenue	\$0	\$0	\$0	\$0	\$0
TIF Funds	91,364	129,211	104,461	91,865	84,649
Interest	-1,013,415	208,524	232,030	233,866	242,226
Miscellaneous	0	0	1,207	0	0
Gain or (Loss) on Invest.	256,123	-35,923	438,821	159,239	500,000
Transfers In	44,265	44,250	44,721	44,250	40,995
Prior Year Carry forward	7,073,518	6,529,711	7,138,431	7,687,696	8,982,712
Total Income	\$6,977,911	\$7,573,278	\$8,412,632	\$8,698,530	\$10,318,746
EXPENDITURES					
Pension Benefits	\$280,554	\$287,706	\$279,744	\$292,000	\$352,000
Personnel Expenses	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	167,646	147,141	155,924	223,875	262,025
Capital Expenses	0	0	0	350,000	350,000
Debt Service	0	0	0	0	0
Transfer Out	0	0	0	0	0
Reserves	6,529,711	7,138,431	7,976,964	7,832,655	9,354,721
Total Expenditures	\$6,977,911	\$7,573,278	\$8,412,632	\$8,698,530	\$10,318,746

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RESOLUTION NO. 2011-11

A RESOLUTION LEVYING AN AD VALOREM MILLAGE RATE FOR THE FISCAL YEAR 2011/12 FOR THE OPERATION OF THE VARIOUS DEPARTMENTS AND FUNDS OF THE CITY OF BROOKSVILLE, FLORIDA, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Brooksville, Florida, has prepared budgets for the various Departments and Funds of said City; and,

WHEREAS, a millage rate of 6.3700 mills would be necessary to generate the projected revenue from ad valorem taxes; and

WHEREAS, Florida Statutes, Sections 129.03 and 200.065, require advertisement of public hearings on the proposed levy of said millage rate and adoption of the Budget Ordinance; and,

WHEREAS, said budget hearings and millage levy hearings have been advertised as required by law, and said hearings have been in accordance with said advertisements; and,

WHEREAS, the City Council of the City of Brooksville has approved the budgets, as prepared and submitted by the City Manager, and will, subsequent to the adoption of this Resolution, adopt said budgets by Ordinance.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BROOKSVILLE, FLORIDA, as follows:

1. That it has been determined, in accordance with the provisions and directions as particularly set forth in the Charter of said City, that the General Fund amount to be raised and to be required for the uses and purposes of operation of the City for the fiscal year beginning October 1, 2011, is \$6,686,274.

2. That the aggregate sum of \$2,560,194 of projected ad valorem revenue requires a levy of 6.3700 mills on each dollar of assessed valuation of real property located within the City limits according to the valuation that will appear on the assessment role for the year 2011 as equalized by the Equalization Board, and the above levy is hereby determined and declared to be the tax levy for the uses and purposes stated for the 2011/2012 fiscal year.

3. The 2011/2012 millage rate of 6.3700 mills is below the rolled back rate of 7.1055 mills by 10.35%. The rolled back rate is a calculation to adjust for the increase in assessed property values and new construction within the City in order to maintain the amount of property tax revenue of the previous year.

4. That the City Manager is hereby authorized and directed to submit a certified copy of this Resolution to the Property Appraiser of Hernando County, Florida, immediately following its adoption.

5. This Resolution shall take effect immediately upon the later of its adoption or 12:01 A.M. October 1, 2011.

PASSED AND ADOPTED THIS 28th day of September, A.D., 2011.

CITY OF BROOKSVILLE

BY: _____

FRANKIE BURNETT, MAYOR

ATTEST: _____

JANICE L. PETERS, CMC, CITY CLERK

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

VOTE OF CITY COUNCIL

BERNARDINI _____

BRADBURN _____

BURNETT _____

HOHN _____

JOHNSTON _____

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

ORDINANCE NO. 825

AN ORDINANCE APPROPRIATING CERTAIN MONIES FOR THE GENERAL OPERATIONS OF THE CITY OF BROOKSVILLE, FLORIDA, FROM ITS SEVERAL FUNDS FOR THE TWELVE MONTH PERIOD BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012.

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

I. GENERAL APPROPRIATIONS FOR FISCAL YEAR 2011: That the following sums are hereby estimated as revenues, expenditures and fund balances for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

a)	<u>General Fund</u>	
	Fund Balance October 1	\$369,395
	Revenues	\$6,686,274
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,055,669</u>
	General Government	\$568,137
	City Council	\$78,939
	City Manager's Department	\$315,307
	Technology Services Division	\$80,000
	Human Resource Division	\$56,538
	Economic Development Division	\$13,000
	Community Redevelopment Department	\$367,495
	Finance Department	\$305,756
	Police Department	\$2,026,804
	Fire Department	\$1,432,849
	Parks & Recreation Department	\$697,379
	Cemetery Division	\$111,776
	Recreation Division	\$94,343
	Quarry Golf Course	\$12,000
	Streets and Drainage Department	\$439,352
	Street Lighting & Signal Division	\$156,943
	General Fund Reserves	\$299,051
	TOTAL GENERAL FUND	<u>\$7,055,669</u>
b)	<u>Special Revenue Funds</u>	
	Police Education Fund (104)	
	Fund Balance October 1	\$21,700
	Revenues	\$3,600
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$25,300</u>
	Expenditures	\$15,000
	Reserves	\$10,300
	TOTAL APPROPRIATION	<u>\$25,300</u>
	Local Option Gas Tax Fund (108)	
	Fund Balance October 1	\$25,541
	Revenues	\$275,000
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$300,541</u>
	Expenditures	\$275,000
	Reserves	\$25,541
	TOTAL APPROPRIATION	<u>\$300,541</u>

Law Enforcement Investment Trust Fund (109)	
Fund Balance October 1	\$92,000
Revenues	\$66,400
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$158,400</u>
Expenditures	\$61,560
Reserves	\$96,840
TOTAL APPROPRIATION	<u>\$158,400</u>
Road Impact Fees Fund (110)	
Fund Balance October 1	\$22,000
Revenues	\$1,910,444
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,932,444</u>
Expenditures	\$200,000
Reserves	\$1,732,444
TOTAL APPROPRIATION	<u>\$1,932,444</u>
Law Enforcement Impact Fees Fund (112)	
Fund Balance October 1	\$6,300
Revenues	\$1,540
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,840</u>
Expenditures	\$-0-
Reserves	\$7,840
TOTAL APPROPRIATION	<u>\$7,840</u>
Public Bldg. Impact Fees Fund (113)	
Fund Balance October 1	\$257,000
Revenues	\$2,800
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$259,800</u>
Expenditures	\$100,000
Reserves	\$159,800
TOTAL APPROPRIATION	<u>\$259,800</u>
Fire/EMS Impact Fees Fund (114)	
Fund Balance October 1	\$3,300
Revenues	\$91,400
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$94,700</u>
Expenditures	\$34,000
Reserves	\$60,700
TOTAL APPROPRIATION	<u>\$94,700</u>
Park Impact Fees Fund (115)	
Fund Balance October 1	\$95,321
Revenues	\$1,800
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$97,121</u>
Expenditures	\$42,500
Reserves	\$54,621
TOTAL APPROPRIATION	<u>\$97,121</u>
Law Enforcement Trust Fund (116)	
Fund Balance October 1	\$8,760
Revenues	\$-0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$8,760</u>

Expenditures	\$5,500
Reserves	<u>\$3,260</u>
TOTAL APPROPRIATION	<u>\$8,760</u>
Justice Assistance Grant (118)	
Fund Balance October 1	\$-0-
Revenues	<u>\$44,399</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$44,399</u>
Expenditures	\$44,399
Reserves	\$-0-
TOTAL APPROPRIATION	<u>\$44,399</u>
Good Neighbor Trail Fund (120)	
Fund Balance October 1	\$6,388
Revenues	<u>\$476,960</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$483,348</u>
Expenditures	\$476,960
Reserves	\$6,388
TOTAL APPROPRIATION	<u>\$483,348</u>
Fire Grants & Donations Fund (122)	
Fund Balance October 1	\$7,700
Revenues	<u>\$ 1,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$8,700</u>
Expenditures	\$ 4,296
Reserves	<u>\$4,404</u>
TOTAL APPROPRIATION	<u>\$ 8,700</u>
Police Grants & Donations Fund (123)	
Fund Balance October 1	\$39,200
Revenues	<u>\$ 6,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$45,200</u>
Expenditures	\$20,000
Reserves	<u>\$25,200</u>
TOTAL APPROPRIATION	<u>\$45,200</u>
Major Storm Readiness Fund (124)	
Fund Balance October 1	\$38,670
Revenues	<u>\$200</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$38,870</u>
Expenditures	\$18,005
Reserves	<u>\$20,865</u>
TOTAL APPROPRIATION	<u>\$38,870</u>
Traffic Camera Fund (128)	
Fund Balance October 1	\$219,750
Revenues	\$-0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$219,750</u>
Expenditures	\$200,000
Reserves	<u>\$19,750</u>
TOTAL APPROPRIATION	<u>\$219,750</u>

First Tee Fund (129)	
Fund Balance October 1	\$24,388
Revenues	\$17,500
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$41,888</u>
Expenditures	\$23,154
Reserves	\$18,734
TOTAL APPROPRIATION	<u>\$41,888</u>
Tree/Streetscaping Fund (134)	
Fund Balance October 1	\$77,225
Revenues	\$2,100
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$79,325</u>
Expenditures	\$25,000
Reserves	\$54,325
TOTAL APPROPRIATION	<u>\$79,325</u>
The Enrichment Center (the PMF) Fund (139)	
Fund Balance October 1	\$ 4,000
Revenues	\$20,000
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$24,000</u>
Expenditures	\$15,000
Reserves	\$ 9,000
TOTAL APPROPRIATION	<u>\$24,000</u>
FDOT-Highway Landscaping Grant (140)	
Fund Balance October 1	\$-0-
Revenues	\$30,000
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$30,000</u>
Expenditures	\$30,000
Reserves	\$-0-
TOTAL APPROPRIATION	<u>\$30,000</u>
c) <u>Capital Projects Funds</u>	
McKethan Park (302)	
Fund Balance October 1	\$40,296
Revenues	\$-0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$40,296</u>
Expenditures	\$19,500
Reserves	\$20,796
TOTAL APPROPRIATION	<u>\$40,296</u>
Multi Year Capital Project Accumulation Fund (308)	
Fund Balance October 1	\$466,779
Revenues	\$100,000
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$566,779</u>
Expenditures	\$391,000
Reserves	\$175,779
TOTAL APPROPRIATION	<u>\$566,779</u>
Capital Improvement Revenue Fund (309)	
Fund Balance October 1	\$ 20,330
Revenues	\$ 32,500
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 52,830</u>

Expenditures	\$ 33,508
Reserves	\$ 19,322
TOTAL APPROPRIATION	<u>\$ 52,830</u>
Bond & Interest Sinking Fund (310)	
Fund Balance October 1	\$ 23,559
Revenues	\$ -0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 23,559</u>
Expenditures	\$ 23,559
Reserves	\$ -0-
TOTAL APPROPRIATION	<u>\$ 23,559</u>
Bond & Interest Sinking Fund (311)	
Fund Balance October 1	\$ -0-
Revenues	\$256,317
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$256,317</u>
Expenditures	\$256,317
Reserves	\$ -0-
TOTAL APPROPRIATION	<u>\$256,317</u>
2011 Capital Improvement Loan Fund (312)	
Fund Balance October 1	\$1,609,267
Revenues	\$ -0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,609,267</u>
Expenditures	\$1,380,000
Reserves	\$229,267
TOTAL APPROPRIATION	<u>\$1,609,267</u>
Bond Settlement Fund No. 313 Fund (313)	
Fund Balance October 1	\$1,285,676
Revenues	\$ -0-
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,285,676</u>
Expenditures	\$1,285,676
Reserves	\$ -0-
TOTAL APPROPRIATION	<u>\$1,285,676</u>
d) <u>Debt Service Funds</u>	
2006 USDA Revenue Bond & Interest Sinking Fund (201)	
Fund Balance October 1	\$ -0-
Revenues	\$57,067
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$57,067</u>
Expenditures	\$33,508
Reserves	\$23,559
TOTAL APPROPRIATION	<u>\$57,067</u>
2011 Series Revenue Note & Interest Sinking Fund (202)	
Fund Balance October 1	\$ 47,470
Revenues	\$256,317
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$303,787</u>
Expenditures	\$227,835
Reserves	\$75,952
TOTAL APPROPRIATION	<u>\$303,787</u>

e) Proprietary Fund Funds

Public Works - Water & Wastewater (ALL)	
Fund Balance October 1	\$6,414,324
Revenues	\$ 5,857,203
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$12,271,527</u>
Expenditures	\$8,870,481
Reserves	\$3,401,046
TOTAL APPROPRIATION	<u>\$12,271,527</u>
Public Works - Solid Waste Collection (403)	
Fund Balance October 1	\$641,834
Revenues	\$1,352,125
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,993,959</u>
Expenditures	\$1,405,860
Reserves	\$588,099
TOTAL APPROPRIATION	<u>\$1,993,959</u>
Vehicle Maintenance Internal Service Fund (501)	
Fund Balance October 1	\$7,092
Revenues	\$99,687
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$106,779</u>
Expenditures	\$99,687
Reserves	\$7,092
TOTAL APPROPRIATION	<u>\$106,779</u>
Vehicle Replacement Internal Service Fund (502)	
Fund Balance October 1	\$1,339,040
Revenues	\$173,119
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$1,512,159</u>
Expenditures	\$33,906
Reserves	\$1,478,253
TOTAL APPROPRIATION	<u>\$1,512,159</u>
Equipment Replacement Internal Service Fund (503)	
Fund Balance October 1	\$ 21,744
Revenues	\$ 30
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 21,774</u>
Expenditures	\$15,839
Reserves	\$ 5,935
TOTAL APPROPRIATION	<u>\$ 21,774</u>

f) Trust and Agency Funds

Butterweck Bond Fund (603)	
Fund Balance October 1	\$2,181
Revenues	6
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$2,187</u>
Expenditures	\$0
Reserves	2187
TOTAL APPROPRIATION	<u>\$2,187</u>

Special Cemetery Perpetual Care Fund (605)	
Fund Balance October 1	\$340,611
Revenues	<u>11,000</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$351,611</u>
Expenditures	\$0
Reserves	<u>351,611</u>
TOTAL APPROPRIATION	<u>\$351,611</u>
Firefighters' Retirement Fund (607)	
Fund Balance October 1	\$4,686,492
Revenues	<u>787,315</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$5,473,807</u>
Expenditures	\$414,000
Reserves	<u>5,059,807</u>
TOTAL APPROPRIATION	<u>\$5,473,807</u>
HRA Funding Account (609)	
Fund Balance October 1	\$21,275
Revenues	<u>30,995</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$52,270</u>
Expenditures	\$26,000
Reserves	<u>26,270</u>
TOTAL APPROPRIATION	<u>\$52,270</u>
Donor Memorial Wall Fund (612)	
Fund Balance October 1	\$7,195
Revenues	<u>20</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$7,215</u>
Expenditures	\$0
Reserves	<u>7,215</u>
TOTAL APPROPRIATION	<u>\$7,215</u>
Policemen's Retirement Fund (613)	
Fund Balance October 1	\$3,474,261
Revenues	<u>420,849</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$3,895,110</u>
Expenditures	\$45,000
Reserves	<u>3,850,110</u>
TOTAL APPROPRIATION	<u>\$3,895,110</u>
Community redevelopment Agency (615)	
Fund Balance October 1	\$450,697
Revenues	<u>85,849</u>
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$536,546</u>
Expenditures	\$479,025
Reserves	<u>57,521</u>
TOTAL APPROPRIATION	<u>\$536,546</u>

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

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

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

V. ENCUMBRANCES UNDER CONTRACT: That valid commitments for goods and services which remain uncompleted as of September 30, 2011, shall not lapse, but shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2011, and ending September 30, 2012.

VI. ENCUMBRANCES NOT UNDER CONTRACT: That City Council approved funds as of September 30, 2011, shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

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

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

CITY OF BROOKSVILLE

Attest: _____
Janice L. Peters, CMC
City Clerk

By: _____
Frankie Burnett, Mayor

PASSED on First Reading September 14, 2011
NOTICE Published on September 16, 2011
PASSED on Second & Final Reading _____

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

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

Thomas S. Hogan, The Hogan Law Firm, LLC
City Attorney