

**CITY OF BROOKSVILLE
BUDGET WORKSHOP**

AGENDA

August 11, 2009

6:00 P.M.

A. CALL TO ORDER

B. Presentation of Fire Assessment through MSBU

Review of ability to fund City Fire Services through assessments.

Presentation: Fire Chief
Action: Review & Direction to Staff

C. Presentation of Red Light Camera Program

Discussion and update of Red Light Camera Program

Presentation: Police Chief
Action: Review & Direction to Staff

D. FY2009/10 OTHER THAN GENERAL FUND BUDGET

Review of other than General Fund projections for FY2009/10.

Presentation: City Manager and Finance
Director
Action: Review & Direction to Staff
Attachment: Budget

E. Discussion and Direction for Capital Improvement Planning

Presentation: City Manager
Action: Review & Direction to Staff

F. 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.

City of Brooksville
Second FY2009/10 Budget Workshop
August 11, 2009



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POLICE SPECIAL EDUCATION FUND 104

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	2,965	3,718	2,314	2,600	4,000
Miscellaneous	0	0	-111	0	0
Interest Income	336	427	231	260	161
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	7,122	10,423	14,568	12,458	18,459
Total Income	\$10,423	\$14,568	\$17,002	\$15,318	\$22,620
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	1,290	0	15,000 (1)
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	10,423	14,568	15,712	15,318	7,620
Total Expenditures	\$10,423	\$14,568	\$17,002	\$15,318	\$22,620

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) Active Firearms Training Program (cost split between Fund 104 and Fund 109)

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PARKS & RECREATION-TRANSPORTATION 105

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	10,007	10,035	7,500	0	0
Interest Income	11	14	6	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	235	246	260	0	0
Total Income	\$10,253	\$10,295	\$7,766	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	10,007	10,035	7,766	0	0
Reserves	246	260	0	0	0
Total Expenditures	\$10,253	\$10,295	\$7,766	\$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 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$314,604	\$315,545	\$295,914	\$290,006	\$258,524
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	3	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	32,643	32,563	32,563	32,563	22,893
Total Income	\$347,250	\$348,108	\$328,477	\$322,569	\$281,417
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	314,687	315,545	298,070	290,006	258,524
Reserves	32,563	32,563	30,407	32,563	22,893
Total Expenditures	\$347,250	\$348,108	\$328,477	\$322,569	\$281,417

21 **Description:** Local Option Gas Taxes.

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

25 **Expenditures:** Transferred to General Fund for road maintenance expenses.

LAW ENFORCEMENT INVESTIGATIVE TRUST 109

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	12,286	0	10,000
Miscellaneous	-6,185	0	10,769	0	0
Interest Income	361	457	72	0	260
Special Assessment	0	0	0	0	0
Transfers In	0	23,500	1,295	0	0
Prior Year Carry forward	43,823	36,535	36,992	35,445	56,530
Total Income	\$37,999	\$60,492	\$61,414	\$35,445	\$66,790
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	2,014	30,000	10,000 (1)
Capital Outlays	0	23,500	18,000	0	0
Transfers Out	1,464	0	0	0	0
Reserves	36,535	36,992	41,400	5,445	56,790
Total Expenditures	\$37,999	\$60,492	\$61,414	\$35,445	\$66,790

(1) Active Firearms Training Program (cost split between Fund 104 and Fund 109)

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.

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ROAD IMPACT FEES FUND 110

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	120	0	-9,673	0	0
Interest Income	57,344	63,907	46,735	50,000	13,962
FHLB Interest	10,910	27,827	5,376	0	0
Special Assessment	100,653	207,019	301,081	100,000	15,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	1,165,405	1,334,432	1,633,185	1,852,454	1,867,675
Total Income	\$1,334,432	\$1,633,185	\$1,976,704	\$2,002,454	\$1,896,637
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	126,345	0	0
Transfers Out	0	0	0	0	0
Reserves	1,334,432	1,633,185	1,850,359	2,002,454	1,896,637
Total Expenditures	\$1,334,432	\$1,633,185	\$1,976,704	\$2,002,454	\$1,896,637

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Description: Impact Fees for Roads

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

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

LAW ENFORCEMENT IMPACT FEES FUND 112

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	14,258	0	-262	0	0
Interest Income	3,974	2,114	810	400	144
Special Assessment	0	10,507	18,763	6,000	500
Transfers In	0	0	0	0	0
Prior Year Carry forward	64,378	44,136	13,921	18,583	19,321
Total Income	\$82,610	\$56,757	\$33,232	\$24,983	\$19,965
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	38,474	42,836	14,626	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	44,136	13,921	18,606	24,983	19,965
Total Expenditures	\$82,610	\$56,757	\$33,232	\$24,983	\$19,965

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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 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	-2,893	0	0
Interest Income	7,233	5,387	4,368	4,000	1,914
FHLB Interest		4,019	1,075	0	0
Special Assessment	42,832	37,301	34,656	10,000	500
Transfers In	0	0	0	0	0
Prior Year Carry forward	116,249	166,314	213,021	250,657	256,349
Total Income	\$166,314	\$213,021	\$250,227	\$264,657	\$258,763
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	166,314	213,021	250,227	264,657	258,763
Total Expenditures	\$166,314	\$213,021	\$250,227	\$264,657	\$258,763

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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 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	-919	0	0
Interest Income	2,144	3,004	1,722	1,800	689
Special Assessment	22,954	19,768	10,873	10,000	500
Transfers In	0	0	0	0	0
Prior Year Carry forward	30,046	55,144	77,916	87,212	92,265
Total Income	\$55,144	\$77,916	\$89,592	\$99,012	\$93,454
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	55,144	77,916	89,592	99,012	93,454
Total Expenditures	\$55,144	\$77,916	\$89,592	\$99,012	\$93,454

21 **Description:** Impact Fees for Fire/EMS
 22 **Revenue Source:** Impact Fees collected on new construction. City has adopted the Impact Fees according
 23 to Hernando Ordinances.
 24 **Expenditures:** Capital expenditures for Fire/EMS. Fund are to be spent within 7 years of receipt.
 25 County Ordinance defines capital as equipment purchases with an expected life of 3 years or more.

PARKS IMPACT FEES FUND 115

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	-916	0	0
Interest Income	1,568	2,447	1,518	1,400	809
Special Assessment	45,522	28,879	17,416	8,000	400
Transfers In	0	0	0	0	0
Prior Year Carry forward	7,318	54,408	85,734	102,930	107,463
Total Income	\$54,408	\$85,734	\$103,752	\$112,330	\$108,672
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	0	0	0	15,000 (1)
Transfers Out	0	0	0	0	0
Reserves	54,408	85,734	103,752	112,330	93,672
Total Expenditures	\$54,408	\$85,734	\$103,752	\$112,330	\$108,672

(1) Outdoor sand volleyball court at Tom Varn Park-recommendation from Park & Recreation Board.

- 22 **Description:** Impact Fees for Parks
- 23 **Revenue Source:** Impact Fees collected on new construction. City has adopted the Impact Fees according
- 24 to Hernando Ordinances.
- 25 **Expenditures:** Capital expenditures for Parks and Recreation. Fund are to be spent within 7 years of receipt.

LAW ENFORCEMENT TRUST FUND 116

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Fines & Forfeitures	0	0	3,342	4,000	0	
Miscellaneous	22,117	12,830	263	500	0	
Interest Income	489	622	337	0	94	
Special Assessment	0	0	0	0	0	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	10,142	26,463	37,644	27,375	12,562	
Total Income	\$32,748	\$39,915	\$41,586	\$31,875	\$12,656	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	6,285	2,271	10,231	15,000	5,000	(1)
Capital Outlays	0	0	7,542	0	0	
Transfers Out	0	0	1,295	0	0	
Reserves	26,463	37,644	22,518	16,875	7,656	
Total Expenditures	\$32,748	\$39,915	\$41,586	\$31,875	\$12,656	

(1) Narcotics Enforcement Equipment

Description: Law Enforcement Trust Fund

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

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

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JUSTICE ASSISTANCE GRANT(JAG) Fund 118

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10	
INCOME						
Intergovernmental Revenue	\$28,375	\$16,403	\$14,442	\$15,030	\$193,190	(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	1,464	0	0	0	0	
Prior Year Carry forward	0	0	28	9	0	
Total Income	\$29,839	\$16,403	\$14,470	\$15,039	\$193,190	
EXPENDITURES						
Personnel Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	29,839	16,375	14,470	15,030	42,234	(2)
Capital Outlays	0	0	0	0	150,956	(3)
Transfers Out	0	0	0	0	0	
Reserves	0	28	0	9	0	
Total Expenditures	\$29,839	\$16,403	\$14,470	\$15,039	\$193,190	

(1) Marked Patrol Car Purchase Program Grant \$150,956 and Narcotics & Prostitution Enforcement Program Grant \$42,234.
(2) Narcotics & Prostitution Enforcement Program.
(3) Marked Patrol Car Purchase Program.

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Description: Justice Assistance Grants (JAG)

Revenue Source: Department of Justice and FDLE Grants

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

POLICE SPECIAL COMMUNICATIONS FUND 119 (1)

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	194	246	41	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	4,017	4,211	4,457	0	0
Total Income	\$4,211	\$4,457	\$4,498	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	4,450	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	48	0	0
Reserves	4,211	4,457	0	0	0
Total Expenditures	\$4,211	\$4,457	\$4,498	\$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 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$156	\$0	\$130,000	\$0
Metropolitan Planning Organization	0	0	0	305,000	0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	-979	0	0
Interest Income	3,142	3,996	2,123	2,000	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	65,104	68,246	72,242	74,824	0
Total Income	\$68,246	\$72,398	\$73,386	\$511,824	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	0	156	0	511,824	0
Transfers Out	0	0	0	0	0
Reserves	68,246	72,242	73,386	0	0
Total Expenditures	\$68,246	\$72,398	\$73,386	\$511,824	\$0

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Description: Good Neighbor Trail Fund
Revenue Source: Original funding was from CSX RR settlement;
Expenditures: Good Neighbor Trail expenses

Fire Grants & Donations Fund 122

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	0	0	0
Miscellaneous	\$0	\$0	0	0	400
Interest Income	0	0	0	0	32
Loan Proceeds	0	0	0	0	0
Transfers In	0	0	0	4,410	0
Prior Year Carry forward	0	0	0	0	4,309
Total Income	\$0	\$0	\$0	\$4,410	\$4,741
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	1,000 (1)
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	0	0	0	4,410	3,741
Total Expenditures	\$0	\$0	\$0	\$4,410	\$4,741

(1) Fire prevention functions, materials, etc.

23 **Description:** Fire Grants and Donations Fund
 24 **Revenue Source:** Grants and donations to Fire Department
 25 **Expenditures:** Fire Department expenses

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Police Grants & Donations Fund 123

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	\$0	\$0	0	0	0
Miscellaneous	\$0	\$0	4,000	3,000	2,000
Interest Income	0	0	0	0	0
Loan Proceeds	0	0	0	0	0
Transfers In	0	0	13,791	0	0
Prior Year Carry forward	0	0	0	13,743	12,806
Total Income	\$0	\$0	\$17,791	\$16,743	\$14,806
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	4,887	11,330	5,000 (1)
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	4,410	0
Reserves	0	0	12,904	1,003	9,806
Total Expenditures	\$0	\$0	\$17,791	\$16,743	\$14,806

(1) K-9 Program for 09/10

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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 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	-713	0	0
Interest Income	1,291	1,940	1,195	1,200	568
Loan Proceeds	0	0	0	0	0
Transfers In	91,936	0	0	0	0
Prior Year Carry forward	21,841	101,444	74,222	75,422	76,027
Total Income	\$115,068	\$103,384	\$74,704	\$76,622	\$76,595
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	13,624	29,162	0	0	0
Transfers Out	0	0	0	0	0
Reserves	101,444	74,222	74,704	76,622	76,595
Total Expenditures	\$115,068	\$103,384	\$74,704	\$76,622	\$76,595

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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					
	05/06	06/07	07/08	08/09	09/10
INCOME					
1 Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
2 Fines & Forfeitures	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 Interest Income	0	0	0	0	0
5 Special Assessment	0	0	0	0	0
6 Transfers In	0	0	0	0	0
7 Prior Year Carry forward	0	0	0	0	2,338
8 Total Income	\$0	\$0	\$0	\$0	\$2,338
EXPENDITURES					
10 Personnel Services	\$0	\$0	\$0	\$0	\$0
11 Operating Expenditures	0	0	0	0	0
12 Capital Outlays	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
14 Reserves	0	0	0	0	2,338
15 Total Expenditures	\$0	\$0	\$0	\$0	\$2,338

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

26
 27 **Revenue Source:** Revenues allowed by Florida Bill 2282 which created Florida Statute 166.0446.

28
 29 **Expenditures:** As designated by City Council.

First Tee Fund 129					
	05/06	06/07	07/08	08/09	09/10
INCOME					
1	Intergovernmental Revenue	\$0	\$0	\$0	\$0
2	Fines & Forfeitures	0	0	0	0
3	Miscellaneous	0	0	0	28,000
4	Interest Income	0	0	0	0
5	Special Assessment	0	0	0	0
6	Transfers In	0	0	0	20,000
7	Prior Year Carry forward	0	0	0	0
8	Total Income	\$0	\$0	\$0	\$48,000
EXPENDITURES					
11	Personnel Services	\$0	\$0	\$0	\$0
12	Operating Expenditures	0	0	0	10,000
13	Capital Outlays	0	0	0	0
14	Transfers Out	0	0	0	0
15	Reserves	0	0	0	38,000
16	Total Expenditures	\$0	\$0	\$0	\$48,000
17	(1) Revenues from First Tee Golf Tournament				
18	(2) Transferred in from McKethan Capital Projects Fund 302				
19	(3) Expenses for First Tee golf tournament.				

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

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

25
26 **Expenditures:** First tee programs for area children.

FRIENDS OF THE CHILDREN FUND 130 (1)

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous-Donations	11,937	2,060	258	0	0
Interest Income	360	252	31	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	8,532	6,976	3,203	0	0
Total Income	\$20,829	\$9,288	\$3,492	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	11,353	6,085	3,461	0	0
Capital Outlays	0	0	0	0	0
Transfers Out	2,500	0	31	0	0
Reserves	6,976	3,203	0	0	0
Total Expenditures	\$20,829	\$9,288	\$3,492	\$0	\$0

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

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CDBG (COMMERCIAL REVITALIZATION) GRANT 131

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	0	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	128,368	128,368	128,368	128,368	0
Total Income	\$128,368	\$128,368	\$128,368	\$128,368	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	128,368	0 (1)
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	128,368	128,368	128,368	0	0
Total Expenditures	\$128,368	\$128,368	\$128,368	\$128,368	\$0

(1) Payment of debt of City of Brooksville CRA

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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

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$42,000	\$0	\$0	\$0	\$0
Fines & Forfeitures	25,554	50,310	285	300	900
Miscellaneous	0	0	-703	0	0
Interest Income	908	0	486	0	667
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	15,325	37,193	87,003	87,326	89,474
Total Income	\$83,787	\$87,503	\$87,071	\$87,626	\$91,041
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	46,594	500	0	30,000	30,000 (1)
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	37,193	87,003	87,071	57,626	61,041
Total Expenditures	\$83,787	\$87,503	\$87,071	\$87,626	\$91,041

(1) To be used in conjunction with Fund 140 and to replace trees in canopy street area that have been removed as appropriate.

Description: Tree/Streetscaping
Revenue Source: tree removal permits
Expenditures: Replacement of trees within the City of Brooksville.

FDOT-US41/SR50 LANDSCAPING FUND 140

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$101,880	\$0	\$0	\$150,000	\$139,000
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	0	0	0	0	0
Total Income	\$101,880	\$0	\$0	\$150,000	\$139,000
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Capital Outlays	101,880	0	0	150,000	139,000 (1)
Transfers Out	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	\$101,880	\$0	\$0	\$150,000	\$139,000

(1) Design, permitting and oversight, construction installation and materials.

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TOPS (TRANSPORTATION OUTREACH PROGRAM) GRANT 142

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$48,215	\$61,691	\$406,692	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Interest Income	574	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	0	-12,488	574	0	0
Total Income	\$48,789	\$49,203	\$407,266	\$0	\$0
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	4,735	0	0
Capital Outlays	61,277	48,629	401,957	0	0
Transfers Out	0	0	574	0	0
Reserves	-12,488	574	0	0	0
Total Expenditures	\$48,789	\$49,203	\$407,266	\$0	\$0

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TOTAL ALL SPECIAL REVENUE FUNDS

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$535,074	\$393,795	\$717,048	\$585,036	\$590,714
Metropolitan Planning Organization	0	0	0	305,000	0
Fines & Forfeitures	28,519	54,028	18,227	6,900	14,900
Miscellaneous	52,254	24,925	5,621	3,500	30,400
Interest Income	79,932	84,813	59,675	61,060	19,300
FHLB Interest	10,910	31,846	6,451	0	0
Special Assessment	211,961	303,474	382,789	134,000	16,900
Transfers In	93,400	23,500	15,086	4,410	20,000
Prior Year Carry forward	1,720,548	2,094,614	2,515,901	2,799,369	2,638,471
Total Income	<u>\$2,732,598</u>	<u>\$3,010,995</u>	<u>\$3,720,798</u>	<u>\$3,899,275</u>	<u>\$3,330,685</u>
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	132,545	68,067	60,164	229,728	118,234
Capital Outlays	176,781	101,447	553,844	661,824	304,956
Transfers Out	328,658	325,580	307,784	294,416	258,524
Reserves	2,094,614	2,515,901	2,799,006	2,713,307	2,648,971
Total Expenditures	<u>\$2,732,598</u>	<u>\$3,010,995</u>	<u>\$3,720,798</u>	<u>\$3,899,275</u>	<u>\$3,330,685</u>

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McKETHAN CAPITAL PROJECTS FUND 302

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$5,000	\$5,500	\$29,137	\$0	\$0
Interest Income	3,701	3,702	1,875	1,500	591
Miscellaneous	16,104	0	-899	28,000	0
Transfers In	0	0	31	0	0
Prior Year Carry forward	78,346	78,152	62,652	75,624	52,905
Total Income	\$103,151	\$87,354	\$92,796	\$105,124	\$53,496
EXPENDITURES					
Operating Expenditures	\$24,999	\$0	\$12,270	\$15,000	\$0
Capital Outlay	0	24,702	1,153	25,000	30,000 (1)
Transfers Out	0	0	0	0	20,000 (2)
Reserves	78,152	62,652	79,373	65,124	3,496
Total Expenditures	\$103,151	\$87,354	\$92,796	\$105,124	\$53,496

(1) Partial Repaving of Tom Varn Park walking trail-If not accepted for RTF grant funding.

(2) Transferred out to First Tee Fund 129

Description: Capital Expenditures for Parks, Recreation & Facilities

Revenue Source:

Expenditures: Capital expenses for Parks, Recreation & Facilities

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PUBLIC FACILITIES REPAIR AND MAINTENANCE FUND 306

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Interest Income	647	1,071	472	500	0
Miscellaneous	0	0	0	0	0
Transfers In	2,500	3,261	0	0	0
Prior Year Carry forward	12,164	15,311	19,643	20,343	0
Total Income	\$15,311	\$19,643	\$20,115	\$20,843	\$0
EXPENDITURES					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfers Out	0	0	0	20,843	0 (1)
Reserves	15,311	19,643	20,115	0	0
Total Expenditures	\$15,311	\$19,643	\$20,115	\$20,843	\$0

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

Description: Reserves for future Public Facilities projects

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

Expenditures: Capital Expenditures for repair and maintenance on Public Facilities

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CITY HALL RENOVATIONS FUND 307 (1)

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Interest Income	91	15	0	0	0
Transfers In	2,500	0	0	0	0
Prior Year Carry forward	655	3,246	0	0	0
Total Income	\$3,246	\$3,261	\$0	\$0	\$0
EXPENDITURES					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfers Out	0	3,261	0	0	0
Reserves	3,246	0	0	0	0
Total Expenditures	\$3,246	\$3,261	\$0	\$0	\$0

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

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MULTI YEAR CAPITAL PROJECT ACCUMULATION FUND 308

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10	
INCOME						
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Interest Income	2,170	3,098	1,674	4,378	2,834	
Miscellaneous	0	0	-310	0	0	
Transfers In	75,000	0	0	152,503	131,660	(1)
Prior Year Carry forward	34,488	111,658	114,756	22,606	246,300	
Total Income	\$111,658	\$114,756	\$116,120	\$179,487	\$380,794	
EXPENDITURES						
Operating Expenditures	\$0	\$0	\$94,183	\$0	\$0	
Capital Outlay	0	0	0	0	0	
Transfers Out	0	0	0	0	0	
Reserves	111,658	114,756	21,937	179,487	380,794	
Total Expenditures	\$111,658	\$114,756	\$116,120	\$179,487	\$380,794	

(1) Transfers in of \$131,660 from General Government.

Description: Reserves for future large Capital projects

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

Expenditures: Future Capital Expenditures

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

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Mobile Home Licenses	\$0	\$31,805	\$32,470	\$32,000	\$31,000
Interest Income	0	0	205	0	20
Miscellaneous	0	0	-34	0	0
Transfers In	0	0	0	0	0
Prior Year Carry forward	0	0	14,468	18,468	11,770
Total Income	\$0	\$31,805	\$47,109	\$50,468	\$42,790
EXPENDITURES					
Bond Payments	\$0	\$0	\$0	\$0	\$0
Capital Outlay	0	0	0	0	0
Transfers Out	0	17,337	32,858	30,000	30,436
Reserves	0	14,468	14,251	20,468	12,354
Total Expenditures	\$0	\$31,805	\$47,109	\$50,468	\$42,790

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

Revenue Source: Mobile Home Licenses

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

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

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10	
INCOME						
Mobile Home Licenses	\$0	\$0	\$0	\$0	\$0	
Interest Income	0	0	0	0	0	
Miscellaneous	0	0	-169	0	0	
Transfers In	0	17,337	32,858	30,000	30,436	
Prior Year Carry forward	0	0	10,084	14,408	20,790	
Total Income	\$0	\$17,337	\$42,773	\$44,408	\$51,226	
EXPENDITURES						
Bond Payments	\$0	\$7,253	\$20,675	\$31,476	\$30,436	(1)
Capital Outlay	0	0	0	0	0	
Transfers Out	0	0	0	0	0	
Reserves	0	10,084	22,098	12,932	20,790	
Total Expenditures	\$0	\$17,337	\$42,773	\$44,408	\$51,226	

(1) Additional principal payments of \$15,000 in addition to normal debt service to loan with USDA.

Description: Revenue Fund required by Capital Improvement Revenue Bond Series 2006 (thru USDA);
This Fund accumulates Debt Service for 2006 Bond (1/12 of interest and principal) and
1/120 of the Maximum Bond Service Requirement as a Reserve Account per the
Bond covenants.
Revenue Source: Transfers from Fund 309 (Capital Improvement Revenue Fund)
Expenditures: Annual debt service on 2006 Capital Improvement Bond dated 11/30/06.

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TOTAL CAPITAL PROJECTS FUND *

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Intergovernmental Revenue	\$5,000	\$37,305	\$61,607	\$32,000	\$31,000
Interest Income	6,609	7,886	4,226	6,378	3,445
Miscellaneous	16,104	0	-1,412	28,000	0
Transfers In	80,000	20,598	32,889	182,503	162,096
Prior Year Carry forward	125,653	208,367	221,603	151,449	331,765
Total Income	\$233,366	\$274,156	\$318,913	\$400,330	\$528,306
EXPENDITURES					
Bond Payments	\$0	\$7,253	\$20,675	\$31,476	\$30,436
Operating Expenditures	\$24,999	\$0	\$106,453	\$15,000	\$0
Capital Outlay	0	24,702	1,153	25,000	30,000
Transfers Out	0	20,598	32,858	50,843	50,436
Reserves	208,367	221,603	157,774	278,011	417,434
Total Expenditures	\$233,366	\$274,156	\$318,913	\$400,330	\$528,306

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

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	Actual 06/07	Actual 07/08	Adopted Budget 08/09	Recommended Budget 09/10	
REVENUE SUMMARY:					
CHARGES FOR SERVICES	\$3,489,700	\$3,541,777	\$3,646,300	\$3,542,015	
WATER IMPACT FEES (CONNECTION FEES)	\$128,637	\$23,578	\$10,000	\$45,000	
SEWER IMPACT FEES (CONNECTION FEES)	\$50,475	\$48,629	\$40,000	\$100,000	
INTEREST INCOME	\$164,036	\$101,276	\$119,720	\$59,050	
LOANS & GRANT REVENUE, CONTRIBUTIONS, ADJUST	\$9,117,299	\$399,520	\$1,659,000	\$3,035,295 (1)	
WATER ADVISORY PANEL GRANT	\$1,270,485	\$56,742	\$400,000	\$0	
SUBTOTAL	\$14,220,632	\$4,171,522	\$5,875,020	\$6,781,360	
TRANSFER IN	\$49,235	\$0	\$0	\$0	
PRIOR CASH CARRY FORWARD	\$3,945,609	\$4,602,460	\$4,946,949	\$4,980,000	
TOTAL REVENUES	\$18,215,476	\$8,773,982	\$10,821,969	\$11,761,360	
EXPENSE SUMMARY:					
PERSONAL SERVICE	\$1,020,722	\$955,822	\$1,169,614	\$1,147,501	
OPERATING EXPENSES	\$955,975	\$1,067,397	\$939,783	\$1,591,250	
CAPITAL OUTLAY	\$10,212,255	\$452,648	\$2,788,400	\$3,037,227	
SUBTOTAL	\$12,188,952	\$2,475,867	\$4,897,797	\$5,775,978	
TRANSFERS OUT					
TO GENERAL FUND	\$393,800	\$444,452	\$393,800	\$393,800	
TO INTERNAL SERVICE FUND	\$62,590	\$33,937	\$18,081	\$22,241	
TO DENTAL PLAN FUND	\$4,800	\$5,555	\$0	\$0	
TO DEBT SERVICE (SINKING FUND)	\$877,243	\$876,285	\$956,213	\$956,400	
TO FUND 409 FOR LOC/HANCOCK BANK	\$65,000	\$97,621	\$185,733	\$185,723	
TO VEHICLE R&R	\$20,611	\$20,686	\$20,686	\$20,686	
TO HRA FUNDING ACCOUNT			\$5,831	\$5,831	
TOTAL TRANSFERS OUT	\$1,424,044	\$1,478,536	\$1,580,344	\$1,584,681	
TOTAL EXPENSE SUMMARY	\$13,612,996	\$3,954,403	\$6,478,141	\$7,360,659	
RESERVES METER DEPOSITS	\$502,585	\$498,615	\$515,000	\$510,000	
SINKING FUND RESERVES	\$85,537	\$542,991	\$556,637	\$570,000	
RESERVE (R & R) 99 and 2002	\$785,108	\$850,799	\$919,255	\$954,495	
TOTAL EXPENSES & RESERVES	\$14,986,226	\$5,846,808	\$8,469,033	\$9,395,154	
CONNECTION FEES RESERVES	\$1,508,288	\$1,444,965	\$1,013,382	\$1,336,500	
RESERVE CAPITAL IMPROVEMENTS	\$157,345	\$110,000	\$163,000	\$111,000	
RESERVE FOR CONTINGENCIES	\$1,563,597	\$1,372,209	\$1,176,554	\$918,706	
TOTAL FUND BALANCE	\$18,215,456	\$8,773,982	\$10,821,969	\$11,761,360	

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1) Loan on Radio Read Meters	600,000
ARRA Grant (Federal Stimulus Funds)	1,370,200
SRF Loan (including capitalized int. of \$25,468)	1,065,095
Total Loans and Grants	3,035,295

Water & Sewer Summary

Revenue Detail (Fund 401)		05/06 Actual	06/07 Actual	'07/08 Budget	Amended '08/09 *	Requested '09/10
401-000-331-43350	Federal Grant: Sewer Wastewater	4,892	55,069	0	0	
401-000-331-43500	Federal Grants: Economic Environment	97	0	0	0	
401-000-331-43706	Other Federal Grants	0	59,119	0	0	
401-000-331-44500	State Grants: Economic Environment	0	0	250,000	440,000	
401-000-337-47000	Withacochee Regional Water Supply Grant	50,000	0	19,900	19,000	
401-000-342-48242	Hydrant Fees	3,388	3,668	3,668	3,300	3,715
401-000-342-48290	BERT Reimbursement	0	596	0	0	
401-000-343-48330	Water Revenues	1,805,289	1,761,911	1,874,000	1,782,000	1,782,000
401-000-343-48350	Wastewater (Sewer) Revenues	1,609,353	1,611,368	1,690,000	1,652,000	1,647,000
401-000-343-48361	Penalties	47,773	60,896	51,000	51,000	55,000
401-000-343-48363	Delinquent Account Turn On	19,238	19,463	20,000	20,000	19,300
401-000-343-48364	Disconnect/Reconnect Fees	4,373	2,650	2,000	2,000	2,500
401-000-343-48365	Water Hook Up	38,342	36,595	34,000	11,000	8,500
401-000-343-48366	Sewer Hook Up	16,421	12,760	14,000	3,000	4,000
401-000-343-48367	Cash Over	91	324	0	0	
401-000-343-48809	Interest - Federated				25,000	12,000
401-000-361-48810	Interest (Savings Account)	12,465	11,132	3,000	9,000	1,000
401-000-361-48811	Interest-SBA	11,497	27,138	13,000	15,000	10,000
401-000-361-48813	Interest-FHLB	17,457	11,880	0	0	
401-000-361-48845	Gain or Loss From Sale of Fixed Assets				0	
401-000-361-48860	Contributions and Donations	0	8,622,320	0	0	
401-000-369-48890	Miscellaneous Revenues	25,022	97,041	19,000	20,000	20,000
presentation only	Loan Proceeds	0	0	1,485,000	0	600,000
401-000-381-49001	Transfer In from 001	0	32,257	0	0	
401-000-381-49403	Transfer In from 403	0	16,978	0	0	
401-000-381-49407	Transfer In from 407	510,155	0	0	0	
401-000-381-49408	Transfer In from 408	333,545	0	0	0	
401-000-381-49409	Transfer In from 409	0	0	0	0	
401-000-381-49501	Transfer In from 501	6,997	0	0	0	
Total Revenues (Fund 401)		\$4,509,398	\$12,443,165	\$5,478,568	\$4,052,300	4,165,015

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

Revenue Detail (Fund 404) Water Advisory Panel Grants		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
404-000-334-44900	WAP Grant	1,275,724	1,272,734	470,000	400,000	
Capital Expenditures (Fund 404)						
404-000-169-19049	Capital Expenditures WAP Grant	1,275,724	0	470,000	400,000	

Revenue Detail (Fund 405) R & R Fund		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
405-000-381-49401	Transfer in from 401 (Presentation only)	\$64,233	\$35,328	\$35,328	\$35,328	\$35,328
405-000-381-49401	Transfer in from 401 (Presentation only)	\$48,455	\$26,652	\$26,652	\$26,652	\$26,652
405-000-381-48808	FMLVT Interest				\$26,000	\$18,000
405-000-361-48811	SBA Interest	\$29,304	\$37,760	\$33,020	\$1,000	\$800
405-000-361-48813						

Reserves Detail (Fund 405) R & R Fund		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
R&R 2002		\$253,032	\$267,632	\$276,000	\$277,000	\$279,040
R&R & Reserves 1999		\$432,336	\$517,476	\$600,348	\$642,255	\$675,455
Total Reserves Fund 405		\$685,368	\$785,108	\$876,348	\$919,255	\$954,495

Revenue Detail (Fund 406) Debt Service Fund		05/06 Actual	06/07 Actual	07/08 Budget	Approved '08/09	Requested '09/10
406-000-381-49401	Transfer in from 401	497,920	877,243	605,931	545,042	\$545,148
406-000-381-49401	Transfer in from 401	375,623	0	457,105	411,171	\$411,252
Total of Transfers for Debt Service		873,543	877,243	1,063,036	956,213	\$956,400
406-000-381-48808	FMLVT Interest				9,000	\$6,000
406-000-361-48811	SBA Interest		24,647	11,000	720	\$250

Debt Service Payments Detail (Fund 406)		05/06 Actual	06/07 Actual	07/08 Budget	Approved '08/09	Requested '09/10
406-021-536-57199	Interest on 99 Bonds	141,770	114,531	112,516	110,631	\$108,520
406-027-536-57199	Interest on 99 Bonds	106,948	86,401	84,881	83,459	\$81,866
Principal on 99 Bond (presentation only)		105,000	107,000	111,000	114,000	\$118,000
406-021-536-57102	Interest on 02 Bonds (payment due 10/1 next fy)	116,455	136,491	118,354	111,172	\$103,262
406-027-536-57102	Interest on 02 Bonds (payment due 10/1 next fy)	87,875	102,967	89,285	83,867	\$77,900
Principal on 02 Bonds (presentation only)		325,000	335,000	360,000	370,000	\$385,000
406-021-536-57109	Interest on Radio Read Loan Meters			31,350	22,444	\$19,850
406-027-536-57109	Interest on Radio Read Loan Meters			23,650	16,931	\$0
Principal on Radio Read Meters (presentation only)				132,000	43,709	\$36,534
406-021-536-57110	Interest on 2010 State Revolving Loan Program					\$0
406-027-536-57110	Interest on 2010 State Revolving Loan Program					\$25,468
Principal on 2010 State Revolving Loan Program (presentation only)						\$0
Total Debt Service Payments		883,048	882,390	1,063,036	956,213	\$956,400

Reserves Detail (Fund 406)		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
Total Reserves Fund 406		500,367	85,537	478,000	556,637	\$570,000

Water & Sewer Summary

Revenue Detail (Fund 407)		05/06	06/07	'07/08	Approved	Requested
Water Connection Fees		Actual	Actual	Budget	'08/09	'09/10
407-000-343-48368	Water/Sewer Connection Fees	191,161	128,637	90,000	10,000	\$45,000
407-000-361-48811	Interest-SBA	9,381	16,662	3,000	11,000	\$3,500
Total Revenues (Fund 407)		\$200,542	\$145,299	\$93,000	\$21,000	\$48,500
Capital Expenditures (Fund 407)						
Capital Expenditures (see Capital Needs Plans)				323,250	355,900	\$223,900
407-021-581-56401	Transfer Out to 401	510,155				
	Adjustments thru Balance Sheet accounts		50,964			
Reserves Detail (Fund 407)						
Water Connection Fees						
Ending Reserves		\$329,390	\$423,725	\$27,250	\$16,950	\$91,500
Revenue Detail (Fund 408)						
Sewer Connection Fees						
408-000-343-48368	Water/Sewer Connection Fees	553,423	50,475	200,000	40,000	\$100,000
408-000-361-48811	Interest-SBA	13,938	30,204	6,000	23,000	\$7,500
408-000-361-48813	Interest-FHLB	4,412	2,970			
Total Revenues		\$571,773	\$83,649	\$206,000	\$63,000	\$107,500
Adjustments thru Balance Sheet accounts			315,031			
Capital Expenditures (Fund 408)						
Capital Expenditures (see Capital Needs Plans)		0	240,125	775,350	102,000	\$102,000
408-021-581-56401	Transfer Out to 401	333,545				
Adjustments thru Balance Sheet accounts						
Reserves Detail (Fund 408)						
Sewer Connection Fees						
Ending Reserves		\$926,008	\$1,084,563	\$349,500	\$996,432	\$1,245,000
Revenue Detail (Fund 409)						
Water and Wastewater Construction						
401-000-331-43350	Federal Grant: Sewer Wastewater			0	0	1,370,200
409-000-381-49401	Transfer in from 401 for LOC Debt Service	28,500	37,050	45,600	0	
409-000-381-49401	Transfer in from 401 for LOC Debt Service Interest Only	21,500	27,950	34,400	0	
409-000-381-49401	Transfer in from 401 for Hancock Loan P&I				105,868	\$105,862
409-000-381-49401	Transfer in from 401 for Hancock Loan P&I				79,865	\$79,861
409-000-337-40740	Grants from Other Sources (Re-use from Landmar)	533,812	84,324	0	0	
409-000-229-20909	Loan Proceeds (liability-presentation only)	1,493,000	1,558,656	164,000	1,200,000	\$1,065,095
409-000-381-48810	Interest Earnings	796	0	0	0	
Expense Detail (Fund 409)						
409-021-536- 57100	Interest Expense for SunTrust Line of Credit	16,765	38,422	45,600		
409-027-536- 57100	Interest Expense for SunTrust Line of Credit	12,646	28,985	34,400		
409-021-536- 57100	Interest Expense for Hancock Bank				30,304	\$27,411
409-027-536- 57100	Interest Expense for Hancock Bank				22,861	\$20,678
	Principal on Hancock Bank Loan (presentation only)				132,568	\$137,634
	Transfer Out to 401					
	Amortization Expense	6,344				
Capital Expenditures (Fund 409)						
409-000-169-19049	Capital Sewer Rehab (ARRA Grant & SRF loan funding)	2,435,733	0	164,000	1,200,000	\$2,409,827
Reserves		190,213	(35,095)		242,000	\$117,000

Combined Operations

PUBLIC WORKS DIVISION: Combined Water & Wastewater

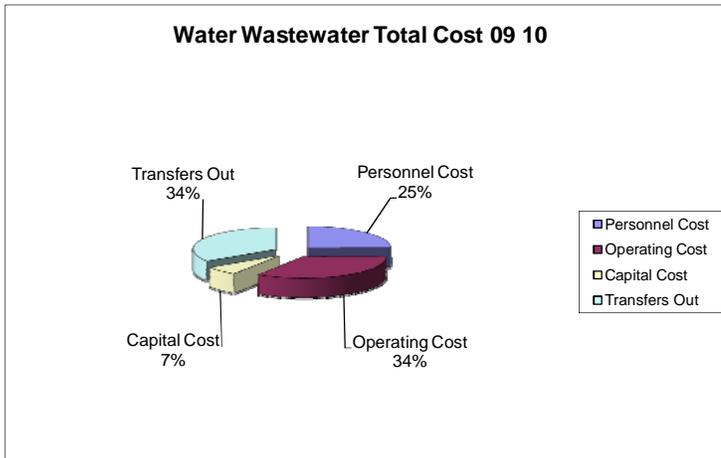
			05/06	06/07	07/08	08/09	Recommended
	GL CODES	PERSONNEL SERVICES	Actual	Actual	Actual	Budget	09/10
							Budget
1							
2							
3	51200	Regular Salaries	\$634,374	\$685,752	\$648,017	\$765,160	\$758,302
4	51610	On Call Pay	\$2,619	\$3,310	\$3,458	\$2,600	\$2,964
5	51400	Overtime	\$52,170	\$55,214	\$38,484	\$41,000	\$41,000
6		Total Wages	\$689,163	\$744,276	\$689,959	\$808,760	\$802,266
7							
8	52100	FICA	\$51,222	\$56,027	\$50,896	\$61,870	\$61,373
9	52200	Retirement	\$59,552	\$76,020	\$69,097	\$81,865	\$83,259
10	52300	Health Insurance	\$62,546	\$68,971	\$77,441	\$150,819	\$150,587
11	52301	Life Insurance	\$4,552	\$5,172	\$4,554	\$7,570	\$7,509
12	52302	Health Reimbursement Account	\$14,310	\$11,719	\$12,262	\$0	\$0
13	52320	Dental Insurance	\$0	\$0	\$0	\$8,341	\$8,559
14	52400	Worker's Comp Ins/Unemploy	\$43,491	\$55,760	\$45,691	\$50,389	\$33,948
15		Total Benefits	\$235,673	\$273,669	\$259,941	\$360,854	\$345,235
16							
17		Total Personnel Service Costs	\$924,836	\$1,017,945	\$949,900	\$1,169,614	\$1,147,501

			05/06	06/07	07/08	08/09	Recommended
	GL CODES	OPERATING EXPENDITURES	Actual	Actual	Actual	Budget	09/10
							Budget
18	52500	Unemployment Compensation	\$0	\$2,775	\$5,341	\$10,869	\$0
19	53101	Medical Services	\$552	\$2,309	\$1,310	\$1,126	\$3,000
20	53400	Other Contractual Services	\$119,600	\$77,683	\$67,274	\$151,650	\$700,224
21	53401	Contract Labor	\$34,656	\$38,777	\$38,874	\$3,000	\$3,000
22	53402	Laboratory Services	\$9,766	\$8,985	\$12,286	\$7,040	\$10,528
23	54000	Travel & Per Diem	\$0	\$144	\$416	\$250	\$200
24	54100	Communications & Freight Charge	\$10,362	\$11,488	\$11,260	\$11,400	\$13,005
25	54110	Postage	\$80	\$130	\$16,237	\$13,643	\$16,500
26	54210	Automotive Repair Service	\$6,356	\$5,367	\$6,022	\$6,100	\$7,000
27	54300	Electric	\$221,214	\$233,945	\$201,064	\$261,410	\$265,000
28	54303	Water	\$6,027	\$7,501	\$7,882	\$8,000	\$8,000
29	54314	Effluent Disposal Permit	\$31,162	\$30,240	\$30,455	\$28,000	\$28,000
30	54315	Water Distribution	\$29,030	\$26,277	\$41,993	\$19,000	\$22,000
31	54316	Sewerage Collection	\$6,829	\$5,015	\$8,227	\$5,700	\$5,700
32	54400	Equipment & Vehicle Rental	\$1,797	\$2,270	\$1,016	\$1,600	\$3,000
33	54500	General Business Insurance	\$42,837	\$62,631	\$62,644	\$64,653	\$115,737
34	54510	Pollution/Environment Insurance	\$15,113	\$16,863	\$14,549	\$14,300	\$9,937
35	54560	Insurance Claims and Deductibles	\$3,458	\$3,466	\$0	\$900	\$0
36	54600	Repair & Maintenance	\$3,266	\$3,598	\$8,019	\$9,300	\$6,000
37	54610	Apparatus - R&M	\$21,484	\$19,357	\$57,994	\$46,227	\$90,000
38	54700	Printing & Binding Services	\$2,275	\$1,730	\$1,798	\$1,250	\$1,800
39	54800	Advertising Activities	\$912	\$430	\$0	\$400	\$0
40	54900	Other Current Charges	\$5,222	\$1,940	\$3,076	\$2,065	\$10,000
41	55100	Office Supplies	\$4,743	\$5,058	\$3,402	\$4,500	\$3,000
42	55210	Operating Supplies	\$2,988	\$2,667	\$2,283	\$2,150	\$1,000
43	55220	Computer Supplies	\$1,928	\$1,186	\$1,451	\$1,150	\$0
44	55221	Laboratory Supplies	\$5,771	\$3,585	\$4,400	\$4,150	\$3,000
45	55223	Repair & Maint Supplies	\$24,016	\$52,458	\$20,195	\$14,400	\$11,000
46	55224	Replacement Water Meters	\$3,278	\$51,484	\$16,317	\$5,000	\$20,000
47	55225	Chemical Supplies	\$54,686	\$43,271	\$47,338	\$51,000	\$69,265
48	55226	Safety Supplies	\$7,303	\$4,012	\$5,146	\$5,500	\$3,700
49	55228	Apparatus Supplies	\$42,904	\$32,729	\$28,638	\$33,200	\$33,000
50	55230	Clothing/Uniforms	\$5,771	\$6,910	\$6,595	\$7,000	\$7,400
51	55231	Connections Supplies	\$22,469	\$18,288	\$14,245	\$5,800	\$7,000
52	55235	Barricades	\$1,672	\$1,079	\$1,080	\$2,100	\$2,000
53	55240	Institutional Supplies	\$1,321	\$2,061	\$594	\$1,250	\$1,200
54	55250	Fuels & Lubricants	\$51,456	\$47,688	\$51,384	\$55,000	\$41,350
55	55251	Tags & Title	\$156	\$142	\$0	\$200	\$0
56	55252	Small Tools	\$10,427	\$8,465	\$3,608	\$6,300	\$6,000
57	55253	Auto Repair Supply (in-house)	\$17,717	\$19,441	\$8,684	\$14,100	\$10,000
58	55400	Books, Subscription, Membership	\$944	\$787	\$924	\$450	\$1,000
59	55410	Training & Education	\$2,275	\$1,701	\$1,405	\$1,500	\$3,650
60	55500	Uncapitalized Equipment	\$17,965	\$14,750	\$9,074	\$26,650	\$19,000
61	59300	Meter Deposit Interest	\$17,131	\$21,140	\$10,104	\$9,100	\$7,500
62	59991	Collection Charge	\$267	\$930	\$1,826	\$1,450	\$2,604
63	59992	Bad Debt Expenses	\$12,745	\$16,429	\$18,888	\$19,950	\$19,950
64		Total Operating	\$881,931	\$919,182	\$855,318	\$939,783	\$1,591,250

Combined Operations

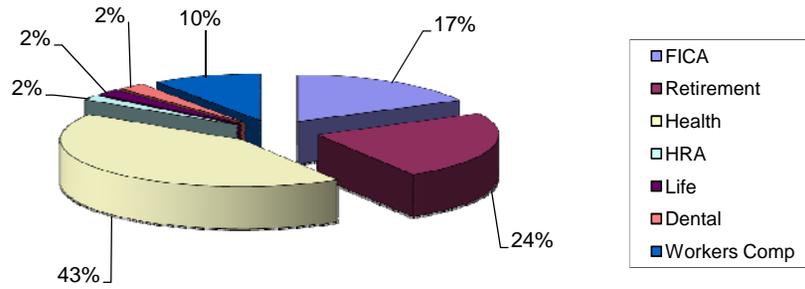
PUBLIC WORKS DIVISION: Combined Water & Wastewater

GL CODES		05/06	06/07	07/08	Recommended	
		Actual	Actual	Actual	08/09 Budget	09/10 Budget
1	19031					
	Improvement - Non Building	\$0	\$0	\$33,116,552	\$150,000	\$175,000
2	19037					
	Machinery & Equipment	\$0	\$0	\$1,447,287	\$96,500	\$126,500
3	19043					
	Automotive & Heavy Equipment	\$0	\$0	\$0	\$0	\$0
4	19049					
	Water&Wastewater CIP	\$0	\$0	\$879,204	\$484,000	\$0
5						
	Total Capital Outlay	\$0	\$0	\$35,443,043	\$730,500	\$301,500
6						
7						
	DEBT SERVICE					
8	57100					
	Principal	\$0	\$0	\$0	\$0	\$0
9	57200					
	Interest	\$0	\$0	\$0	\$0	\$0
10						
	Total Debt Service	\$0	\$0	\$0	\$0	\$0
11						
12						
	Transfers Out					
13						
	To General Fund	\$393,800	\$393,800	\$444,452	\$393,800	\$393,800
14						
	To Renewal & Replacement	\$27,254	\$61,980	\$61,980	\$0	\$0
15						
	To Debt Service (99 & 02 Bonds, 07 Meters)	\$0	\$877,243	\$876,285	\$956,213	\$956,400
16						
	To Debt Service (SunTrust Line & USDA 06	\$0	\$65,000	\$97,621	\$185,733	\$185,723
17						
	Internal Service Fund	\$0	\$38,753	\$54,624	\$18,081	\$22,241
18						
	Vehicle Replacement Fund	\$0	\$44,449	\$0	\$20,686	\$20,686
19						
	Self Insured Dental Plan Fund	\$0	\$4,800	\$5,554	\$0	\$0
20						
	HRA Funding Account	\$0	\$0	\$0	\$5,831	\$5,831
21						
	Total Transfers Out	\$421,054	\$1,486,025	\$1,540,516	\$1,580,344	\$1,584,681
22						
23						
	Reserves					
24						
	Reserve Capital Improvements Projects	\$0	\$0		\$0	\$0
25						
	Reserve (R & R)	\$0	\$0		\$0	\$0
26						
	Reserves Meter Deposits	\$482,890	\$502,585		\$515,000	\$510,000
27						
	Reserve Sinking Fund	\$0	\$0		\$0	\$0
28						
	Reserves Connection Fees	\$0	\$0		\$0	\$0
29						
	Reserve For Contingencies	\$973,350	\$1,563,597		\$1,176,803	\$918,706
30						
	Total Reserves	\$1,456,240	\$2,066,182		\$1,691,803	\$1,428,706
31						
	Total Expenses	\$3,684,061	\$5,489,334		\$6,112,044	\$6,053,638

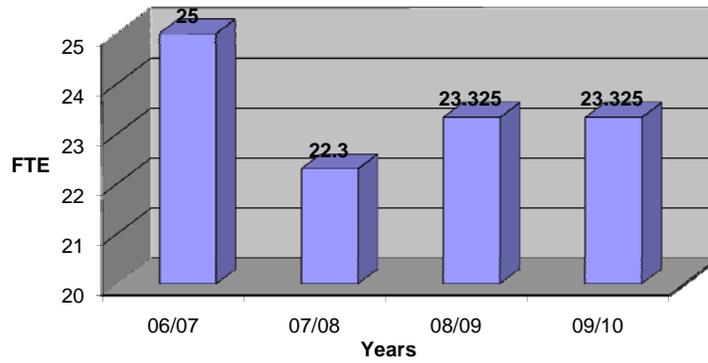


	06/07	07/08	08/09	2010 FTE Requested	2009 Salary Budget	2010 Salary Requested	Fica	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
Water DEPARTMENT															
Utilities Superintendent	1	1	1	1	\$38,384	\$38,734	\$2,963	\$5,225	\$3,680	\$143	\$363	\$209	\$1,798	\$14,381	\$53,115
Warehouse Supervisor	1	1	1	1	\$15,318	\$15,614	\$1,194	\$1,575	\$3,680	\$143	\$146	\$209	\$725	\$7,673	\$23,287
Administrative Specialist III	1	1	1	1	\$15,454	\$14,962	\$1,145	\$1,510	\$3,680	\$143	\$140	\$209	\$38	\$6,864	\$21,826
Engineer Technician	1	0.3	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crew Leader	1	1	1	1	\$18,857	\$18,981	\$1,452	\$1,915	\$3,680	\$143	\$178	\$209	\$881	\$8,458	\$27,439
Crew Leader	1	1	1	1	\$14,761	\$14,618	\$1,118	\$1,475	\$3,680	\$143	\$137	\$209	\$679	\$7,441	\$22,059
Crew Leader	1	1	1	1	\$17,723	\$17,784	\$1,360	\$1,794	\$3,680	\$143	\$166	\$209	\$826	\$8,179	\$25,963
Crew Leader	1	1	1	1	\$16,850	\$16,812	\$1,286	\$1,696	\$3,680	\$143	\$157	\$209	\$781	\$7,952	\$24,764
Lead Plant Operator	1	1	1	1	\$25,659	\$26,012	\$1,990	\$2,625	\$3,680	\$143	\$243	\$209	\$1,208	\$10,098	\$36,110
Plant Operator	1	1	1	1	\$22,862	\$23,190	\$1,774	\$2,340	\$3,680	\$143	\$217	\$209	\$1,077	\$9,440	\$32,630
Plant Operator	1	1	1	1	\$19,951	\$20,262	\$1,550	\$2,044	\$3,680	\$143	\$190	\$209	\$941	\$8,757	\$29,019
Plant Operator	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities Specialist	1	1	1	1	\$13,053	\$13,160	\$1,007	\$1,328	\$3,680	\$143	\$123	\$209	\$611	\$7,101	\$20,261
Utilities Specialist	1	1	1	1	\$12,669	\$12,520	\$958	\$1,263	\$3,680	\$143	\$117	\$209	\$581	\$6,952	\$19,472
Utilities Specialist	1	1	1	1	\$12,708	\$12,520	\$958	\$1,263	\$3,680	\$143	\$117	\$209	\$581	\$6,952	\$19,472
Utilities Specialist	1	1	1	1	\$12,631	\$12,520	\$958	\$1,263	\$3,680	\$143	\$117	\$209	\$581	\$6,952	\$19,472
Utilities Specialist	0	0	1	1	\$12,645	\$12,520	\$958	\$1,263	\$3,680	\$143	\$117	\$209	\$581	\$6,952	\$19,472
Utilities Specialist	0	0	1	1	\$12,645	\$12,520	\$958	\$1,263	\$3,680	\$143	\$117	\$209	\$581	\$6,952	\$19,472
Chief Meter Reader	1	1	1	1	\$19,957	\$20,345	\$1,556	\$2,053	\$3,680	\$143	\$190	\$209	\$945	\$8,776	\$29,121
Meter Reader	1	1	1	1	\$13,746	\$13,611	\$1,041	\$1,373	\$3,680	\$143	\$127	\$209	\$632	\$7,206	\$20,817
Electrician/Mechanic	1	1	1	1	\$21,051	\$20,843	\$1,594	\$2,103	\$3,680	\$143	\$195	\$209	\$968	\$8,892	\$29,735
Electrician/Mechanic	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cross Connect Control Tech.	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Supervisor	1	1	0.75	0.75	\$22,354	\$22,915	\$1,753	\$2,312	\$2,760	\$107	\$214	\$157	\$1,064	\$8,368	\$31,283
Resident/Construction Inspector	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Project Manager	1	1	1	1	\$21,059	\$21,187	\$1,621	\$2,138	\$3,680	\$143	\$198	\$209	\$984	\$8,973	\$30,160
Inspector/Technician	1	1	1	1	\$22,529	\$22,799	\$1,744	\$2,300	\$3,680	\$143	\$213	\$209	\$1,059	\$9,349	\$32,148
Sub - Total	25	22.3	21.75	21.75	\$402,866	\$404,429	\$30,939	\$42,124	\$80,040	\$3,110	\$3,785	\$4,546	\$18,122	\$182,666	\$587,095
Split positions with Finance, Utilities & Solid Waste															
Utility Billing Supervisor	0	0	0.45	0.45	\$10,979	\$11,314	\$866	\$1,142	\$1,656	\$64	\$106	\$94	\$29	\$3,956	\$15,270
Administrative Specialist III	0	0	0.5625	0.5625	\$8,402	\$8,534	\$653	\$861	\$2,070	\$80	\$80	\$118	\$22	\$3,884	\$12,418
Administrative Specialist III	0	0	0.5625	0.5625	\$8,214	\$8,283	\$634	\$836	\$2,070	\$80	\$78	\$118	\$21	\$3,836	\$12,119
Sub - Total	0	0	1.575	1.575	\$27,595	\$28,131	\$2,152	\$2,838	\$5,796	\$224	\$263	\$330	\$72	\$11,675	\$39,806
On Call Beeper Pay					\$1,482	\$1,482	\$113	\$150			\$14		\$69	\$346	\$1,828
Overtime					\$23,370	\$23,370	\$1,788	\$2,358			\$219		\$1,085	\$28,820	\$52,190
TOTAL Water	25	22.3	23.325	23.325	\$455,313	\$457,412	\$34,992	\$47,470	\$85,836	\$3,334	\$4,281	\$4,876	\$19,347	\$223,506	\$680,918

Water Personnel Benefits



Water & Wastewater FTE



Water Operations

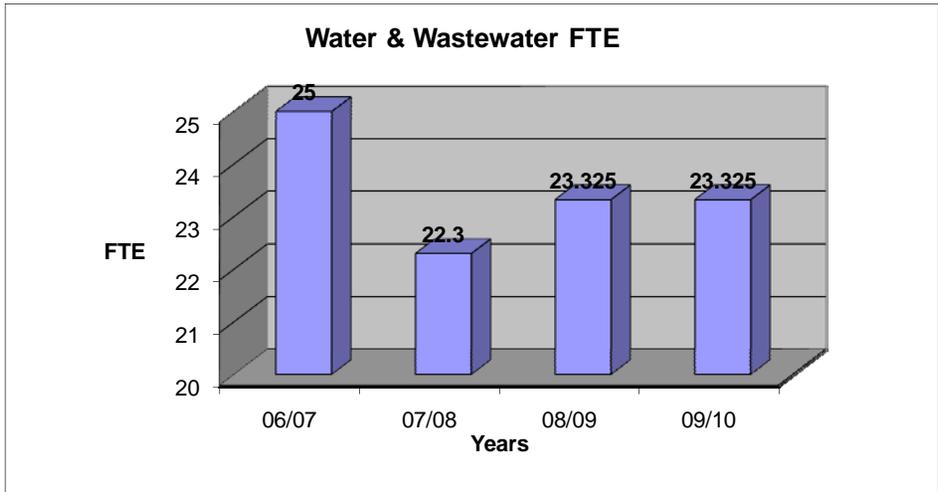
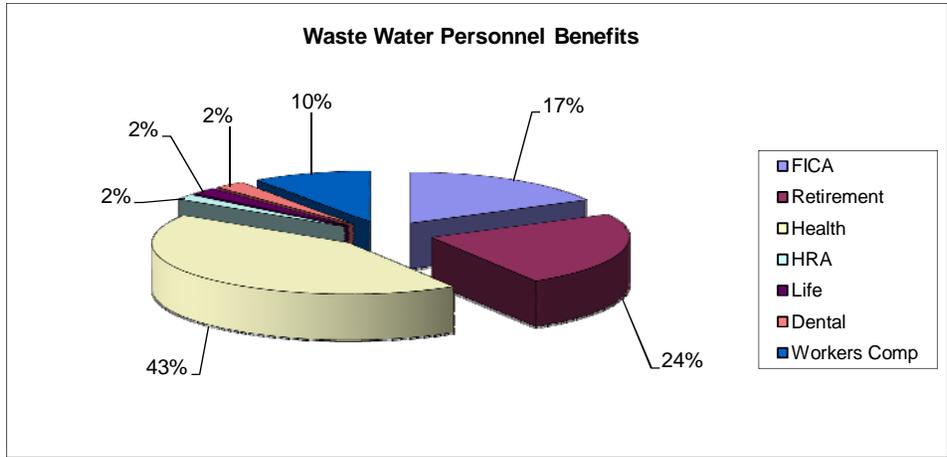
PUBLIC WORKS DIVISION: Water

GL CODES		CAPITAL OUTLAY					Recommended
		05/06	06/07	07/08	08/09	09/10	
		Actual	Actual	Actual	Budget	Budget	
1	401-000-164-19031	Improvement - Non Building	\$0	\$0	\$18,876,435	\$150,000	\$175,000
2	401-000-166-19037	Machinery & Equipment	\$0	\$0	\$824,954	\$60,165	\$123,705
3	401-000-168-19043	Automotive & Heavy Equipment	\$0	\$0	\$0	\$0	\$0
4	401-000-169-19049	Water&Wastewater CIP	\$0	\$0	\$501,146	\$484,000	\$0 (1)
5		Total Capital Outlay	\$0	\$0	\$20,202,535	\$694,165	\$298,705
6							
7		DEBT SERVICE					
8	406-022-536-57100	Principal	\$0	\$0	\$0	\$0	\$0
9	406-022-536-57200	Interest	\$0	\$0	\$0	\$0	\$0
10		Total Debt Service	\$0	\$0	\$0	\$0	\$0
11							
12		Transfers Out					
13	401-021-581-56001	To General Fund	\$224,466	\$225,017	\$253,338	\$224,466	\$224,466
14	401-021-581-56405	To Renewal & Replacement	\$27,254	\$35,329	\$35,328	\$0	\$0
15	401-021-581-56406	To Debt Service (99 & 02 Bonds, 09 Meters)	\$0	\$500,029	\$499,482	\$545,041	\$554,876
16	401-021-581-56409	To Debt Service (2004 LOC & Hancock)	\$0	\$37,050	\$55,644	\$105,868	\$105,862
17	401-021-581-56501	Internal Service Fund	\$0	\$22,089	\$31,136	\$10,306	\$12,677
18	401-021-581-56502	Vehicle Replacement Fund	\$0	\$32,730	\$0	\$11,791	\$11,791
19	401-021-581-56608	Self Insured Dental Plan Fund	\$0	\$2,736	\$3,167	\$0	\$0
20	401-021-581-56609	HRA Funding Account	\$0	\$0	\$0	\$3,324	\$3,324
21		Total Transfers Out	\$251,720	\$854,980	\$878,095	\$897,472	\$912,996

(1) Foot note detail below

Improvements Non Buildings:					
Liberty Street Water Tower Painting and inspection and engineering					175,000
Machinery & Equipment:					
Large Radio Read Meters (capital > \$5,000 financed by Loan)					120,000
Inventory control Software (Water portion)					3,705
Total Water Capital (Fund 401)					298,705

	06/07	07/08	08/09	2010 FTE Requested	2009 Salary Budget	2010 Salary Requested	Fica	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
Wastewater DEPARTMENT															
Utilities Superintendent	1	1	1	1	\$28,956	\$29,220	\$2,235	\$3,942	\$2,776	\$107	\$273	\$158	\$1,357	\$10,848	\$40,068
Warehouse Supervisor	1	1	1	1	\$11,555	\$11,779	\$901	\$1,189	\$2,776	\$107	\$110	\$158	\$547	\$5,788	\$17,567
Administrative Specialist III	1	1	1	1	\$11,659	\$11,287	\$863	\$1,139	\$2,776	\$107	\$106	\$158	\$29	\$5,178	\$16,465
Engineer Technician	1	0.3	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crew Leader	1	1	1	1	\$14,226	\$14,319	\$1,095	\$1,445	\$2,776	\$107	\$134	\$158	\$665	\$6,380	\$20,699
Crew Leader	1	1	1	1	\$11,135	\$11,028	\$844	\$1,113	\$2,776	\$107	\$103	\$158	\$512	\$5,613	\$16,641
Crew Leader	1	1	1	1	\$13,370	\$13,416	\$1,026	\$1,354	\$2,776	\$107	\$126	\$158	\$623	\$6,170	\$19,586
Crew Leader	1	1	1	1	\$12,712	\$12,683	\$970	\$1,280	\$2,776	\$107	\$119	\$158	\$589	\$5,999	\$18,682
Lead Plant Operator	1	1	1	1	\$19,357	\$19,623	\$1,501	\$1,980	\$2,776	\$107	\$184	\$158	\$911	\$7,617	\$27,240
Plant Operator	1	1	1	1	\$17,247	\$17,494	\$1,338	\$1,765	\$2,776	\$107	\$164	\$158	\$812	\$7,120	\$24,614
Plant Operator	1	1	1	1	\$15,050	\$15,285	\$1,169	\$1,542	\$2,776	\$107	\$143	\$158	\$710	\$6,605	\$21,890
Plant Operator	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities Specialist	1	1	1	1	\$9,847	\$9,928	\$759	\$1,002	\$2,776	\$107	\$93	\$158	\$461	\$5,356	\$15,284
Utilities Specialist	1	1	1	1	\$9,558	\$9,445	\$723	\$953	\$2,776	\$107	\$88	\$158	\$439	\$5,243	\$14,688
Utilities Specialist	1	1	1	1	\$9,586	\$9,445	\$723	\$953	\$2,776	\$107	\$88	\$158	\$439	\$5,243	\$14,688
Utilities Specialist	1	1	1	1	\$9,528	\$9,445	\$723	\$953	\$2,776	\$107	\$88	\$158	\$439	\$5,243	\$14,688
Utilities Specialist	0	0	1	1	\$9,539	\$9,445	\$723	\$953	\$2,776	\$107	\$88	\$158	\$439	\$5,243	\$14,688
Utilities Specialist	0	0	1	1	\$9,539	\$9,445	\$723	\$953	\$2,776	\$107	\$88	\$158	\$439	\$5,243	\$14,688
Chief Meter Reader	1	1	1	1	\$15,056	\$15,348	\$1,174	\$1,549	\$2,776	\$107	\$144	\$158	\$713	\$6,620	\$21,968
Meter Reader	1	1	1	1	\$10,370	\$10,268	\$786	\$1,036	\$2,776	\$107	\$96	\$158	\$477	\$5,435	\$15,703
Electrician/Mechanic	1	1	1	1	\$15,881	\$15,724	\$1,203	\$1,587	\$2,776	\$107	\$147	\$158	\$730	\$6,708	\$22,432
Electrician/Mechanic	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cross Connect Control Tech.	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Supervisor	1	1	0.75	0.75	\$16,863	\$17,053	\$1,305	\$1,721	\$2,082	\$81	\$160	\$118	\$792	\$6,258	\$23,311
Resident/Construction Inspector	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Project Manager	1	1	1	1	\$15,887	\$15,983	\$1,223	\$1,613	\$2,776	\$107	\$150	\$158	\$742	\$6,768	\$22,751
Inspector/Technician	1	1	1	1	\$16,996	\$17,199	\$1,316	\$1,735	\$2,776	\$107	\$161	\$158	\$799	\$7,052	\$24,251
Sub - Total	25	22.3	21.75	21.75	\$303,917	\$304,862	\$23,322	\$31,754	\$60,378	\$2,328	\$2,854	\$3,436	\$13,660	\$137,731	\$442,593
Split positions with Finance, Utilities & Solid Waste															
Utility Billing Supervisor	0	0	0.45	0.45	\$8,283	\$8,268	\$633	\$834	\$1,249	\$49	\$77	\$71	\$21	\$2,934	\$11,202
Administrative Specialist III	0	0	0.5625	0.5625	\$6,338	\$6,400	\$490	\$646	\$1,562	\$61	\$60	\$88	\$16	\$2,923	\$9,323
Administrative Specialist III	0	0	0.5625	0.5625	\$6,197	\$6,212	\$475	\$627	\$1,562	\$61	\$58	\$88	\$16	\$2,887	\$9,099
Sub - Total	0	0	1.575	1.575	\$20,818	\$20,880	\$1,597	\$2,107	\$4,373	\$171	\$195	\$247	\$53	\$8,744	\$29,624
On Call Beeper Pay					\$1,482	\$1,482	\$113	\$150			\$14		\$69	\$346	\$1,828
Overtime					\$17,630	\$17,630	\$1,349	\$1,779			\$165		\$819	\$21,741	\$39,371
TOTAL Wastewater	25	22.3	23.325	23.325	\$343,846	\$344,854	\$26,381	\$35,789	\$64,751	\$2,499	\$3,228	\$3,683	\$14,600	\$168,562	\$513,416



PUBLIC WORKS DIVISION: Wastewater

			05/06	06/07	07/08	08/09	Recommended
			Actual	Actual	Actual	Budget	09/10
							Budget
1	GL CODES	PERSONNEL SERVICES					
2	401-027-536-51200	Regular Salaries	\$272,781	\$189,596	\$284,407	\$329,020	\$325,742
3	51610	On Call Pay	\$1,126	\$1,168	\$1,487	\$1,118	\$1,482
4	51400	Overtime	\$22,433	\$19,419	\$16,598	\$17,630	\$17,630
5		Total Wages	\$296,340	\$210,183	\$302,492	\$347,768	\$344,854
6							
7	52100	FICA	\$22,025	\$15,811	\$19,890	\$26,604	\$26,381
8	52200	Retirement	\$25,607	\$20,901	\$26,492	\$35,202	\$35,789
9	52300	Health Insurance	\$26,895	\$29,658	\$33,480	\$64,852	\$64,751
10	52301	Life Insurance	\$1,957	\$2,224	\$1,958	\$3,255	\$3,228
11	52302	Health Reimbursement Account	\$6,153	\$5,039	\$5,272	\$0	\$0
12	52320	Dental Insurance	\$0	\$0	\$0	\$3,587	\$3,683
13	52400	Worker's Comp Ins	\$18,701	\$23,977	\$19,647	\$21,667	\$14,600
14		Total Benefits	\$101,338	\$97,610	\$106,739	\$155,167	\$148,433
15							
16		Total Personnel Service Costs	\$397,678	\$307,793	\$409,231	\$502,935	\$493,287

			05/06	06/07	07/08	08/09	Recommended
			Actual	Actual	Actual	Budget	09/10
							Budget
17	401-027-536-52500	Unemployment Compensation	\$0	\$0	\$526	\$1,300	\$0
18	401-027-536-53101	Medical Services	\$237	\$376	\$577	\$360	\$600
19	401-027-536-53400	Other Contractual Services	\$51,800	\$48,933	\$55,912	\$62,000	\$83,985 (1)
20	401-027-536-53401	Contract Labor	\$17,328	\$26,606	\$25,188	\$1,290	\$1,290
21	401-027-536-53402	Laboratory Services	\$4,199	\$3,926	\$7,465	\$440	\$6,278
22	401-027-536-54000	Travel & Per Diem	\$0	\$40	\$101	\$50	\$100
23	401-027-536-54100	Communications & Freight Charge	\$4,456	\$5,134	\$5,285	\$5,300	\$5,805
24	401-027-536-54110	Postage	\$34	\$83	\$6,767	\$3,643	\$6,500
25	401-027-536-54210	Automotive Repair Service	\$2,733	\$1,633	\$2,174	\$2,200	\$3,500
26	401-027-536-54300	Electric	\$95,122	\$144,490	\$125,666	\$112,406	\$115,000
27	401-027-536-54303	Water	\$2,592	\$5,128	\$5,237	\$5,300	\$5,300
28	401-027-536-54314	Effluent Disposal Permit	\$31,162	\$30,240	\$30,455	\$28,000	\$28,000
29	401-027-536-54316	Sewerage Collection	\$6,829	\$5,015	\$8,227	\$5,700	\$5,700
30	401-027-536-54400	Equipment & Vehicle Rental	\$773	\$1,124	\$314	\$700	\$2,000
31	401-027-536-54500	General Business Insurance	\$18,420	\$26,931	\$26,937	\$22,200	\$49,767
32	401-027-536-54510	Pollution/Environment Insurance	\$6,499	\$7,251	\$6,256	\$4,800	\$4,273
33	401-027-536-54560	Insurance Claims and Deductibles	\$1,487	\$2,862	\$0	\$900	\$0
34	401-027-536-54600	Repair & Maintenance	\$1,404	\$2,892	\$6,931	\$8,300	\$4,000
35	401-027-536-54610	Apparatus - R&M	\$9,238	\$12,849	\$3,783	\$19,878	\$70,000 (2)
36	401-027-536-54700	Printing & Binding Services	\$978	\$437	\$367	\$250	\$600
37	401-027-536-54800	Advertising Activities	\$392	\$47	\$0	\$50	\$0
38	401-027-536-54900	Other Current Charges	\$2,245	(\$23)	\$2,362	\$65	\$5,000
39	401-027-536-55100	Office Supplies	\$2,039	\$2,535	\$1,600	\$2,100	\$1,500
40	401-027-536-55210	Operating Supplies	\$1,285	\$1,347	\$1,378	\$1,400	\$500
41	401-027-536-55220	Computer Supplies	\$829	\$1,013	\$517	\$400	\$0
42	401-027-536-55221	Laboratory Supplies	\$2,482	\$2,802	\$4,115	\$3,350	\$2,000
43	401-027-536-55223	Repair & Maint Supplies	\$10,327	\$24,598	\$10,030	\$2,400	\$5,000
44	401-027-536-55225	Chemical Supplies	\$23,515	\$38,370	\$41,845	\$43,000	\$60,051 (3)
45	401-027-536-55226	Safety Supplies	\$3,140	\$1,910	\$2,214	\$2,500	\$1,200
46	401-027-536-55228	Apparatus Supplies	\$18,449	\$27,419	\$19,166	\$28,000	\$25,000
47	401-027-536-55230	Clothing/Uniforms	\$2,482	\$2,971	\$2,836	\$3,000	\$3,200
48	401-027-536-55231	Connections Supplies	\$9,662	\$2,017	\$779	\$800	\$1,000
49	401-027-536-55235	Barricades	\$719	\$464	\$489	\$900	\$800
50	401-027-536-55240	Institutional Supplies	\$568	\$1,090	\$301	\$750	\$700
51	401-027-536-55250	Fuels & Lubricants	\$22,126	\$20,822	\$22,044	\$23,650	\$19,450
52	401-027-536-55251	Tags & Title	\$67	\$61	\$0	\$100	\$0
53	401-027-536-55252	Small Tools	\$4,484	\$3,469	\$1,085	\$2,600	\$3,000
54	401-027-536-55253	Auto Repair Supply (in-house)	\$7,618	\$10,604	\$5,602	\$9,000	\$5,000
55	401-027-536-55400	Books, Subscription, Membership	\$406	\$417	\$418	\$100	\$500
56	401-027-536-55410	Training & Education	\$978	\$644	\$471	\$600	\$1,250 (4)
57	401-027-536-55500	Uncapitalized Equipment	\$7,725	\$12,893	\$4,851	\$19,925	\$12,000 (5)
58	401-027-536-59300	Meter Deposit Interest	\$7,366	\$9,090	\$4,345	\$9,100	\$3,225
59	401-027-599-59991	Collection Charge	\$115	\$336	\$785	\$600	\$1,120
60	401-027-599-59992	Bad Debt Expenses	\$5,480	\$2,924	\$8,132	\$7,100	\$7,100
61		Total Operating	\$389,790	\$493,770	\$453,533	\$446,507	\$551,294

(1) Effluent disposal \$30,000, Sludge disposal \$38,000, GPS tracking \$344, Printer/copier service \$125, GIS license/maint. fee \$516 and Rate study \$15,000.

(2) Overhaul of school St. & Howell Ave. Pumps \$50,000 and Prior year trend \$20,000.

(3) Chlorine \$17,345, Lime \$12,821, Polymer \$14,036, Ferric Sulfate \$13,099 and Degreaser \$2,750.

(4) LB PACP Sewer pipeline and manhole assessment certification \$850 and Wastewater operator training \$400.

(5) One line DO meters, 5hp Sewer pumps, and other misc. equipment.

PUBLIC WORKS DIVISION: Wastewater

GL CODES		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	Recommended 09/10 Budget
1	401-000-164.19031	\$0	\$0	\$14,240,117	\$0	\$0
2	401-000-166.19037	\$0	\$0	\$622,333	\$36,335	\$2,795
3	401-000-168.19043	\$0	\$0	\$0	\$0	\$0
4	401-000-169.19049	\$0	\$0	\$378,058	\$0	\$0 (1)
5		\$0	\$0	\$15,240,508	\$36,335	\$2,795
6						
7						
	DEBT SERVICE					
8	406-022-536.57100	\$0	\$0	\$0	\$0	\$0
9	406-022-536.57200	\$0	\$0	\$0	\$0	\$0
10		\$0	\$0	\$0	\$0	\$0
11						
12						
	Transfers Out					
13	401-027-581-56001	\$169,334	\$168,783	\$191,114	\$169,334	\$169,334
14	401-027-581-56405	\$0	\$26,651	\$26,652	\$0	\$0
15	401-027-581-56406	\$0	\$377,214	\$376,803	\$411,172	\$401,524
16	401-027-581-56409	\$0	\$27,950	\$41,977	\$79,865	\$79,861
17	401-027-581-56501	\$0	\$16,664	\$23,488	\$7,775	\$9,564
18	401-027-581-56502	\$0	\$11,719	\$0	\$8,895	\$8,895
19	401-027-581-56608	\$0	\$2,064	\$2,387	\$0	\$0
20	401-027-581-56609	\$0	\$0	\$0	\$2,507	\$2,507
21		\$169,334	\$631,045	\$662,421	\$677,041	\$671,685

(1) Foot note detail below

Machinery & Equipment:	
Inventory control Software (Wastewater portion)	2,795
Total Wastewater Capital (Fund 401)	2,795

LARGE SCALE WATER & SEWER PROJECT LIST

	PROJECT NUMBER	PROJECT NAME	PROJECT DESCRIPTION	FUNDING SOURCE					Year 1	Year 2	Year 3	Year 4	Year 5			
				O&M RESERVES	LOAN PROCEEDS	SPECIAL RESERVE	SEWER IMPACT	WATER IMPACT	ARRA GRANT	WRWSA GRANT	09/10	10/11	11/12	12/13	13/14	
1																
2	199-UT09	NEW WELL FIELD NW														
3			a. System Telemetry													
4			b. Phase III Elevated Tank	X									85,000			
5			c. Phase II Production Well #2									230,000				
6			d. Phase II Equipment & Interconnect										1,000,000			
7																
8	1997-UT10	LAMAR AVE WP REHAB	Upside discharge piping	X								10,000				
9	1999-UT14	SEWER SYSTEM REHAB PROGRAM	Reline and rehabilitate older clay sewer lines, manholes and laterals									1,370,200				
10			Reline and rehabilitate older clay sewer lines, manholes and laterals		X							1,039,627				
11																
12																
13	2000-UT20	REPLACEMENT WATER VALVES	Replacement of broken valves and water hydrants in water system	X								60,000	60,000	60,000	60,000	60,000
14																
15	1997-UT21	MISCELLANEOUS EQUIPMENT														
16			a. Howell Ave LS Pump Upgrade	X										100,000		
17																
18	2001-UT03	HOPE HILL WELL REPLACEMENT														
19			a. Engineering													
20			b. Production Well #1 Equipment													
21			c. Production Well #1 Piping													
22			d. Site Fencing													
23			e. System Telemetry													
24			f. Tank Modifications													
25			g. Production Well #2 - Drilling													
26			h. Production Well #2 - Equipment & Piping													
27			i. Aquifer Performing Testing													
28																
29	2001-UT05	EMERGENCY GENERATOR INSTALLATION														
30			a. Hope Hill Well Field													
31			b. Lamar Water Plant													
32																
33	2001-UT06	SR 50 WATER & SEWER LINE EXTENSION (HOSPITAL LINE)														
34			c. (1)Phase IV Water Line Hospital Site to Wal-Mart on Wiscon (7000')													
35			c. (2)Phase IV Force Main Hospital Site to Mobley on Wiscon (5500')													
36																
37	2003-UT01	SOUTHERN HILLS WATER & SEWER IMPROVEMENTS														
38			a. Upsizing Cobb Rd WRF		X											
39			b. Over sizing of Water Transmission Lines N/S Blvd													
40			c. Over sizing of Sewer Lines SHP													
41			d. Oversize Re use Transmission Line													
42			e. Oversize Cascades Water line to Powell													
43																
44	2004-UT01	CR485 MULTILANE FDOT PROJECT WPI 257299-2-52-01														
45			a. Engineering & Design		X											
46																
47	2006-UT01	MAJESTIC OAKS OVER SIZING	Over sizing Force main 8" to 12" appx 8445 lf													
48																
49	2006-UT02	US41 SOUTH W&S LINE EXTENSION	a. Extend 12" water line south on US41 to Powell Rd (8100 lf)													
50			b. Extend 8" force main south on US41 to Powell Rd.(8100 lf)		X											
51																
52																
53	2006-UT03	US41 12" WATER LINE EXTENSION	Refund of Water Connection Fees for extension of 12" water line along US41 by Ind. Baptist Church Inc.													
54																

LARGE SCALE WATER & SEWER PROJECT LIST

	PROJECT NUMBER	PROJECT NAME	PROJECT DESCRIPTION	FUNDING SOURCE						Year 1	Year 2	Year 3	Year 4	Year 5
				O&M RESERVES	LOAN PROCEEDS	SPECIAL RESERVE	SEWER IMPACT	WATER IMPACT	ARRA GRANT	WRWSA GRANT	09/10	10/11	11/12	12/13
55														
56	2006-UT05	WISCON RD FM & REUSE LINE THROUGH LOWES	12" Reuse & 12" Force Main Installed by Lowe's				X					102,000		
57														
58	2006-UT04	Mobley Rd Reuse Line Over sizing	Over sizing of reuse line from 12" to 18"									Done		
59														
60	2007-UT01	DOWNTOWN FIRE FLOW IMPROVEMENT PROJECT	Upsizing water lines in old downtown area Funding Phase I & II							X		Done		
61														
62	2008-UT01	RADIO READ METERS	a. Replace 2,779 meters retrofit 1,442 (uncapitalized meters <\$5,000 in cost)			X						480,000		
63			b. Replace 22 large meters (capital >\$5,000)			X						120,000		
64														
65														
66	2008-UT03	LIFT STATION TELEMTRY	Installation of telemetry on four lift stations		X							Done		
67														
68	2008-UT04	DITCH SAFETY BOX & Trailer	Equipment to meet Safe Ditch Act safety rules		X							Done		
69														
70	2008-UT05	Inventory Control Software	Replacement for existing software		X							6,500		
71														
72	2008-UT06	VFD Drives for Hillside Ct Drinkingwater Plant	Electrical equipment to reduce the monthly electrical expense		X							Done		
73														
74	2008-UT07	GPS Equipment & Software	Needed to plot lines to GIS system		X							Done		
75														
76	2008-UT08	LIBERTY ST WATER TOWER PAINTING	a. Tower will require "tenting" because of it's location.		X							150,000		
77			b. Inspection & Engineering Services		X							25,000		
78														
79	2009-UT09	3RD ELEVATED WATER TANK	2nd Elevated Water Tank at Hope Hill							X			1,500,000	
80														
81	2009-UT10	GRIFFIN PRAIRIE WELL FIELD	Feasibility Study of Griffin Prairie for Regional Well Field							X		25,000		
82														
83	2009-UT11	SR50 JASMINE WATER LINE	Connect 12" Line on SR50 to Jasmine Dr							X		50,000		
84														
85	2009-UT12	EMERSON & POWELL WATER LINE EXT	Extend water line north on Emerson, west on Powell to US41 38,000ft							X				3,800,000
86														
87	2009-UT13	REUSE RATE STUDY			X							25,000		
88														

LARGE SCALE WATER & SEWER PROJECT LIST

	PROJECT NUMBER	PROJECT NAME	PROJECT DESCRIPTION	FUNDING SOURCE							Year 1	Year 2	Year 3	Year 4	Year 5
				O&M RESERVES	LOAN PROCEEDS	SPECIAL RESERVE	SEWER IMPACT	WATER IMPACT	ARRA GRANT	WRWSA GRANT	09/10	10/11	11/12	12/13	13/14
89															
90															
91															
92															
93															
94															
95															
96															
97															
98															
99															
100															
101															

Large Scale Projects not considered Capital	
Total Capital from line 92	3,577,227
Line 13: Replacement of Broken Valves & Water Hydrants*	-60,000
Line 62: Small Radio Read Meters *	-480,000
Total Capital for presentation purposes	3,037,227

*Contractual Services in Water Division

	Actual 06/07	Actual 07/08	Adopted Budget 08/09	Recommended Budget 09/10
REVENUE SUMMARY:				
CHARGES FOR SERVICES	\$1,229,373	\$1,318,601	\$1,347,000	\$1,277,800
INTEREST INCOME	\$21,766	\$13,152	\$14,000	\$3,500
LOANS & MISC.(presentation only)	\$25,554		\$195,532	\$0
SUBTOTAL	\$1,276,693	\$1,331,753	\$1,556,532	\$1,281,300
TRANSFER IN	\$1,456		\$0	\$0
PRIOR YEAR CARRY FORWARD	\$227,224	\$557,284	\$662,735	\$629,785
REVENUE TOTALS	\$1,505,373	\$1,889,037	\$2,219,267	\$1,911,085
EXPENSE SUMMARY:				
PERSONAL SERVICE	\$305,406	\$263,379	\$368,516	\$347,500
OPERATING EXPENSES	\$573,886	\$645,952	\$596,920	\$550,451
CAPITAL OUTLAY				
BUILDINGS	\$0	\$0	\$0	\$0
COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0
IMPROVEMENTS OTHER THAN BUILDING	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT	\$0	\$0	\$195,532	\$210,000
OFFICE EQUIPMENT & FURNITURE	\$0	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$195,532	\$210,000
DEBT SERVICE	\$55,002	\$62,406	\$91,757	\$24,329
TRANSFERS				
TO GENERAL FUND	\$90,574	\$104,104	\$89,000	\$89,000
TO VEHICLE REPLACEMENT R&R	\$30,263	\$47,110	\$48,663	\$69,663
TO WATER & SEWER	\$16,978	\$0	\$0	\$0
TO INTERNAL SERVICE FUND	\$54,025	\$45,961	\$51,449	\$42,839
TO HRA FUNDING ACCOUNT			\$2,131	\$2,414
TOTAL TRANSFERS	\$191,840	\$197,175	\$191,243	\$203,916
TOTAL EXPENSES	\$1,126,134	\$1,168,912	\$1,443,968	\$1,336,196
REPAIR & REPLACEMENT RESERVES	\$0	\$0	\$0	\$0
RESERVE CAPITAL CONTINGENCIES	\$0	\$0	\$0	\$0
TOTAL EXPENSES & RESERVES	\$1,126,134	\$1,168,912	\$1,443,968	\$1,336,196
RESERVE FOR CONTINGENCIES	\$325,306	\$665,352	\$718,299	\$518,839
RESERVE FOR EQUIPMENT	\$53,933	\$54,773	\$57,000	\$56,050
TOTAL FUND BALANCE	\$1,505,373	\$1,889,037	\$2,219,267	\$1,911,085

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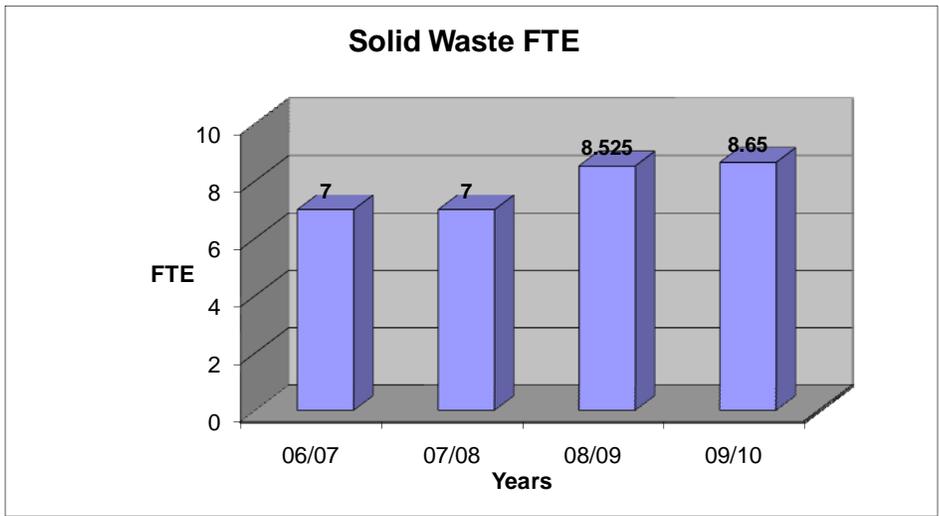
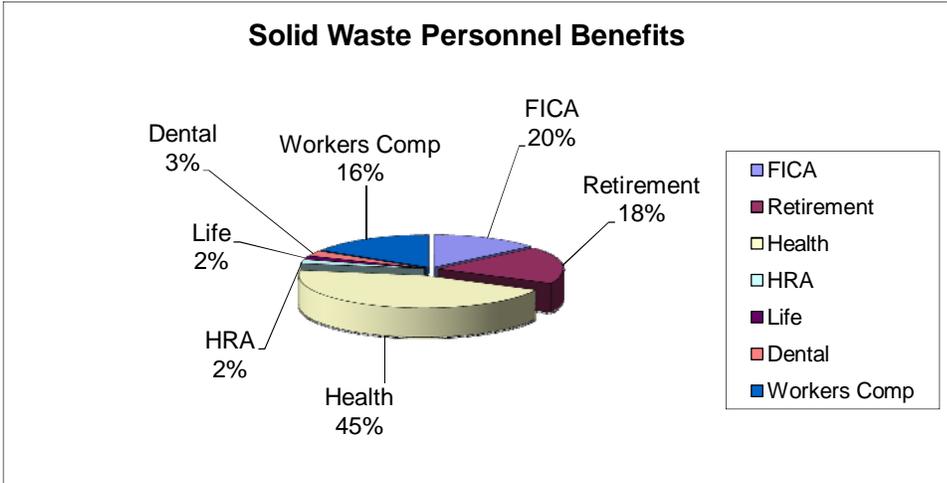
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Solid Waste Summary

		06/07 Actual	07/08 Budget	08/09 Budget	Requested '09/10
	Revenue Detail (Fund 403)				
403-000-343-48340	Garbage Solid Waste Revenues	\$425,975	\$425,000	\$457,000	\$424,500
403-000-343-48341	Commercial Solid Waste	\$803,398	\$812,000	\$870,000	\$833,000
403-000-343-48342	Capital Recovery Fee	\$65	\$0	\$0	\$0
403-000-343-48361	Penalties	\$18,580	\$12,000	\$16,000	\$18,500
	BERT Reimbursement	\$819	\$0	\$0	\$0
403-000-361-48811	Interest-SBA	\$21,766	\$11,000	\$12,000	\$3,000
403-000-369-48890	Miscellaneous Revenues	\$6,090	\$0	\$4,000	\$1,800
	Federal Grants-Economic Envir.	\$0	\$0	\$0	\$0
	State Grants- Economic Envir.	\$0	\$0	\$0	\$0
403-000-364-48845	Disposition of Fixed Assets	\$0	\$0	\$0	\$0
403-000-381-49001	Transfer In from 001	\$1,456	\$0	\$0	\$0
403-000-381-49402	Transfer in from 402	\$0	\$0	\$0	\$0
403-000-381-49501	Transfer in from 501	\$0	\$0	\$0	\$0
Presenation Only	Debt Proceeds	\$0	\$180,000	\$195,532	\$0
	Total Revenues (Fund 403)	\$1,278,149	\$1,440,000	\$1,554,532	\$1,280,800

		06/07 Actual	06/07 Budget	Requested 08/09	Requested 08/09
	Revenue Detail (Fund 402)				
	Renewal & Replacement Reserves				
402-000-361-48811	Interest-SBA	\$2,984	\$1,000	\$2,000	\$500
	Transfer Out to 403	\$0	\$0	\$0	\$0
	Transfer Out to 501	\$0	\$0	\$0	\$0
	Total Revenues (Fund 402)	\$2,984	\$1,000	\$2,000	\$500

Position Title	06/07	07/08	08/09	2010	2009	2010	Fica	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
				FTE Requested	Salary Budget	Salary Requested									
Solid Waste DEPARTMENT															
Operation Supervisor	1	1	1	1	\$38,499	\$37,255	\$2,850	\$3,759	\$6,456	\$250	\$349	\$367	\$3,823	\$17,854	\$55,109
Sanitation Operator II	1	1	1	1	\$32,598	\$33,161	\$2,537	\$3,346	\$6,456	\$250	\$310	\$367	\$3,403	\$16,669	\$49,830
Sanitation Operator I	1	1	1	1	\$23,388	\$24,229	\$1,853	\$2,445	\$6,456	\$250	\$227	\$367	\$2,486	\$14,084	\$38,313
Sanitation Operator I	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Operator I	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Front Loader Driver/Collector	1	1	1	1	\$25,571	\$25,147	\$1,924	\$2,537	\$6,456	\$250	\$235	\$367	\$2,580	\$14,349	\$39,496
Front Loader Driver/Collector	0	0	1	1	\$25,399	\$21,965	\$1,680	\$2,216	\$6,456	\$250	\$206	\$367	\$2,254	\$13,429	\$35,394
Sanitation/Collector	0	0	1	1	\$18,109	\$17,930	\$1,372	\$1,809	\$6,456	\$250	\$168	\$367	\$1,840	\$12,262	\$30,192
Sanitation/Collector	0	0	1	1	\$18,109	\$17,930	\$1,372	\$1,809	\$6,456	\$250	\$168	\$367	\$1,840	\$12,262	\$30,192
PW Tech II	0	0	0	0.5	\$0	\$10,982	\$840	\$1,108	\$3,228	\$250	\$103	\$184	\$1,127	\$6,840	\$17,822
Admin. Specialist II	1	1	1	0.625	\$23,191	\$14,495	\$1,109	\$1,463	\$4,035	\$250	\$136	\$229	\$37	\$7,259	\$21,754
Sub - Total	7	7	8	8.125	\$204,864	\$203,094	\$15,537	\$20,492	\$52,455	\$2,250	\$1,902	\$2,982	\$19,390	\$115,008	\$318,102
Split positions with Finance, Utilities & Solid Waste														\$0	\$0
Utility Billing Supervisor	0	0	0.15	0.15	\$6,421	\$6,527	\$500	\$659	\$968	\$38	\$61	\$55	\$17	\$2,298	\$8,825
Administrative Specialist III	0	0	0.1875	0.1875	\$4,916	\$5,067	\$387	\$511	\$1,211	\$63	\$48	\$92	\$13	\$2,325	\$7,392
Administrative Specialist III	0	0	0.1875	0.1875	\$4,806	\$4,918	\$376	\$496	\$1,211	\$63	\$45	\$92	\$13	\$2,296	\$7,214
Sub - Total	0	0	0.525	0.525	\$16,143	\$16,512	\$1,263	\$1,666	\$3,390	\$164	\$154	\$239	\$43	\$6,919	\$23,431
Overtime					\$6,500	\$6,500	\$497	\$656			\$61		\$667	\$8,381	\$14,881
TOTAL Solid Waste	7	7	8.525	8.65	\$227,507	\$226,106	\$17,297	\$22,814	\$55,845	\$2,414	\$2,117	\$3,221	\$20,100	\$130,308	\$356,414



Operations Budget

**Solid Waste DEPARTMENT
PERSONNEL SERVICES**

					Recommended	
			06/07	07/08	08/09	09/10
			Actual	Actual	Budget	Budget
1	403-022-534-51200	Regular Salaries	\$197,623	\$172,628	\$221,008	\$219,606
2	403-022-534-51400	Overtime	\$6,671	\$6,005	\$6,500	\$6,500
3			\$204,294	\$178,633	\$227,508	\$226,106
4						
5	403-022-534-52100	FICA	\$14,631	\$13,067	\$17,404	\$17,297
6	403-022-534-52200	Retirement	\$19,825	\$17,935	\$22,410	\$22,814
7	403-022-534-52300	Health Insurance	\$22,810	\$17,714	\$57,992	\$55,845
8	403-022-534-52301	Life Insurance	\$1,403	\$1,220	\$2,490	\$2,117
9	403-022-534-52302	Health Reimbursement Account	\$3,222	\$1,893	\$0	\$0
10	403-022-534-52320	Dental Insurance	\$0	\$0	\$3,178	\$3,221
11	403-022-534-52400	Worker's Comp	\$39,221	\$32,916	\$37,534	\$20,100
12		Total Benefits	\$101,112	\$84,745	\$141,008	\$121,394
13						
14		Total Personnel Service Costs	\$305,406	\$263,378	\$368,516	\$347,500

					Recommended	
			06/07	07/08	08/09	09/10
			Actual	Actual	Budget	Budget
	GL CODES	OPERATING EXPENDITURES				
15	403-022-534-51200	Unemployment	\$0	\$0	\$0	\$0
16	403-022-534-53101	Medical Services	\$870	\$275	\$500	\$500
17	403-022-534-53400	Other Contractual Services	\$1,137	\$2,995	\$3,500	\$5,242 (1)
18	403-022-534-53401	Contract Labor	\$56,095	\$54,028	\$8,000	\$8,000
19	403-022-534-54000	Travel & Per Diem	\$0	\$0	\$0	\$0
20	403-022-534-54100	Communications&Freight Charge	\$1,608	\$1,958	\$1,500	\$2,809 (2)
21	403-022-534-54110	Postage	\$0	\$5,196	\$7,000	\$4,163
22	403-022-534-54210	Automotive Repair Service	\$4,509	\$10,974	\$12,500	\$12,500
23	403-022-534-54300	Electric	\$3,042	\$2,764	\$3,190	\$3,190
24	403-022-534-54303	Water	\$1,789	\$1,877	\$1,900	\$1,900
25	403-022-534-54311	Waste Disposal	\$326,517	\$316,465	\$370,000	\$370,000
26	403-022-534-54317	Dumpsters	\$19,298	\$19,683	\$20,000	\$20,000
27	403-022-534-54318	Cheyenne Pass Landfill	\$560	\$0	\$0	\$0
28	403-022-534-54400	Equipment & Vehicle Rental	\$186	\$4	\$0	\$0
29	403-022-534-54500	General Business Insurance	\$41,222	\$41,565	\$48,000	\$19,767
30	403-022-534-54560	Insurance Claims and Deductions	\$1,000	\$0	\$2,000	\$2,000
31	403-022-534-54600	Repair & Maintenance Services	\$681	\$610	\$500	\$500
32	403-022-534-54700	Printing & Binding Services	\$599	\$652	\$600	\$250
33	403-022-534-54800	Advertising Activities	\$80	\$74	\$0	\$0
34	403-022-534-54900	Other Current Charges	\$65	\$94	\$0	\$0
35	403-022-534-55100	Office Supplies	\$1,325	\$996	\$1,060	\$1,060
36	403-022-534-55210	Operating Supplies	\$1,156	\$942	\$400	\$3,000
37	403-022-534-55220	Computer Supplies	\$93	\$127	\$0	\$0
38	403-022-534-55223	Repair & Maintenance Supplies	\$5,021	\$2,200	\$4,500	\$4,500
39	403-022-534-55225	Chemicals	\$0	\$0	\$0	\$0
40	403-022-534-55226	Safety Supplies	\$1,037	\$1,380	\$1,500	\$1,500
41	403-022-534-55227	Safety Marking Devices	\$804	\$78	\$0	\$0
42	403-022-534-55230	Clothing/Uniforms	\$2,398	\$2,024	\$2,250	\$2,250
43	403-022-534-55240	Institutional Supplies	\$2,176	\$291	\$250	\$250
44	403-022-534-55250	Fuels & Lubricant	\$62,561	\$99,091	\$70,000	\$49,000
45	403-022-534-55251	Tags & Titles	\$70	\$5	\$70	\$70
46	403-022-534-55252	Small Tools	\$312	\$490	\$700	\$1,000
47	403-022-534-55253	Auto Repair Supply (In-house)	\$36,714	\$33,149	\$37,000	\$37,000
48	403-022-534-55400	Books,Subscription,Membership	\$0	\$0	\$0	\$0
49	403-022-534-55500	Uncapitalized Equipment	\$1,191	\$0	\$0	\$0
50	403-022-534-59991	Collection Charges	\$0	\$0	\$0	\$0
51		Total Operating Costs	\$574,116	\$599,987	\$596,920	\$550,451
52						
53		CAPITAL OUTLAY				
54	403-000-166-19037	Machinery & Equipment	\$0	\$0	\$195,532	\$210,000
55		Total Capital Outlay Costs	\$0	\$0	\$195,532	\$210,000
56						
57		Debt Service				
58	403-022-534-57100	Interest	\$2,163	\$6,753	\$13,085	\$4,071
59	Presentation only	Principal	\$0	\$0	\$78,672	\$20,258
60		Total Debt Service	\$2,163	\$6,753	\$91,757	\$24,329
61						

Operations Budget

		06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
62					
63	403-022-581-56001				
64	403-022-581-56401				
65	403-022-581-56501				
66	403-022-581-56502				
67	403-022-581-56608				
68	403-022-581-56609				
69					
70					
71					
72					
73					
74					
75					
76					
77					
78					
79					
	TRANSFERS OUT				
	General Fund	\$89,000	\$104,104	\$89,000	\$89,000
	Water Wastewater	\$16,978	\$0	\$0	\$0
	Internal Service Fund	\$54,025	\$45,961	\$51,449	\$42,839
	Vehicle Replacement Fund	\$30,263	\$47,110	\$48,663	\$69,663
	Self Insured Dental Plan Fund	\$1,344	\$1,747	\$0	\$0
	HRA Funding Account	\$0	\$0	\$2,131	\$2,414
	Total Transfers Out	\$191,610	\$198,922	\$191,243	\$203,916
	Reserves				
	R & R Reserves	\$0		\$57,000	\$56,050
	Reserves Capital Contingencies	\$0		\$0	\$0
	Reserves for Contingencies	\$0		\$718,299	\$518,839
	Total Reserves	\$0	\$0	\$775,299	\$574,889
	Total Expenditures	\$1,073,295	\$1,069,040	\$2,219,267	\$1,911,085



- (1) Signs on garbage trucks, fire extinguishers, 25% share of cost of billing, printing & stuffing bills and 25% share of \$214 per month new copier lease.
- (2) Radio function cell phones, Sanitation's share of customer service program and 25% share of land line \$2,856 annual charge.

INTERNAL SERVICE FUND

MAINTENANCE FUND #501

	Adopted 05/06	Adopted 06/07	Adopted 07/08	Adopted 08/09	Requested 09/10
Income Maintenance					
Transfers in Maintenance	164,436	194,508	184,884	126,008	118,619 (1)
Interest Income	500	600	600	0	0
Prior Cash Carry Forward	4,433	5,000	5,000	10,241	11,000
Total Maintenance Income	169,369	200,108	190,484	136,249	129,619
Expenses					
Personal Services	107,067	137,650	146,400	92,942	91,742
Operating Expenses	32,336	33,282	37,908	32,566	26,377
Equipment /Building Purchases	23,000	23,000	0	0	0
Transfer out to Dental Fund	576	576	576	0	0
Transfer out to HRA Funding Account	0	0	0	500	500
Total Maintenance Expense	162,979	194,508	184,884	126,008	118,619
Reserve for Wage Adjustment	1,457	0	0	0	0
Total Maintenance Reserve	6,390	5,600	5,600	10,241	11,000
Income Vehicle Replacement (New Fund 502 effective 10/1/08)					
Interest Income VRF	25,090	47,300	55,000	0	0
Transfers In	195,859	223,491	147,040	0	0
Prior Cash Carry Forward	727,581	900,434	1,153,390	1,248,595	0
Total VRF Income	948,530	1,171,225	1,355,430	1,248,595	0
Transfer out to New Vehicle Replacement IS Fund #502				1,248,595	0
Capital Expenditures VRF/IS	84,000	102,515	0	0	0
Total VRF Reserve	864,530	1,068,710	1,355,430	0	0
Total Income & prior Cash Forward	1,117,899	1,371,333	1,545,914	1,384,844	129,619
Total Expenses	246,979	297,023	184,884	1,374,603	118,619
Total Reserves	870,920	1,074,310	1,361,030	10,241	11,000
Total Expenses and Reserves	1,117,899	1,371,333	1,545,914	1,384,844	129,619

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

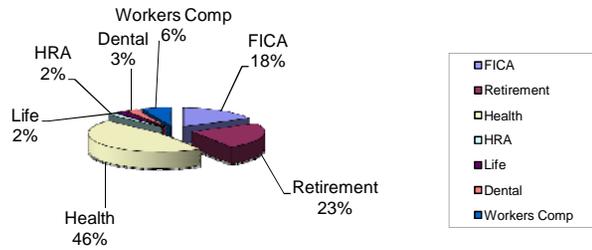
Total Internal
Serv. Fd.

Dept.	Inter Trans
Administration .2930%	\$348
Cemetery .71%	\$842
Community Development .2930%	\$348
Finance .2930%	\$348
Fire 3.906%	\$4,633
Human Resource .2930%	\$348
Parks & Facilities 7.99%	\$9,477
Police 15.305%	\$18,155
Sanitation 36.115%	\$42,839
Streets 16.051%	\$19,040
Water 10.6875%	\$12,677
Sewer 8.0625%	\$9,564
Totals	\$118,619

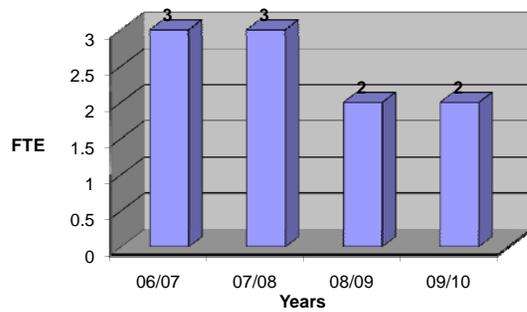
INTERNAL SERVICE FUND MAINTENANCE FUND

	06/07	07/08	08/09	2010 FTE Requested	2009 Salary Budget	2010 Salary Requested	Fica	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
Fleet Maintenance Dept.															
Chief Mechanic	1	1	1	1	\$33,399	\$33,634	\$2,573	\$3,394	\$6,456	\$250	\$309	\$367	\$958	\$14,307	\$47,941
Mechanic	1	1	1	1	\$29,670	\$30,139	\$2,306	\$3,041	\$6,456	\$250	\$282	\$367	\$858	\$13,560	\$43,699
Mechanic	1	1	0	0	\$0	\$0								\$0	\$0
Sub - Total	3	3	2	2	\$63,069	\$63,773	\$4,879	\$6,435	\$12,912	\$500	\$591	\$734	\$1,816	\$27,867	\$91,640
Overtime					\$500	\$500	\$38	\$50						\$14	\$102
TOTAL Fleet Maintenance	3	3	2	2	\$63,569	\$64,273	\$4,917	\$6,485	\$12,912	\$500	\$591	\$734	\$1,830	\$27,867	\$91,742

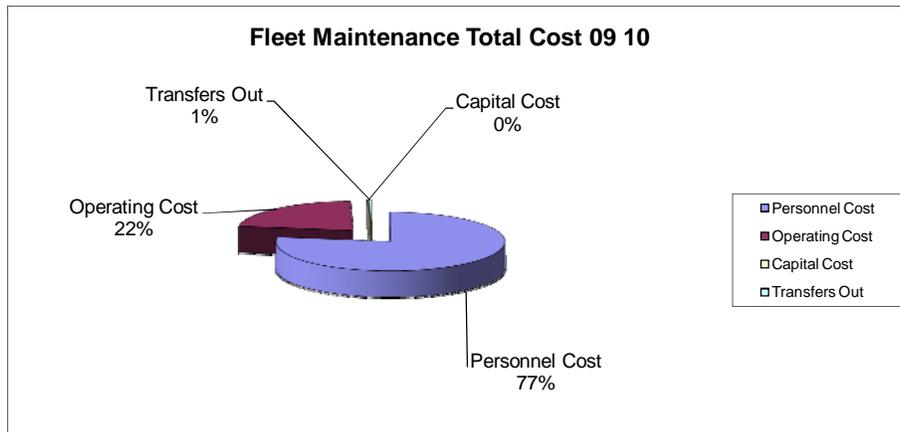
Fleet Maintenance Personnel Benefits



Fleet Maintenance FTE



Operations Budget



- (1) Acetylene & oxygen rentals (usually \$150/month)
- (2) Hand cleaner, floor dry and various small common parts.
- (3) Welding goggles and gloves.
- (4) Cordless drill, injector cleaner machine, battery/tester & changing system tester and impact wrench.

Internal Service

Total Transfers For Vehicle Replacement & Internal Services

Dept.	Inter Trans	Veh Trans	Total
Administration .2930%	\$348	\$0	\$348
Cemetery .71%	\$842	\$0	\$842
Community Development .2930%	\$348	\$0	\$348
Finance .2930%	\$348	\$0	\$348
Fire 3.906%	\$4,633	\$63,815	\$68,448
Human Resource .2930%	\$348	\$0	\$348
Parks & Facilities 7.99%	\$9,477	\$0	\$9,477
Police 15.305%	\$18,155	\$72,033	\$90,188
Sanitation 36.115%	\$42,839	\$69,663	\$112,502
Streets 16.051%	\$19,040	\$8,135	\$27,175
Water 10.6875%	\$12,677	\$11,791	\$24,468
Sewer 8.0625%	\$9,564	\$8,895	\$18,459
Totals	\$118,619	\$234,332	\$352,951

08/09 budget year

Based on expense of \$118,619 for 09/10 budget for Inter. service

**INTERNAL SERVICE
VEHICLE REPLACEMENT FUND NO. 502**

	Approved 08/09	Requested 09/10
Income Vehicle Replacement		
Prior Cash Carry Forward	0	1,163,000
Interest Income VRF	45,000	10,086
Transfers In from Departments	181,368	90,349
Transfers In from Fund 501	1,248,595	0
Total VRF Income	1,474,963	1,263,435
Capital Expenditures VRF/IS	185,000	0
Total VRF Reserve	1,289,963	1,263,435

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General Fund

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

Fixed Asset #	City Number	Year Purchased	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous 9/30/09	Total Accumulated Replacement 09/30/2010	
1	675	248	95/96	96 Chevy Blazer	Admin	\$23,675	6	\$0	14	\$23,675	\$23,675
2	613	643	95/96	96 Ford F250 3/4 Ton 4x2 P.U	Street	\$15,205	5	\$0	13	\$0	\$0
3						\$38,880		\$0		\$23,675	\$23,675
4											
5	158	130	96/97	97 Ford Expedition	Police	\$28,168	7	\$0	13	\$0	\$0
6						\$28,168		\$0		\$0	\$0
7											
8	403	132	97/98	98 Chevy Lumina	Police	\$20,070	5	\$0	12	\$0	\$0
9	130	131	97/98	98 Chevy Monte Carlo	Police	\$16,254	5	\$0	12	\$0	\$0
10	772	611	97/98	Dodge Ram Pick Up	DPW Ad	\$22,523	7	\$0	12	\$0	\$0
11	594	610	97/98	98 Dodge Ram Pick Up	Streets	\$16,408	7	\$0	12	\$0	\$0
12						\$75,255		\$0		\$0	\$0
13											
14	1289	138	98/99	99 Dodge Stratus	Finance	\$14,918	7	\$0	11	\$14,918	\$14,918
15	1315	644	98/99	99 Passenger Van	Streets	\$22,774	7	\$0	11	\$22,774	\$22,774
16						\$37,692		\$0		\$37,692	\$37,692
17											
18	1359	145	99/00	00 Crown Victoria Patrol	Police	\$21,498	5	\$0	10	\$0	\$0
19	1360	210	99/00	00 Crown Victoria	Fire	\$19,848	7	\$0	10	\$0	\$0
20	1406	208	99/00	00 Rescue Truck	Fire	\$66,100	7	\$0	10	\$0	\$0
21	1366	302	99/00	00 Van	Streets	\$16,848	7	\$0	10	\$16,848	\$16,848
22	1373	645	99/00	00 Van	Streets	\$18,513	7	\$0	10	\$18,513	\$18,513
23	1408	257	99/00	00 Fire Engine	Fire	\$230,428	15	\$5,584	10	\$196,922	\$202,506
24						\$373,235		\$5,584		\$232,283	\$237,867
25											
26	1491	146	00/01	00 Crown Victoria Patrol	Police	\$21,874	5	\$0	9	\$0	\$0
27	1489	147	00/01	01 Crown Victoria Patrol	Police	\$22,728	5	\$0	9	\$0	\$0
28	1443	305	00/01	01 Ford Focus S/W	MIS	\$15,856	7	\$0	9	\$15,856	\$15,856
29	1499	727	00/01	01 Chevy Lumina	Parks	\$16,432	7	\$0	9	\$16,432	\$16,432
30						\$76,890		\$0		\$32,288	\$32,288
31											
32	1525	149	01/02	Crown Victoria Patrol	Police	\$22,122	5	\$0	8	\$0	\$0
33	1526	151	01/02	Crown Victoria Patrol	Police	\$21,782	5	\$0	8	\$0	\$0
34						\$43,904		\$0		\$0	\$0
35											
36	1553	156	02/03	Crown Victoria Patrol	Police	\$21,141	5	\$0	7	\$0	\$0
37	1554	157	02/03	Crown Victoria Patrol	Police	\$21,141	5	\$0	7	\$0	\$0
38	1477	724	02/03	94 Ford E350 Mini Bus	JBC	\$12,000	5	\$0	7	\$12,000	\$12,000
39						\$54,282		\$0		\$12,000	\$12,000
40											
41											
42											
43	1532	266	04/05	94 GMC Box Tr. (Used)	Fire	\$4,500	10	\$257	6	\$3,214	\$3,471
44	1603	161	04/05	05 Crown Victoria	Police	\$21,658	7	\$2,166	6	\$0	\$2,166
45	1604	160	04/05	05 Crown Victoria	Police	\$21,658	7	\$2,166	6	\$0	\$2,166
46	1654	162	04/05	05 Ford Expedition	Police	\$24,020	10	\$1,373	6	\$0	\$1,373
47	1655	163	04/05	05 Chevrolet Tahoe	Police	\$26,047	10	\$1,488	6	\$0	\$1,488
48	1659	166	04/05	06 Dodge Magnum	Police	\$21,777	7	\$2,178	6	\$0	\$2,178
49	1660	169	04/05	06 Dodge Magnum	Police	\$21,777	7	\$2,178	6	\$0	\$2,178
50						\$141,437		\$11,806		\$3,214	\$15,020
51											
52	1673	693	05/06	06 Dodge Ram Pick Up	Streets	\$21,048	7	\$2,526	5	\$13,472	\$15,998
53	1670	694	05/06	06 Van	Streets	\$19,617	7	\$2,354	5	\$12,554	\$14,908
54	1671	170	05/06	06 Dodge Ram 3/4 ton 4X4	Police	\$25,792	7	\$0	5	\$0	\$0
55	1672	171	05/06	06 Dodge Charger	Police	\$23,500	7	\$2,820	5	\$10,822	\$13,642
56	1679	268	05/06	06 Fire Ladder Truck	Fire	\$633,659	15	\$42,244	5	\$168,976	\$211,220
57						\$723,616		\$49,944		\$205,824	\$255,768
58											
59	1700	292	06/07	07 Ford Expedition	Fire	\$27,788	10	\$2,470	4	\$10,498	\$12,968
60	1698	178	06/07	07 Dodge Charger	Police	\$23,477	7	\$3,130	4	\$10,955	\$14,085
61	1699	177	06/07	07 Dodge Charger	Police	\$23,477	7	\$3,130	4	\$10,955	\$14,085
62	1708	168	06/07	06 Ford F 450 Flat Bed	Streets	\$23,500	7	\$3,255	4	\$10,480	\$13,735
63						\$98,242		\$11,985		\$42,888	\$54,873
64											
65	1746	136B	07/08	08 Crown Victoria	Police	\$24,852	7	\$3,550	2	\$3,550	\$7,100
66	1747	137B	07/08	08 Crown Victoria	Police	\$24,852	7	\$3,550	2	\$3,550	\$7,100
67	1748	139B	07/08	08 Crown Victoria	Police	\$24,852	7	\$3,550	2	\$3,550	\$7,100
68	1749	147B	07/08	08 Crown Victoria	Police	\$24,852	7	\$3,550	2	\$3,550	\$7,100
69						\$99,408		\$14,200		\$14,200	\$28,400
70											
71			08/09	09 Fire truck	Fire	\$198,905	15	\$13,260	1	\$0	\$13,260
72	1761	141A	08/09	09 Dodge Charger	Police	\$27,370	7	\$3,910	1	\$0	\$3,910
73	1762	181	08/09	09 Dodge Charger	Police	\$27,370	7	\$3,910	1	\$0	\$3,910
74	1763	180	08/09	09 Dodge Charger	Police	\$27,370	7	\$3,910	1	\$0	\$3,910
75	1764	140A	08/09	09 Dodge Charger	Police	\$27,370	7	\$3,910	1	\$0	\$3,910
76						\$308,385		\$28,900		\$0	\$28,900
77											
78			09/10	10 Dodge Charger	Police	\$37,739	7	\$5,391	1	\$0	\$5,391
79			09/10	10 Dodge Charger	Police	\$37,739	7	\$5,391	1	\$0	\$5,391
80			09/10	10 Dodge Charger	Police	\$37,739	7	\$5,391	1	\$0	\$5,391
81			09/10	10 Dodge Charger	Police	\$37,739	7	\$5,391	1	\$0	\$5,391
82						\$150,956		\$21,564		\$0	\$21,564
83											
84			Total			\$2,250,350		\$143,983		\$604,064	\$748,047
85											

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Actual Balance of Vehicle Replacement Schedule

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

(2) DPW Administration combined with Streets in 04/05 Budget

(3) Truck is budgeted out of Streets Dept., but replacement truck is budgeted in Internal Service/Vehicle Replacement.

(4) Police used the money from these vehicles and all of their interest to purchase four vehicles this y

General Fund

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Vehicle Replacement at 9/30/09	\$840,599
Add: FY09/10 Annual Replacement Transfer	\$0
Projected interest for 09/10	\$7,000
Less 09/10 Purchased	\$0
FY 09/10 Vehicle Replacement Fund Balance	<u>\$847,599</u>

Contingency and Schedule Recap at 9/30/08

Vehicle Replacement Schedule	\$747,047
Contingency	\$93,552
Projected interest 09/10	\$7,000
Vehicles to be purchased	\$0
Total Vehicle Replacement Account at 09/10	<u>\$847,599</u>

Recap of General Fund Transfers Out to Vehicle Replacement Fund 09/10

Administration - MIS	0
Police	72,033
Fire	63,815
Parks & JBCC	0
Streets	8,135
Total Transfers Out	<u>143,983 (1)</u>

(1) Transfer not going to be made for 09/10 Budget Year.

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Solid Waste

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

Fixed Asset #	City Number	Year Purchased	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous Years 9/30/09	Total Accumulated Replacement 09/30/2010	
1	1596	467	03/04	04 Peterbilt Garbage Truck	Sanitation	\$142,627	10	\$14,263	7	\$85,578	\$99,841
2	1710	468	06/07	08 Peterbilt Garbage Truck	Sanitation	\$148,470	10	\$14,847	4	\$44,541	\$59,388
3	1760		08/09	09 Peterbilt Garbage Truck	Sanitation	\$195,532	10	\$19,553	2	\$19,553	\$39,106
4			09/10	10 Peterbilt Garbage Truck	Sanitation	\$210,000	10	\$21,000	1	\$0	\$21,000
5											
6											
7											
8						\$696,629		\$69,663		\$149,672	\$219,335
9											
10				Total		\$696,629		\$69,663		\$149,672	\$219,335
11											
12				Actual Balance of Vehicle Replacement Schedule							\$219,335
13											
14											
15				RESERVE FOR CONTINGENCIES							\$50,000
16											
17											
18				TOTAL FUND BALANCE							\$269,335
19											

INTERNAL SERVICE

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3											
4				Vehicle Replacement at 9/30/09						\$222,679	
5				Add: FY09/10 Annual Replacement Transfer						\$69,663	
6				Contingency TRANSFER						\$0	
7				Projected interest for 09/10						\$2,186	
8											
9				FY 09/10 Vehicle Replacement Fund Balance						\$294,528	
10											
11				Recap of Solid Waste Out to Vehicle Replacement Fund 08/09							
12											
13				Contingency and Schedule Recap at 9/30/08							
14											
15				Vehicle Replacement Schedule				\$219,335			
16				Contingency				\$73,007			
17				Projected interest 09/10				\$2,186			
18				Vehicles to be purchased				\$0			
19											
20				Total Vehicle Replacement Account at 9/30/10				\$294,528			
21											
22				Solid Waste				69,663			
23											
24											
25				Total Transfers Out				69,663			
26											
27											
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FUND

All Fund Summary

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

Fund	Purchase Price	Annual Required Transfer	Accumulated Replacement Previous Years 9/30/09	Total Accumulated Replacement 09/30/2010
General	\$2,250,350	\$0	\$604,064	\$604,064
Sanitation	\$696,629	\$69,663	\$149,672	\$219,335
Utilities	\$151,877	\$20,686	\$93,121	\$113,807
Total	\$3,098,856	\$90,349	\$846,857	\$937,206

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Vehicle Replacement at 9/30/09	\$1,163,000
Add: FY09/10 Annual Replacement Transfer	\$90,349
Projected interest for 09/10	\$10,086
Less Vehicles to be purchased in 09/10	\$0
FY 09/10 Vehicle Replacement Fund Balance	<u>\$1,263,435</u>

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Contingency and Schedule Recap at 9/30/10

Vehicle Replacement Schedule	\$1,080,189	
Contingency	\$173,160	
Projected interest 09/10	\$10,086	
Less Vehicles to be purchased in 09/10	\$0	
Total Vehicle Replacement Account at 09/30/10		<u><u>\$1,263,435</u></u>

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**INTERNAL SERVICE
EQUIPMENT REPLACEMENT FUND NO. 503**

(1)

	Approved 08/09	Requested 09/10
Income Equipment Replacement		
Prior Cash Carry Forward	0	20,050
Interest Income VRF	300	100
Transfers In from Departments	20,000	20,000
Total VRF Income	20,300	40,150
Capital Expenditures VRF/IS	0	0
Total VRF Reserve	20,300	40,150

Detail of Departments' monies being transferred from in 09/10 for new Equipment Replacement Fund:

Parks & Facilities	\$5,000
Quarry Golf	\$5,000
Cemetery	\$5,000
Streets	<u>\$5,000</u>
Total	\$20,000

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BUTTERWECK BOND FUND 603

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	95	118	33	50	17
Transfers In	0	0	0	0	0
Prior Year Carry forward	2,006	2,056	2,129	2,060	2,216
Total Income	\$2,101	\$2,174	\$2,162	\$2,110	\$2,233
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Transfer Out	45	45	0	0	0
Reserves	2,056	2,129	2,162	2,110	2,233
Total Expenditures	\$2,101	\$2,174	\$2,162	\$2,110	\$2,233

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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

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10	
INCOME						
Contributions	\$0	\$0	\$0	\$0	\$0	
SBA Interest	1,998	5,580	3,406	7,500	2,465	
FHLB Interest	8,292	5,878	0	0	0	
Transfers In	10,000	10,000	10,000	10,000	10,000	(1)
Prior Year Carry forward	251,096	271,386	292,844	310,844	315,550	
Total Income	\$271,386	\$292,844	\$306,250	\$328,344	\$328,015	
EXPENDITURES						
Personal Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	0	0	0	0	0	
Reserves *	271,386	292,844	306,250	328,344	328,015	(2)
Total Expenditures	\$271,386	\$292,844	\$306,250	\$328,344	\$328,015	

(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.

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

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Contributions	\$246,715	\$274,923	\$327,859	\$240,000	\$364,122
Interest	44,543	135,212	-616,776	0	30,000
Gain or (Loss) on Invest.	221,704	344,406	133,376	100,000	100,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	3,864,962	3,817,489	4,242,481	3,885,481	3,507,293
Total Income	<u>\$4,377,924</u>	<u>\$4,572,030</u>	<u>\$4,086,940</u>	<u>\$4,225,481</u>	<u>\$4,001,415</u>
EXPENDITURES					
Pension Benefits	\$500,483	\$280,738	\$278,891	\$280,000	\$290,000
Operating Expenditures	59,952	48,811	53,168	100,000	65,000
Reserves	3,817,489	4,242,481	3,754,881	3,845,481	3,646,415
Total Expenditures	<u>\$4,377,924</u>	<u>\$4,572,030</u>	<u>\$4,086,940</u>	<u>\$4,225,481</u>	<u>\$4,001,415</u>

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 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Contributions	\$3,876	\$4,032	\$0	\$0	\$0
Interest	941	1,197	520	0	0
Transfers In	26,879	28,080	34,265	0	0 (1)
Prior Year Carry forward	6,473	11,839	7,848	0	0
Total Income	\$38,169	\$45,148	\$42,633	\$0	\$0
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	26,330	37,300	42,633	0	0
Reserves	11,839	7,848	0	0	0
Total Expenditures	\$38,169	\$45,148	\$42,633	\$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 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	50
Transfers In	0	0	0	34,250	34,471
Prior Year Carry forward	0	0	0	0	4,249
Total Income	\$0	\$0	\$0	\$34,250	\$38,770
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	32,538	32,500
Reserves	0	0	0	1,712	6,270
Total Expenditures	\$0	\$0	\$0	\$34,250	\$38,770

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

Description: HRA Funding Account

Revenue Source : Transfers from each Department

Expenditures : Health reimbursement for City of Brooksville employees (retirees and employees families if participating in City medical insurance).

CEMETERY DONOR MEMORIAL WALL TRUST FUND 612

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	305	388	109	225	55
Transfers In	0	0	0	0	0
Prior Year Carry forward	6,330	6,635	7,023	7,273	7,314
Total Income	\$6,635	\$7,023	\$7,132	\$7,498	\$7,369
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	0
Reserves	6,635	7,023	7,132	7,498	7,369
Total Expenditures	\$6,635	\$7,023	\$7,132	\$7,498	\$7,369

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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 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Contributions	\$205,186	\$197,099	\$198,197	\$185,000	\$199,449
Interest	55,644	75,686	-407,975	80,000	20,544
Gain or (Loss) on Invest.	95,546	179,523	122,747	75,000	75,000
Transfers In	0	0	0	0	0
Prior Year Carry forward	1,800,269	2,124,195	2,543,399	2,675,399	2,464,710
Total Income	\$2,156,645	\$2,576,503	\$2,456,368	\$3,015,399	\$2,759,703
EXPENDITURES					
Pension Benefits	\$3,688	\$1,383	\$1,663	\$10,000	\$2,000
Operating Expenditures	28,762	31,721	40,278	15,000	40,000
Reserves	2,124,195	2,543,399	2,414,427	2,990,399	2,717,703
Total Expenditures	\$2,156,645	\$2,576,503	\$2,456,368	\$3,015,399	\$2,759,703

Description: Police Officers' Retirement Fund 607 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.

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COMMUNITY REDEVELOPMENT AGENCY 615

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	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10	
INCOME						
Contributions	0	0	0	191,927	0	
TIF Funds	92,866	105,340	91,364	82,000	108,740	
Interest	1,668	6,104	7,268	12,000	1,920	
Transfers In	0	0	0	0	0	
Prior Year Carry forward	-170,374	-113,207	-22,206	35,799	339,143	
Total Income	-\$75,840	-\$1,763	\$76,426	\$321,726	\$449,803	
EXPENDITURES						
Personal Services	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures	37,367	20,443	31,567	84,000	129,450	(1)
Capital Expenditures	0	0	0	100,000	100,000	(2)
Reserves	-113,207	-22,206	44,859	137,726	220,353	
Total Expenditures	-\$75,840	-\$1,763	\$76,426	\$321,726	\$449,803	

(1) \$100,000 for façade grant program and \$29, 450 for services & miscellaneous expenses.

(2) \$100,000 to design phase 2 streetscape project.

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 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
INCOME					
Contributions	\$455,777	\$476,054	\$526,056	\$616,927	\$563,571
TIF Funds	92,866	105,340	91,364	82,000	108,740
Interest	105,194	224,285	-1,013,415	99,775	55,051
FHLB Interest	8,292	5,878	0	0	0
Gain or (Loss) on Invest.	317,250	523,929	256,123	175,000	175,000
Transfers In	36,879	38,080	44,265	44,250	44,471
Prior Year Carry forward	5,760,762	6,120,393	7,073,518	6,916,856	6,640,475
Total Income	\$6,777,020	\$7,493,959	\$6,977,911	\$7,934,808	\$7,587,308
EXPENDITURES					
Pension Benefits	\$504,171	\$282,121	\$280,554	\$290,000	\$292,000
Operating Expenditures	152,411	138,275	167,646	231,538	266,950
Transfer Out	45	45	0	100,000	100,000
Reserves	6,120,393	7,073,518	6,529,711	7,313,270	6,928,358
Total Expenditures	\$6,777,020	\$7,493,959	\$6,977,911	\$7,934,808	\$7,587,308

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2009 / 2010 cost of \$250 per full time employee

General Fund

Departme	Cost	Employees
11	\$1,785	6.00
12	\$2,051	6.90
13	\$7,377	26.00
14	\$6,053	18.00
15	\$1,503	5.00
16	\$0	0.00
17	\$623	2.00
19	\$2,323	7.75
20	\$2,764	9.00
24	\$297	1.00
25	\$766	2.50
26	\$1,054	3.50
Total	\$26,596	87.65

Enterprise Funds

18	\$607	2
21	\$7,160	23.325
22	\$2,759	8.65
Total	\$10,526	33.975
City Total	\$37,122	121.63

Cost of a 1% pay increase for 09/10

Department	General Fund Cost
	11 \$1,794
	12 \$974
	13 \$11,511
	14 \$6,152
	15 \$4,553
	16 \$0
	17 \$164
	19 \$4,434
	20 \$1,732
	24 \$359
	25 \$163
	26 \$1,319
Total	\$33,155

	Enterprise Funds
	18 \$343
	21 \$19,776
	22 \$3,447
Total	\$23,566
City Total	\$56,721

General Fund Expense and Reserve

	Current	\$250 each fulltime emplo	1% pay increas	Veh. Transfer	\$250/Veh. Transf	1%/Veh. Transfer
General fund current expense	\$7,425,327	\$7,425,327	\$7,425,327	\$7,425,327	\$7,425,327	\$7,425,327
Additional expenses						
\$250 each full time employee		\$26,596			\$33,155	
1% pay Increase			\$33,155			\$33,155
Veh. Transfer				\$143,983	\$143,983	\$143,983
Total Expense	\$7,425,327	\$7,451,923	\$7,458,482	\$7,569,310	\$7,602,465	\$7,602,465
Reserve	\$822,715	\$796,119	\$789,560	\$678,732	\$652,136	\$645,577
% of reserve to expense	11.08%	10.68%	10.59%	8.97%	8.58%	8.49%

General Fund Reserves 09/10

	\$250 each full time employee	1% pay Increase	Veh. Transfer	\$250/Veh. Transfer	1%/Veh. Transfer
General Fund Reserve 09/10	\$822,715	\$822,715	\$822,715	\$822,715	\$822,715
\$250 each full time employee	(\$26,596)			(\$26,596)	
1% pay Increase		(\$33,155)			(\$33,155)
Veh. Transfer			(\$143,983)	(\$143,983)	(\$143,983)
Total General Fund Reserve	\$796,119	\$789,560	\$678,732	\$652,136	\$645,577

09 10 Police and Fire Life Insurance

	Current Way	Dbl. Annual wage life	Increase in cost
Police	\$2,982	\$10,212	\$7,230
Fire	\$1,526	\$7,315	\$5,789
Total	\$4,508	\$17,527	\$13,019