



**CITY OF BROOKSVILLE
FIRST PUBLIC HEARING
FISCAL YEAR 2009/10 BUDGET**

AGENDA

SEPTEMBER 9, 2009

6:00 P.M.

- A. CALL TO ORDER**
- B. INVOCATION AND PLEDGE OF ALLEGIANCE**
- C. PUBLIC HEARING - PRESENTATION OF PROPOSED BUDGET FOR FISCAL YEAR STARTING OCTOBER 1, 2009**

1. Public Announcement - Ad Valorem Tax Rate (TRIM Notice)
Pursuant to Section 200.069, F.S., "Notice of Proposed Property Taxes" (TRIM NOTICE) the proposed ad valorem rate for the Fiscal Year 2009/10 was advertised to be a maximum of 7.0000 mills. This millage rate would be a 5.8874% decrease over the rolled back rate of 7.4379 mills. After reviewing revenue projections and proposed expenditure levels for the 2009/10 Fiscal Year, the General Fund budget is balanced at a proposed rate of 6.0690 mills, which is 18.4044% less than the current year's rolled-back rate.

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

Presentation: City Manager & Council
Attachment: 2009/10 Proposed Budget

3. Ad Valorem Tax Rate for Fiscal Year 2009/10
Consideration of establishing ad valorem tax rate.

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

4. Ordinance No. 778 - Recommended Budget for Fiscal Year 2009/10
Consideration of first reading of proposed budget effective October 1, 2009.

Presentation: Finance Director
Recommendation: Approval on First Reading upon roll call vote and Schedule Second Reading for September 23, 2009
Attachment: Proposed Ordinance; 2009/10 Fiscal Year Budget Summary

5. Proposed Ordinance No. 777 - Ad Valorem Tax Abatement Application
Approval of application for a ten year period with an exemption of 100% of the improved property value assessment for the first 5 yrs. and an exemption of 75% for the second 5 years, beginning 01/01/09 and providing for compliance guidelines.

Presentation: Community Development Director
Recommendation: Approval of Proposed Ordinance upon roll call vote and schedule Second and Final Reading for September 21, 2009
Attachment: Memo from Director of Community Development dated 09/2/09; Proposed Ordinance; Application

D. ADJOURNMENT

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

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

CITY OFFICIALS

Mayor

Joe Bernardini

Vice Mayor

Lara Bradburn

Council Members

Joseph E. Johnston III

Richard Lewis

David Pugh

City Manager

T. Jennene Norman-Vacha

City Attorney

Thomas Hogan, Jr., Esquire

Department/Division Heads

Development Director

Finance Director

Fire Chief

Parks, Recreation & Facilities Director

Police Chief

Public Works Director

Bill Geiger

Stephen J. Baumgartner

Tim Mossgrove

Mike Walker

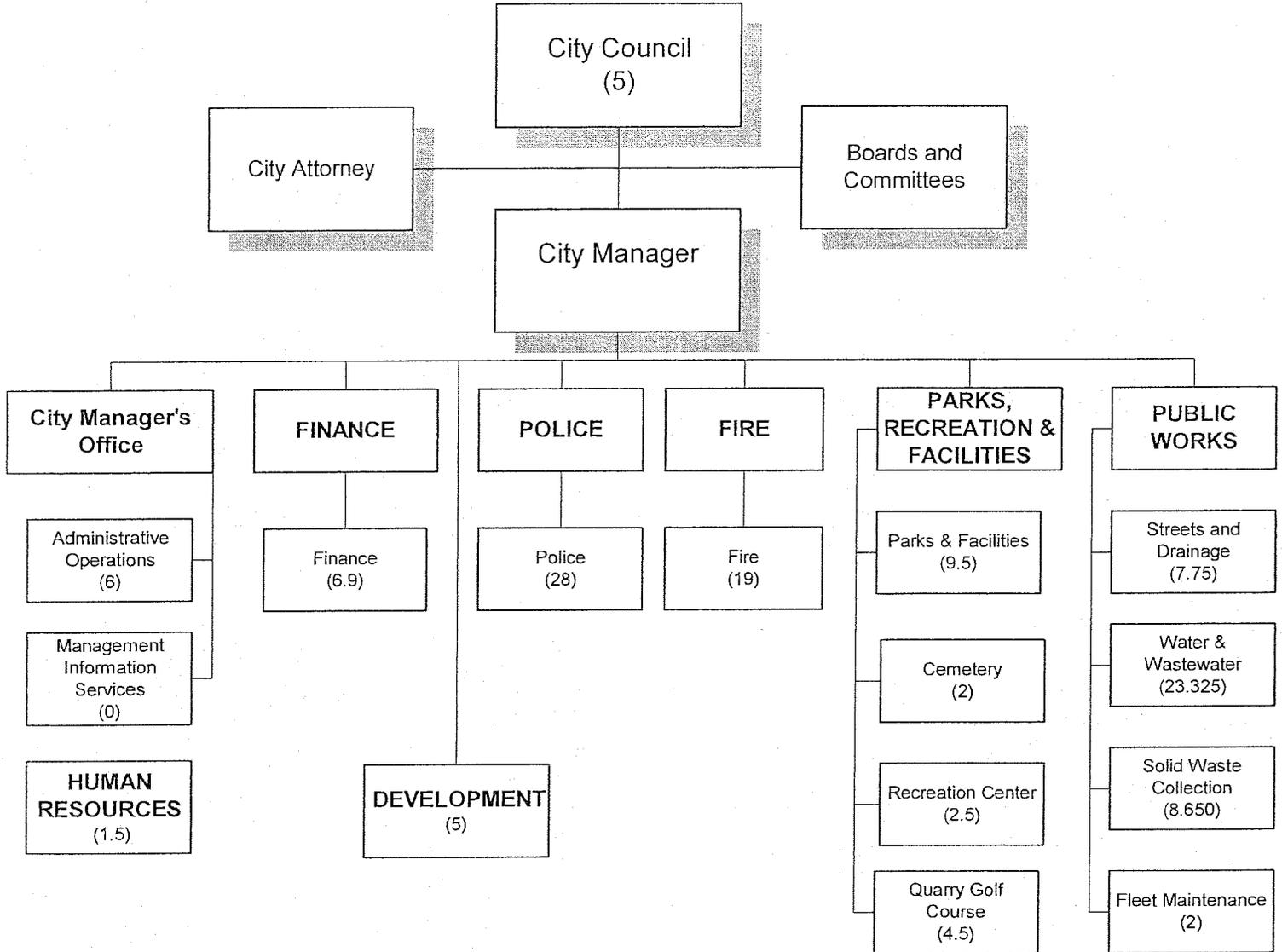
George Turner

Emory Pierce, P.E.

MESSAGES AND SUMMARIES

City-wide Organization Chart
All Fund Financial Summaries
City-wide Staffing
Five Year Debt Service Schedule

City of Brookville ORGANIZATION CHART



NOTE: The City's organizational structure is comprised of eight departments, each headed by a director or chief. Some departments are comprised of multiple divisions; each has a separate budget for accounting purposes. The number of full-time equivalent positions are shown in parentheses.

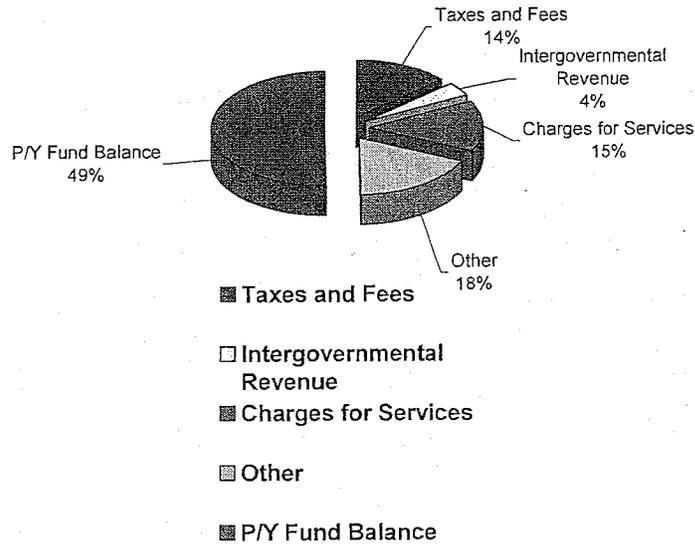
BUDGET SUMMARY
CITY OF BROOKSVILLE, FLORIDA - FISCAL YEAR 2009-2010

General Fund 6.069

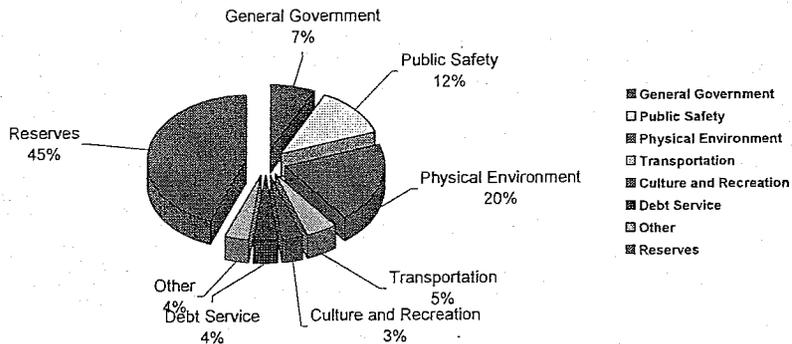
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	PROPRIETARY FUNDS	TRUST & AGENCY FUNDS	TOTAL
CASH BALANCES	\$1,484,900	\$2,758,471	\$331,765	\$6,803,835	\$6,640,475	\$18,019,446
BROUGHT FORWARD						
ESTIMATED REVENUES:						
Taxes: Millage Per \$1,000						
Ad Valorem Taxes 6.0690	\$2,708,142	\$0	\$0	\$0	\$0	\$2,708,142
Sales, Use & Gas Taxes	726,400	0	0	0	0	726,400
Franchise Fees/Comm Service Tax	1,193,854	0	0	0	0	1,193,854
Licenses & Permits	221,000	0	0	0	0	221,000
Intergovernmental Revenue	737,345	590,714	31,000	0	0	1,359,059
Charges for Services	250,075	0	0	4,939,022	0	5,199,097
Miscellaneous Revenues	183,100	779,000	3,445	3,269,331	862,113	5,096,989
Other Financing Sources	741,324	20,000	162,096	270,619	44,971	1,239,010
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,771,240	\$1,389,714	\$196,541	\$8,478,972	\$907,084	\$17,743,551
TOTAL REVENUES AND BALANCES	\$8,256,140	\$4,148,185	\$528,306	\$15,282,807	\$7,547,559	\$35,762,997
EXPENDITURES/EXPENSES						
General Government	\$2,116,027	\$0	\$341,794	\$0	\$161,950	\$2,619,771
Public Safety	3,205,592	779,478	0	0	397,000	4,382,070
Physical Environment	0	169,000	0	6,978,502	0	7,147,502
Transportation	663,540	1,000,000	0	118,707	0	1,782,247
Culture & Recreation	1,192,935	25,000	30,000	0	0	1,247,935
Debt Service	143,519	0	30,436	1,166,452	0	1,340,407
Other Financing Uses	385,172	275,310	50,436	646,974	100,000	1,457,892
TOTAL EXPENDITURES	\$7,706,785	\$2,248,788	\$452,666	\$8,910,635	\$658,950	\$19,977,824
Reserves	\$549,355	\$1,899,397	\$75,640	\$6,372,172	\$6,888,609	\$15,785,173
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$8,256,140	\$4,148,185	\$528,306	\$15,282,807	\$7,547,559	\$35,762,997

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

TOTAL ALL FUNDS SOURCES FISCAL YEAR 2009



TOTAL ALL FUNDS USES FISCAL YEAR 2009



ALL FUNDS SUMMARY

	Actual 2006-2007	Actual 2007-2008	Recommended 2009-2010	% OF TOTAL
GENERAL FUND				
1 General Government	2,078,951	2,556,818	1,359,530	3.80%
2 City Council	61,321	60,266	90,898	0.25%
3 City Manager's Office	449,658	358,580	370,207	1.04%
4 Technology Services	98,765	92,598	82,000	0.23%
5 Human Resources	142,381	67,768	108,250	0.30%
6 Development	417,023	414,266	474,160	1.33%
7 Finance	449,330	443,887	394,146	1.10%
8 Police	1,992,675	1,870,360	1,912,087	5.35%
9 Fire	1,394,321	1,491,182	1,520,274	4.25%
10 Parks & Facilities	443,284	751,795	740,853	2.07%
11 Cemetery	120,281	110,073	116,340	0.33%
12 Recreation Center	150,656	124,139	158,269	0.44%
13 Quarry Golf Course	226,754	174,603	231,066	0.65%
14 Streets and Drainage	1,211,032	720,097	698,060	1.95%
15 Total General Fund	9,236,432	9,236,432	8,256,140	23.09%
ENTERPRISE FUNDS				
18 Water & Wastewater Fund	18,215,456	8,773,982	11,777,660	32.93%
19 Solid Waste Collection Fund	1,505,373	1,889,037	1,911,085	5.34%
20 Total Enterprise Funds	19,720,829	10,663,019	13,688,745	38.28%
INTERNAL SERVICE FUNDS				
23 Fleet Maintenance Fund	1,397,015	1,565,055	1,594,062	4.46%
SPECIAL REVENUE FUNDS				
26 Police Special Education Fund 104	14,568	17,002	22,620	0.06%
27 Parks and Recreation - Transportation 105	10,295	7,766	0	0.00%
28 Local Option Gas Tax 108	348,108	328,477	281,417	0.79%
29 Law Enforcement Investigative Trust Fund 109	60,492	61,414	66,790	0.19%
30 Road Impact Fees Fund 110	1,633,185	1,976,704	1,896,637	5.30%
31 Law Enforcement Impact Fees Fund 112	56,757	33,232	19,965	0.06%
32 Public Building Impact Fees Fund 113	213,021	250,227	258,763	0.72%
33 Fire/EMS Impact Fees Fund 114	77,916	89,592	93,454	0.26%
34 Parks Impact Fees Fund 115	85,734	103,752	108,672	0.30%
35 Law Enforcement Trust Fund 116	39,915	41,586	12,656	0.04%
36 Justice Assistance Grant (JAG) Fund 118	16,403	14,470	193,190	0.54%
37 Police Special Communications Fund 119	4,457	4,498	0	0.00%
38 Good Neighbor Trail Fund 120	72,398	73,386	0	0.00%
39 Fire Grant & Donations Fund 122	0	0	4,741	0.01%
40 Police Grants & Donations Fund 123	0	17,791	14,806	0.04%
41 Major Storm Readiness Fund 124	103,384	74,704	76,595	0.21%
42 Cost Recovery Fund 127	0	0	2,338	0.01%
43 Traffic Camera Fund 128	0	0	817,500	2.29%
44 First Tee fund 129	0	0	48,000	0.13%
45 Friends of the Children Fund 130	9,288	3,492	0	0.00%
46 CDBG (Commercial Revitalization) Grant 131	128,368	128,368	0	0.00%
47 Tree/Streetscaping 134	87,503	87,071	91,041	0.25%
48 CDBG (Economic Development) Grant 136	0	0	0	0.00%
49 FDOT - US41/SR50 Landscaping Grant 140	0	0	139,000	0.39%
50 TOPS (Transportation Outreach Program) Grant 142	48,629	407,266	0	0.00%
51 Total Special Revenue Funds	3,010,421	3,720,798	4,148,185	11.60%
CAPITAL PROJECT FUNDS				
54 Mckethan Capital Projects Fund 302	87,354	92,796	53,496	0.15%
55 Public Facilities Emergency R&M Fund 306	19,643	20,115	0	0.00%
56 City Hall Renovations Fund 307	3,261	0	0	0.00%
57 Multi Year Capital Project Accumulation Fund 308	114,756	116,120	380,794	1.06%
58 Capital Improvement Revenue Fund(For 2006 USDA Revenue Bonds)	31,805	47,109	42,790	0.12%
59 Bond & Interest Sinking Fund 310 (For 2006 USDA Revenue Bonds)	17,337	42,773	51,226	0.14%
60 Total Capital Projects	274,156	318,913	528,306	1.48%
TRUST & AGENCY FUNDS				
63 Butterweck Bond Fund 603	2,174	2,162	2,233	0.01%
64 Cemetery Perpetual Care Fund 605	292,844	306,250	328,015	0.92%
65 Firefighters' Retirement Fund 607	4,572,030	4,086,940	4,001,415	11.19%
66 Self Insured Dental Plan Fund 608	45,148	42,633	0	0.00%
67 HRA Funding Account 609	0	0	39,270	0.11%
68 Cemetery Donor Memorial Wall Trust Fund 612	7,023	7,132	7,369	0.02%
69 Police Officers' Retirement Fund (FLC) 613	2,576,503	2,456,368	2,719,454	7.60%
70 Community Redevelopment Agency 615	-1,763	76,426	449,803	1.26%
71 Total Trust & Agency Funds	7,493,959	6,977,911	7,547,559	21.10%
TOTAL	\$40,858,656	\$32,163,215	\$35,762,997	100.00%

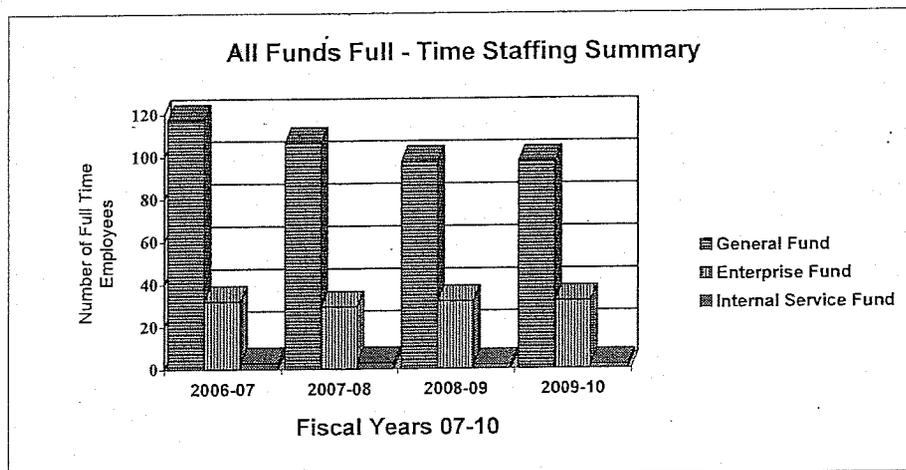
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ALL FUNDS FULL-TIME STAFFING SUMMARY

	2006-07	2007-08	2008-09	2009-10	% OF TOTAL
GENERAL FUND					
City Council	5.0	5.0	5.0	5.0	3.73%
City Manager's Office	10.0	6.0	6.0	6.0	4.47%
Technology Services	2.0	2.0	0.0	0.0	0.00%
Human Resources	3.0	2.0	1.5	1.5	1.12%
Development	5.0	6.0	5.0	5.0	3.73%
Finance	10.0	9.0	6.9	6.9	5.14%
Police	34.0	31.0	27.0	28.0	20.88%
Fire	18.0	18.0	19.0	19.0	14.17%
Parks & Facilities	6.0	5.0	9.5	9.5	7.08%
Cemetery	2.0	2.0	2.0	2.0	1.49%
Recreation Center	2.0	2.0	2.92	2.50	1.86%
Quarry Golf Course	4.0	3.6	4.5	4.5	3.36%
Building and Grounds	0.0	6.0	0.0	0.0	0.00%
Streets & Drainage Maintenance	16.5	9.0	8.25	7.75	5.78%
Total General Fund	117.5	106.6	97.57	97.65	72.81%
ENTERPRISE FUNDS					
Water & Wastewater Fund	25.0	22.3	23.325	23.325	17.39%
Solid Waste Collection Fund	7.0	7.0	8.525	8.650	6.45%
Total Enterprise Funds	32.0	29.3	31.850	31.975	23.84%
INTERNAL SERVICE FUNDS					
Fleet Maintenance Fund	3.0	3.0	2.0	2.0	1.49%
SPECIAL REVENUE FUNDS					
Total Special Revenue Funds	0.0	0.0	0.0	2.5	1.86%
	0.0	0.0	0.0	2.5	1.86%
TRUST & AGENCY FUNDS					
Total Trust & Agency Funds	0.0	0.0	0.0	0.0	0.00%
	0.0	0.0	0.0	0.0	
TOTAL FULL-TIME STAFF	152.5	138.9	131.42	134.13	100.0%



SCHEDULE OF DEBT SERVICE

Fund/Division	Amount Issued	Maturity Date	Interest Rate	Due	Due	Due	Due
				FY 2010	FY 2011	FY 2012	FY 2013
1 General Fund/Promissory Note	\$633,659	05/10/2021	4.23%	\$57,269	\$57,269	\$57,269	\$57,269
2 General Fund/Promissory Note *	\$573,968	07/21/2011	3.94%	\$86,249	\$86,249	\$0	\$0
3 Capital Improvement Rev. Fund/USDA Loan**	\$258,800	09/01/2036	4.125%	\$30,436	\$30,000	\$30,000	\$30,000
Total General Fund	1,466,427			173,954	173,518	87,269	87,269
4 Water & Wastewater	4,630,000	09/01/2039	3.25%	213,950	213,285	214,555	213,738
5 Water & Wastewater	2,050,000	09/01/2039	3.25%	94,435	94,265	95,063	94,495
6 Water & Wastewater	6,610,000	10/01/2018	4.34%	566,164	575,764	574,364	572,814
7 Water & Wastewater ***	1,558,656	08/15/2018	3.49%	185,723	185,723	185,723	185,723
8 Water & Wastewater (no debt incurred yet) ****	600,000	06/30/2019	4.5000 (est.)	56,384	75,170	75,170	75,170
9 Water & Wastewater (no debt incurred yet) *****	1,065,095	09/30/2031	2.43%	25,468	67,556	67,556	67,556
Total Water & Wastewater	16,513,751			1,142,124	1,211,763	1,212,431	1,209,496
10 Solid Waste Fund	148,000	09/19/2014	3.98%	24,329	24,329	24,329	24,329
Total Solid Waste Fund	148,000			24,329	24,329	24,329	24,329
TOTAL	\$18,128,178			\$1,340,407	\$1,409,610	\$1,324,029	\$1,321,051

Legend	Debt Type	Bond Or Note Holder	Issued Fiscal Year
2 City Hall Refinance & Park Bldg	Note Payable	SunTrust	FY2003
3 2006 USDA Loan for Generators/Shutters	2006 Bonds	USDA	FY2006
4 Treatment Plant Construction	1999A Bonds	USDA	FY 2000
5 Line Interconnection Construction	1999B Bonds	USDA	FY 2000
6 Refinancing 1988A & 1992	2002 Bonds	Bondholders	FY 2002
7 Hancock Water & Sewer Note Series 2008 \$1,558,655.50	Note Payable	Hancock Bank	FY 2008
8 Loan for Radio Read Meters (10year loan)	2009 or 2010 Loan	Unknown (Bid)	FY2009
9 SRF Loan through American Recovery & Reinvestment Act (ARRA)	2010 Loan	State Revolving Lr	FY2010
10 2007 Rear Load Refuse Garbage Truck	Capital Lease	Hancock Bank	FY 2007

* City refinanced New City Hall Loan (\$480,986) and added \$92,982 for Park Office and cost of issuing Loan. Promissory Note is held by SunTrust. This loan will be paid off on 7/1/2011.
 ** USDA Loan for Generators and storm shutters for City Hall. This was an USDA loan/grant. An additional \$15,000 in principal for earlier payoff is estimated annually. Mobile Home License revenues are collateral.
 *** Hancock Bank Water & Sewer Note Series 2008; 10 year note that refinanced the \$2.25 SunTrust Line of Credit that was issued for S.R. 50 West Water & Wastewater Improvements
 **** Radio Read Meter financing will be based on bid process after Radio Read Meters are bid out. City expects to finance \$600,000 which is in 09/10 Budget.
 ***** City has been awarded \$1,370,200 ARRA Forgiveness Grant and SRF Loan of \$1,039,627 SRF Loan plus capitalized interest of \$25,468 for Sewer Rehabilitation Program. Loan is for 20 years at 2.43%.

GENERAL FUND

Summaries

General Fund Financial Summary
Millage Data
General Fund Revenues
General Fund Expenditures
General Fund Transfers Out Summary
General Fund Capital Outlay Summary

CITY OF BROOKSVILLE
GENERAL FUND BALANCE ANALYSIS

DESCRIPTION	06/07 Adopted Budget	07/08 Adopted Budget	08/09 Adopted Budget	09/10 Recommended Budget
Projected Operating Revenue	\$7,648,128	\$7,507,041	\$7,382,084	\$6,771,240
Department Personal & Operating Expenditures				
General Government	\$605,050	\$578,347	\$712,754	\$553,238
City Council	57,137	62,008	91,309	89,648
City Manager's Office	579,477	468,168	458,616	450,358
Human Resources	154,574	115,443	113,760	107,651
Development	563,896	559,054	518,242	472,561
Finance	507,328	456,890	388,174	392,071
Police	1,761,305	1,796,420	1,743,811	1,815,559
Fire	1,418,538	1,398,899	1,404,614	1,390,033
Parks, Recreation & Facilities	889,083	1,281,430	1,259,382	1,169,203
Public Works	1,053,920	696,556	692,040	663,540
Total Operating Expenditures	\$7,590,308	\$7,413,215	\$7,382,702	\$7,103,862
Department Capital Outlay				
General Government	\$0	\$0	\$101,050	\$50,500
City Council	0	0	0	0
City Manager's Office	0	0	0	0
Human Resources	0	0	0	0
Development	0	0	0	0
Finance	0	0	24,861	0
Police	0	6,068	24,842	0
Fire	0	6,067	0	0
Parks, Recreation & Facilities	43,000	0	0	23,732
Public Works	18,000	0	0	0
Total Capital Outlay	\$61,000	\$12,135	\$150,753	\$74,232
Department Totals				
General Government	\$605,050	\$578,347	\$813,804	\$603,738
City Council	57,137	62,008	91,309	89,648
City Manager's Office	579,477	468,168	458,616	450,358
Human Resources	154,574	115,443	113,760	107,651
Development	563,896	559,054	518,242	472,561
Finance	507,328	456,890	413,035	392,071
Police	1,761,305	1,802,488	1,768,653	1,815,559
Fire	1,418,538	1,404,966	1,404,614	1,390,033
Parks, Recreation & Facilities	932,083	1,281,430	1,259,382	1,192,935
Public Works	1,071,920	696,556	692,040	663,540
Total All Departments	\$7,651,308	\$7,425,350	\$7,533,455	\$7,178,094
Revenues Less Department Expenditures	-\$3,180	\$81,691	-\$151,371	-\$406,854
Accumulated Reserves (Beginning)	\$1,088,638	\$1,266,903	\$1,527,590	\$1,484,900
Funds Available for non operating exp.	\$1,085,458	\$1,348,594	\$1,376,219	\$1,078,046
Non Operating Expenditures:				
Transfers Out To Other Funds	\$324,529	\$207,120	\$355,945	\$385,172
Debt Service	\$149,911	\$143,519	\$143,519	\$143,519
Total Non Operating	\$474,440	\$350,639	\$499,464	\$528,691
Accumulated Reserves (Ending) Before Allocations	\$611,018	\$997,955	\$876,755	\$549,355
Allocations:				
Vacation/Sick Accrual	\$152,700	\$140,575	\$98,795	\$116,307
Self Insurance Pool	\$0	\$0	\$0	\$0
Total Allocations	\$152,700	\$140,575	\$98,795	\$116,307
Accumulated Reserves (Ending) Less Allocations	\$458,318	\$857,380	\$777,960	\$433,048
Total Reserves Computation				
General Fund Reserve for Contingencies	\$611,018	\$997,955	\$876,755	\$549,355
Special Revenue Reserves (Spec Rev Funds)	\$1,413,078	\$1,487,191	\$2,713,307	\$1,899,397
Capital Project Reserves (Cap Proj Fund)	\$134,873	\$48,272	\$278,011	\$75,640
Total Reserves	\$2,158,969	\$2,533,418	\$3,868,073	\$2,524,392

CITY OF BROOKSVILLE

General Fund Budget Summary

DESCRIPTION	08/09 Adopted Budget	09/10 Recommended Budget	\$ Difference	% Difference	
1					
2	Projected Operating Revenues	\$7,382,084	\$6,771,240	-\$610,844	-8.27%
3					
4	Departmental Personal & Operating Expenditures				
5	General Government	712,754	553,238	-\$159,516	-22.38%
6	City Council	91,309	89,648	-\$1,661	-1.82%
7	City Manager's Office	458,616	450,358	-\$8,258	-1.80%
8	Human Resources	113,760	107,651	-\$6,109	-5.37%
9	Development	518,242	472,561	-\$45,681	-8.81%
10	Finance	388,174	392,071	\$3,897	1.00%
11	Police	1,743,811	1,815,559	\$71,748	4.11%
12	Fire	1,404,614	1,390,033	-\$14,581	-1.04%
13	Parks, Recreation & Facilities	1,259,382	1,169,203	-\$90,179	-7.16%
14	Public Works	692,040	663,540	-\$28,500	-4.12%
15	TOTAL Operating Expenditures	7,382,702	7,103,862	-278,840	-3.78%
16					
17	Capital Outlay	150,753	74,232	-76,521	-50.76%
18	TOTAL Capital & Operating Expenditures	7,533,455	7,178,094	-355,361	-4.72%
19					
20	Revenues less Oper. & Capital Expenditures	-151,371	-406,854	-255,483	168.78%
21					
22	Accumulated Reserves (Beginning)	1,527,590	1,484,900	-42,690	-2.79%
23					
24	Funds Available for non operating exp.	1,376,219	1,078,046	-298,173	-21.67%
25					
26	Non operating expenditures:				
27	Transfers Out	355,945	385,172	29,227	8.21%
28	Total Non operating	355,945	385,172	29,227	8.21%
29	Debt Service	143,519	143,519	0	
30	Accumulated Reserves (Ending)	876,755	549,355	-327,400	-37.34%
31					
32	Allocations:				
33	Vacation/Sick Accruals	98,795	116,307	17,512	17.73%
34	Self Insurance Pool	0	0	0	0.00%
35	Total Allocations	98,795	116,307	17,512	17.73%
36					
37	General Fund Reserve for Contingencies	876,755	549,355	-327,400	-37.34%
38	Special Revenue Reserves (Spec Rev Funds)	2,713,307	1,899,397	-813,910	-30.00%
39	Capital Project Reserves (Cap Proj Funds)	278,011	75,640	-202,371	-72.79%
40					
41	TOTAL Reserves	\$3,868,073	\$2,524,392	-\$1,343,681	-34.74%
42					
43	Total Reserves as % of Total General Fund	48.42%	32.87%		(1)
44					
45	(1) This percentage is calculated by dividing the Total Reserves by the Total General				
46	Fund Expenditures				

CITY OF BROOKSVILLE

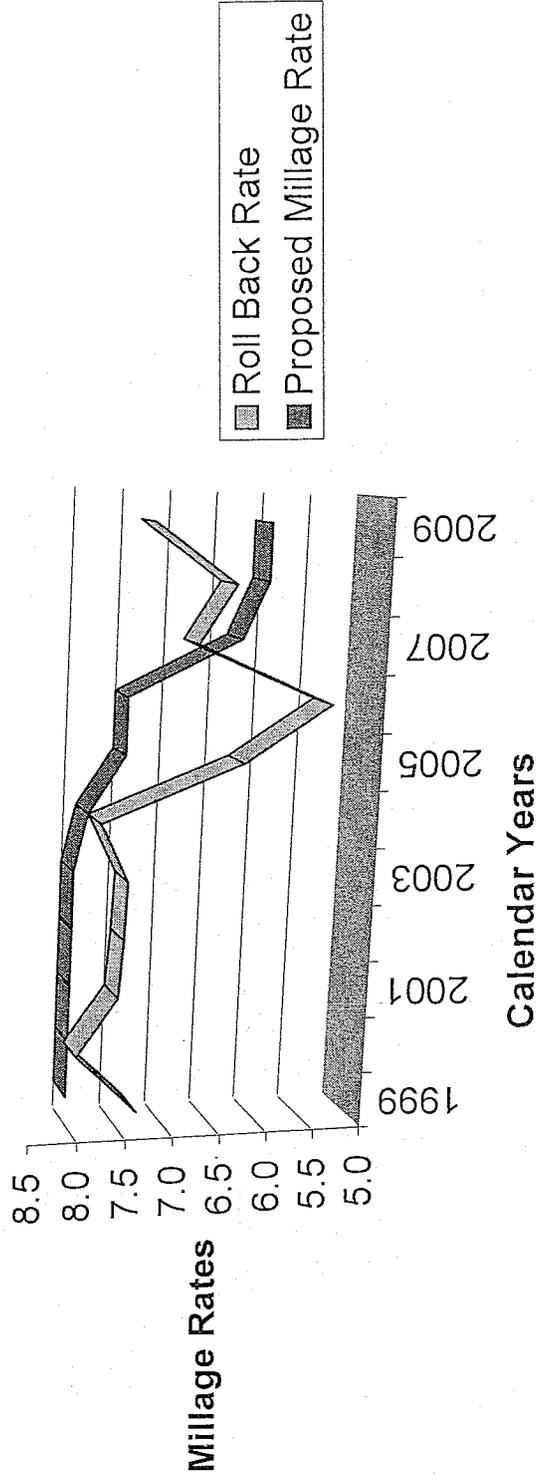
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Current Year Gross Taxable Value	222,444,561	223,608,049	236,798,225	252,221,165	275,057,175	279,807,297	355,254,847	486,674,322	543,050,744	568,653,310	469,710,996
Prior Year Final Gross Taxable Value	205,743,879	224,602,537	225,960,862	239,021,702	253,713,238	274,404,384	287,393,489	351,157,823	482,065,315	545,843,654	568,431,915
Roll Back Rate	7.3994	8.0355	7.6339	7.5941	7.5738	7.8700	6.4197	5.5408	6.9484	6.5930	7.4380 M
Proposed Millage Rate	8.0000	8.0000	8.0000	8.0000	8.0000	7.8700	7.5000	7.5000	6.3230	6.0690	6.0690 I
Difference between Rates	-0.6006	0.0355	-0.3661	-0.4059	-0.4262	0.0000	-1.0803	-1.9592	0.6254	0.5140	1.3690 L
Ad Valorem Revenue at Roll-back Rate	1,661,924	1,815,709	1,799,627	1,799,627	1,915,393	2,202,083	2,280,630	2,696,565	3,773,334	3,743,445	3,493,710 A
Ad Valorem Revenue at proposed rate	1,796,820	1,807,687	1,791,654	1,791,654	2,017,769	2,202,083	2,664,411	3,650,057	3,433,710	3,451,157	2,850,676 G
Difference in Ad Valorem Revenue	134,896	-8,022	-7,973	-7,973	102,376	0	383,781	953,492	-339,624	-292,288	-643,034 E
Value of a Mill (1.0000)	225,961	225,961	235,741	235,741	252,897	279,807	355,255	486,674	543,051	568,653	469,711 N
Value of tenth of Mill (0.1000)	22,596	22,596	23,574	23,574	25,290	27,981	35,525	48,667	54,305	56,865	46,971 F
Value of hundredth of Mill (0.0100)	2,260	2,260	2,357	2,357	2,529	2,798	3,553	4,867	5,431	5,687	4,697 O

Millage Rate Matrix:

Current Year Taxable Value for budgeting purposes:
489,710,996.00

Millage Rate Matrix	Anticipated Revenue at		Revenue Difference from Roll-back
	Given Millage	at	
10.0000	4,697,110	1,203,400	29,122
9.9000	4,650,139	1,156,429	0
9.8000	4,603,168	1,109,458	-17,849
9.7000	4,556,197	1,062,487	-64,820
9.6000	4,509,226	1,015,516	-111,791
9.5000	4,462,254	968,544	-158,762
9.4000	4,415,283	921,573	-205,733
9.3000	4,368,312	874,602	-252,704
9.2000	4,321,341	827,631	-299,675
9.1000	4,274,370	780,660	-346,646
9.0000	4,227,399	733,689	-393,617
8.9000	4,180,428	686,718	-401,603
8.8000	4,133,457	639,747	-440,589
8.7000	4,086,486	592,776	-487,560
8.6000	4,039,515	545,805	-523,727
8.5000	3,992,543	498,833	-534,531
8.4000	3,945,572	451,862	-581,502
8.3000	3,898,601	404,891	-628,473
8.2000	3,851,630	357,920	-643,034
8.1000	3,804,659	310,949	-690,005
8.0000	3,757,688	263,978	-736,976
7.9000	3,710,717	217,007	-783,947
7.8000	3,663,746	170,036	-863,328
7.7000	3,616,775	123,065	-910,300
7.6000	3,569,804	76,094	

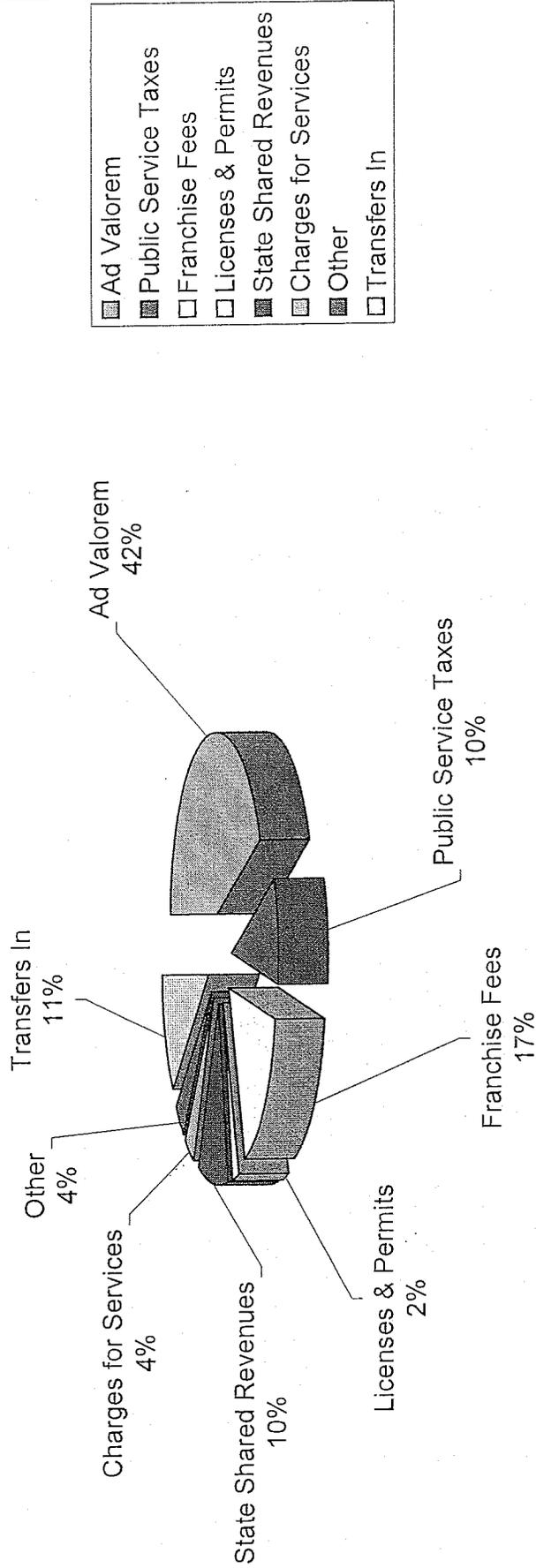
Millage Trends For Calendar Years 1999 - 2009



GENERAL FUND REVENUE SOURCES SUMMARY

	05/06	06/07	07/08	08/09	08/09	08/09	09/10
	Actual	Actual	Actual	Budgeted	Projected	Projected	Requested
REVENUE							
1 Taxes and Fees	\$3,839,667	\$4,593,930	\$4,431,215	\$4,338,028	\$4,286,987	\$4,286,987	\$3,901,996
2 Public Service Tax	\$605,796	\$594,920	\$640,129	\$600,500	\$684,936	\$684,936	\$726,400
3 Licenses and Permits	\$147,304	\$303,530	\$182,958	\$295,100	\$160,699	\$160,699	\$221,000
4 Intergovern'l Revenue	\$901,200	\$851,159	\$964,020	\$772,044	\$771,794	\$771,794	\$737,345
5 Charges For Services	\$240,624	\$239,266	\$211,502	\$213,310	\$188,825	\$188,825	\$207,475
6 Fines and Forfeits	\$36,886	\$37,848	\$34,271	\$33,250	\$43,024	\$43,024	\$35,250
7 Miscellaneous Revenue	\$276,576	\$263,284	\$261,059	\$258,046	\$255,411	\$255,411	\$159,150
8 Interest Income	\$72,141	\$155,805	\$97,096	\$99,000	\$25,289	\$25,289	\$41,300
9 Transfers In & Loans	\$1,518,766	\$937,825	\$854,968	\$772,806	\$772,806	\$772,806	\$741,324
10 P/Y Fund Balance	\$1,451,201	\$1,258,865	\$1,540,057	\$1,527,590	\$1,578,833	\$1,578,833	\$1,484,900
11 TOTAL	\$9,090,161	\$9,236,432	\$9,217,275	\$8,909,674	\$8,768,604	\$8,768,604	\$8,256,140

City of Brooksville General Fund Revenues 09 10



- Ad Valorem
- Public Service Taxes
- Franchise Fees
- Licenses & Permits
- State Shared Revenues
- Charges for Services
- Other
- Transfers In

GENERAL FUND REVENUE DETAIL

Revenue Detail	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	09/10 Requested
001-000-311-40000 Ad Valorem Taxes	\$2,502,174	\$3,303,123	\$3,034,014	\$3,180,000	\$2,747,110	\$2,608,142
001-000-311-40001 Delinq't Ad Valorem	\$155,305	\$196,501	\$272,308	\$100,000	\$338,799	\$100,000
Total Ad Valorem Taxes	\$2,657,479	\$3,499,624	\$3,306,322	\$3,280,000	\$3,085,909	\$2,708,142
001-000-314-41100 Electricity Public Service Taxes	\$571,567	\$584,326	\$605,699	\$560,500	\$655,606	\$693,000
001-000-314-41400 Fuel Oil/Propane Utility Public Taxes	\$34,229	\$30,594	\$34,430	\$40,000	\$29,330	\$33,400
Total Public Services Taxes	\$605,796	\$594,920	\$640,129	\$600,500	\$684,936	\$726,400
001-000-323-40301 Progress Energy Franch Fees	\$580,514	\$574,367	\$594,958	\$560,000	\$702,985	\$704,000
001-000-323-40400 Peoples Gas Franchise Fees	\$1,485	\$19,530	\$5,553	\$6,000	\$4,588	\$5,000
001-000-323-40200 Comm Service Tax	\$600,189	\$500,409	\$524,381	\$492,028	\$493,505	\$484,854
Total Franchise Fees	\$1,182,188	\$1,094,306	\$1,124,892	\$1,058,028	\$1,201,078	\$1,193,854
001-000-316-42100 Local Business Tax	\$55,095	\$48,927	\$15,496	\$0	\$0	\$0
001-000-329-42101 Peddler, Solicitor, Permits	\$647	\$1,312	\$1,600	\$1,600	\$0	\$1,000
001-000-329-42102 Tree Removal Permit	\$20	\$420	\$308	\$500	\$0	\$0
001-000-329-42104 Monument Permits-Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
001-000-322-42200 Building Permits	\$49,600	\$183,685	\$128,932	\$250,000	\$127,849	\$185,000
001-000-329-42900 Other Licenses, Fees, and Permits	\$41,942	\$69,186	\$37,402	\$43,000	\$32,850	\$35,000
Total Licenses and Permits	\$147,304	\$303,530	\$182,958	\$295,100	\$160,699	\$221,000
001-000-335-45120 State Rev Shared Proceeds	\$406,919	\$408,677	\$404,209	\$382,891	\$400,506	\$372,486
001-000-335-45140 Mobile Home Licenses	\$31,631	\$0	\$0	\$0	\$0	\$0 (1)
001-000-335-45150 Alcoholic Beverage Licenses	\$6,927	\$6,098	\$7,120	\$5,600	\$6,529	\$6,000
001-000-335-45180 Local Govt. Half Cent Sales Tax	\$438,180	\$403,998	\$361,789	\$347,553	\$324,097	\$305,943
Total State Shared Revenue	\$883,657	\$818,773	\$773,118	\$736,044	\$731,132	\$684,429
001-000-335-45520 Firefighters Supply Comp	\$1,750	\$6,765	\$1,200	\$7,000	\$3,583	\$7,000
001-000-341-48180 County Occupational License	\$7,898	\$2,185	\$0	\$0	\$0	\$0
Total Local Intergovernmental	\$9,648	\$8,950	\$1,200	\$7,000	\$3,583	\$7,000
001-000-331-43200 Federal Grants: Public Safety	\$0	\$0	\$2,707	\$0	\$0	\$40,916
001-000-331-43500 Federal Grants: Economic Environment	\$395	\$19,432	\$0	\$0	\$0	\$0
001-000-331-43706 Federal Grants: Other	\$0	\$0	\$176,640	\$29,000	\$30,790	\$0
001-000-334-44500 State Grants: Economic Environment	\$0	\$0	\$0	\$0	\$0	\$0
001-000-334-44700 State Grant Culture/Recreation	\$7,000	\$0	\$5,500	\$0	\$0	\$0
001-000-334-47000 Grants From Other Local Units	\$0	\$4,004	\$4,855	\$0	\$0	\$0
001-000-339-48000 Brooksville Housing Authority-in lieu of taxes	\$500	\$0	\$0	\$0	\$6,289	\$5,000
Total Intergovernmental Revenue	\$7,895	\$23,436	\$189,702	\$29,000	\$37,079	\$45,916
001-000-341-48190 Election Qualification Fees	\$648	\$0	\$972	\$0	\$0	\$0
001-000-342-48240 Accident Reports	\$917	\$763	\$876	\$700	\$1,098	\$1,375
001-000-342-48242 Hydrant Fees	\$7,260	\$7,860	\$7,140	\$7,200	\$7,940	\$7,900
001-000-342-48290 BERT Reimbursement	\$39,256	\$5,959	\$0	\$0	\$0	\$0
001-000-369-48901 Fire Misc. Revenue	\$0	\$0	\$0	\$910	\$0	\$0
001-000-349-48760 Other Chg for Services BHA/Police	\$5,980	\$33,020	\$0	\$0	\$0	\$0
Misc. Charge	\$54,061	\$47,602	\$8,988	\$8,810	\$9,038	\$9,275
001-000-343-48695 Cemetery Lot Sales	\$57,403	\$50,083	\$38,198	\$38,000	\$43,508	\$40,000
001-000-343-48696 Cremation Lot Sales	\$0	\$1,600	\$1,600	\$2,000	\$2,300	\$800
001-000-343-48697 Cemetery Sales - Special Use Fee	\$5,500	\$0	\$1,000	\$0	\$0	\$0
001-000-343-48698 Columbarium	\$0	\$5,700	\$3,091	\$500	\$0	\$500
001-000-369-48897 Cemetery-Miscellaneous Revenue	\$1,753	\$1,040	\$800	\$1,500	\$300	\$500
001-000-343-48690 Cremation Vault	\$0	\$0	\$0	\$0	\$0	\$0
001-000-343-48691 Crematory Transfer Fee	\$100	\$50	\$0	\$0	\$150	\$0
001-000-343-48692 Cemetery Staking Plots	\$1,200	\$700	\$850	\$900	\$1,200	\$1,000
001-000-343-48694 Cemetery Donor Memorial Fees	\$100	\$0	\$0	\$0	(\$1,850)	\$0
001-000-343-48693 Cemetery Monument Sales	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery Revenue	\$66,056	\$59,173	\$45,539	\$42,900	\$45,608	\$42,800

GENERAL FUND REVENUE DETAIL

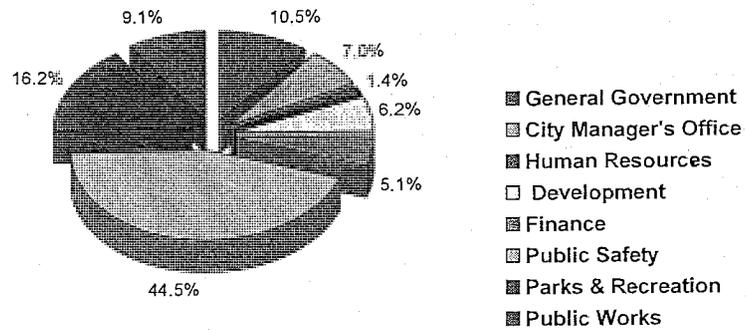
	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	09/10 Requested
Revenue Detail						
001-000-369-48899 JBCC-Miscellaneous Revenue	\$3,574	\$11,289	\$18,273	\$9,610	\$13,456	\$8,000
001-000-347-48723 Facility Rental Fee	\$19,890	\$14,538	\$11,345	\$14,000	\$8,848	\$14,500
001-000-347-48725 Instructional Fees - JBCC	\$1,718	\$2,594	\$3,836	\$3,000	\$1,402	\$1,400
001-000-347-48726 Adult Fees (daily) - JBCC	\$168	\$1,519	\$91	\$100	\$237	\$200
001-000-347-48728 Concession Stand Proceeds	\$6	\$37	\$97	\$100	\$0	\$0
Jerome Brown Center Revenue	\$25,356	\$29,977	\$33,642	\$26,810	\$23,943	\$24,100
001-000-347-48747 The First Tee Grant	\$31,860	\$10,189	\$0	\$0	\$0	\$0
001-000-369-48898 Quarry Golf Course-Miscellaneous Revenue	\$1,141	\$992	\$646	\$1,000	\$723	\$800
001-000-347-48729 Membership - QGC	\$28,511	\$28,969	\$23,968	\$29,000	\$20,747	\$23,000
001-000-347-48730 Green Fee - QGC	\$67,342	\$70,173	\$74,120	\$71,000	\$67,109	\$71,000
001-000-347-48731 Driving Range Fees - QGC	\$18,036	\$16,716	\$16,875	\$17,500	\$15,158	\$17,500
001-000-347-48732 Cart Rentals - QGC	\$1,049	\$762	\$966	\$1,000	\$1,042	\$900
001-000-347-48733 Refreshment Sales - QGC	\$6,076	\$5,019	\$3,590	\$4,000	\$3,591	\$4,000
001-000-347-48734 Golf Supplies & Wear Sales - QGC	\$8,333	\$6,968	\$6,141	\$7,500	\$5,879	\$8,000
001-000-347-48745 Discount QGC	\$0	\$0	\$1,695	\$0	(\$1,243)	\$0
001-000-347-48746 Disc Golf	\$227	\$1,671	\$1,162	\$1,500	\$1,841	\$1,500
001-000-347-48747 First Tee	\$7,000	\$0	\$0	\$0	\$0	\$0
Quarry Golf Revenue	\$169,575	\$141,459	\$129,163	\$131,500	\$114,847	\$126,700
001-000-347-48737 League Fees Softball	\$0	\$10,100	\$21,056	\$21,000	\$23,660	\$23,600
001-000-347-48738 Practice Lessons Softball	\$0	\$720	\$1,005	\$1,000	\$1,280	\$1,200
001-000-347-48739 Tournament Fees	\$0	\$0	\$230	\$0	\$493	\$0
001-000-347-48741 Tennis Court Fees	\$0	\$2,915	\$3,301	\$2,500	\$2,641	\$2,500
001-000-347-48743 Pavilion Facility Fees	\$0	\$2,660	\$2,310	\$2,400	\$2,190	\$2,400
001-000-347-48744 Batting Cage Fees	\$6,807	\$5,553	\$6,376	\$5,500	\$5,412	\$5,500
001-000-362-48820 Rental Fees/Signs	\$0	\$0	\$3,500	\$3,500	\$0	\$0
001-000-363-48821 School Board - Tom Varn Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
001-000-369-48900 Parks-Miscellaneous Revenue	\$0	\$5,305	\$958	\$980	\$2,359	\$2,000
Parks Revenue	\$26,807	\$47,253	\$58,736	\$56,880	\$58,035	\$57,200
Total Charges For Service	\$341,855	\$325,464	\$276,068	\$266,900	\$251,471	\$260,075
001-000-351-48801 Court Fines	\$34,668	\$34,113	\$30,102	\$32,000	\$36,946	\$32,000
001-000-351-48802 Safety Violations	\$754	\$787	\$133	\$600	\$32	\$100
001-000-354-48804 Parking Tickets	\$1,364	\$598	\$609	\$500	\$4,371	\$3,000
001-000-354-48805 Violations of Local Ordinances	\$0	\$2,250	\$0	\$0	\$550	\$0
001-000-359-48807 False Alarm Fines	\$100	\$100	\$3,427	\$150	\$1,125	\$150
Total Fines	\$36,886	\$37,848	\$34,271	\$33,250	\$43,024	\$35,250
001-000-361-48806 Interest Certificates of Deposit	\$0	\$0	\$0	\$0	\$11,156	\$18,000
001-000-361-48809 Interest Federated	\$0	\$0	\$32,345	\$48,000	\$9,410	\$15,000
001-000-361-48810 Interest (Banks)	\$13,024	\$25,965	\$34,541	\$12,000	\$1,599	\$1,300
001-000-361-48811 Interest on SBA	\$44,969	\$103,400	\$22,976	\$35,000	\$2,964	\$5,000
001-000-361-48812 Interest-Tax Collector	\$2,346	\$3,065	\$2,933	\$4,000	\$60	\$2,000
001-000-361-48813 Interest- FHLB (Variable)	\$10,910	\$7,425	\$0	\$0	\$0	\$0
001-000-361-48814 Interest- FHLB (Fixed)	\$0	\$15,699	\$4,301	\$0	\$0	\$0
001-000-363-48830 Impact Fees - Interest	\$892	\$251	\$0	\$0	\$100	\$0
Total Interest	\$72,141	\$155,805	\$97,096	\$99,000	\$25,289	\$41,300
001-000-362-48815 Rent - City Hall (3rd floor)	\$55,554	\$57,221	\$58,938	\$60,706	\$60,706	\$0
001-000-362-48816 Antenna Space Rental	\$5,165	\$2,583	\$0	\$0	\$0	\$0
Total Rentals	\$60,719	\$59,804	\$58,938	\$60,706	\$60,706	\$0

GENERAL FUND REVENUE DETAIL

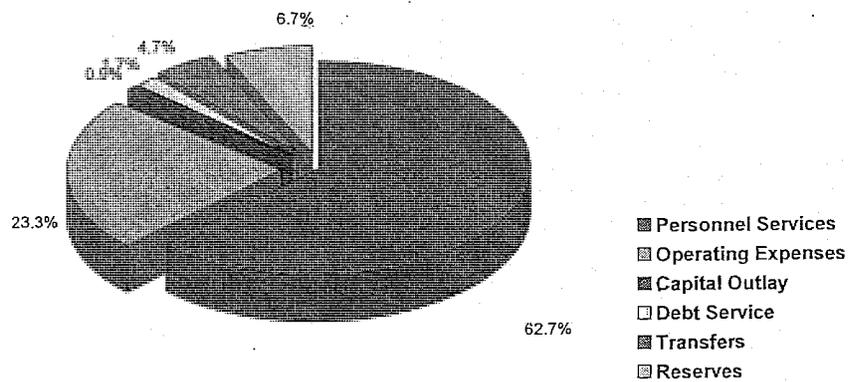
Revenue Detail	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	09/10 Requested
001-000-364-48840 Sale or Disposal of Fixed Assets-Govern.	\$6,175	\$4,872	\$20,837	\$10,000	\$4,611	\$1,000
001-000-365-48850 Sales of Surplus Materials	\$6,680	\$730	\$2,849	\$3,000	\$4,357	\$2,000
001-000-366-48860 Contributions and Donations - Govern Funds	\$15,225	\$500	\$2,590	\$14,000	\$712	\$0
001-000-367-48870 Gain or Loss on Sale of Investments	\$0	\$0	(\$375)	\$0	\$0	\$0
001-000-367-48871 Change in Fair Market Value	\$0	\$0	(\$5,831)	\$0	\$5,831	\$0
001-000-369-48890 Miscellaneous Revenue	\$51,958	\$85,940	\$84,172	\$32,000	\$27,691	\$20,000
001-000-369-48891 Street Lighting & Signal Maintenance	\$0	\$0	\$0	\$48,000	\$49,412	\$48,000
001-000-369-48893 Vending Machine Commission	\$602	\$396	\$203	\$300	\$71	\$100
001-000-369-48896 Police-Miscellaneous Revenue	\$6,036	\$4,775	\$5,160	\$8,500	\$11,424	\$7,500
001-000-369-48892 CRA Service Fee	\$27,950	\$20,069	\$27,950	\$27,950	\$27,950	\$27,950
001-000-383-49724 Installment Purch. Proceeds/Capital Lease	\$75,000	\$129,400	\$0	\$0	\$0	\$0
001-000-384-49725 Debt Proceeds-Govern Funds	\$633,659	\$0	\$0	\$0	\$0	\$0
Presentation Only Principal Pay back of Loan to CRA	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Revenue	\$823,285	\$246,682	\$137,555	\$143,750	\$132,059	\$106,550
001-000-381-49105 Trans In-from Parks & Rec Trans	\$10,007	\$10,035	\$7,767	\$0	\$0	\$0
001-000-381-49108 Trans In-from Local Option Gas	\$314,687	\$315,545	\$298,071	\$290,006	\$290,006	\$258,524
001-000-381-49309 Trans In from Capital Impr. Rev. Fund	\$0	\$0	\$0	\$0	\$0	\$0
001-000-381-49401 Trans In from Utilities	\$393,800	\$393,800	\$444,452	\$393,800	\$393,800	\$393,800
001-000-381-49403 Trans In from Solid Waste	\$89,000	\$89,000	\$104,104	\$89,000	\$89,000	\$89,000
001-000-381-49700 Other Transfers In	\$2,613	\$45	\$574	\$0	\$0	\$0
Total Transfers In	\$810,107	\$808,425	\$854,968	\$772,806	\$772,806	\$741,324
Revenue Before P/Y Carry forward	\$7,638,960	\$7,977,567	\$7,677,217	\$7,382,084	\$7,189,771	\$6,771,240
Prior Year Carry forward	\$1,451,201	\$1,258,865	\$1,540,057	\$1,527,590	\$1,578,833	\$1,484,900
TOTAL REVENUES	\$9,090,161	\$9,236,432	\$9,217,274	\$8,909,674	\$8,768,604	\$8,256,140

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

General Fund Expenditures by Department For Fiscal Year 2008



General Fund Expenditures by Category For Fiscal Year 2008



	05/06	06/07	07/08	08/09	08/09	Recommended
	Actual	Actual	Actual	Budget	Projected	09/10
						Budget
GENERAL GOVERNMENT						
35	General Government					
36	Personnel Services	\$0	\$0	\$0	\$0	\$0
37	Operating expenses	\$568,453	\$595,040	\$703,672	\$712,754	\$688,923
38	Capital Outlay	\$0	\$83,455	\$158,775	\$101,050	\$25,050
39	Debt Service	\$72,484	\$72,466	\$72,416	\$72,277	\$72,277
40	Transfers	\$98,546	\$1,458	\$15,345	\$134,160	\$206,160
41						
42		\$739,483	\$752,417	\$950,208	\$1,020,241	\$992,410
43						\$810,175
44						
45						
46	CITY COUNCIL					
47	City Council					
48	Personnel Services	\$44,573	\$43,980	\$51,611	\$70,564	\$56,803
49	Operating expenses	\$8,244	\$10,933	\$7,902	\$20,745	\$14,199
50	Capital Outlay	\$0	\$5,976	\$0	\$0	\$0
51	Debt Service	\$0	\$0	\$0	\$0	\$0
52	Transfers	\$0	\$432	\$753	\$1,250	\$1,250
53	Reserve Contingencies					
54		\$52,817	\$61,321	\$60,266	\$92,559	\$72,252
55						\$90,898
56						
57	CITY MANAGER'S OFFICE DEPARTMENT					
58	City Manager's Office					
59	Personnel Services	\$349,756	\$381,492	\$334,407	\$345,526	\$295,546
60	Operating expenses	\$55,568	\$56,549	\$22,300	\$30,090	\$30,447
61	Capital Outlay	\$0	\$9,475	\$0	\$0	\$0
62	Debt Service	\$0	\$0	\$0	\$0	\$0
63	Transfers	\$1,525	\$2,142	\$1,873	\$1,765	\$1,765
64	Reserve Contingencies					
65		\$406,849	\$449,658	\$358,580	\$377,381	\$327,758
66						\$370,207
67	TECHNOLOGY SERVICES					
68	Technology Services					
69	Personnel Services	\$48,837	\$77,948	\$41,486	\$0	\$0
70	Operating expenses	\$26,610	\$17,567	\$50,395	\$83,000	\$88,545
71	Capital Outlay	\$0	\$0	\$0	\$0	\$0
72	Debt Service	\$0	\$0	\$0	\$0	\$0
73	Transfers	\$2,831	\$3,250	\$717	\$252	\$252
74	Reserve Contingencies					
75		\$78,278	\$98,765	\$92,598	\$83,252	\$88,797
76						\$82,000
77	HUMAN RESOURCES DIVISION					
78	Human Resources					
79	Personnel Services	\$131,969	\$134,255	\$47,868	\$55,628	\$42,311
80	Operating expenses	\$17,580	\$6,944	\$19,033	\$58,132	\$19,288
81	Capital Outlay	\$0	\$0	\$0	\$0	\$0
82	Debt Service	\$0	\$0	\$0	\$0	\$0
83	Transfers	\$757	\$1,182	\$667	\$502	\$502
84	Reserve Contingencies					
85		\$150,306	\$142,381	\$67,768	\$114,262	\$62,101
						\$108,250

GENERAL FUND EXPENDITURE SUMMARY

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	Recommended 09/10 Budget	
86	DEVELOPMENT DEPARTMENT						
87	Development						
88	Personnel Services	\$155,729	\$186,629	\$242,614	\$288,962	\$253,858	\$284,861
89	Operating expenses	\$27,079	\$228,828	\$169,783	\$229,280	\$123,388	\$187,700
90	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
91	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
92	Transfers	\$1,157	\$1,566	\$1,869	\$1,502	\$1,502	\$1,599
93							
94		\$183,965	\$417,023	\$414,266	\$519,744	\$378,748	\$474,160
95							
96							
97	FINANCE DEPARTMENT						
98	Finance						
99	Personnel Services	\$443,193	\$412,647	\$422,184	\$363,346	\$358,462	\$369,174
100	Operating expenses	\$53,965	\$28,847	\$19,078	\$24,828	\$19,797	\$22,897
101	Capital Outlay	\$0	\$5,310	\$0	\$24,861	\$23,896	\$0
102	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
103	Transfers	\$2,101	\$2,526	\$2,625	\$1,990	\$1,990	\$2,075
104	Reserve Contingencies						
105		\$499,259	\$449,330	\$443,887	\$415,025	\$404,145	\$394,146
106							
107							
108	POLICE DEPARTMENT						
109	Police						
110	Personnel Services	\$1,329,039	\$1,664,634	\$1,498,348	\$1,502,088	\$1,379,909	\$1,582,071
111	Operating expenses	\$214,220	\$232,428	\$253,835	\$241,723	\$217,717	\$233,488
112	Capital Outlay	\$15,472	\$5,265	\$59,851	\$24,842	\$16,537	\$0
113	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
114	Transfers	\$82,888	\$90,348	\$58,326	\$60,180	\$60,180	\$96,528
115	Reserve Contingencies						
116		\$1,641,619	\$1,992,675	\$1,870,360	\$1,828,833	\$1,674,343	\$1,912,087
117							
118							
119							
120	FIRE DEPARTMENT						
121	Fire						
122	Personnel Services	\$1,065,983	\$1,138,913	\$1,228,563	\$1,270,374	\$1,225,073	\$1,281,895
123	Operating expenses	\$143,632	\$102,601	\$121,413	\$134,240	\$99,390	\$108,138
124	Capital Outlay	\$661,947	\$0	\$20,060	\$0	\$0	\$0
125	Debt Service	\$17,184	\$57,269	\$57,270	\$57,270	\$57,270	\$57,270
126	Transfers	\$102,616	\$95,538	\$63,876	\$79,062	\$79,062	\$72,971
127	Reserve Contingencies						
128		\$1,991,362	\$1,394,321	\$1,491,182	\$1,540,946	\$1,460,795	\$1,520,274

GENERAL FUND EXPENDITURE SUMMARY

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	Recommended 09/10 Budget
129	PARKS & RECREATION & FACILITIES DEPARTMENT					
130	Parks and Facilities					
131	\$277,671	\$287,397	\$480,177	\$459,896	\$432,716	\$455,199
132	\$101,778	\$114,931	\$239,901	\$285,165	\$267,914	\$231,175
133	\$9,950	\$15,000	\$0	\$0	\$0	\$23,732
134	\$14,013	\$14,008	\$13,999	\$13,972	\$13,995	\$13,972
135	\$13,870	\$11,948	\$17,718	\$15,579	\$15,579	\$16,775
136	Reserve Contingencies					
137	\$417,282	\$443,284	\$751,795	\$774,612	\$730,204	\$740,853
138	Cemetery					
139	\$61,274	\$75,016	\$81,739	\$87,058	\$81,926	\$82,300
140	\$27,688	\$19,394	\$14,528	\$16,561	\$17,440	\$17,694
141	\$29,460	\$11,440	\$0	\$0	\$0	\$0
142	\$0	\$0	\$0	\$0	\$0	\$0
143	\$14,051	\$14,431	\$13,806	\$16,785	\$16,785	\$16,346
144	Reserve Contingencies					
145	\$132,473	\$120,281	\$110,073	\$120,404	\$116,151	\$116,340
146	Recreation					
147	\$78,844	\$96,497	\$94,194	\$124,579	\$88,559	\$103,528
148	\$35,495	\$42,957	\$29,443	\$56,600	\$42,016	\$54,116
149	\$0	\$8,418	\$0	\$0	\$0	\$0
150	\$0	\$0	\$0	\$0	\$0	\$0
151	\$384	\$2,784	\$502	\$625	\$625	\$625
152	Reserve Contingencies					
153	\$114,723	\$150,656	\$124,139	\$181,804	\$131,200	\$158,269
154						
155	Quarry Golf Course					
156	\$109,084	\$145,448	\$123,447	\$154,503	\$115,700	\$157,003
157	\$96,462	\$73,038	\$50,153	\$75,020	\$61,928	\$68,188
158	\$6,235	\$7,500	\$0	\$0	\$0	\$0
159	\$0	\$0	\$0	\$0	\$0	\$0
160	\$576	\$768	\$1,003	\$5,875	\$5,875	\$5,875
161	Reserve Contingencies					
162	\$212,357	\$226,754	\$174,603	\$235,398	\$183,503	\$231,066
163						
164						
165	PUBLIC WORKS DEPARTMENT					
166	Streets and Drainage					
167	\$691,387	\$730,618	\$433,036	\$417,770	\$391,245	\$398,525
168	\$371,989	\$361,384	\$245,956	\$133,770	\$89,134	\$124,515
169	\$24,388	\$7,546	\$0	\$0	\$0	\$0
170	\$0	\$0	\$0	\$0	\$0	\$0
171	\$127,348	\$111,484	\$41,105	\$36,418	\$36,418	\$34,520
172	Reserve Contingencies					
173	\$1,215,112	\$1,211,032	\$720,097	\$587,958	\$516,797	\$557,560
174						
175						
176	Street Lighting and Signal Division					
177	\$0	\$0	\$0	\$0	\$0	\$0
178	\$0	\$0	\$0	\$140,500	\$144,500	\$140,500
179	\$0	\$0	\$0	\$0	\$0	\$0
180	\$0	\$0	\$0	\$0	\$0	\$0
181	\$0	\$0	\$0	\$0	\$0	\$0
182	Reserve Contingencies					
	\$0	\$0	\$0	\$140,500	\$144,500	\$140,500

GENERAL FUND EXPENDITURE SUMMARY

	05/06	06/07	07/08	08/09	08/09	Recommended
	Actual	Actual	Actual	Budget	Projected	09/10 Budget
Total General Fund						\$810,175
1 General Government	\$739,483	\$752,417	\$950,208	\$1,020,241	\$992,410	\$90,898
2 City Council	\$52,817	\$61,321	\$60,266	\$92,559	\$72,252	\$370,207
3 City Manager's Office	\$406,849	\$449,658	\$358,580	\$377,381	\$327,758	\$82,000
4 Technology Services	\$78,278	\$98,765	\$92,598	\$83,252	\$88,797	\$108,250
5 Human Resources Division	\$150,306	\$142,381	\$67,768	\$114,262	\$62,101	\$474,160
6 Development	\$183,965	\$417,023	\$414,266	\$519,744	\$378,748	\$394,146
7 Finance Department	\$499,259	\$449,330	\$443,887	\$415,025	\$404,145	\$1,912,087
8 Police Department	\$1,641,619	\$1,992,675	\$1,870,360	\$1,828,833	\$1,674,343	\$1,520,274
9 Fire Department	\$1,991,362	\$1,394,321	\$1,491,182	\$1,540,946	\$1,460,795	\$740,853
10 Parks & Facilities Division	\$417,282	\$443,284	\$751,795	\$774,612	\$730,204	\$116,340
11 Cemetery Division	\$132,473	\$120,281	\$110,073	\$120,404	\$116,151	\$158,269
12 Recreation Division	\$114,723	\$150,656	\$124,139	\$181,804	\$131,200	\$231,066
13 Quarry Golf Course Division	\$212,357	\$226,754	\$174,603	\$235,398	\$183,503	\$557,560
14 Streets and Drainage Division	\$1,215,112	\$1,211,032	\$720,097	\$587,958	\$516,797	\$140,500
15 Street Lighting and Signal Division	\$0	\$0	\$0	\$140,500	\$144,500	\$7,706,785
16 TOTAL GENERAL FUND	\$7,835,885	\$7,909,898	\$7,629,822	\$8,032,919	\$7,283,704	
17						
18 Total General Fund						\$5,180,453
19 Personnel Services	\$4,787,339	\$5,375,474	\$5,079,674	\$5,140,294	\$4,722,108	\$1,923,409
20 Operating expenses	\$1,748,763	\$1,891,441	\$1,947,392	\$2,242,408	\$1,924,626	\$74,232
21 Capital Outlay	\$747,452	\$159,385	\$238,686	\$150,753	\$65,483	\$143,519
22 Debt Service	\$103,681	\$143,743	\$143,685	\$143,519	\$143,542	\$385,172
23 Transfers Out	\$448,650	\$339,855	\$220,385	\$355,945	\$427,945	
24						
25 TOTAL GENERAL FUND	\$7,835,885	\$7,909,898	\$7,629,822	\$8,032,919	\$7,283,704	\$7,706,785
26						
27 Unallocated Reserves	\$1,263,081	\$1,326,534	\$1,606,610	\$876,755	\$1,484,900	\$549,355
28						
29						
30						
31						
32 Total allocated Reserves	\$0	\$0	\$0	\$0	\$0	0
33						
34 Reserve Contingencies	\$1,263,081	\$1,326,534	\$1,606,610	\$876,755	\$1,484,900	\$549,355

General Fund Transfers Out Summary

Departments	Major Storm Readiness 124	McKethan Capital Project Fund 302	Public Facilities: R&M 306	Mult Year Capital Fund 308	Water Wastewater 401	Internal Service 501	Vehicle Replacement Fund 502	Equipment Replacement 503	Cemetery, Perpetual Care Fund 605	HRA 609	Department Totals
General Government	\$0	\$0	\$0	\$131,660	\$0	\$0	\$0	\$0	\$0	\$2,500	\$134,160
City Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250
City Manager's Office	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$1,500	\$1,849
Technology Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Resource	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$250	\$599
Development	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$1,250	\$1,599
Finance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,726	\$2,075
Police	\$0	\$0	\$0	\$0	\$0	\$18,245	\$72,033	\$0	\$0	\$6,250	\$96,528
Fire	\$0	\$0	\$0	\$0	\$0	\$4,656	\$63,815	\$0	\$0	\$4,500	\$72,971
Parks & Recreation & F	\$0	\$0	\$0	\$0	\$0	\$9,525	\$0	\$5,000	\$0	\$2,250	\$16,775
Cemetery	\$0	\$0	\$0	\$0	\$0	\$846	\$0	\$5,000	\$10,000	\$500	\$16,346
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	\$625
Quarry Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$875	\$5,875
Streets	\$0	\$0	\$0	\$0	\$0	\$19,135	\$8,135	\$5,000	\$0	\$2,250	\$34,520
Total Per Fund	\$0	\$0	\$0	\$131,660	\$0	\$53,803	\$143,983	\$20,000	\$10,000	\$25,726	\$385,172

General Fund Capital Outlay Summary
FY 2009/2010

Department/Division	Costs	Department/Division	Costs
General Government		Fire Department	
City Hall Elevator upgrades	50,500		0
Total	\$50,500	Total	\$0
 City Council		 Parks & Facilities Division	
		John Deere Utility work vehicle	13,532
		John Deere field rake	10,200
Total	\$0	Total	\$23,732
 City Manager's Office		 Parks - Cemetery	
	0		
Total	\$0	Total	\$0
 Technology Services		 Parks - Recreation Division	
	0		0
Total	\$0	Total	\$0
 Human Resources		 Parks - Quarry Golf Course	
Total	\$0	Total	\$0
 Development		 DPW - Streets & Drainage	
	0		
Total	\$0	Total	\$0
 Finance		 Total General Fund Capital	
	0		
Total	\$0	Total	\$74,232
 Police Department			
	0		
Total	\$0		

GENERAL

FUND

CAPITAL

SUMMARY

Departmental/Divisional Statements

General Government

City Council

City Manager's Office Department - City Manager's Office Division

City Manager's Office Department - Technology Services Division

City Manager's Office Department - Human Resource Division

Development Department

Finance Department

Police Department

Fire Department

Parks, Recreation & Facilities Department - Parks & Facilities Division

Parks, Recreation & Facilities Department - Cemetery Division

Parks, Recreation & Facilities Department - Recreation Division

Parks, Recreation & Facilities Department - Quarry Golf Course Division

Public Works Department - Streets & Drainage Division

Public Works Department - Street Lighting and Signal Division

GENERAL GOVERNMENT

		05/06	06/07	07/08	08/09	Recommended 09/10
		Actual	Actual	Actual	Budget	Budget
1	GL CODES					
2	001-009-510-52302	Health Reimbursement Account	\$6,635	\$4,824	\$4,216	\$0
3	001-009-510-53100	Professional services	\$0	\$28,930	\$898	\$0
4	001-009-510-53200	Accounting & Auditing	\$50,350	\$60,495	\$60,135	\$60,000
5	001-009-510-53400	Other Contractual Services	\$6,641	\$6,471	\$3,408	\$9,870
6	001-009-510-53401	Contract Labor	\$5,000	\$11,270	\$6,000	\$6,000
7	001-009-510-54100	Communication/Freight Charges	\$0	\$0	\$1,600	\$50
8	001-009-510-54110	Postage	\$25,842	\$29,105	\$8,173	\$9,800
9	001-009-510-54300	Electric	\$14,993	\$49,460	\$42,852	\$46,000
10	001-009-510-54303	Water	\$1,362	\$3,408	\$4,321	\$3,300
11	001-009-510-54400	Equipment & Vehicle Rental	\$2,321	\$727	\$1,396	\$2,500
12	001-009-510-54500	General Business Insurance	\$163,279	\$212,549	\$240,312	\$245,000
13	001-009-510-54510	Pollution/environment Insurance	\$0	\$0	\$0	\$0
14	001-009-510-54550	Public Official Insurance	\$31,161	\$35,715	\$25,694	\$26,000
15	001-009-510-54560	Insurance Claims and Deductibles	\$0	\$0	\$0	\$2,000
16	001-009-510-54600	Repair & Maintenance Services	\$1,050	\$8,158	\$3,840	\$3,400
17	001-009-510-54700	Printing & Binding Services	\$431	\$3,518	\$4,627	\$4,000
18	001-009-510-54800	Advertising Activities	\$2,418	\$1,539	\$595	\$1,500
19	001-009-510-54810	Promotional Activities	\$17,142	\$22,158	\$4,164	\$4,975
20	001-009-510-54900	Other Current Charges	\$147,270	\$19,941	\$17,368	\$16,400
21	001-009-510-54900	Office Supplies	\$0	\$474	\$0	\$0
22	001-009-510-55210	Operating Supplies	\$0	\$120	\$0	\$0
23	001-009-510-55223	Repair & Maintenance Supplies	\$1,417	\$2,252	\$0	\$4,500
24	001-009-510-55240	Institutional Supplies	\$0	\$3,020	\$0	\$0
25	001-009-510-55250	Fuels & Lubricants	\$0	\$0	\$0	\$300
26	001-009-510-55400	Books, Subscription, Membership	\$1,655	\$1,729	\$1,543	\$1,400
27	001-009-510-55500	Uncapitalized Equipment	\$4,714	\$1,100	\$0	\$0
28	001-009-514-53100	Legal	\$40,848	\$38,053	\$226,616	\$159,500
29	001-009-574-58901	Special Events	\$5	\$0	\$0	\$0
30	001-009-590-57301	Contributions	\$1,000	\$1,000	\$1,000	\$1,000
31	001-009-590-57301	Community Redevelopment TIF	\$41,918	\$49,024	\$41,714	\$42,000
32	001-009-590-58100	Grants & Aids to Gov'l. Agencies	\$0	\$0	\$3,200	\$63,559
33		Total Operating Expenditures	\$568,453	\$595,040	\$703,672	\$712,754
34						\$553,238
35						
36	001-009-510-55610	Land	\$0	\$0	\$0	\$0
37	001-009-510-55620	Buildings & Improvements	\$0	\$0	\$158,775	\$60,000
38	001-009-510-55630	Improvement - Non Building	\$0	\$0	\$0	\$25,050
39	001-009-510-55640	Machinery & Equipment	\$0	\$83,455	\$0	\$16,000
40		Total Capital Outlay	\$0	\$83,455	\$158,775	\$101,050
41						\$50,500
42						
43	001-009-517-57100	DEBT SERVICE	\$15,165	\$12,888	\$10,491	\$7,912
44	001-009-517-57200	Interest	\$57,319	\$59,578	\$61,925	\$64,365
45		Principal	\$72,484	\$72,466	\$72,416	\$72,277
46		Total Debt Service	\$72,484	\$72,466	\$72,416	\$72,277
47	001-009-581-56306	Public Facilities R & M Fund	\$98,546	\$1,456	\$0	\$0
48	001-009-581-56123	Police Grants & Donations	\$0	\$0	\$13,743	\$0
49	001-009-581-56308	Multi Year Capital Project Acc. Fund	\$0	\$0	\$0	\$131,660
50	001-009-581-56403	Solid Waste Operations	\$0	\$0	\$1,602	\$0
51	001-009-581-56609	HRA Funding Account	\$0	\$0	\$0	\$2,500
52		Transfers Out	\$98,546	\$1,456	\$15,345	\$134,160
53						
54		TOTAL EXPENDITURES	\$739,483	\$752,417	\$950,208	\$1,020,241
55						\$810,175

(1) Art Gallery Coordinator.

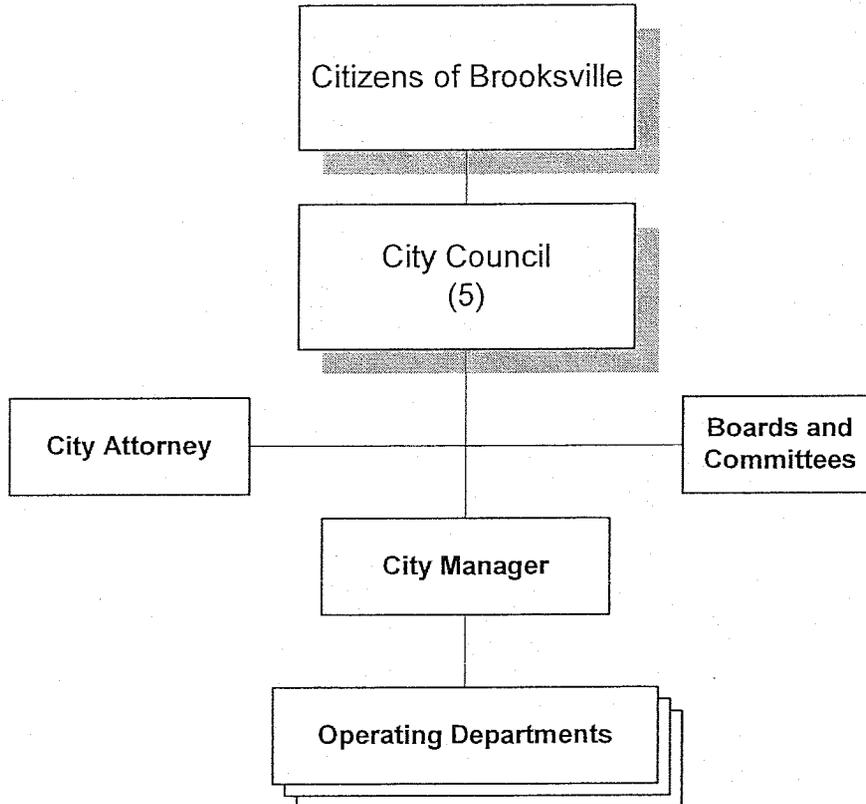
(2) Cost of postage meter rental.

(3) Costs of Beautification Board promo, tourism related advertising, employee retirement expense and Great Brooksvillian promo.

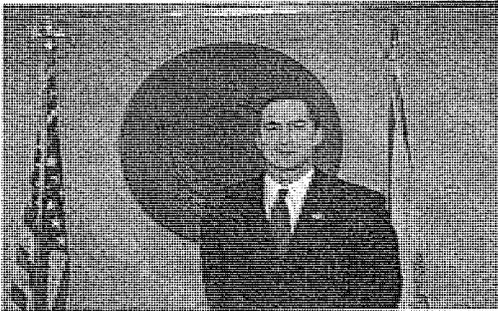
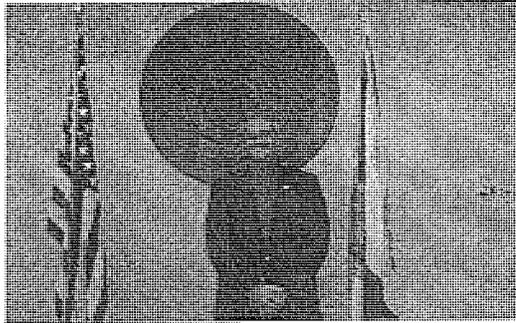
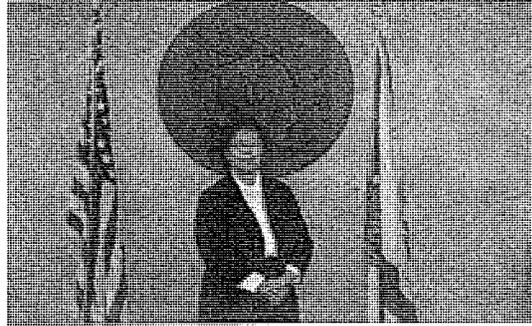
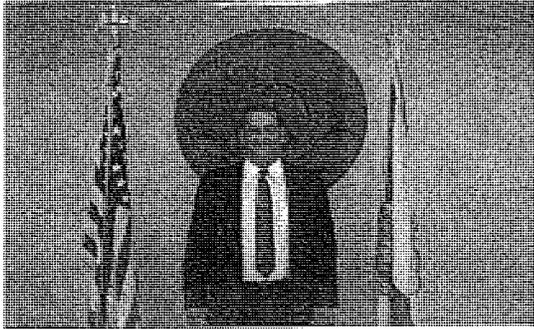
(4) Bank analysis fees and recording fees & reimbursements.

(5) Elevator repairs

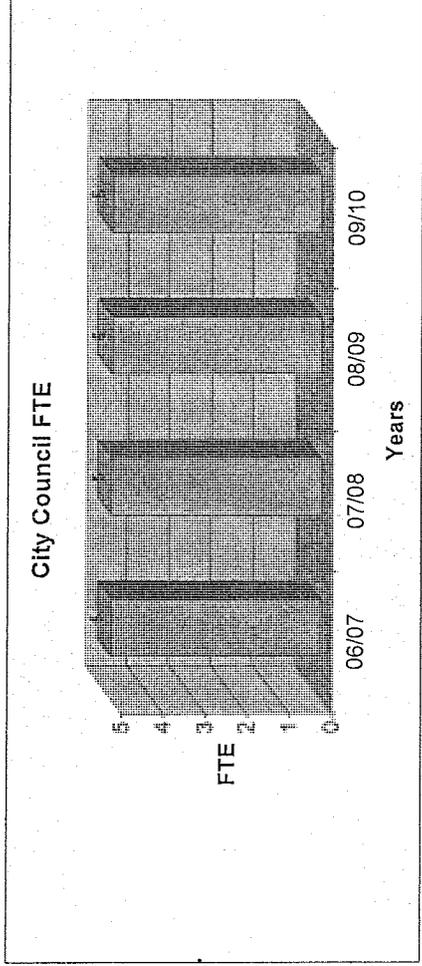
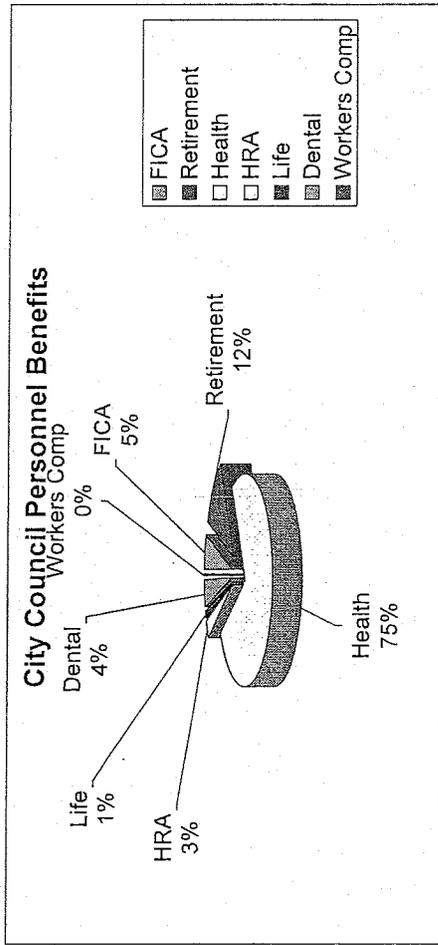
CITY COUNCIL



City Council



Position Title	2010		2008		2010		2008		2010		2008		2010		2008	
	06/07	07/08	08/09	09/10	FTE	Requested	Budget	Salary	Requested	Budget	Salary	Requested	Budget	Salary	Requested	Total
City Council																
Mayor	1	1	1	1	1	\$7,200	\$7,200	\$551	\$1,228	\$6,456	\$250	\$114	\$367	\$16	\$8,985	\$16,185
Vice Mayor	1	1	1	1	1	\$5,000	\$459	\$1,024	\$6,456	\$250	\$95	\$367	\$15	\$8,666	\$14,666	
Council Member	1	1	1	1	1	\$5,400	\$413	\$921	\$6,456	\$250	\$86	\$367	\$14	\$8,507	\$13,907	
Council Member	1	1	1	1	1	\$5,400	\$413	\$921	\$6,456	\$250	\$86	\$367	\$14	\$8,507	\$13,907	
Council Member	1	1	1	1	1	\$5,400	\$413	\$921	\$6,456	\$250	\$86	\$367	\$14	\$8,507	\$13,907	
TOTAL City Council	5	5	5	5	5	\$29,400	\$2,249	\$5,016	\$32,280	\$1,250	\$467	\$1,835	\$75	\$43,172	\$72,572	



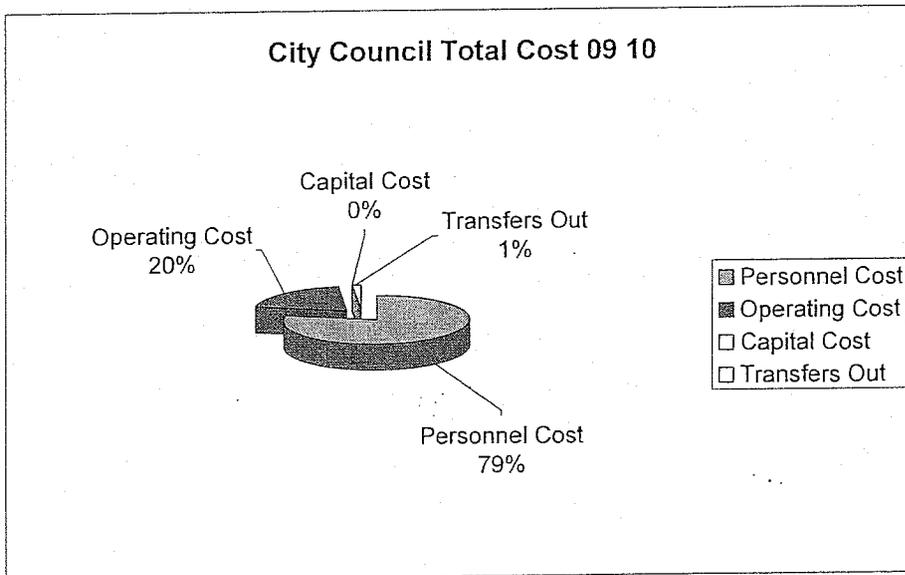
Operations Budget

City Council

		05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10
						Budget
PERSONNEL SERVICES						
1	001-010-511-51100	\$29,400	\$29,400	\$29,400	\$29,400	\$29,400
2		\$29,400	\$29,400	\$29,400	\$29,400	\$29,400
3						
4	001-010-511-52100	\$1,980	\$2,199	\$2,249	\$2,249	\$2,249
5	001-010-511-52200	\$4,573	\$4,860	\$4,860	\$4,860	\$5,016
6	001-010-511-52300	\$6,581	\$6,225	\$13,660	\$32,280	\$32,280
7	001-010-511-52301	\$0	\$119	\$279	\$468	\$468
8	001-010-511-52302	\$1,900	\$1,000	\$1,000	\$0	\$0
9	001-010-511-52320	\$0	\$0	\$0	\$1,101	\$1,835
10	001-010-511-52400	\$159	\$177	\$163	\$206	\$75
11		\$15,173	\$14,560	\$22,211	\$41,164	\$41,923
12						
13	Total Personnel Service Costs	\$44,573	\$43,980	\$51,611	\$70,564	\$71,323
OPERATING EXPENDITURES						
14	001-010-511-53101	\$0	\$0	\$98	\$125	\$125
15	001-010-511-53400	\$249	\$2,194	\$3,495	\$5,520	\$4,100
16	001-010-511-54000	\$1,199	\$1,242	\$335	\$1,500	\$1,500
17	001-010-511-54100	\$967	\$1,403	\$1,301	\$1,500	\$1,500
18	001-010-511-54300	\$2,249	\$0	\$0	\$0	\$0
19	001-010-511-54303	\$204	\$0	\$0	\$0	\$0
20	001-010-511-54600	\$736	\$1,206	\$0	\$725	\$725 (1)
21	001-010-511-54700	\$108	\$75	\$258	\$150	\$150
22	001-010-511-54800	\$0	\$8	\$0	\$0	\$0
23	001-010-511-54900	\$672	\$450	\$338	\$975	\$975 (2)
24	001-010-511-55100	\$400	\$311	\$53	\$100	\$100
25	001-010-511-55220	\$51	\$0	\$127	\$100	\$100
26	001-010-511-55223	\$175	\$275	\$0	\$0	\$0
27	001-010-511-55230	\$25	\$71	\$0	\$0	\$0
28	001-010-511-55240	\$177	\$0	\$0	\$0	\$0
29	001-010-511-55400	\$432	\$531	\$1,031	\$550	\$550
30	001-010-511-55410	\$600	\$720	\$450	\$1,500	\$1,500
31	001-010-511-55500	\$0	\$2,447	\$416	\$1,000	\$0
32	001-010-511-59901	\$0	\$0	\$0	\$7,000	\$7,000
33		\$8,244	\$10,933	\$7,902	\$20,745	\$18,325
34						
35	CAPITAL OUTLAY					
36	001-010-511-55640	\$0	\$5,976	\$0	\$0	\$0
37		\$0	\$5,976	\$0	\$0	\$0
38						
39	TRANSFERS OUT					
40	001-010-581-56502	\$0	\$0	\$0	\$0	\$0
41	001-010-581-56501	\$0	\$0	\$0	\$0	\$0
42	001-010-581-56608	\$0	\$432	\$753	\$0	\$0
43	001-010-581-56609	\$0	\$0	\$0	\$1,250	\$1,250
44		\$0	\$432	\$753	\$1,250	\$1,250
45						
46						
47	Total Expenditures	\$52,817	\$61,321	\$60,266	\$92,559	\$90,898

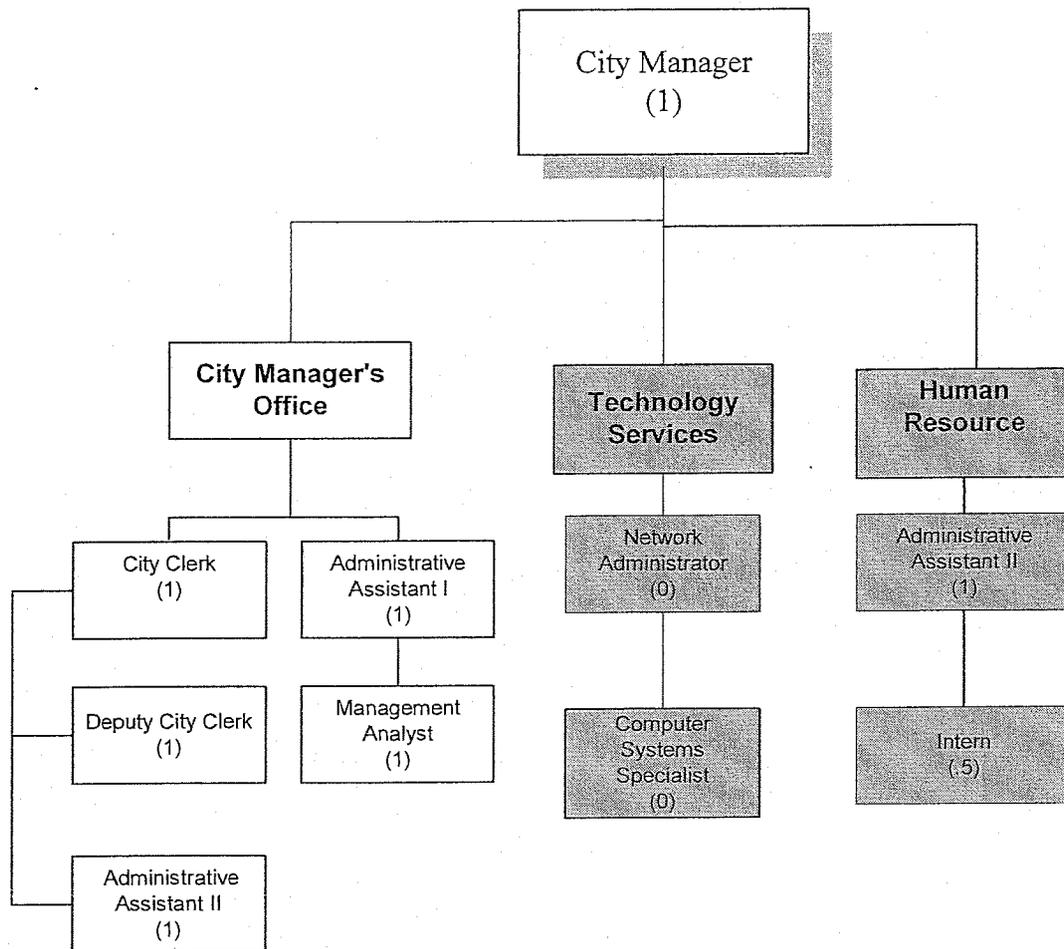
(1) Maintenance fee for digital recorder.

(2) Current costs/includes fees for background checks on advisory board members.



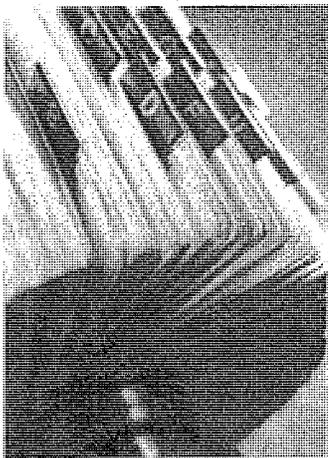
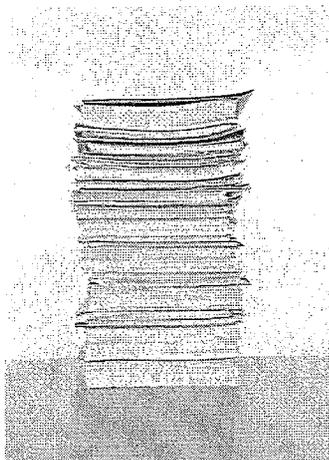
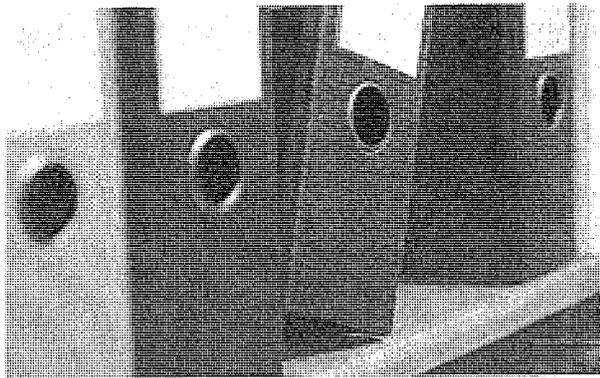
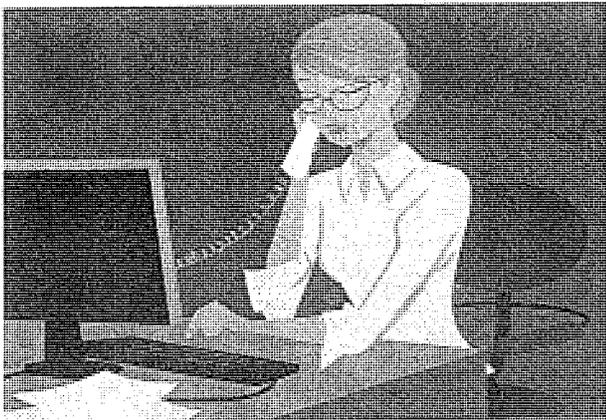
CITY MANAGER'S OFFICE DEPARTMENT

City Manager's Office Division

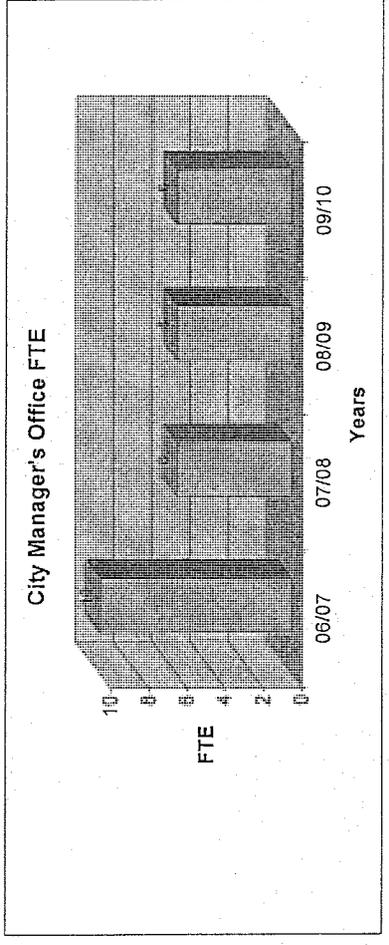
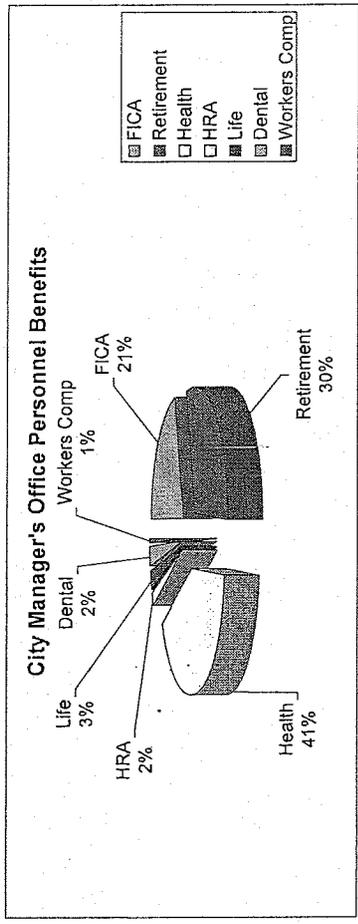


Full-time equivalent positions are shown in parentheses.

City Manager's Office



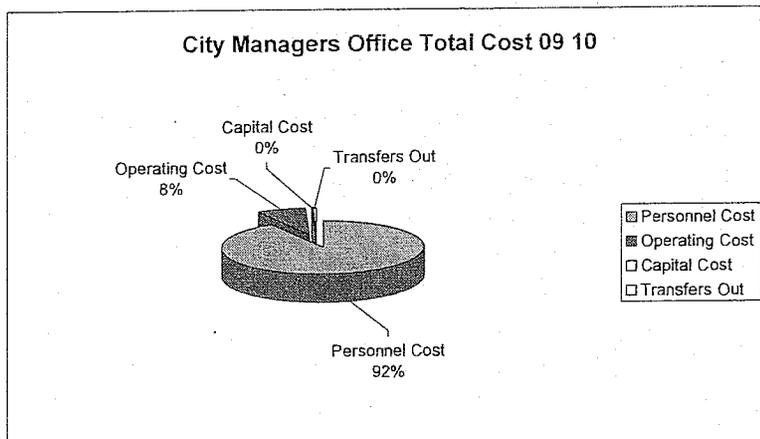
Position Title	2009 FTE Requested	2010 FTE Requested	2010 Salary Requested		FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
			2009 Budget	2010 Budget									
City Manager's Office													
City Manager	1	1	\$65,565	\$67,818	\$5,718	\$11,847	\$6,456	\$250	\$820	\$367	\$223	\$26,681	\$114,488
City Clerk	1	1	\$49,334	\$55,860	\$2,743	\$3,618	\$6,456	\$250	\$333	\$67	\$91	\$13,959	\$69,719
Deputy City Clerk	1	1	\$28,828	\$29,348	\$2,245	\$2,961	\$6,456	\$250	\$272	\$67	\$74	\$12,626	\$41,925
Assistant To The City Manager	1	1	\$28,913	\$30,784	\$2,355	\$3,106	\$6,456	\$250	\$206	\$67	\$78	\$12,888	\$43,682
Administrative Assistant I	1	1	\$28,588	\$30,250	\$2,314	\$3,052	\$6,456	\$250	\$281	\$67	\$77	\$12,797	\$43,047
Administrative Assistant II	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Assistant III	1	1	\$28,095	\$33,695	\$2,578	\$3,400	\$6,456	\$250	\$313	\$67	\$95	\$13,449	\$47,145
Manager Analyst	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Backfill	2	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Position	2	0	\$252,313	\$247,757	\$18,953	\$27,884	\$38,736	\$1,500	\$2,305	\$2,202	\$928	\$92,309	\$340,066
Sub-Total			\$1,000	\$1,000	\$77	\$101	\$9	\$9	\$9	\$9	\$3	\$190	\$1,190
TOTAL City Manager's Office	10	6	\$253,313	\$248,757	\$19,030	\$28,985	\$38,736	\$1,500	\$2,314	\$2,202	\$931	\$92,498	\$341,255



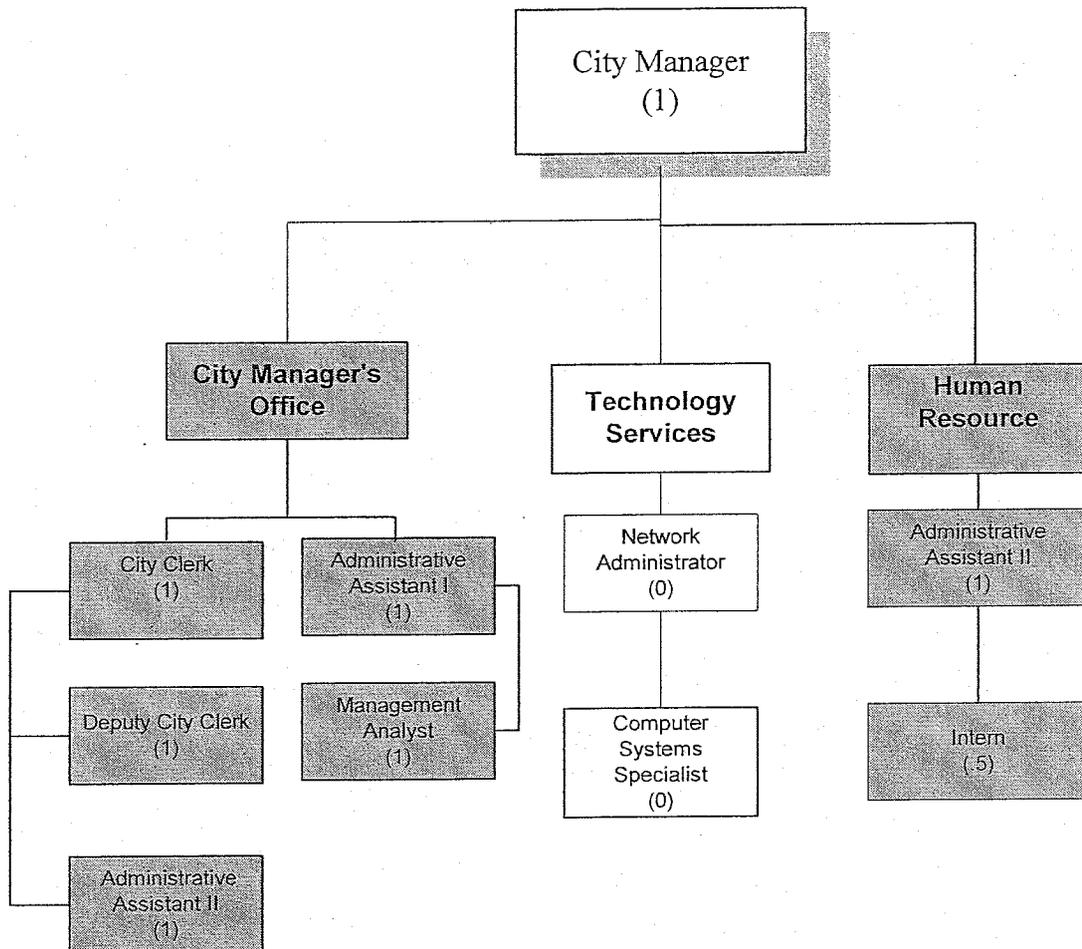
Operations Budget

City Manager's Office

		05/06	06/07	07/08	08/09	Recommended	
		Actual	Actual	Actual	Budget	09/10	
						Budget	
PERSONNEL SERVICES							
1	001-011-512-51200	Regular Salaries	\$280,958	\$305,537	\$259,504	\$252,313	\$247,757
2	001-011-512-51400	Overtime	\$1,906	\$3,342	\$110	\$1,000	\$1,000
3			\$282,874	\$308,879	\$259,714	\$253,313	\$248,757
4							
5	001-011-5112-52100	FICA	\$21,486	\$23,464	\$19,801	\$19,378	\$19,030
6	001-011-512-52200	Retirement	\$25,146	\$28,633	\$30,549	\$27,750	\$28,085
7	001-011-512-52300	Health Insurance	\$13,598	\$13,923	\$17,331	\$38,736	\$38,736
8	001-011-512-52301	Life Insurance	\$1,915	\$1,793	\$1,789	\$2,371	\$2,314
9	001-011-512-52302	Health Reimbursement Account	\$2,983	\$2,911	\$3,756	\$0	\$0
10	001-011-512-52320	Dental Insurance	\$0	\$0	\$0	\$2,205	\$2,202
11	001-011-512-52400	Worker's Comp	\$1,656	\$1,889	\$1,467	\$1,773	\$631
12		Total Benefits	\$66,882	\$72,613	\$74,693	\$92,213	\$90,998
13							
14		Total Personnel Service Costs	\$349,756	\$381,492	\$334,407	\$345,526	\$339,755
GL CODES							
OPERATING EXPENDITURES							
15	001-011-512-52500	Unemployment	\$0	\$0	\$0	\$0	\$563
16	001-011-512-53101	Medical Services	\$490	\$320	\$117	\$125	\$125
17	001-011-512-53400	Other Contractual Services	\$1,320	\$14,942	\$546	\$2,550	\$1,000
18	001-011-512-53401	Contract Labor	\$5,730	\$10,415	\$0	\$0	\$0
19	001-011-512-54000	Travel & Per Diem	\$1,628	\$3,316	\$1,987	\$3,200	\$3,200
20	001-011-512-54100	Communications & Freight Charge	\$3,377	\$3,694	\$2,366	\$2,680	\$2,680
21	001-011-512-54210	Auto Repair Service	\$784	\$528	\$133	\$0	\$0
22	001-011-512-54300	Electric	\$10,677	\$0	\$0	\$0	\$0
23	001-011-512-54303	Water	\$817	\$0	\$0	\$0	\$0
24	001-011-512-54560	Insurance Claims & Deductibles	\$0	\$0	\$0	\$0	\$0
25	001-011-512-54600	Repair & Maintenance Services	\$4,696	\$3,500	\$4,641	\$4,100	\$4,900
26	001-011-512-54700	Printing & Binding Services	\$6,964	\$30	\$2,485	\$5,300	\$5,300
27	001-011-512-54800	Advertising Activities	\$860	\$2,139	\$286	\$500	\$500
28	001-011-512-54900	Other Current Charges	\$1,088	\$193	\$221	\$500	\$500
29	001-011-512-55100	Office Supplies	\$4,108	\$4,754	\$3,338	\$3,500	\$3,000
30	001-011-512-55210	Operating Supplies	\$0	\$240	\$360	\$360	\$360
31	001-011-512-55220	Computer Supplies	\$770	\$495	\$2,357	\$1,500	\$1,500
32	001-011-512-55223	Repair & Maintenance Supplies	\$1,153	\$212	\$0	\$0	\$0
33	001-011-512-55230	Clothing/Uniforms	\$234	\$186	\$0	\$0	\$0
34	001-011-512-55240	Institutional Supplies	\$1,238	\$0	\$0	\$0	\$0
35	001-011-512-55250	Fuels & Lubricant	\$632	\$534	\$0	\$0	\$0
36	001-011-512-55253	Auto Repair Supplies (in-house)	\$456	\$1,605	\$626	\$0	\$0
37	001-011-512-55400	Books, Subscription, Membership	\$3,456	\$2,493	\$1,026	\$1,700	\$2,400
38	001-011-512-55410	Training & Education	\$1,751	\$2,020	\$1,634	\$1,575	\$1,575
39	001-011-512-55500	Uncapitalized Equipment	\$3,339	\$4,933	\$177	\$2,500	\$1,000
40		Total Operating Costs	\$55,568	\$56,549	\$22,300	\$30,099	\$28,603
41							
42		CAPITAL OUTLAY					
43	001-011-512-55640	Machinery & Equipment	\$0	\$9,475	\$0	\$0	\$0
44		Total Capital Outlay Costs	\$0	\$9,475	\$0	\$0	\$0
45							
46		TRANSFERS OUT					
47	001-011-581-56501	Internal Service Fund	\$181	\$606	\$355	\$265	\$349
48	001-011-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
49	001-011-581-56608	Self Insured Dental Plan Fund	\$1,344	\$1,536	\$1,508	\$0	\$0
50	001-011-581-56609	HRA Funding Account	\$0	\$0	\$0	\$1,500	\$1,500
51		Total Transfers Out	\$1,525	\$2,142	\$1,873	\$1,765	\$1,849
52							
53							
54		Total Expenditures	\$406,849	\$449,658	\$358,580	\$377,381	\$370,207
55							

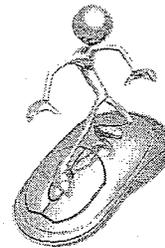
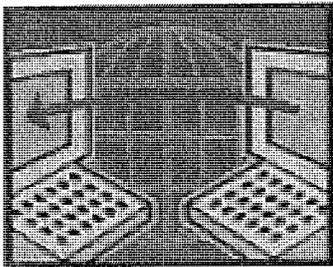
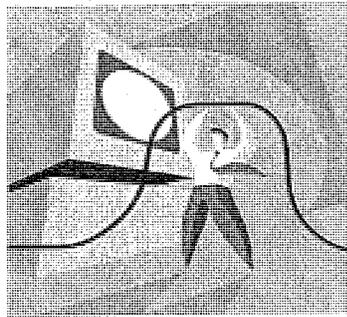
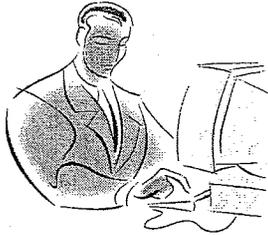


CITY MANAGER'S Department Technology Services Division



Full-time equivalent positions are shown in parentheses.

Technology Services Division

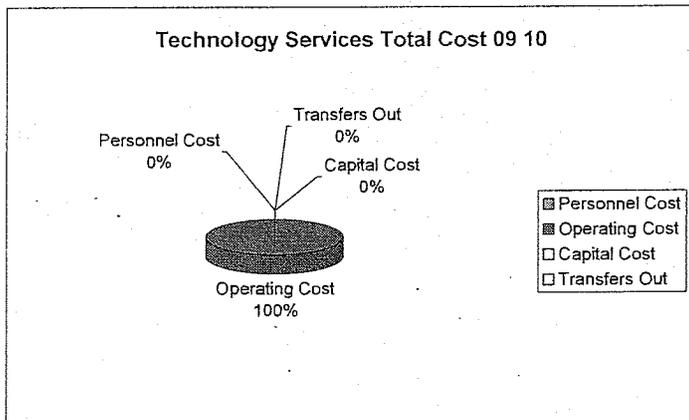


CITY MANAGER'S OFFICE: Technology Services Division

GL CODES	PERSONNEL SERVICES	05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
2	Regular Salaries	\$36,728	\$59,032	\$31,126	\$0	\$0
3	Overtime	\$436	\$669	\$0	\$0	\$0
4	Total Wages	\$37,164	\$59,701	\$31,126	\$0	\$0
6	FICA	\$3,465	\$4,537	\$2,381	\$0	\$0
7	Retirement	\$3,805	\$5,893	\$3,104	\$0	\$0
8	Health Insurance	\$3,290	\$5,036	\$2,936	\$0	\$0
9	Life Insurance	\$292	\$394	\$124	\$0	\$0
10	Health Reimbursement Account	\$65	\$1,914	\$1,425	\$0	\$0
11	Dental Insurance	\$0	\$0	\$0	\$0	\$0
12	Worker's Comp Insurance	\$756	\$473	\$390	\$0	\$0
13	Total Benefits	\$11,673	\$18,247	\$10,360	\$0	\$0
15	Total Personnel Service Costs	\$48,837	\$77,948	\$41,486	\$0	\$0

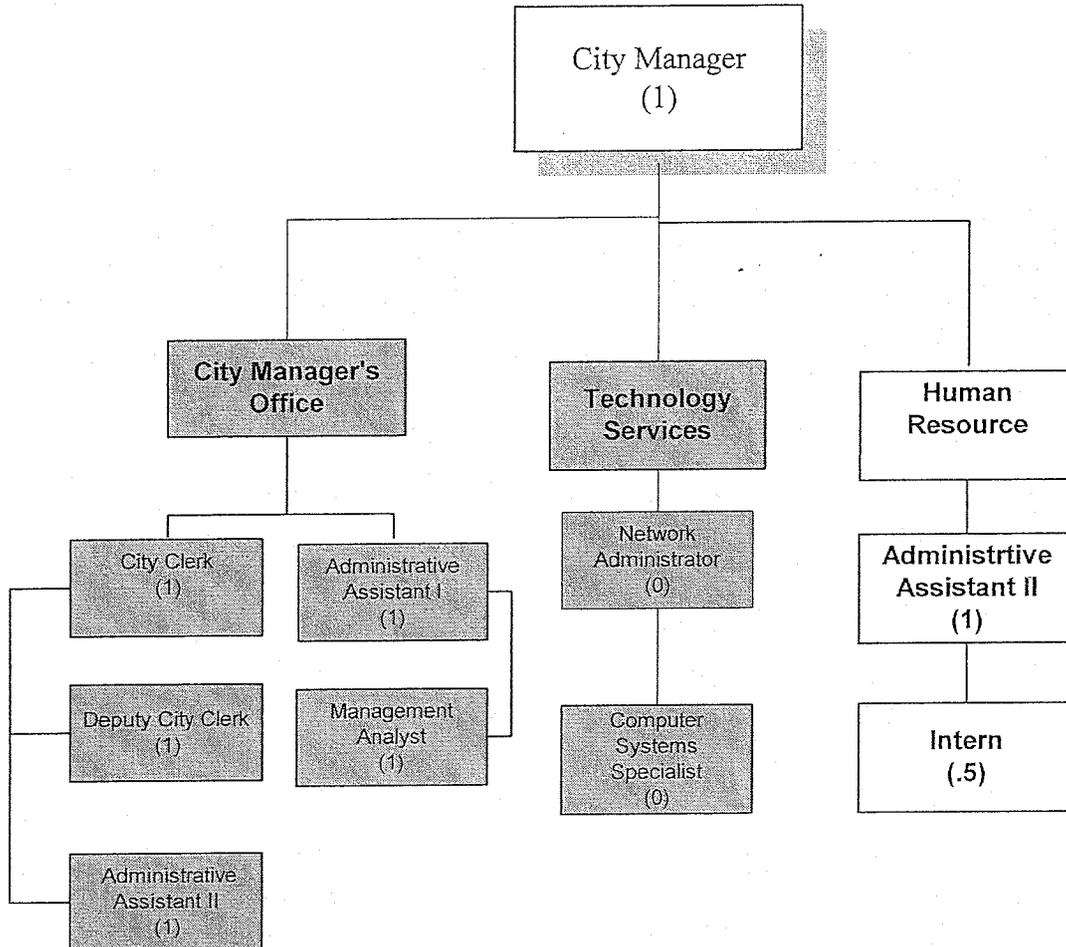
GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
16	Unemployment	0				
17	Other Contractual Services	\$5,269	\$1,803	\$38,856	\$60,000	\$60,000 (1)
18	Travel & Per Diem	\$683	\$69	\$0	\$0	\$0
19	Communications & Freight Charges	\$4,566	\$4,276	\$2,981	\$0	\$0
20	Postage	\$0	\$0	\$0	\$0	\$0
21	Electric	\$2,249	\$0	\$0	\$0	\$0
22	Water	\$204	\$0	\$0	\$0	\$0
23	Repair & Maintenance Service	\$100	\$0	\$0	\$0	\$0
24	Printing & Binding Services	\$46	\$0	\$0	\$0	\$0
25	Other Current Charges	\$163	\$140	\$0	\$0	\$0
26	Office Supplies	\$546	\$120	\$0	\$0	\$0
27	Computer Supplies	\$1,978	\$1,529	\$548	\$0	\$0
28	Repair & Maintenance Supplies	\$158	\$0	\$0	\$0	\$0
29	Clothing/Uniforms	\$23	\$45	\$0	\$0	\$0
30	Institutional Supplies	\$177	\$0	\$0	\$0	\$0
31	Fuels & Lubricants	\$69	\$195	\$262	\$0	\$0
32	Small Tools	\$0	\$0	\$0	\$0	\$0
33	Auto Repair Supplies (In House)	\$3	\$0	\$193	\$0	\$0
34	Books, Subscription, Membership	\$297	\$264	\$125	\$0	\$0
35	Training & Education	\$325	\$200	\$0	\$0	\$0
36	Uncapitalized Equipment	\$9,734	\$8,926	\$7,430	\$23,000	\$22,000 (2)
37	Total Operating Costs	\$26,610	\$17,567	\$50,395	\$83,000	\$82,000
40	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
41	Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
44	Internal Service Fund	\$181	\$606	\$365	\$252	\$0
45	Vehicle Replacement Fund	\$2,266	\$2,260	\$0	\$0	\$0
46	Self Insured Dental Plan Fund	\$384	\$384	\$352	\$0	\$0
47	Total Transfers Out	\$2,831	\$3,250	\$717	\$252	\$0
49	Total Expenditures	\$78,278	\$98,765	\$92,598	\$83,252	\$82,000

(1) Contract with County for technology service.
 (2) Hardware and software needs for the City.



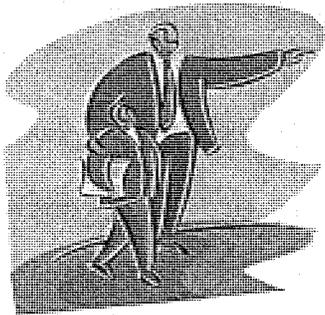
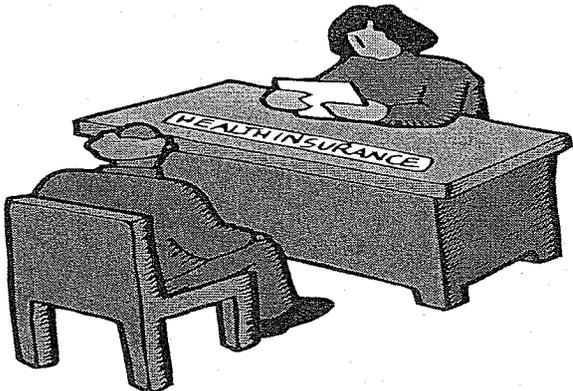
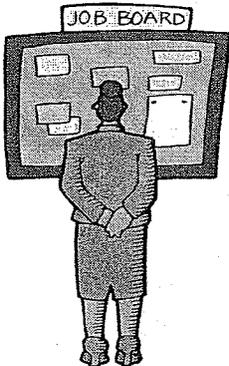
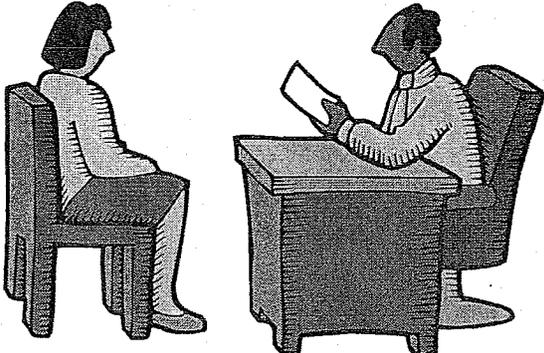
CITY MANAGER'S DEPARTMENT

Human Resource Divion

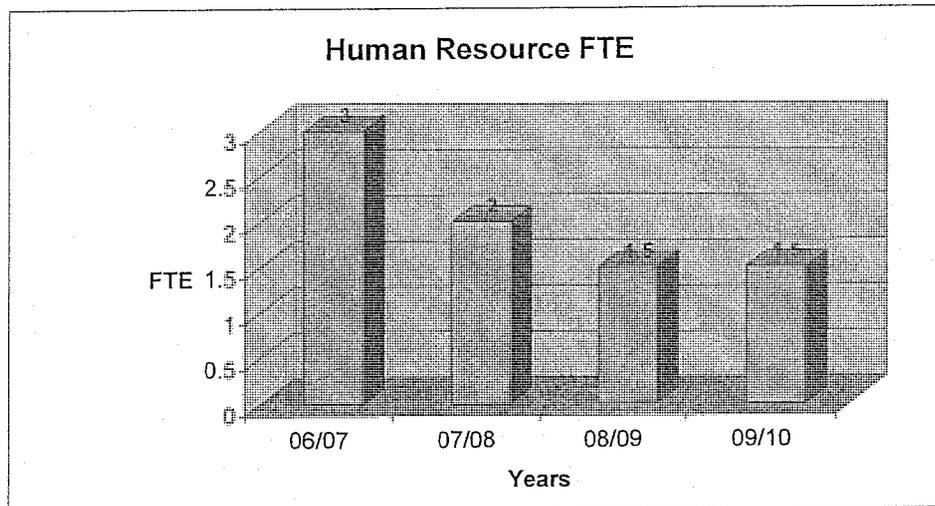
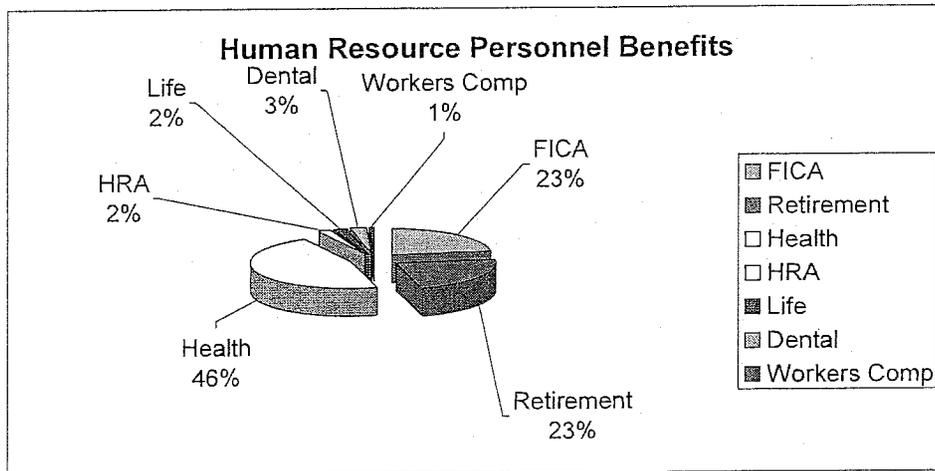


Full-time equivalent positions are shown in parentheses.

Human Resources Division



Position Title	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
Human Resources Division															
Human Resource Director	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Asst. II	0	1	1	1	\$30,540	\$30,805	\$2,357	\$3,081	\$6,456	\$250	\$286	\$367	\$78	\$12,875	\$43,680
Administrative Asst. II	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Asst. I	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intern	0	0	0.5	0.5	\$10,000	\$10,000	\$765	\$0	\$0	\$0	\$0	\$0	\$28	\$793	\$10,793
Sub - Total					\$40,540	\$40,805	\$3,122	\$3,081	\$6,456	\$250	\$286	\$367	\$106	\$13,668	\$54,473
Overtime					\$500	\$500	\$38	\$50			\$5		\$3	\$96	\$596
TOTAL Human Resources	3	2	1.5	1.5	\$41,040	\$41,305	\$3,160	\$3,131	\$6,456	\$250	\$291	\$367	\$109	\$13,764	\$55,069

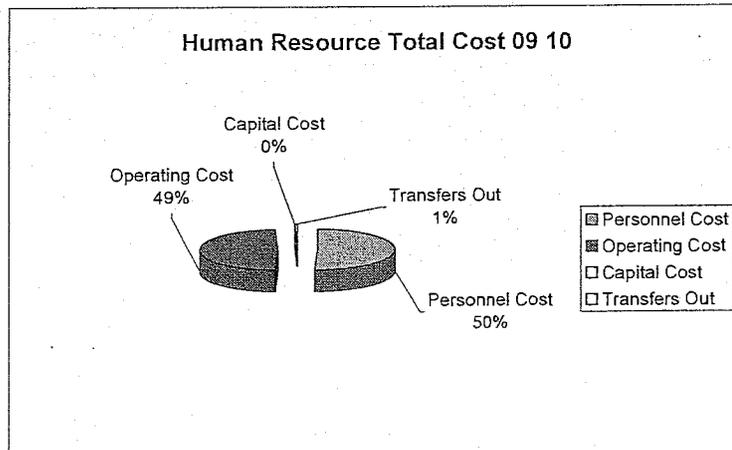


Operations Budget

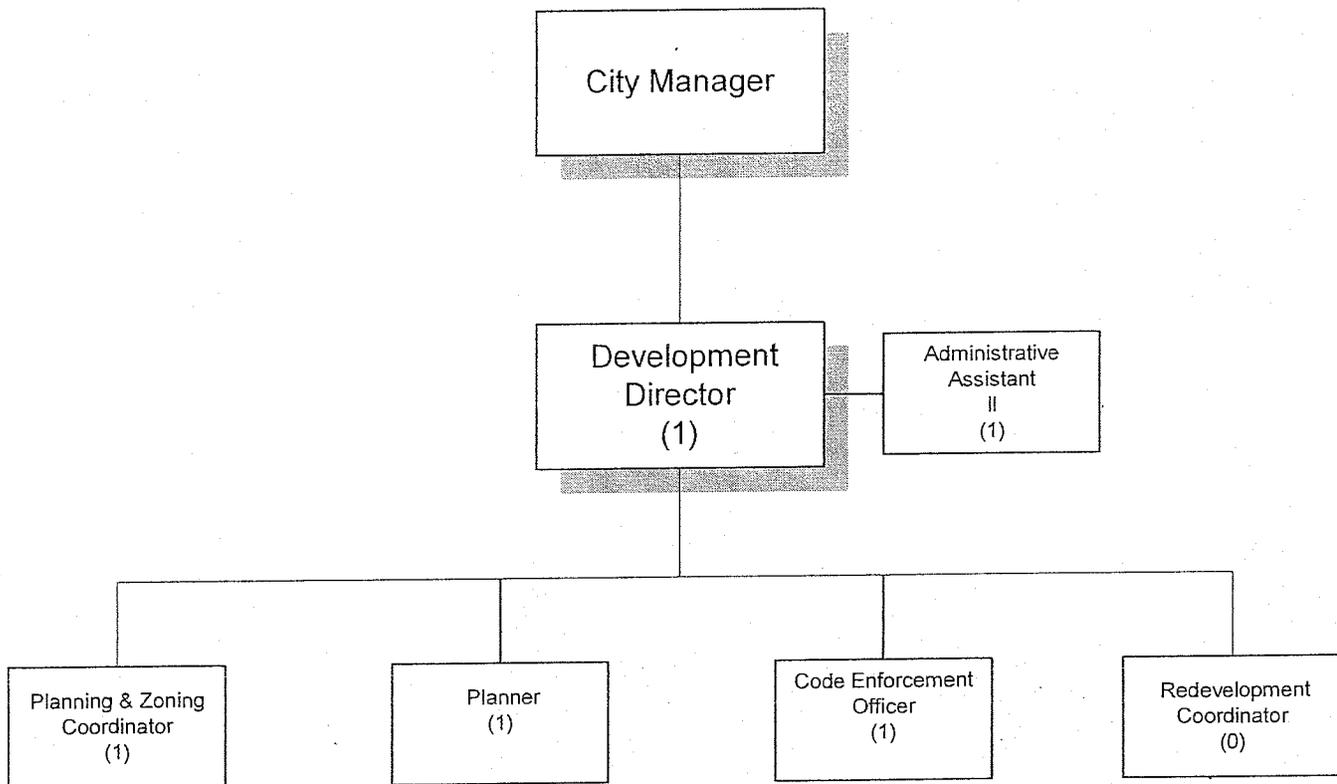
Human Resources Division

		05/06	06/07	07/08	08/09	Recommended 09/10	
		Actual	Actual	Actual	Budget	Budget	
PERSONNEL SERVICES							
1	001-012-513-51200	Regular Salaries	\$104,643	\$101,850	\$33,795	\$40,544	\$40,805
2	001-012-513-51400	Overtime	\$223	\$960	\$714	\$500	\$500
3			\$104,866	\$102,810	\$34,509	\$41,044	\$41,305
4							
5	001-012-513-52100	FICA	7,381	\$7,626	\$2,599	\$3,140	\$3,160
6	001-012-513-52200	Retirement	10,249	\$11,440	\$3,421	\$4,043	\$3,131
7	001-012-513-52300	Health Insurance	6,581	\$6,799	\$4,411	\$6,456	\$6,456
8	001-012-513-52301	Life Insurance	652	\$699	\$238	\$291	\$291
9	001-012-513-52302	Health Reimbursement Account	1,694	\$4,184	\$827	\$0	\$0
10	001-012-513-52320	Dental Insurance	0	\$0	\$0	\$367	\$367
11	001-012-513-52400	Worker's Comp	546	\$697	\$1,863	\$287	\$109
12		Total Benefits	27,103	\$31,445	\$13,359	\$14,584	\$13,514
13							
14		Total Personnel Service Costs	\$131,969	\$134,255	\$47,868	\$55,628	\$54,819
		05/06	06/07	07/08	08/09	Recommended 09/10	
		Actual	Actual	Actual	Budget	Budget	
OPERATING EXPENDITURES							
15	001-024-513-52500	Unemployment	\$0	\$0	\$5,775	\$0	\$0
16	001-024-513-53100	Legal Services	\$0	\$0	\$11,642	\$24,741	\$24,741
17	001-024-513-53101	Medical Services	\$0	\$116	\$23	\$100	\$100
18	001-024-513-53400	Other Contractual Services	\$8,749	\$0	\$0	\$24,741	\$24,741 (1)
19	001-024-513-54000	Travel & Per Diem	\$1,049	\$1,207	\$131	\$500	\$500
20	001-024-513-54100	Communications&Freight Charge	\$289	\$354	\$492	\$250	\$250
21	001-024-513-54110	Postage	\$0	\$0	\$0	\$50	\$50
22	001-024-513-54300	Electric	\$2,249	\$0	\$0	\$0	\$0
23	001-024-513-54303	Water	\$204	\$0	\$0	\$0	\$0
24	001-024-513-54600	Repair & Maintenance Services	\$100	\$0	\$0	\$0	\$0
25	001-024-513-54700	Printing & Binding Services	\$241	\$740	\$0	\$0	\$0
26	001-024-513-54800	Advertising Activities	\$9	\$226	\$0	\$100	\$100
27	001-024-513-54810	Promotional Activities	\$0	\$0	\$0	\$3,000	\$500
28	001-024-513-54900	Other Current Charges	\$293	\$10	\$99	\$50	\$50
29	001-024-513-55100	Office Supplies	\$2,272	\$2,909	\$299	\$3,000	\$750
30	001-024-513-55220	Computer Supplies	\$1,573	\$165	\$431	\$750	\$200
31	001-024-513-55223	Repair & Maintenance Supplies	\$81	\$23	\$0	\$0	\$0
32	001-024-513-55230	Clothing/Uniforms	\$65	\$63	\$0	\$0	\$0
33	001-024-513-55240	Institutional Supplies	\$177	\$0	\$0	\$0	\$0
34	001-024-513-55400	Books,Subscription,Membership	\$141	\$16	\$16	\$350	\$350
35	001-024-513-55410	Training & Education	\$88	\$225	\$125	\$500	\$500
36	001-024-513-55500	Uncapitalized Equipment	\$0	\$890	\$0	\$0	\$0
37		Total Operating Costs	\$17,580	\$6,944	\$19,033	\$58,132	\$52,832
38							
39		CAPITAL OUTLAY					
40	001-024-513-55640	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
41		Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0
42							
43		TRANSFERS OUT					
44	001-024-581-56501	Internal Service Fund	\$181	\$606	\$365	\$252	\$349
45	001-024-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
46	001-024-581-56608	Self Insured Dental Plan Fund	\$576	\$576	\$502	\$0	\$0
47	001-024-581-56609	HRA Funding Account	\$0	\$0	\$0	\$250	\$250
48		Total Transfers Out	\$757	\$1,182	\$867	\$502	\$599
49							
50		Total Expenditures	\$150,306	\$142,381	\$67,768	\$114,262	\$108,250
51							
52							
53							

(1) Human Resources consulting services.



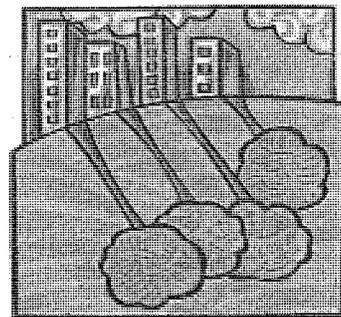
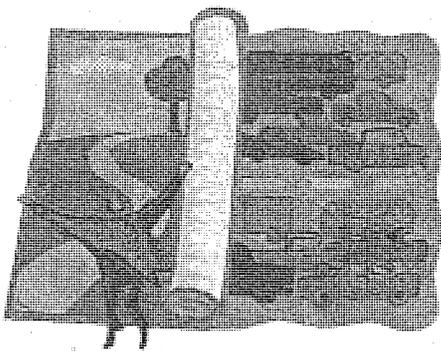
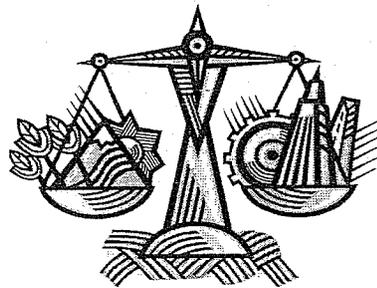
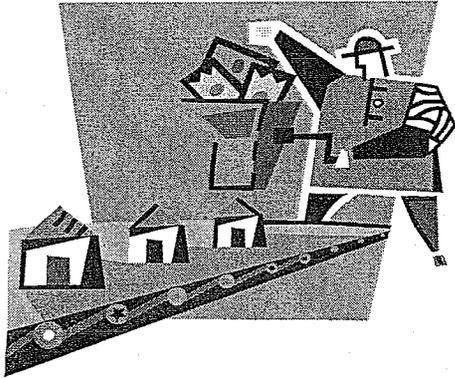
DEVELOPMENT DEPARTMENT



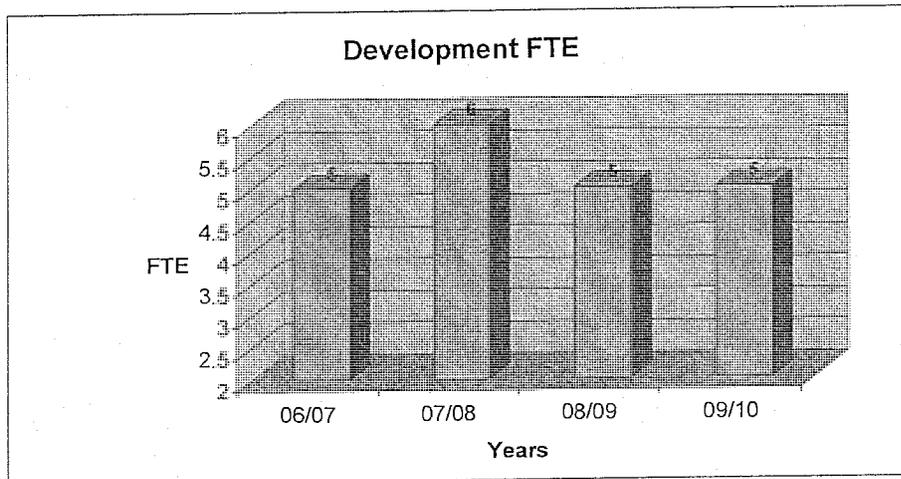
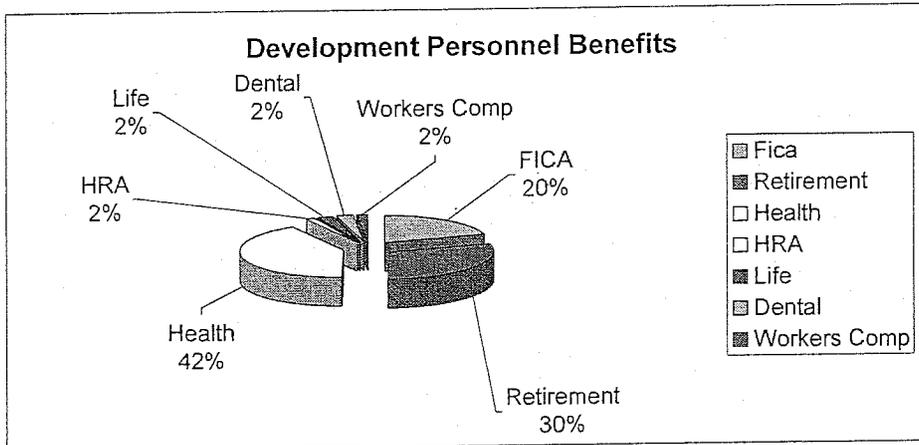
NOTE: The Department provides Management and Planning Services to the Brooksville Community Redevelopment Agency.

Full-time equivalent positions are shown in parentheses.

Development Department



Position Title	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
Development DEPARTMENT															
Development Director	1	1	1	1	\$64,733	\$65,583	\$5,017	\$8,847	\$6,456	\$250	\$612	\$367	\$166	\$21,715	\$87,298
Planning & Zoning Coordinator	1	1	1	1	\$40,332	\$40,582	\$3,105	\$4,095	\$6,456	\$250	\$378	\$367	\$103	\$14,753	\$55,335
Community Redevelopment Coordinator	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Asst. II	1	1	1	1	\$26,782	\$23,754	\$1,817	\$2,397	\$6,456	\$250	\$220	\$367	\$60	\$11,567	\$35,321
Growth Management Planner I	1	1	1	1	\$41,936	\$42,682	\$3,265	\$4,307	\$6,456	\$250	\$397	\$367	\$108	\$15,150	\$57,832
Code Enforcement Officer	0	1	1	1	\$34,947	\$35,197	\$2,693	\$3,551	\$6,456	\$250	\$327	\$367	\$894	\$14,538	\$49,735
Sub - Total	5	6	5	5	\$208,730	\$207,798	\$15,897	\$23,197	\$32,280	\$1,250	\$1,934	\$1,835	\$1,331	\$77,723	\$285,521
Overtime					\$500	\$500	\$38	\$50					\$1	\$90	\$500
TOTAL Development	5	6	5	5	\$209,230	\$208,298	\$15,935	\$23,247	\$32,280	\$1,250	\$1,934	\$1,835	\$1,332	\$77,813	\$286,021

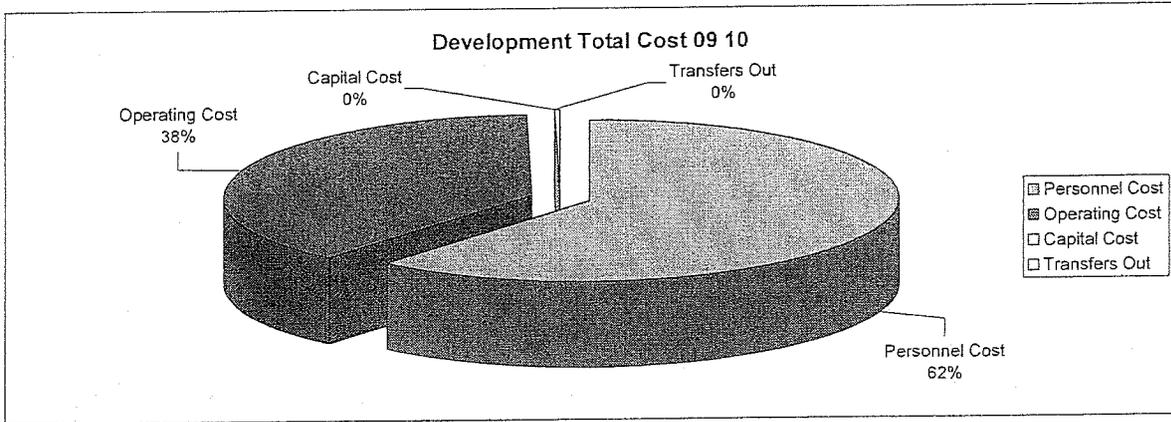


Operations Budget

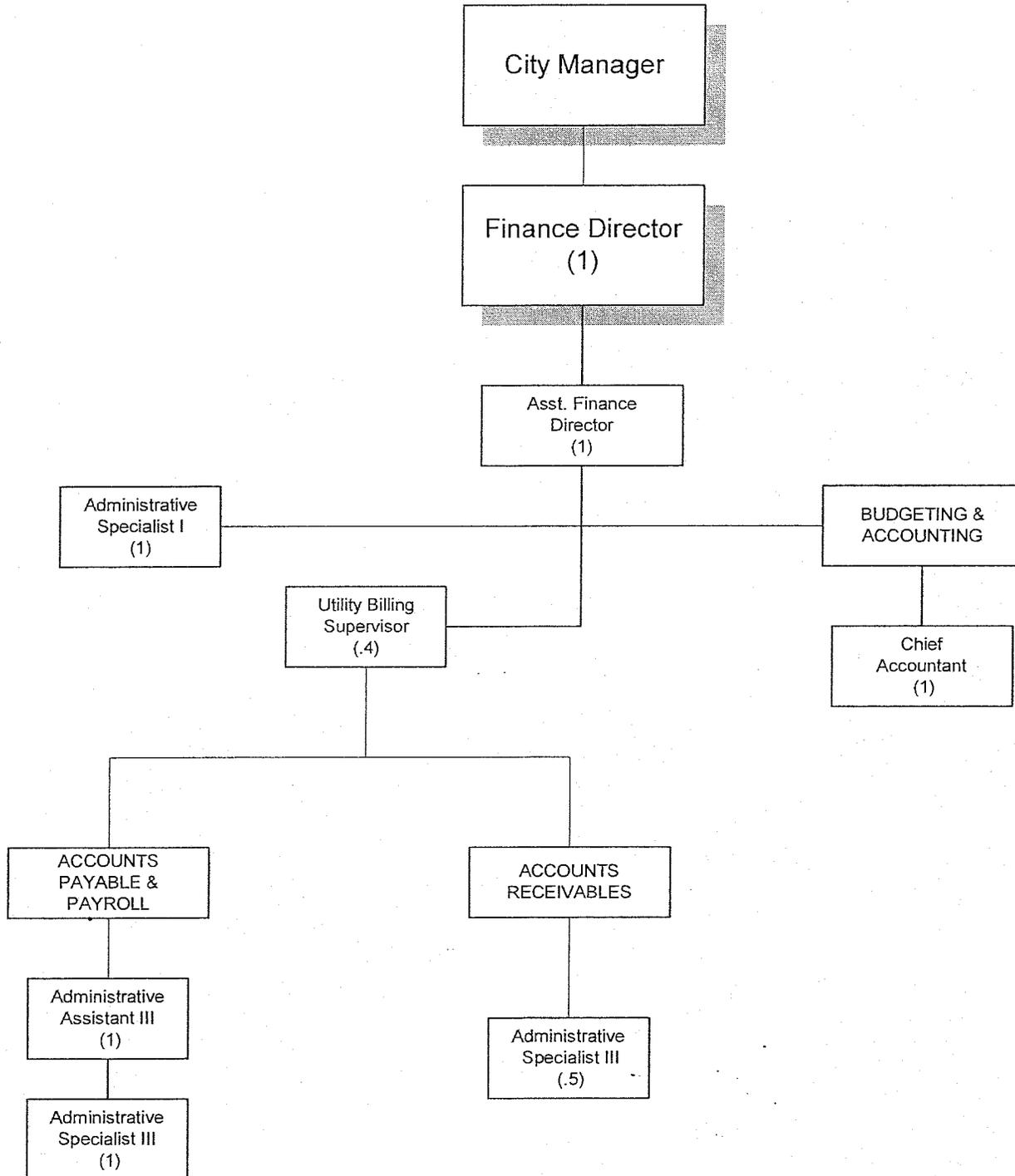
Development Department

GL CODES		05/06	06/07	07/08	08/09	Projected	Requested	Recommended
		Actual	Actual	Actual	Budget	08/09	09/10	09/10
						Budget	Budget	Budget
PERSONNEL SERVICES								
1	001-015-515-51200	\$121,609	\$142,009	\$186,734	\$208,730	\$195,668	\$207,798	\$207,798
2	001-015-515-51400	\$1,088	\$1,423	\$240	\$500	\$469	\$500	\$500
3		\$122,697	\$143,432	\$186,974	\$209,230	\$196,137	\$208,298	\$208,298
4								
5	001-015-515-52100	\$8,997	\$10,644	\$14,274	\$16,006	\$15,073	\$15,935	\$15,935
6	001-015-515-52200	\$11,832	\$16,026	\$20,639	\$22,726	\$21,780	\$23,247	\$23,247
7	001-015-515-52300	\$8,226	\$12,146	\$12,760	\$32,280	\$25,286	\$32,280	\$32,280
8	001-015-515-52301	\$699	\$1,006	\$901	\$1,959	\$1,306	\$1,934	\$1,934
9	001-015-515-52302	\$2,379	\$2,136	\$2,497	\$0	\$0	\$0	\$0
10	001-015-515-52320	\$0	\$0	\$0	\$1,837	\$1,745	\$1,835	\$1,835
11	001-015-515-52400	\$899	\$1,239	\$4,569	\$4,924	\$4,207	\$1,332	\$1,332
12		\$33,032	\$43,197	\$55,640	\$79,732	\$69,397	\$76,563	\$76,563
13								
14	Total Personnel Service Costs	\$155,729	\$186,629	\$242,614	\$288,962	\$265,534	\$284,861	\$284,861
OPERATING EXPENDITURES								
15	001-015-515-52500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	001-015-515-53100	\$0	\$0	\$0	\$0	\$1,350	\$4,800	\$4,800
17	001-015-515-53101	\$280	\$68	\$223	\$150	\$236	\$150	\$150
18	001-015-515-53400	\$9,703	\$223,633	\$161,281	\$214,000	\$115,675	\$154,000	\$170,000
19	001-015-515-53401	\$303	\$0	\$0	\$0	\$0	\$0	\$0
20	001-015-515-54000	\$468	\$1,240	\$459	\$2,500	\$1,264	\$2,500	\$2,500
21	001-015-515-54100	\$696	\$767	\$1,118	\$1,100	\$1,629	\$1,920	\$1,920
22	001-015-515-54110	\$160	\$26	\$36	\$300	\$0	\$300	\$300
23	001-015-515-54300	\$3,746	\$0	\$0	\$0	\$0	\$0	\$0
24	001-015-515-54303	\$341	\$0	\$0	\$0	\$0	\$0	\$0
25	001-015-515-54600	\$167	\$0	\$0	\$0	\$0	\$0	\$0
26	001-015-515-54700	\$77	\$363	\$332	\$600	\$57	\$600	\$600
27	001-015-515-54800	\$0	\$565	\$289	\$650	\$275	\$650	\$650
28	001-015-515-54900	\$166	\$0	\$831	\$1,500	\$0	\$1,500	\$500
29	001-015-515-55100	\$1,250	\$310	\$589	\$1,400	\$671	\$1,400	\$1,400
30	001-015-515-55210	\$0	\$0	\$0	\$500	\$0	\$500	\$500
31	001-015-515-55220	\$1,193	\$1,263	\$2,668	\$3,500	\$1,162	\$5,500	\$1,000
32	001-015-515-55223	\$165	\$0	\$0	\$430	\$0	\$430	\$430
33	001-015-515-55230	\$176	\$104	\$0	\$150	\$0	\$150	\$150
34	001-015-515-55240	\$354	\$0	\$0	\$0	\$0	\$0	\$0
35	001-015-515-55250	\$0	\$0	\$756	\$900	\$373	\$900	\$700
36	001-015-515-55400	\$194	\$189	\$414	\$800	\$234	\$800	\$800
37	001-015-515-55410	\$353	\$300	\$460	\$800	\$462	\$800	\$800
38	001-015-515-55500	\$7,287	\$0	\$327	\$0	\$0	\$500	\$500
39	Total Operating Costs	\$27,079	\$228,828	\$169,783	\$229,280	\$123,388	\$177,400	\$187,700
40								
41	CAPITAL OUTLAY							
42	001-015-515-55640	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	Total Capital Outlay Costs	\$0						
44								
45	TRANSFERS OUT							
46	001-015-581-56501	\$197	\$606	\$365	\$252	\$252	\$348	\$349
47	001-015-581-56502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	001-015-581-56608	\$960	\$960	\$1,504	\$0	\$0	\$0	\$0
50	001-015-581-56609	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250
51	Total Transfers Out	\$1,157	\$1,566	\$1,869	\$1,502	\$1,502	\$1,598	\$1,599
52								
53								
54	Total Expenditures	\$183,965	\$417,023	\$414,266	\$519,744	\$390,424	\$463,859	\$474,160

(1) PDACS contract \$144,000 and CIE update/grant applications \$10,000; demolish VFW building \$16,000.
 (2) Cell phones \$900 and Cisco phones \$1,020.

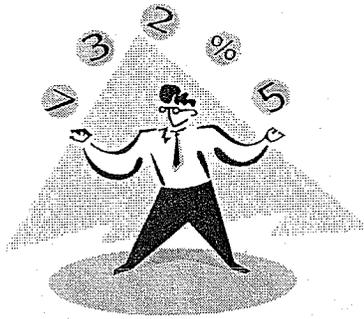
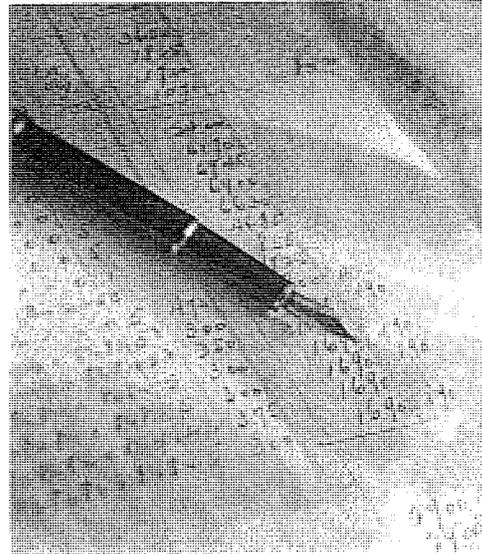
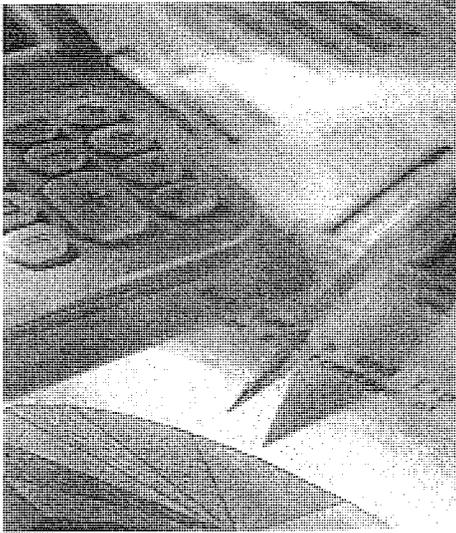


FINANCE DEPARTMENT

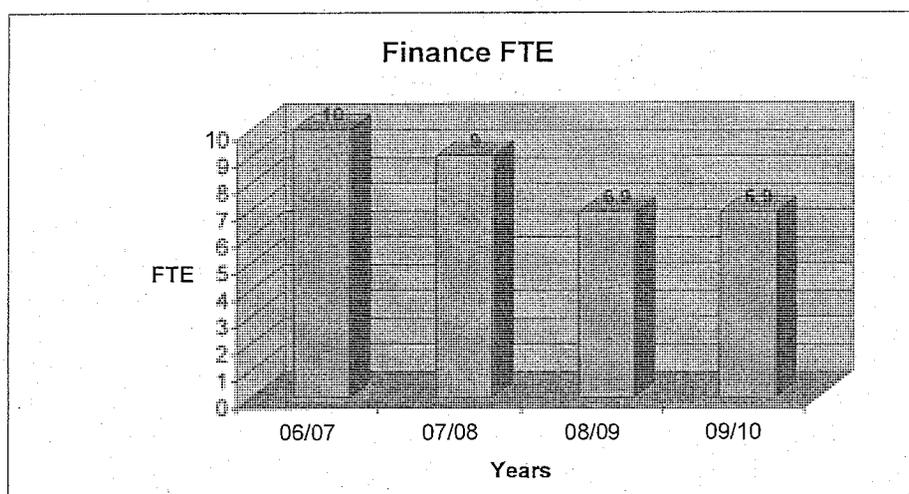
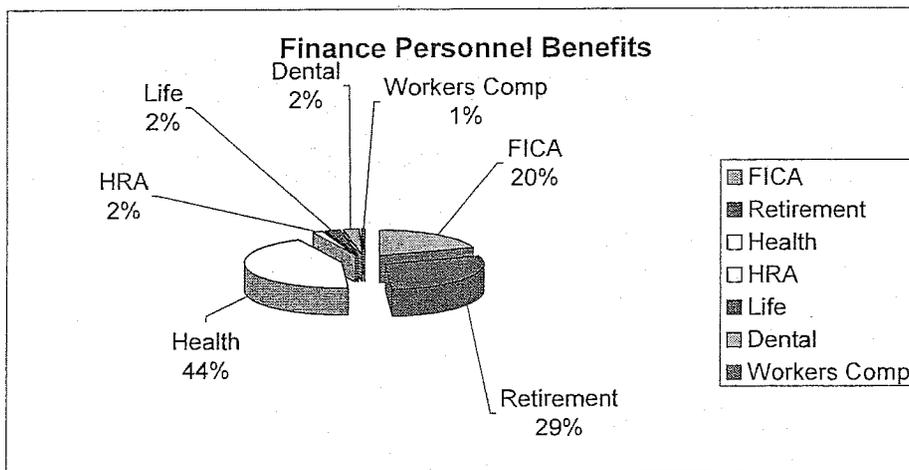


Full-time equivalent positions are shown in parentheses.

Finance Department



Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
	FTE	FTE	FTE	Requested	Salary Budget	Salary Requested									
FINANCE DEPARTMENT															
Finance Director	1	1	1	1	\$65,622	\$66,831	\$5,113	\$9,016	\$6,456	\$250	\$627	\$367	\$169	\$21,997	\$88,828
Asst. Finance Director	1	1	1	1	\$53,844	\$54,663	\$4,182	\$5,515	\$6,456	\$250	\$514	\$367	\$138	\$17,422	\$72,085
Chief Accountant	1	1	1	1	\$41,746	\$42,828	\$3,276	\$4,321	\$6,456	\$250	\$399	\$367	\$110	\$15,180	\$58,008
Senior Accountant	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Billing Supervisor	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Asst. II	1	1	1	1	\$24,449	\$24,940	\$1,908	\$2,516	\$6,456	\$250	\$233	\$367	\$63	\$11,793	\$36,733
Admin. Specialist III	1	1	1	1	\$26,596	\$27,131	\$2,076	\$2,738	\$6,456	\$250	\$254	\$367	\$68	\$12,208	\$39,339
Admin. Specialist III	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin. Specialist III	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Admin. Specialist I	1	1	1	1	\$20,353	\$20,766	\$1,589	\$2,021	\$6,456	\$250	\$195	\$367	\$52	\$10,930	\$31,696
Split positions with Finance, Utilities & Solid Waste														\$0	\$0
Utility Billing Supervisor	0	0	0.4	0.4	\$17,122	\$17,506	\$1,339	\$1,766	\$2,610	\$100	\$163	\$147	\$44	\$6,170	\$23,676
Administrative Specialist III	0	0	0.25	0.25	\$6,554	\$6,730	\$515	\$679	\$1,631	\$63	\$63	\$92	\$17	\$3,060	\$9,790
Administrative Specialist III	0	0	0.25	0.25	\$6,407	\$6,534	\$500	\$659	\$1,631	\$63	\$61	\$92	\$16	\$3,022	\$9,556
Sub - Total					\$262,663	\$267,929	\$20,497	\$29,232	\$44,608	\$1,726	\$2,509	\$2,533	\$677	\$101,782	\$369,711
Overtime						\$1,000	\$77	\$101			\$9		\$3	\$190	\$380
TOTAL FINANCE	10	9	6.9	6.9	\$262,663	\$268,929	\$20,574	\$29,333	\$44,608	\$1,726	\$2,518	\$2,533	\$680	\$101,971	\$370,090

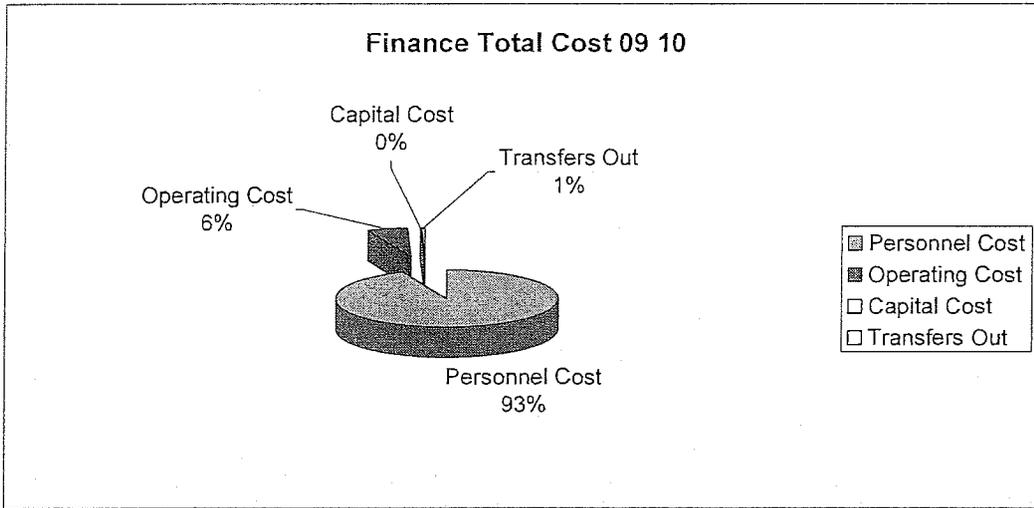


Operations Budget

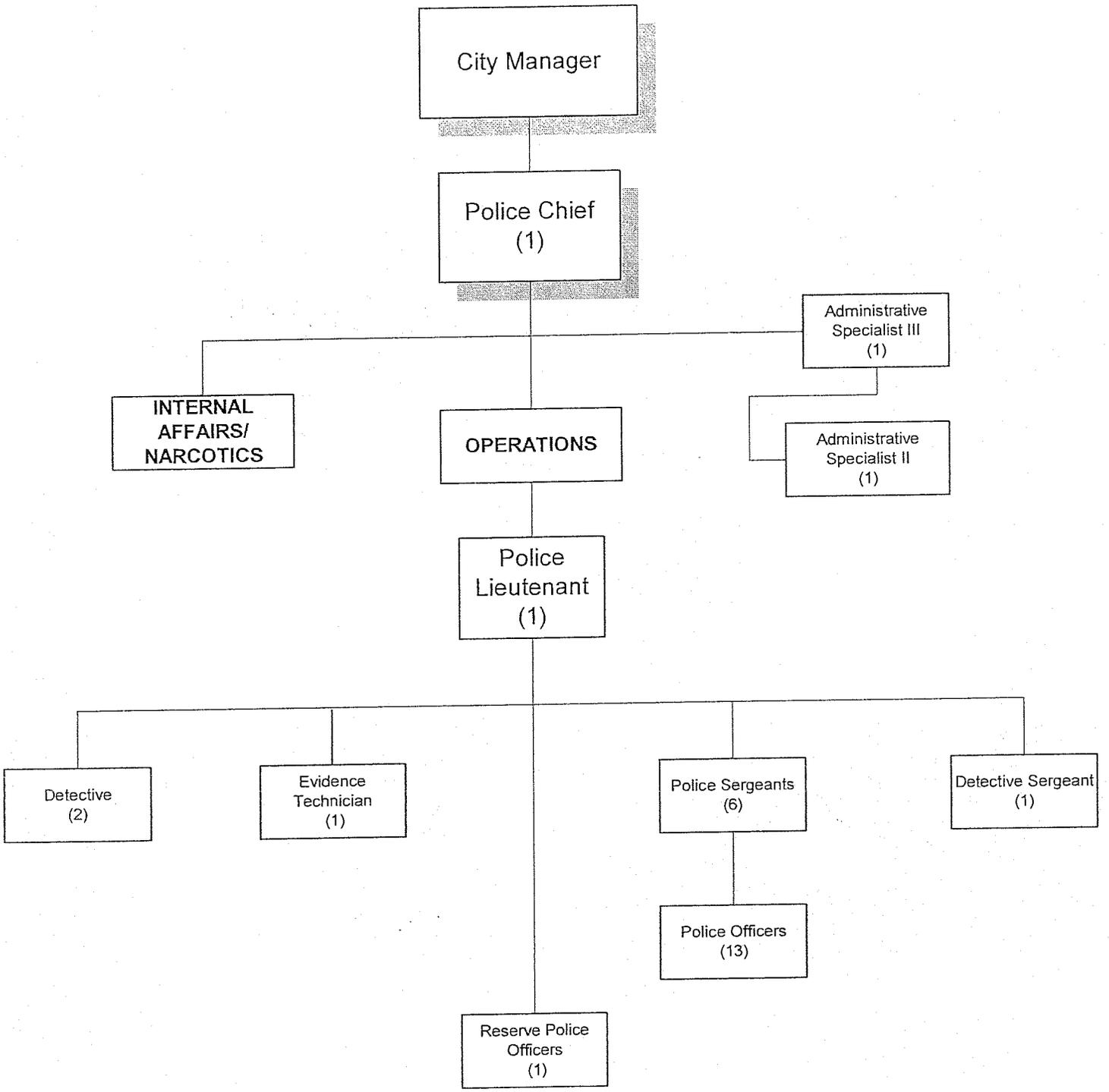
FINANCE DEPARTMENT

		05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10
					Budget	Budget
1	001-012-513-51200					
	PERSONNEL SERVICES					
2	001-012-513-51400	\$343,861	\$313,200	\$317,958	\$262,664	\$267,929
3	Overtime	\$1,105	\$2,889	\$500	\$1,000	\$1,000
4		\$344,967	\$316,089	\$318,458	\$263,664	\$268,929
5	001-012-513-52100	\$25,687	\$23,472	\$23,611	\$20,170	\$20,574
6	001-012-513-52200	\$30,331	\$31,767	\$33,617	\$28,117	\$29,333
7	001-012-513-52300	\$29,612	\$29,624	\$35,284	\$44,546	\$44,608
8	001-012-513-52301	\$2,482	\$2,510	\$2,562	\$2,468	\$2,518
9	001-012-513-52302	\$8,282	\$6,966	\$6,776	\$0	\$0
10	001-012-513-52320	\$0	\$0	\$0	\$2,535	\$2,533
11	001-012-513-52400	\$1,832	\$2,219	\$1,876	\$1,846	\$680
12	Total Benefits	\$98,226	\$96,558	\$103,726	\$99,682	\$100,245
13						
14	Total Personnel Service Costs	\$443,193	\$412,647	\$422,184	\$363,346	\$369,174
		05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10
					Budget	Budget
15	GL CODES					
16	001-012-513-52500	\$0	\$0	\$0	\$0	\$0
17	001-012-513-53101	\$0	\$319	\$174	\$176	\$180
18	001-012-513-53400	\$14,593	\$11,988	\$6,673	\$9,233	\$9,656
19	001-012-513-53401	\$0	\$559	\$0	\$0	\$0
20	001-012-513-54000	\$1,670	\$671	\$145	\$1,122	\$1,510
21	001-012-513-54100	\$1,898	\$2,932	\$1,998	\$1,908	\$2,666
22	001-012-513-54110	\$33	\$9	\$17	\$40	\$50
23	001-012-513-54300	\$10,492	\$0	\$0	\$0	\$0
24	001-012-513-54303	\$953	\$0	\$0	\$0	\$0
25	001-012-513-54560	\$5,000	\$0	\$0	\$0	\$0
26	001-012-513-54600	\$468	\$1,715	\$1,170	\$1,702	\$688
27	001-012-513-54700	\$3,274	\$2,866	\$1,123	\$3,325	\$3,280
28	001-012-513-54900	\$431	\$982	\$359	\$100	\$100
29	001-012-513-55100	\$6,790	\$4,435	\$4,454	\$5,475	\$2,108
30	001-012-513-55220	\$197	\$486	\$1,058	\$360	\$1,200
31	001-012-513-55223	\$470	\$0	\$0	\$0	\$0
32	001-012-513-55230	\$0	\$269	\$0	\$0	\$0
33	001-012-513-55240	\$1,415	\$0	\$0	\$0	\$0
34	001-012-513-55250	\$219	\$227	\$317	\$288	\$0
35	001-012-513-55400	\$635	\$235	\$240	\$150	\$150
36	001-012-513-55410	\$5,077	\$979	\$688	\$949	\$1,309
37	001-012-513-55500	\$350	\$175	\$662	\$0	\$0
38	Total Operating Costs	\$53,965	\$28,847	\$19,078	\$24,828	\$22,897
39						
40	CAPITAL OUTLAY					
41	001-012-513-55640	\$0	\$5,310	\$0	\$24,861	\$0
42	Machinery & Equipment	\$0	\$5,310	\$0	\$24,861	\$0
43	Total Capital Outlay Costs	\$0	\$5,310	\$0	\$24,861	\$0
44						
45	TRANSFERS OUT					
46	001-012-581-56501	\$181	\$605	\$365	\$265	\$349
47	001-012-581-56502	\$0	\$0	\$0	\$0	\$0
48	001-012-581-56608	\$1,920	\$1,920	\$2,260	\$0	\$0
49	001-012-581-56609	\$0	\$0	\$0	\$1,725	\$1,726
50	Total Transfers Out	\$2,101	\$2,526	\$2,625	\$1,990	\$2,075
51						
52	Total Expenditures	\$499,259	\$449,330	\$443,887	\$415,025	\$394,146

(1) Sage MIP maintenance & support \$5,129, Microix workflow module maintenance \$1,361, Microix workflow module & time clock support \$2,011, FAS GOV fixed asset support \$915 and State alarm fee for 201 Howell Ave. \$240.
 (2) FGFOA hotel 2 staff members \$950, FGFOA meals (not part of conference) \$160, PRM conference hotel \$280 and CAFR training hotel \$120.
 (3) Steve's Nextel \$360, Centrex 2 lines \$470, Hernando county 9 phones at \$17 each per month \$1,836.
 (4) Lanier copier maintenance \$488 and Misc. repairs \$200.
 (5) Utility bills \$600, Certificates of deposit \$250, adjustment pads \$40, window envelopes \$250, disbursement checks \$540, printing of annual Budget \$1,500 and W - 2's and 1099's \$100.

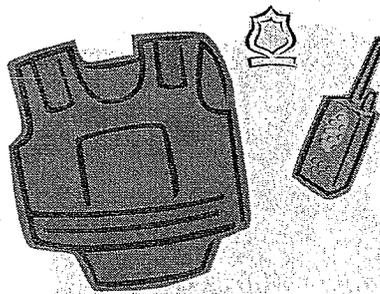
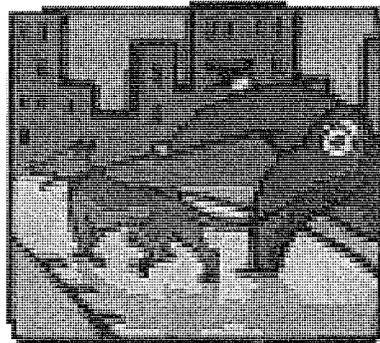
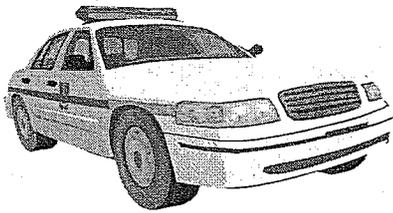


POLICE DEPARTMENT

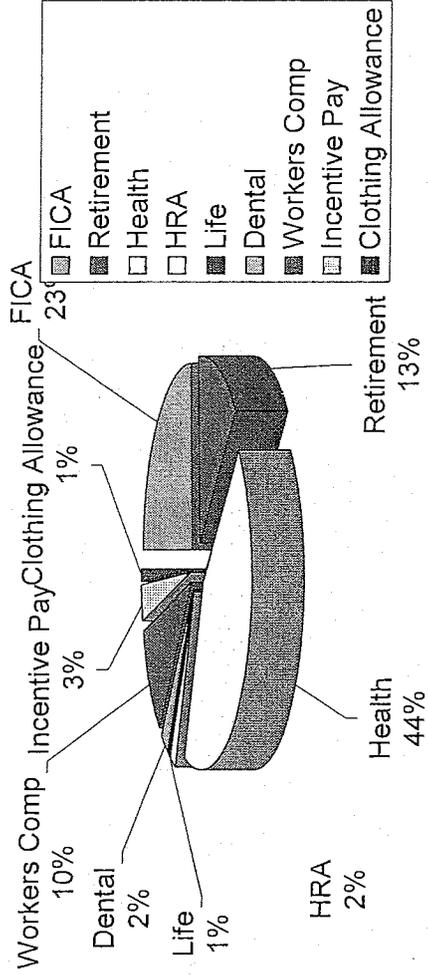


Full-time equivalent positions are shown in parentheses.

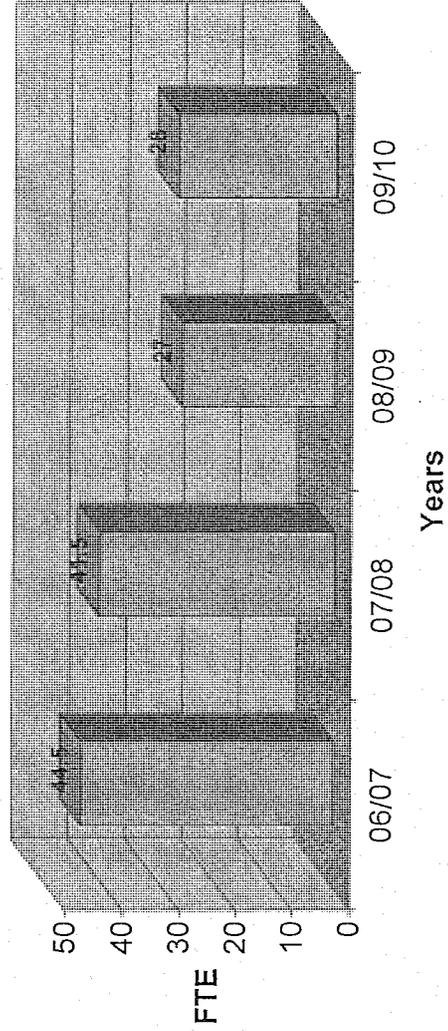
Police Department



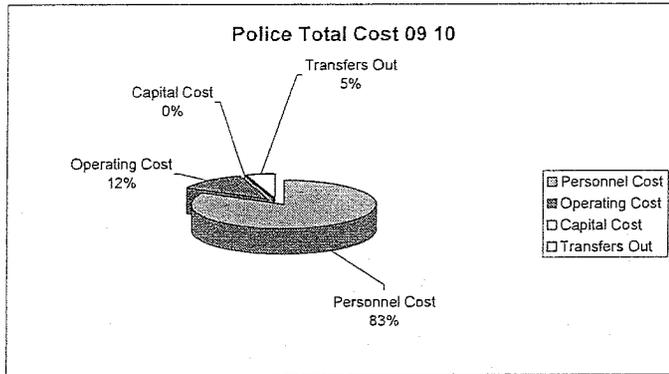
Police Personnel Benefits



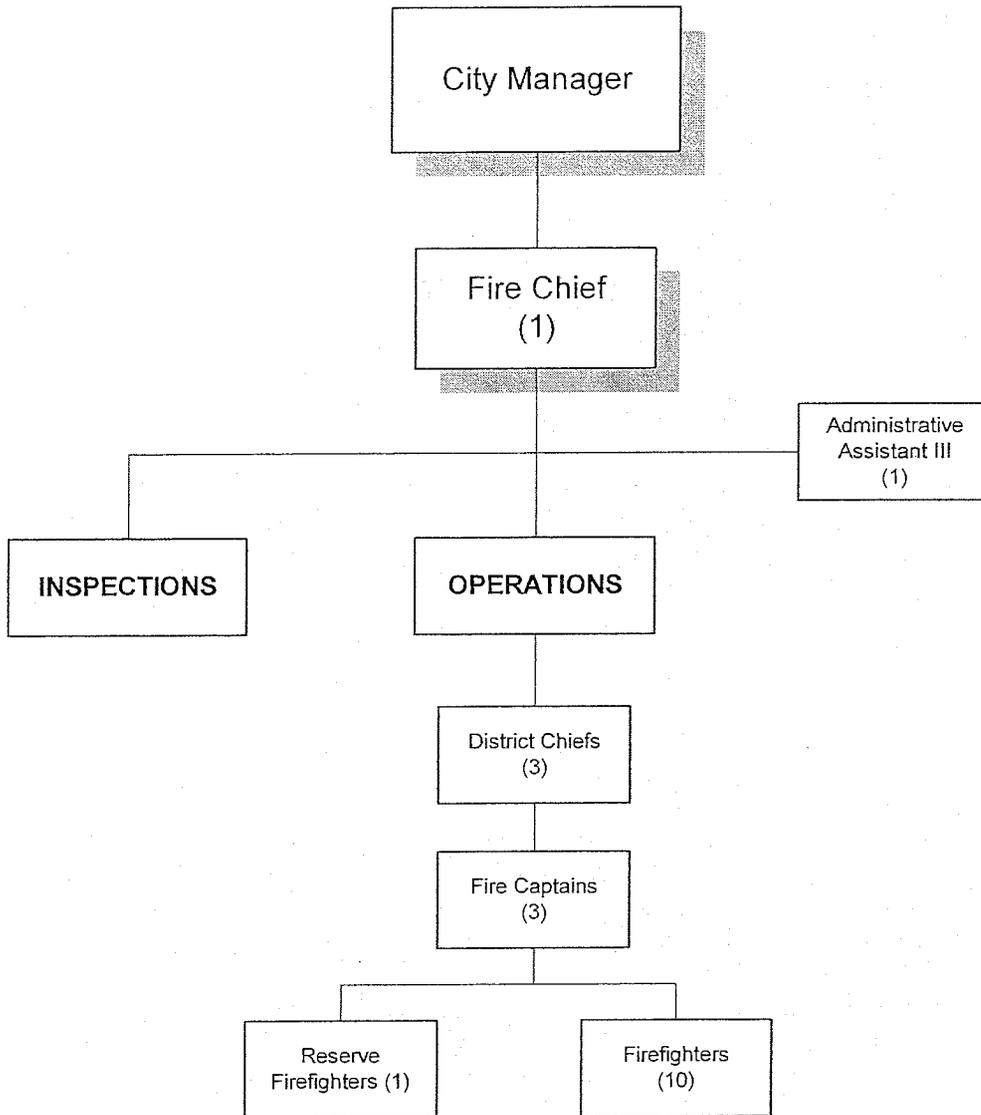
Police FTE



Operations Budget

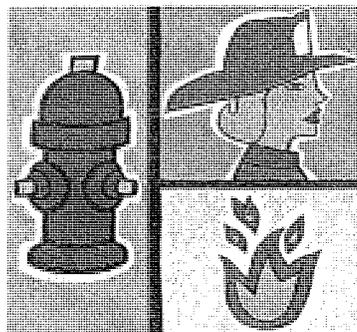
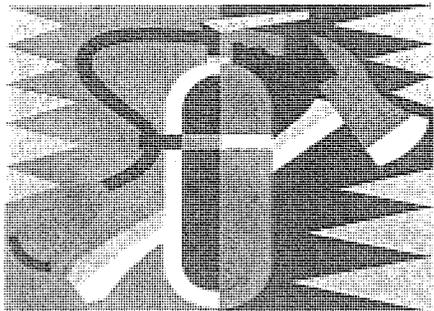


FIRE DEPARTMENT

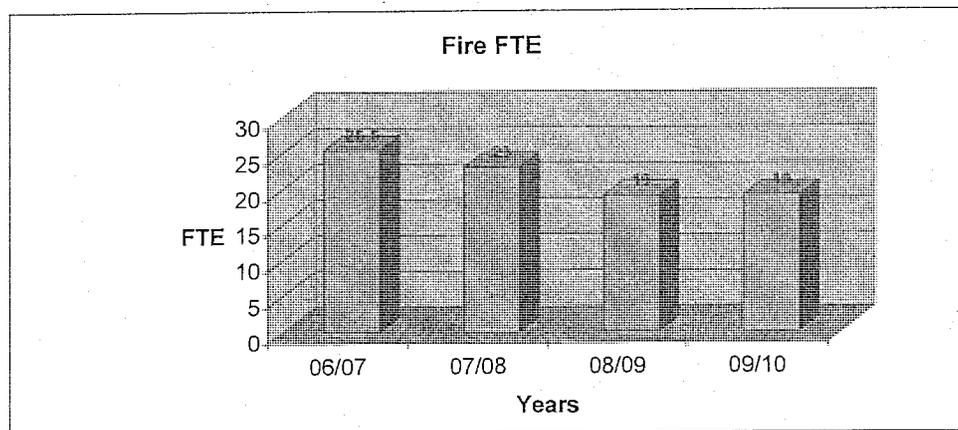
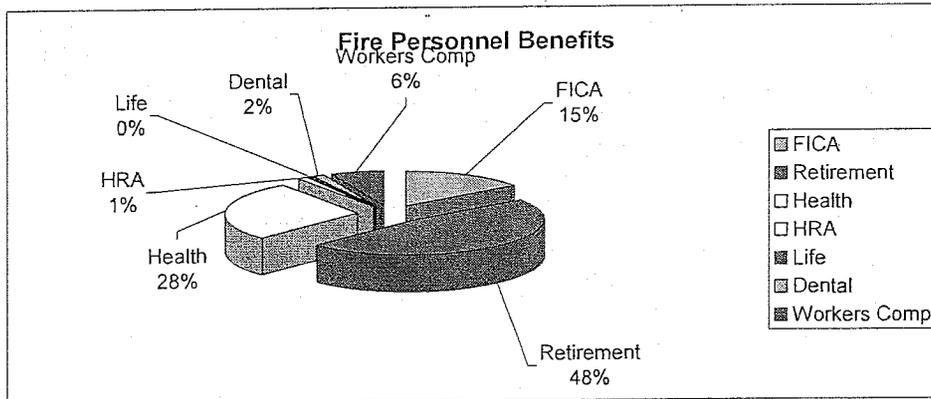


Full-time equivalent positions are shown in parentheses.

Fire Department



Position Title	06/07	07/08	08/09	2010 FTE Requested	2009 Salary Budget	2010 Salary Requested	Incentive/ Special Pay	Hazmat Team	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total	
Fire DEPARTMENT																		
Fire Chief	1	1	1	1	\$72,688	\$71,552	\$1,320	\$840	\$5,639	\$18,074	\$6,456	\$250	\$96	\$367	\$2,425	\$35,467	\$107,019	
District Chief	1	1	1	1	\$50,614	\$49,841	\$500	\$840	\$3,923	\$12,574	\$6,456	\$250	\$96	\$367	\$1,687	\$26,755	\$76,606	
District Chief	1	1	1	1	\$57,666	\$57,996	\$0	\$840	\$4,499	\$14,419	\$6,456	\$250	\$96	\$367	\$1,935	\$28,834	\$86,800	
District Chief	1	1	1	1	\$51,497	\$51,356	\$0	\$840	\$3,993	\$12,798	\$6,456	\$250	\$96	\$367	\$1,717	\$26,490	\$77,846	
Captain	1	1	1	1	\$41,154	\$43,173	\$0	\$0	\$3,303	\$10,586	\$6,456	\$250	\$96	\$367	\$1,420	\$22,450	\$65,623	
Captain	1	1	1	1	\$49,320	\$48,851	\$0	\$840	\$3,201	\$12,184	\$6,456	\$250	\$96	\$367	\$1,635	\$25,601	\$74,452	
Captain	1	1	1	1	\$41,154	\$41,018	\$0	\$840	\$3,202	\$10,264	\$6,456	\$250	\$96	\$367	\$1,377	\$22,824	\$63,842	
Firefighter/Driver	1	1	1	1	\$41,154	\$41,018	\$0	\$0	\$3,234	\$10,365	\$6,456	\$250	\$96	\$367	\$1,391	\$22,130	\$64,400	
Firefighter/Driver	1	1	1	1	\$36,271	\$35,747	\$0	\$840	\$2,799	\$8,971	\$6,456	\$250	\$96	\$367	\$1,204	\$20,955	\$56,702	
Firefighter	1	1	1	1	\$36,908	\$35,747	\$0	\$840	\$2,799	\$8,971	\$6,456	\$250	\$96	\$367	\$1,204	\$20,955	\$56,702	
Firefighter	1	1	1	1	\$34,182	\$34,699	\$0	\$840	\$2,719	\$8,714	\$6,456	\$250	\$96	\$367	\$1,169	\$20,983	\$55,282	
Firefighter/Driver	1	1	1	1	\$36,839	\$37,485	\$0	\$0	\$2,866	\$9,186	\$6,456	\$250	\$96	\$367	\$1,233	\$20,426	\$57,891	
Firefighter	1	1	1	1	\$34,825	\$35,747	\$0	\$0	\$2,735	\$8,765	\$6,456	\$250	\$96	\$367	\$1,176	\$19,817	\$55,564	
Firefighter	1	1	1	1	\$37,709	\$37,524	\$0	\$840	\$2,935	\$9,407	\$6,456	\$250	\$96	\$367	\$1,262	\$21,585	\$59,109	
Firefighter/Driver	1	1	1	1	\$36,908	\$37,844	\$0	\$840	\$2,959	\$9,485	\$6,456	\$250	\$96	\$367	\$1,273	\$21,898	\$59,542	
Firefighter/Driver	1	1	1	1	\$34,952	\$34,699	\$0	\$840	\$2,719	\$8,714	\$6,456	\$250	\$96	\$367	\$1,169	\$20,983	\$55,282	
Firefighter	1	1	1	1	\$37,745	\$34,029	\$0	\$840	\$2,667	\$8,550	\$6,456	\$250	\$96	\$367	\$1,147	\$20,346	\$54,375	
Administrative Asst. III	1	1	1	1	\$36,370	\$36,616	\$0	\$0	\$2,816	\$3,715	\$6,456	\$250	\$342	\$367	\$93	\$14,039	\$50,855	
Sub - Total	18	18	18	18	\$768,745	\$766,344	\$1,920	\$10,920	\$59,608	\$185,743	\$116,208	\$4,500	\$1,526	\$6,606	\$24,517	\$411,548	\$1,177,892	
Overtime					\$30,000	\$30,000			\$2,295	\$7,356	\$0	\$0	\$0	\$0	\$986	\$10,637	\$40,637	
Reserve Firefighter	7.5	5	1	1	\$30,000	\$25,000			\$1,913	\$6,130	\$0	\$0	\$0	\$0	\$823	\$8,866	\$33,866	
TOTAL Fire	25.5	23	19	19	\$826,745	\$821,344	\$1,920	\$10,920	\$63,816	\$199,229	\$116,208	\$4,500	\$1,526	\$6,606	\$26,326	\$431,051	\$1,252,395	

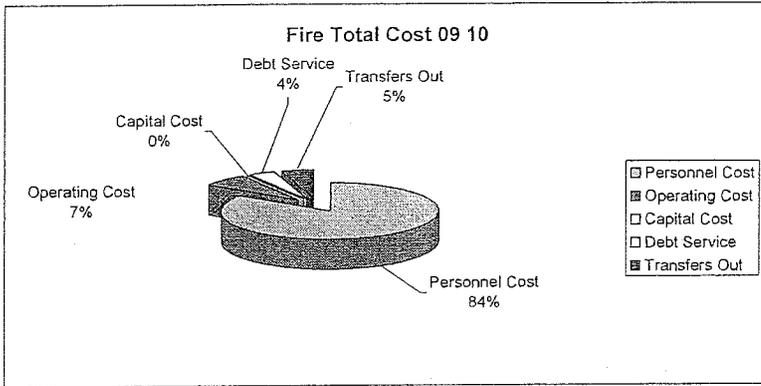


Operations Budget

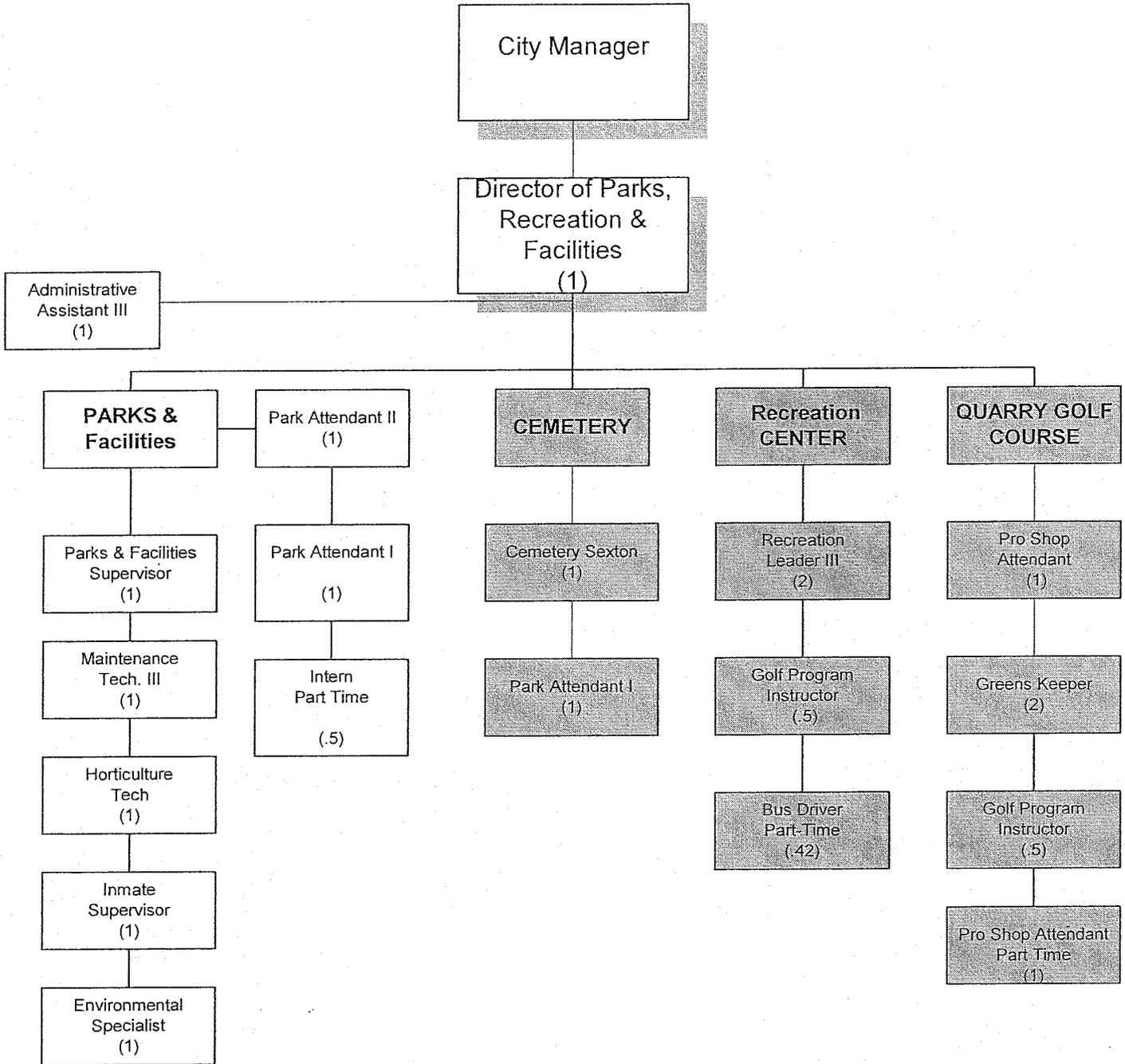
Fire DEPARTMENT

		05/06	06/07	07/08	08/09	Recommended	
		Actual	Actual	Actual	Budget	09/10	
						Budget	
PERSONNEL SERVICES							
1	001-014-522-51200	Regular Salaries	\$646,068	\$710,894	\$739,941	\$725,055	\$766,344
2	001-014-522-51400	Overtime-Unscheduled	\$26,059	\$21,525	\$23,562	\$30,000	\$30,000
3	001-014-522-51410	Overtime-Scheduled	\$34,384	\$36,996	\$39,263	\$32,000	\$34,000
4	001-014-522-51500	Incentive/ Special pay			\$1,222	\$1,680	\$1,920
5	001-014-522-51607	Reserves	\$61,195	\$32,417	\$25,561	\$30,000	\$25,000
6	001-014-522-51612	Hazmat Team			\$8,120	\$10,010	\$10,920
7			\$767,706	\$803,834	\$837,669	\$828,745	\$868,184
8							
9	001-014-522-52100	FICA	\$56,337	\$59,761	\$63,173	\$63,399	\$63,816
10	001-014-522-52200	Retirement	\$125,900	\$137,855	\$169,067	\$187,954	\$199,229
11	001-014-522-52300	Health Insurance	\$53,470	\$61,603	\$73,906	\$116,208	\$116,208
12	001-014-522-52301	Life Insurance	\$1,970	\$2,528	\$3,985	\$1,522	\$1,526
13	001-014-522-52302	Health Reimbursement Account	\$8,940	\$8,268	\$10,895	\$0	\$0
14	001-014-522-52320	Dental Insurance	\$0	\$0	\$0	\$6,614	\$6,606
15	001-014-522-52400	Worker's Comp	\$51,660	\$65,064	\$69,868	\$65,932	\$26,326
16		Total Benefits	\$298,277	\$335,079	\$390,894	\$441,629	\$413,711
17							
18		Total Personnel Service Costs	\$1,065,983	\$1,138,913	\$1,228,563	\$1,270,374	\$1,281,895
GL CODES							
OPERATING EXPENDITURES							
19	001-014-522-52500	Unemployment	\$0	\$0	\$0	\$0	\$0
20	001-014-522-53100	Legal Services	\$0	\$0	\$0	\$0	\$0
21	001-014-522-53101	Medical Services	\$2,348	\$821	\$1,063	\$6,500	\$7,120 (1)
22	001-014-522-53400	Other Contractual Services	\$5,018	\$807	\$583	\$250	\$250 (2)
23	001-014-522-54000	Travel & Per Diem	\$935	\$2,119	\$2,642	\$3,000	\$4,200 (3)
24	001-014-522-54100	Communications&Freight Charge	\$3,935	\$4,373	\$5,779	\$8,500	\$9,888 (4)
25	001-014-522-54110	Postage	\$119	\$292	\$178	\$50	\$50
26	001-014-522-54210	Automotive Repair Service	\$8,431	\$4,563	\$6,890	\$7,500	\$7,000
27	001-014-522-54300	Electric	\$9,112	\$9,056	\$8,857	\$9,350	\$0
28	001-014-522-54303	Water	\$2,133	\$2,677	\$3,363	\$2,200	\$0
29	001-014-522-54400	Equipment & Vehicle Rental	\$143	\$0	\$0	\$0	\$0
30	001-014-522-54540	Fiduciary Liability Insurance	\$125	\$125	\$0	\$125	\$130
31	001-014-522-54600	Repair & Maintenance Services	\$7,644	\$13,591	\$12,124	\$14,750	\$14,400 (5)
32	001-014-522-54700	Printing & Binding Services	\$875	\$154	\$248	\$500	\$500
33	001-014-522-54800	Advertising Activities	\$2,446	\$1,278	\$720	\$1,500	\$500
34	001-014-522-54900	Other Current Charges	\$704	\$990	\$363	\$700	\$700
35	001-014-522-54901	B.E.R.T. Expenditures	\$10,892	\$733	\$0	\$0	\$0
36	001-014-522-55100	Office Supplies	\$1,672	\$644	\$947	\$1,500	\$1,000
37	001-014-522-55210	Operating Supplies	\$5,448	\$1,888	\$2,568	\$2,500	\$675 (6)
38	001-014-522-55211	Medical Supplies	\$1,912	\$1,924	\$1,488	\$2,500	\$2,100
39	001-014-522-55220	Computer Supplies	\$620	\$2,127	\$817	\$1,500	\$0
40	001-014-522-55223	Repair & Maintenance Supplies	\$4,733	\$6,172	\$0	\$0	\$0
41	001-014-522-55225	Chemicals	\$1,359	\$824	\$1,702	\$1,000	\$500
42	001-014-522-55226	Safety Supplies/Gear	\$0	\$91	\$5,787	\$16,175	\$8,635 (7)
43	001-014-522-55230	Clothing/Uniforms	\$17,407	\$7,393	\$8,121	\$4,740	\$5,610 (8)
44	001-014-522-55240	Institutional Supplies	\$2,669	\$2,437	\$0	\$0	\$0
45	001-014-522-55250	Fuels & Lubricant	\$13,933	\$13,716	\$20,304	\$20,000	\$14,000
46	001-014-522-55252	Small Tools	\$2,428	\$1,263	\$1,664	\$1,800	\$1,000 (9)
47	001-014-522-55253	Automotive Repair Supplies(In-house)	\$5,142	\$6,367	\$8,268	\$4,000	\$4,000
48	001-014-522-55400	Books, Subscription, Membership	\$1,461	\$1,346	\$1,230	\$2,000	\$4,200 (10)
49	001-014-522-55410	Training & Education	\$4,726	\$4,146	\$2,339	\$7,100	\$6,680 (11)
50	001-014-522-55500	Uncapitalized Equipment	\$25,262	\$10,884	\$23,368	\$14,500	\$15,000 (12)
51		Total Operating Costs	\$143,632	\$102,601	\$121,413	\$134,240	\$108,138
52							
53		CAPITAL OUTLAY					
54	001-014-522-55640	Machinery & Equipment	\$661,947	\$0	\$20,060	\$0	\$0
55		Total Capital Outlay Costs	\$661,947	\$0	\$20,060	\$0	\$0
56							
57		Debt Service					
58	001-014-517-57200	Principal	\$8,584	\$30,943	\$32,240	\$34,026	\$35,488
59	001-014-517-57100	Interest	\$8,600	\$26,326	\$25,030	\$23,244	\$21,782
60		Total Debt Service	\$17,184	\$57,269	\$57,270	\$57,270	\$57,270
61							
62		TRANSFERS OUT					
63	001-014-581-56501	Internal Service Fund	\$10,721	\$8,558	\$8,795	\$5,507	\$4,656
64	001-014-581-56502	Vehicle Replacement Fund	\$88,631	\$83,524	\$50,555	\$69,055	\$63,815
65	001-014-581-56608	Self Insured Dental Plan Fund	\$3,264	\$3,456	\$4,526	\$0	\$0
66	001-014-581-56609	HRA Funding Account	\$0	\$0	\$0	\$4,500	\$4,500
67		Total Transfers Out	\$102,616	\$95,538	\$63,876	\$79,062	\$72,971
68							
69							
70		Total Expenditures	\$1,991,362	\$1,394,321	\$1,491,182	\$1,540,946	\$1,520,274

- (1) Firefighters physicals 17 at \$360 each equals \$6,120 and Hepatitis B shots or boosters and TB test \$1,000.
- (2) Annual pest control \$250.
- (3) Fire Chiefs conference (Mossgrove \$1,500 & Mettinger \$1,500) \$3,000 and FSFC & NFA classes \$1,200.
- (4) 22 Alpha pagers \$1,300, 7 Air cards for laptops \$4,200, Cisco phone service \$1,428, Cell phones \$2,100, Fax lines \$500 and Mettinger Cell phone stipend \$360.
- (5) Hurst tool (jaws) annual maintenance \$1,600, breathing air test \$500, Hydro testing of MSA air bottles \$2,000, Self contained breathing apparatus (SCBA) flow testing \$3,100, Misc. chain saws, blowers, generator repair \$500, repair of protective clothing \$1,200, Fire extinguisher maint. \$200, radio maint. (Sheriff's Office) 800 Mhz \$2,500 and commercial openers for rear bay doors \$2,800.
- (6) 2 Digital cameras for fire investigations \$175, Batteries for MSA equipment \$200, Paint for hydrants \$150, Markers for hydrants \$100, Epoxy for hydrants markers \$25 and paint brushes for hydrants \$25.
- (7) 5 sets of bunker boots \$1,250, 5 pairs of firefighter gloves \$425, 3 sets of bunker gear \$6,300, 2 Nomex hoods \$60 and 2 helmets with shields \$800.
- (8) 17 Station uniforms \$5,600.
- (9) Tools for station and other response vehicles \$500 and hand tools for brush truck number 61 \$500.
- (10) Books for classes \$800, online fire codes \$750, Magazines (Fire Chief, Firehouse, First responder, JEMS, Fire engineering) \$150, code pal updates \$600, Florida Fire Prevention Code 2007 ED/ Fire protection handbook \$300, FFCA 3 memberships \$300 and Target Safety 13 Firefighters \$1,300.
- (11) Firefighter classes \$5,280 and certify 2 personnel to work on SCBA's \$1,400.
- (12) 5" supply line 3 sections \$1,660, 5" pony 2 sections \$1,050, 3" hose 8 sections \$930, 1.75" 8 sections \$600, 1" forestry hose 2 sections \$195, 1 cans of class B foam \$160, 2 cans of class A foam \$160, 2 thermal imager batteries \$220, jumbo intake gate valve tower engine 61 \$2,800, ventilation saw engine 61 \$2,100, positive pressure fan engine 61 \$2,600, station furniture (Chief's office, operations room, day room) \$2,025 and 2 Batteries for life pack 1000 \$500.

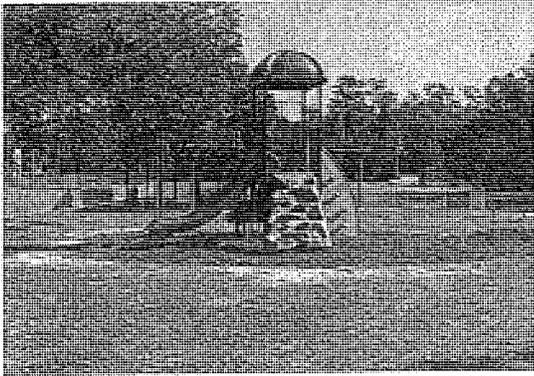


PARKS, RECREATION & FACILITIES DEPARTMENT Parks Division

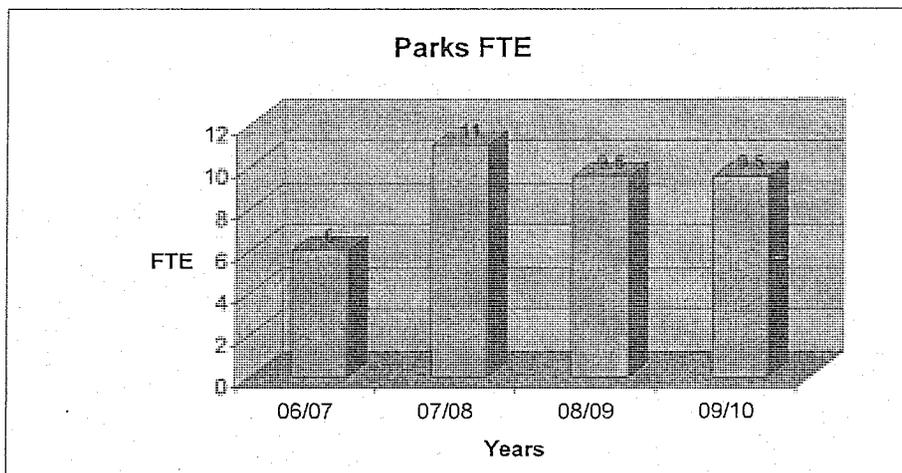
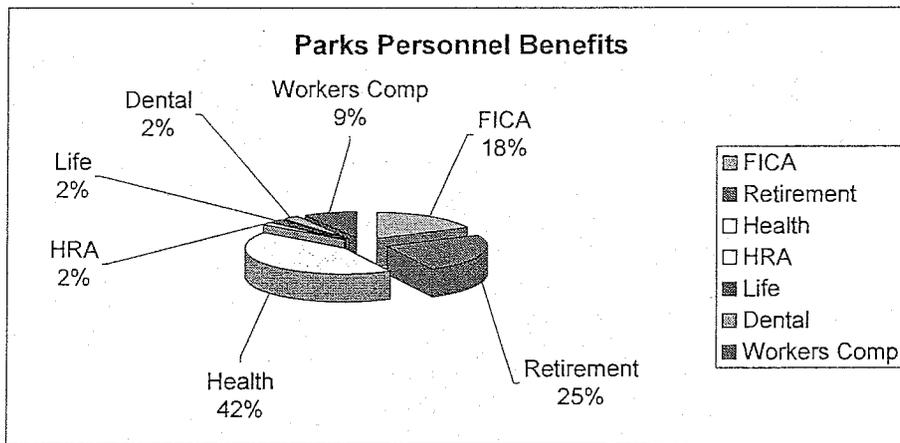


Full-time equivalent positions are shown in parentheses.

Parks Department



Position Title	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
Parks Division															
Parks, Recreation & Facilities Director	1	1	1	1	\$58,365	\$59,093	\$4,521	\$7,972	\$6,456	\$250	\$551	\$367	\$2,229	\$22,345	\$81,438
Administrative Assistant III	1	1	1	1	\$35,595	\$36,525	\$2,794	\$3,685	\$6,456	\$250	\$340	\$367	\$92	\$13,985	\$50,510
Park Attendant I	0	0	1	1	\$19,309	\$21,424	\$1,639	\$2,162	\$6,456	\$250	\$198	\$367	\$802	\$11,874	\$33,298
Park Attendant II	1	1	1	1	\$20,774	\$20,988	\$1,606	\$2,118	\$6,456	\$250	\$194	\$367	\$786	\$11,776	\$32,764
Park Attendant III	0	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Coordinator	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Tech III	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Operator I	0	1	1	1	\$43,009	\$44,013	\$3,367	\$4,441	\$6,456	\$250	\$410	\$367	\$1,643	\$16,934	\$80,947
Equipment Operator I	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Facilities Supervisor	0	1	1	1	\$48,818	\$49,692	\$3,801	\$5,014	\$6,456	\$250	\$463	\$367	\$1,856	\$18,207	\$67,899
Horticulture Tech	0	1	1	1	\$23,784	\$24,232	\$1,854	\$2,445	\$6,456	\$250	\$224	\$367	\$908	\$12,604	\$36,736
Inmate Supervisor	0	1	1	1	\$33,293	\$33,634	\$2,573	\$3,394	\$6,456	\$250	\$312	\$367	\$2,421	\$15,773	\$49,407
Environmental Specialist	0	1	1	1	\$22,594	\$22,964	\$1,757	\$2,317	\$6,456	\$250	\$213	\$367	\$853	\$12,213	\$35,177
Sub - Total	6	11	9	9	\$305,541	\$312,565	\$23,911	\$33,547	\$58,104	\$2,250	\$2,905	\$3,303	\$11,590	\$135,610	\$448,175
Intern-Part Time	0	0	0.5	0.5	\$7,500	\$7,500	\$574	\$76			\$7		\$282	\$856	\$8,356
Overtime					\$1,000	\$750	\$57	\$76					\$28	\$168	\$918
TOTAL Parks	6	11	9.5	9.5	\$314,041	\$320,815	\$24,542	\$33,623	\$58,104	\$2,250	\$2,912	\$3,303	\$11,900	\$136,634	\$457,449



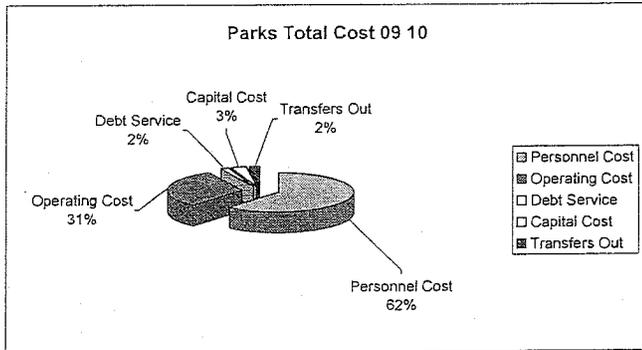
Operations Budget

Parks DEPARTMENT

		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
	PERSONNEL SERVICES						
1	001-020-572-51200 Regular Salaries	\$207,087	\$206,555	\$340,607	\$313,041	\$311,679	\$320,055
2	001-020-572-51400 Overtime	\$2,224	\$2,152	\$195	\$1,000	\$750	\$750
3		\$209,311	\$208,707	\$340,802	\$314,041	\$312,429	\$320,815
4							
5	001-020-572-52100 FICA	\$15,942	\$15,919	\$26,060	\$24,024	\$24,542	\$24,542
6	001-020-572-52200 Retirement	\$18,691	\$21,711	\$35,428	\$32,103	\$33,623	\$33,623
7	001-020-572-52300 Health Insurance	\$17,271	\$21,329	\$43,366	\$58,104	\$58,104	\$58,104
8	001-020-572-52301 Life Insurance	\$1,422	\$1,711	\$2,986	\$2,859	\$2,912	\$2,912
9	001-020-572-52302 Health Reimbursement Account	\$1,872	\$1,489	\$470	\$0	\$0	\$0
10	001-020-572-52320 Dental Insurance	\$0	\$0	\$0	\$3,307	\$3,303	\$3,303
11	001-020-572-52400 Worker's Comp	\$13,162	\$16,531	\$31,065	\$11,654	\$11,900	\$11,900
12	Total Benefits	\$68,360	\$78,690	\$139,375	\$132,071	\$134,384	\$134,384
13							
14	Total Personnel Service Costs	\$277,671	\$287,397	\$480,177	\$446,112	\$446,813	\$455,199
GL CODES		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
15	001-020-572-52500 Unemployment	\$0	\$0	\$0	\$0	\$0	\$1,187
16	001-020-572-53101 Medical Services	\$244	\$233	\$831	\$350	\$350	\$350
17	001-020-572-53400 Other Contractual Services	\$2,681	\$10,804	\$73,409	\$67,500	\$62,000	\$62,000 (1)
18	001-020-572-53401 Contract Labor	\$2,751	\$966	\$0	\$1,000	\$500	\$500
19	001-020-572-54000 Travel & Per Diem	\$108	\$241	\$529	\$600	\$600	\$600
20	001-020-572-54100 Communications&Freight Charge	\$1,726	\$1,865	\$2,907	\$2,800	\$1,020	\$1,020
21	001-020-572-54110 Postage	\$0	\$0	\$14	\$100	\$100	\$100
22	001-020-572-54210 Automotive Repair Service	\$140	\$321	\$865	\$1,500	\$1,500	\$1,500
23	001-020-572-54300 Electric	\$28,543	\$30,600	\$29,603	\$33,000	\$30,000	\$30,000
24	001-020-572-54303 Water	\$7,010	\$10,006	\$9,476	\$9,000	\$9,000	\$9,000
25	001-020-572-54400 Equipment & Vehicle Rental	\$725	\$400	\$2,514	\$4,000	\$3,000	\$3,000 (2)
26	001-020-572-54401 Rentals & Leases	\$148	\$0	\$0	\$150	\$150	\$2,718
27	001-020-572-54560 Insurance Claims & Deductibles	\$153	\$0	\$0	\$1,000	\$1,000	\$1,000
28	001-020-572-54600 Repair & Maintenance Services	\$7,461	\$7,821	\$6,063	\$8,500	\$8,500	\$8,500
29	001-020-572-54700 Printing & Binding Services	\$46	\$118	\$131	\$925	\$500	\$500
30	001-020-572-54800 Advertising Activities	\$2,021	\$546	\$188	\$750	\$500	\$500
31	001-020-572-54900 Other Current Charges	\$258	\$748	\$488	\$0	\$0	\$0
32	001-020-572-54920 Recreational Supplies	\$1,278	\$2,270	\$8,171	\$1,500	\$500	\$500
33	001-020-572-55100 Office Supplies	\$1,011	\$1,629	\$1,558	\$2,000	\$2,000	\$2,000
34	001-020-572-55210 Operating Supplies	\$976	\$14,119	\$15,171	\$20,000	\$20,000	\$20,000 (3)
35	001-020-572-55211 Medical Supplies	\$48	\$0	\$0	\$0	\$0	\$0
36	001-020-572-55220 Computer Supplies	\$515	\$23	\$833	\$950	\$0	\$0
37	001-020-572-55223 Repair & Maintenance Supplies	\$23,260	\$13,265	\$27,136	\$50,000	\$50,000	\$35,000 (4)
38	001-020-572-55225 Chemicals	\$3,335	\$1,262	\$2,916	\$3,000	\$3,000	\$3,000
39	001-020-572-55230 Clothing/Uniforms	\$1,574	\$1,050	\$2,946	\$2,200	\$2,500	\$2,500
40	001-020-572-55240 Institutional Supplies	\$3,156	\$3,949	\$23,222	\$23,500	\$24,000	\$24,000 (5)
41	001-020-572-55250 Fuels & Lubricant	\$4,404	\$4,218	\$20,310	\$14,500	\$11,500	\$11,500
42	001-020-572-55252 Small Tools	\$1,220	\$2,306	\$688	\$1,250	\$1,200	\$1,200
43	001-020-572-55253 Automotive Repair Supply (In-house)	\$1,914	\$3,617	\$3,691	\$3,500	\$2,000	\$2,000
44	001-020-572-55400 Books, Subscription, Membership	\$215	\$320	\$742	\$500	\$500	\$500
45	001-020-572-55410 Training & Education	\$572	\$845	\$773	\$1,250	\$1,500	\$1,500
46	001-020-572-55500 Uncapitalized Equipment	\$4,305	\$1,379	\$4,626	\$28,840	\$3,680	\$5,000 (6)
47	Total Operating Costs	\$101,778	\$114,931	\$239,901	\$285,165	\$241,100	\$231,175
48							
49	Debt Service						
50	001-020-517-57100 Interest	\$2,932	\$2,491	\$2,028	\$1,529	\$1,039	\$1,039
51	001-020-517-57200 Principal	\$11,081	\$11,517	\$11,971	\$12,443	\$12,933	\$12,933
52	Total Debt Service	\$14,013	\$14,008	\$13,999	\$13,972	\$13,972	\$13,972
53							
54	CAPITAL OUTLAY						
55	001-020-572-55630 Improvements-Non Buildings	\$9,950	\$0	\$0	\$0	\$0	\$0
56	001-020-572-55640 Machinery & Equipment	\$0	\$15,000	\$0	\$0	\$58,732	\$23,732 (7)
57	Total Capital Outlay Costs	\$9,950	\$15,000	\$0	\$0	\$58,732	\$23,732
58							
59	TRANSFERS OUT						
60	001-020-581-56501 Internal Service Fund	\$7,778	\$8,452	\$14,961	\$8,329	\$9,425	\$9,525
61	001-020-581-56502 Vehicle Replacement Fund	\$4,748	\$2,344	\$0	\$0	\$0	\$0
62	001-020-581-56503 Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
63	001-020-581-56508 Self Insured Dental Plan Fund	\$1,344	\$1,152	\$2,757	\$0	\$0	\$0
64	001-020-581-56609 HRA Funding Account	\$0	\$0	\$0	\$2,250	\$2,250	\$2,250
65	Total Transfers Out	\$13,870	\$11,948	\$17,718	\$15,579	\$16,675	\$16,775
66							
67							
68	Total Expenditures	\$417,282	\$443,284	\$751,795	\$760,828	\$777,292	\$740,853

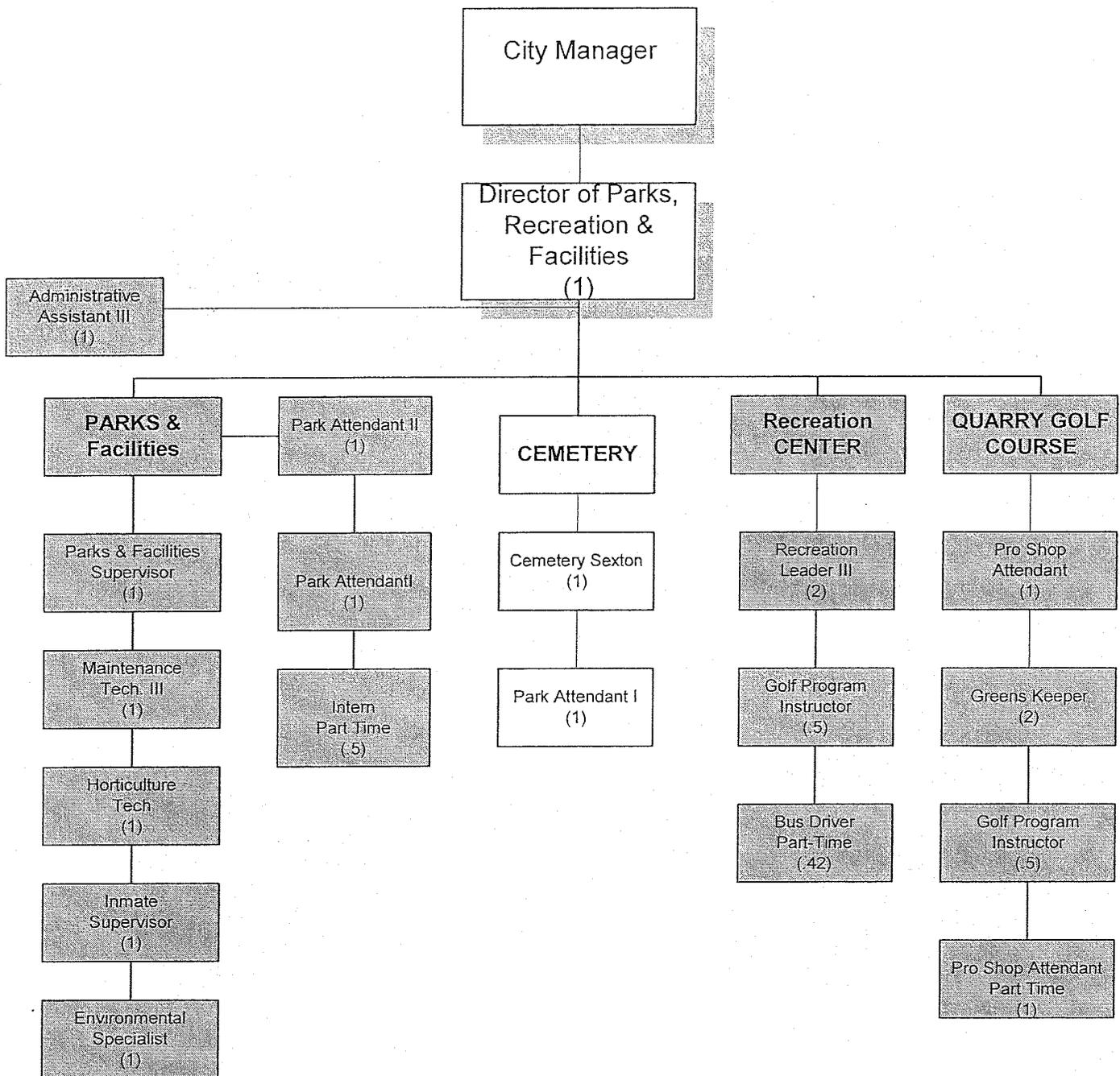
- (1) Inmate Guard salary-current agreement \$57,000 and City Hall carpet and window cleaning \$5,000.
- (2) Scissor lift for athletic light replacements and Christmas street decorations.
- (3) Field paint, mulch for medians, bulb outs and facilities landscaping. Also sand, clay and trash cans.
- (4) Supplies needed to repair all City facilities, building, plumbing, electrical and equipment supplies.
- (5) Cleaning products, hand towels, toilet paper, gloves, hand soap, bleach for all City divisions.
- (6) Weed Eaters for the inmates.
- (7) John Deere Utility work vehicle \$13,532 and John Deere field rake \$10,200

Operations Budget



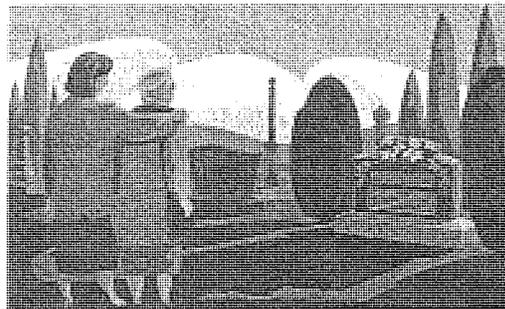
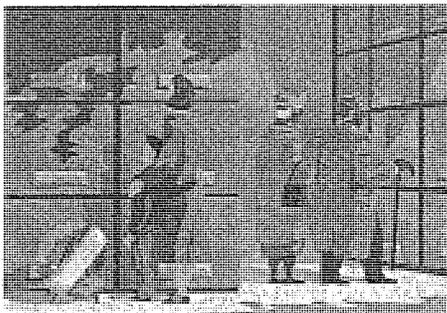
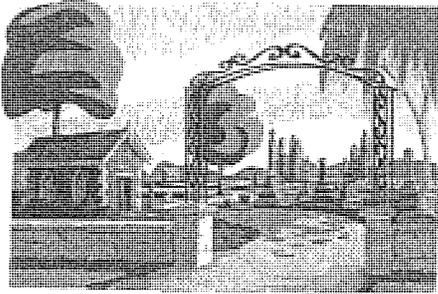
PARKS, RECREATION & FACILITIES DEPARTMENT

Cemetery Division

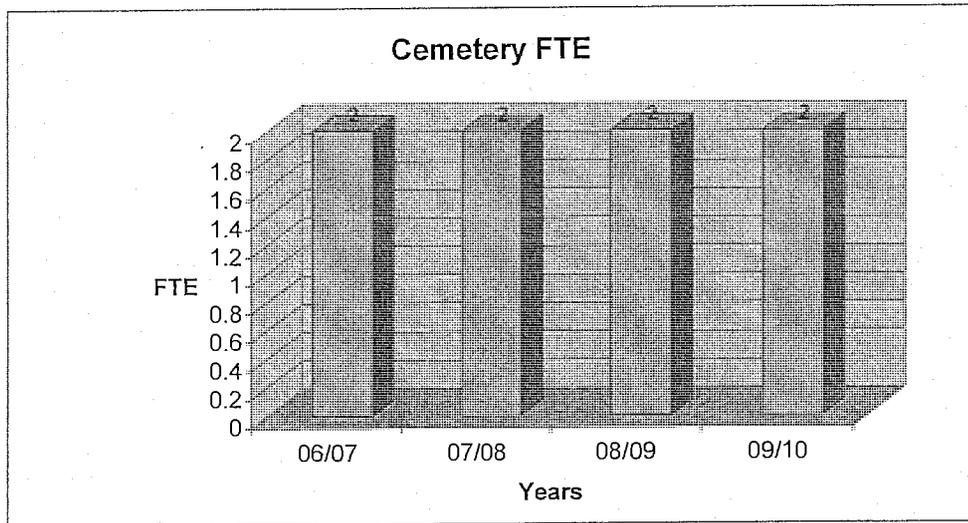
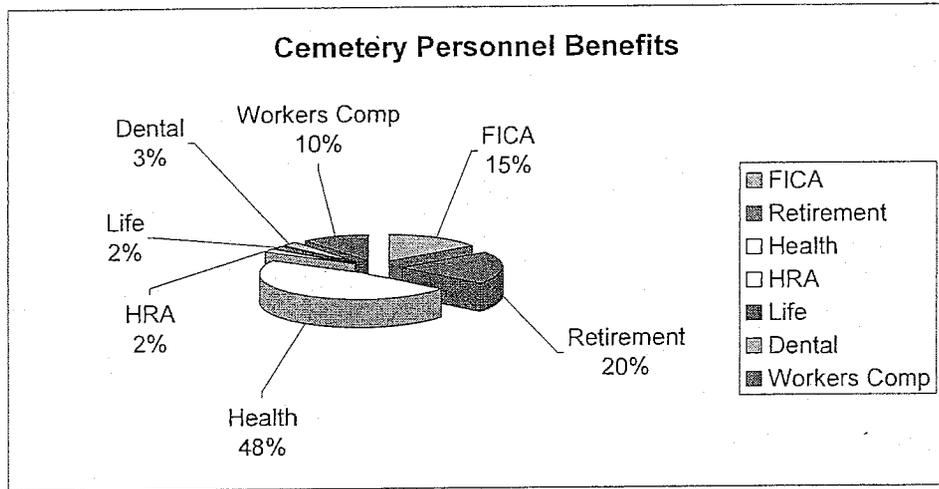


Full-time equivalent positions are shown in parentheses.

Cemetery Department



Position Title	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
Cemetery Division															
Cemetery Sexton	1	1	1	1	\$34,748	\$35,485	\$2,715	\$3,580	\$6,456	\$250	\$330	\$367	\$1,842	\$15,540	\$51,025
Park Attendant I	0	1	1	1	\$20,822	\$19,448	\$1,488	\$1,952	\$6,456	\$250	\$180	\$367	\$1,004	\$11,707	\$31,155
Park Attendant II	1	0	0	0	\$0									\$0	\$0
Sub - Total					\$55,570	\$54,933	\$4,202	\$5,543	\$12,912	\$500	\$510	\$734	\$2,846	\$27,247	\$82,180
Overtime					\$500	\$500	\$38	\$50			\$5		\$26	\$120	\$239
TOTAL Cemetery	2	2	2	2	\$56,070	\$55,433	\$4,241	\$5,593	\$12,912	\$500	\$515	\$734	\$2,872	\$27,367	\$82,420

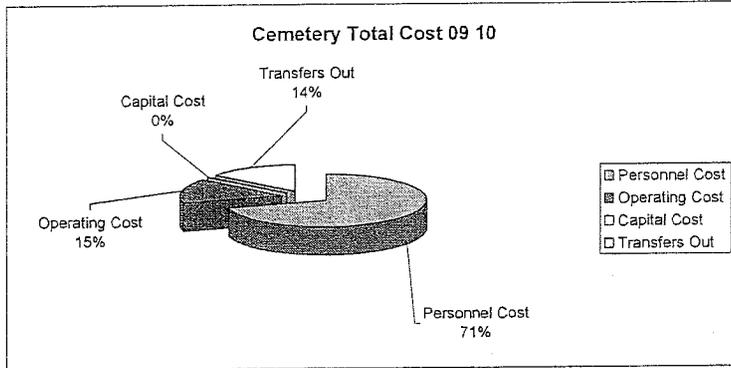


Operations Budget

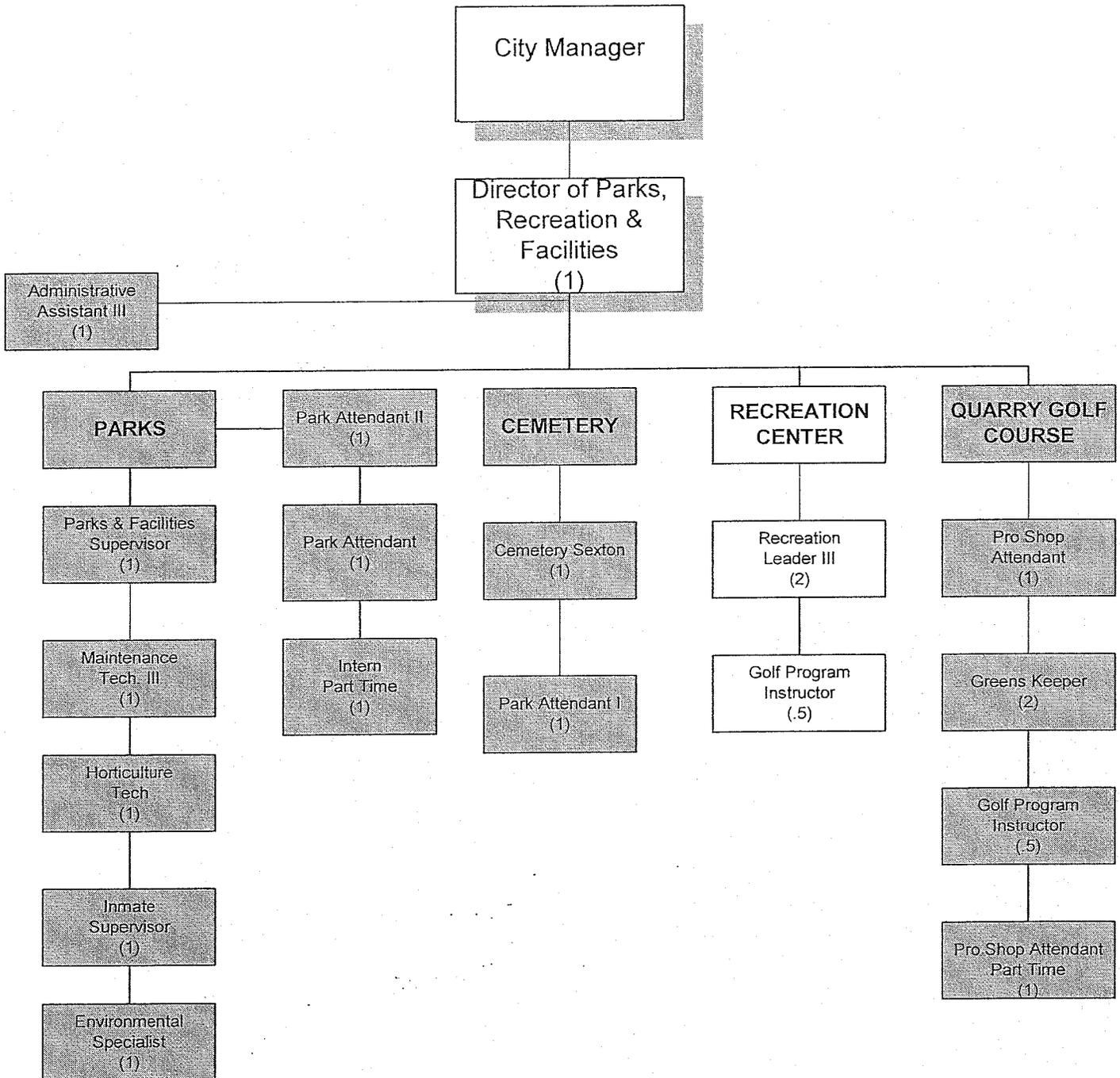
Cemetery Division

		05/06	06/07	07/08	08/09	Requested	Recommended	
		Actual	Actual	Actual	Budget	09/10	09/10	
						Budget	Budget	
PERSONNEL SERVICES								
1	001-017-539-51200	Regular Salaries	\$44,066	\$51,720	\$55,299	\$55,570	\$55,307	\$54,933
2	001-017-539-51400	Overtime	\$380	\$118	\$0	\$500	\$500	\$500
3			\$44,446	\$51,838	\$55,299	\$56,070	\$55,807	\$55,433
4								
5	001-017-539-52100	FICA	3,400	\$3,970	\$4,228	\$4,289	\$4,269	\$4,241
6	001-017-539-52200	Retirement	3,668	\$5,109	\$5,410	\$5,523	\$5,631	\$5,593
7	001-017-539-52300	Health Insurance	3,290	\$6,814	\$8,821	\$12,912	\$12,912	\$12,912
8	001-017-539-52301	Life Insurance	305	\$373	\$555	\$520	\$522	\$515
9	001-017-539-52302	Health Reimbursement Account	1,425	\$982	\$1,425	\$0	\$0	\$0
10	001-017-539-52320	Dental Insurance	0	\$0	\$0	\$735	\$735	\$734
11	001-017-539-52400	Worker's Comp	4,740	\$5,930	\$6,001	\$7,009	\$2,917	\$2,872
12		Total Benefits	16,828	\$23,178	\$26,440	\$30,988	\$26,986	\$26,867
13								
14		Total Personnel Service Costs	\$61,274	\$75,016	\$81,739	\$87,058	\$82,793	\$82,300
OPERATING EXPENDITURES								
15	001-017-539-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0
16	001-017-539-53101	Medical Services	\$70	\$36	\$39	\$50	\$50	\$50
17	001-017-539-53400	Other Contractual Services	\$3,879	\$1,871	\$592	\$1,500	\$360	\$380 (1)
18	001-017-539-54100	Communications&Freight Charge	\$633	\$769	\$766	\$500	\$784	\$784 (2)
19	001-017-539-54110	Postage	\$11	\$0	\$0	\$50	\$50	\$50
20	001-017-539-54210	Automotive Repair Service	\$17	\$0	\$0	\$50	\$500	\$500
21	001-017-539-54300	Electric	\$757	\$620	\$686	\$650	\$750	\$750
22	001-017-539-54303	Water	\$2,191	\$2,321	\$2,675	\$2,500	\$2,500	\$2,500
23	001-017-539-54400	Equipment & Vehicle Rental	\$50	\$0	\$0	\$0	\$0	\$0
24	001-017-539-54600	Repair & Maintenance Services	\$4,203	\$847	\$787	\$1,500	\$1,500	\$1,500
25	001-017-539-54700	Printing & Binding Services	\$16	\$15	\$0	\$500	\$500	\$500
26	001-017-539-54800	Advertising Activities	\$297	\$288	\$326	\$311	\$500	\$500
27	001-017-539-54900	Other Current Charges	\$411	\$211	\$6	\$0	\$0	\$0
28	001-017-539-54912	Cemetery Lot Buy Back	\$3,139	\$1,350	\$0	\$0	\$1,000	\$1,000
29	001-017-539-54913	Cost of Goods Sold	\$0	\$0	\$490	\$0	\$0	\$0
30	001-017-539-55100	Office Supplies	\$103	\$225	\$367	\$500	\$500	\$500
31	001-017-539-55210	Operating Supplies	\$215	\$1,777	\$1,776	\$2,000	\$1,000	\$1,000
32	001-017-539-55211	Medical Supplies	\$33	\$0	\$0	\$0	\$0	\$0
33	001-017-539-55220	Computer Supplies	\$35	\$28	\$10	\$100	\$0	\$0
34	001-017-539-55223	Repair & Maintenance Supplies	\$3,233	\$1,573	\$0	\$0	\$0	\$0
35	001-017-539-55225	Chemicals Supplies	\$0	\$0	\$0	\$0	\$750	\$750 (3)
36	001-017-539-55230	Clothing/Uniforms	\$875	\$719	\$766	\$750	\$750	\$750
37	001-017-539-55240	Institutional Supplies	\$194	\$321	\$0	\$0	\$0	\$0
38	001-017-539-55250	Fuels & Lubricant	\$2,780	\$3,401	\$4,112	\$3,500	\$3,500	\$2,700
39	001-017-539-55252	Small Tools	\$740	\$529	\$206	\$500	\$500	\$500
40	001-017-539-55253	Auto Repair Supplies (In-house)	\$432	\$309	\$635	\$750	\$750	\$750
41	001-017-539-55400	Books,Subscription,Membership	\$245	\$0	\$0	\$250	\$250	\$250
42	001-017-539-55410	Training & Education	\$25	\$0	\$0	\$100	\$500	\$500
43	001-017-539-55500	Uncapitalized Equipment	\$3,104	\$2,184	\$289	\$500	\$4,500	\$1,500 (4)
44		Total Operating Costs	\$27,688	\$19,394	\$14,528	\$16,561	\$21,494	\$17,694
45								
46		CAPITAL OUTLAY						
47	001-017-539-55630	Improvements-Non Building	\$29,460	\$226	\$0	\$0	\$0	\$0
48	001-017-539-55640	Machinery & Equipment	\$0	\$11,214	\$0	\$0	\$0	\$0
49		Total Capital Outlay Costs	\$29,460	\$11,440	\$0	\$0	\$0	\$0
50								
51		TRANSFERS OUT						
52	001-017-581-56501	Internal Service Fund	\$3,667	\$4,047	\$3,304	\$1,285	\$837	\$846
53	001-017-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0
54	001-017-581-56503	Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
55	001-017-581-56605	Cemetery Perpetual Care Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
56	001-017-581-56608	Self Insured Dental Plan Fund	\$384	\$384	\$502	\$0	\$0	\$0
57	001-017-581-56609	HRA Funding Account	\$0	\$0	\$0	\$500	\$500	\$500
58		Total Transfers Out	\$14,051	\$14,431	\$13,806	\$16,785	\$16,337	\$16,346
59								
60								
61		Total Expenditures	\$132,473	\$120,281	\$110,073	\$120,404	\$120,624	\$116,340
62								

(1) Yearly alarm monitoring \$240 and pest control \$120.
 (2) Cisco phone \$240 and Bright House Internet \$580.
 (3) Lawn mower vacuum for leaves \$1,500.

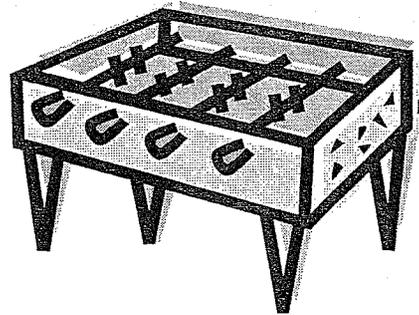
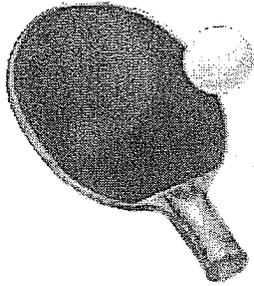


PARKS, RECREATION & FACILITIES DEPARTMENT Recreation Division

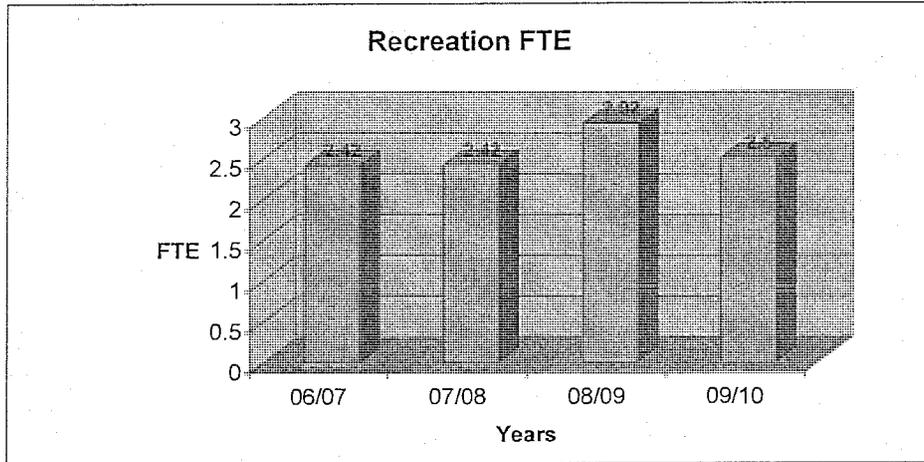
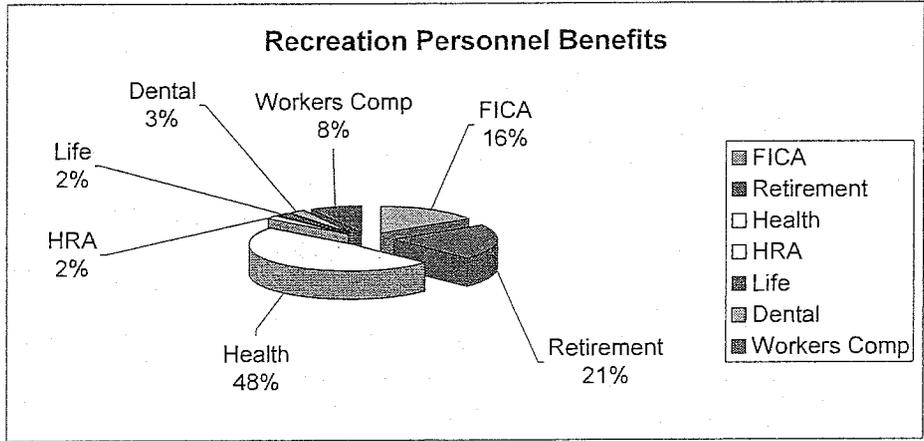


Full-time equivalent positions are shown in parentheses.

Recreation Department



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									
Recreation DEPARTMENT															
Recreation Leader III	1	1	1	1	\$33,327	\$27,165	\$2,078	\$2,741	\$6,456	\$250	\$252	\$367	\$1,019	\$13,163	\$40,328
Recreation Leader III	1	1	1	1	\$28,612	\$30,264	\$2,315	\$3,054	\$6,456	\$250	\$281	\$367	\$1,137	\$13,850	\$44,124
Golf Program instructor	0	0	0.5	0.5	\$12,699	\$12,699	\$971	\$1,281	\$3,228	\$125	\$119	\$184	\$481	\$6,390	\$19,089
							\$0								
Sub - Total	2	2	2.5	2.5	\$74,638	\$70,128	\$5,365	\$7,076	\$16,140	\$625	\$652	\$918	\$2,637	\$33,413	\$103,541
Bus Driver Part Time	0.42	0.42	0.42	0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Overtime					\$1,000	\$500	\$38	\$50	\$0	\$0	\$5	\$0	\$19	\$113	\$613
TOTAL Recreation	2.42	2.42	2.92	2.5	\$85,638	\$70,628	\$5,403	\$7,126	\$16,140	\$625	\$657	\$918	\$2,656	\$33,525	\$104,153



Operations Budget

Recreation DEPARTMENT

		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
					Budget	Budget	Budget
PERSONNEL SERVICES							
1	001-025-572-51200	\$58,100	\$68,157	\$65,386	\$84,638	\$74,891	\$70,128
2	001-025-572-51400	\$800	\$1,725	\$277	\$1,000	\$500	\$500
3		\$58,900	\$69,882	\$65,663	\$85,638	\$75,391	\$70,628
4							
5	001-025-572-52100	\$3,732	\$5,169	\$5,019	\$6,551	\$5,403	\$5,403
6	001-025-572-52200	\$4,885	\$6,870	\$6,670	\$8,435	\$7,126	\$7,126
7	001-025-572-52300	\$5,755	\$7,110	\$8,821	\$16,140	\$16,140	\$16,140
8	001-025-572-52301	\$333	\$444	\$500	\$699	\$657	\$657
9	001-025-572-52302	\$411	\$1,162	\$0	\$0	\$0	\$0
10	001-025-572-52320	\$0	\$0	\$0	\$919	\$918	\$918
11	001-025-572-52400	\$4,828	\$5,860	\$7,521	\$6,197	\$2,656	\$2,656
12		\$19,944	\$26,615	\$28,531	\$38,941	\$32,900	\$32,900
13							
14	Total Personnel Service Costs	\$78,844	\$96,497	\$94,194	\$124,579	\$108,291	\$103,528
GL CODES							
OPERATING EXPENDITURES							
15	001-025-572-52500	\$0	\$0	\$0	\$0	\$1,600	\$5,500
16	001-025-572-53101	\$109	\$337	\$252	\$100	\$100	\$200
17	001-025-572-53400	\$2,192	\$905	\$1,657	\$9,500	\$9,900	\$9,900 (1)
18	001-025-572-54000	\$117	\$149	\$605	\$500	\$500	\$500
19	001-025-572-54100	\$584	\$1,067	\$844	\$800	\$816	\$816
20	001-025-572-54110	\$5	\$28	\$0	\$0	\$0	\$0
21	001-025-572-54300	\$12,919	\$15,010	\$12,951	\$14,000	\$14,000	\$13,000
22	001-025-572-54303	\$1,821	\$2,489	\$2,097	\$2,500	\$2,000	\$2,000
23	001-025-572-54400	\$0	\$343	\$0	\$500	\$500	\$500 (2)
24	001-025-572-54500	\$0	\$146	\$0	\$0	\$0	\$0
25	001-025-572-54600	\$160	\$1,850	\$505	\$1,500	\$1,500	\$1,500
26	001-025-572-54700	\$73	\$312	\$589	\$1,000	\$1,000	\$1,000 (3)
27	001-025-572-54800	\$1,206	\$928	\$1,578	\$1,000	\$500	\$500
28	001-025-572-54900	\$713	\$802	\$843	\$0	\$0	\$0
29	001-025-572-54913	\$107	\$0	\$101	\$500	\$0	\$0
30	001-025-572-54920	\$1,287	\$3,107	\$2,712	\$15,500	\$15,000	\$15,000 (4)
31	001-025-572-55100	\$1,549	\$1,805	\$783	\$1,800	\$1,500	\$1,500
32	001-025-572-55210	\$82	\$989	\$1,228	\$1,000	\$1,000	\$1,000 (5)
33	001-025-572-55211	\$36	\$0	\$0	\$50	\$50	\$50
34	001-025-572-55220	\$468	\$245	\$51	\$500	\$0	\$0
35	001-025-572-55223	\$2,998	\$2,725	\$0	\$0	\$0	\$0
36	001-025-572-55225	\$0	\$0	\$0	\$0	\$0	\$0
37	001-025-572-55226	\$0	\$0	\$0	\$50	\$50	\$50
38	001-025-572-55230	\$277	\$1,319	\$161	\$0	\$0	\$0
39	001-025-572-55240	\$2,802	\$4,200	\$0	\$0	\$0	\$0
40	001-025-572-55250	\$1,997	\$1,199	\$2,373	\$2,200	\$500	\$500
41	001-025-572-55252	\$42	\$46	\$0	\$100	\$100	\$100
42	001-025-572-55400	(\$2)	\$0	\$0	\$0	\$0	\$0
43	001-025-572-55410	\$299	\$270	\$0	\$500	\$500	\$500
44	001-025-572-55500	\$3,654	\$2,686	\$113	\$3,000	\$0	\$0
45		\$35,495	\$42,957	\$29,443	\$56,600	\$51,116	\$54,116
46							
47	CAPITAL OUTLAY						
48	001-025-572-55640	0	\$8,418	\$0	\$0	\$0	\$0
49		0	\$8,418	\$0	\$0	\$0	\$0
50							
51	TRANSFERS OUT						
52	001-025-581-56502	0	\$2,400	\$0	\$0	\$0	\$0
53	001-025-581-56501	0	\$0	\$0	\$0	\$0	\$0
54	001-025-581-56608	384	\$384	\$502	\$0	\$0	\$0
55	001-025-581-56609	0	\$0	\$0	\$625	\$625	\$625
56		384	\$2,784	\$502	\$625	\$625	\$625
57							
58							
59	Total Expenditures	\$114,723	\$150,656	\$124,139	\$181,804	\$160,032	\$158,269

(1) Adult League umpire fees \$9,500 and pest control \$400

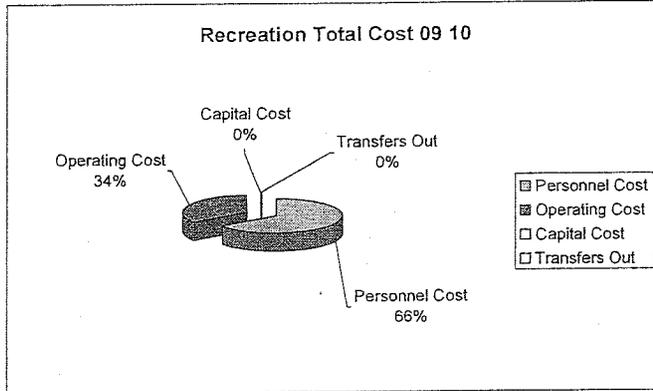
(2) Gym floor buffer \$500.

(3) Recreation/summer program flyers \$1,000.

(4) Youth and adult program shirts and uniforms \$10,000, softballs for adult leagues \$2,200, Board games, basketballs, volleyballs, Etc.\$2,800.

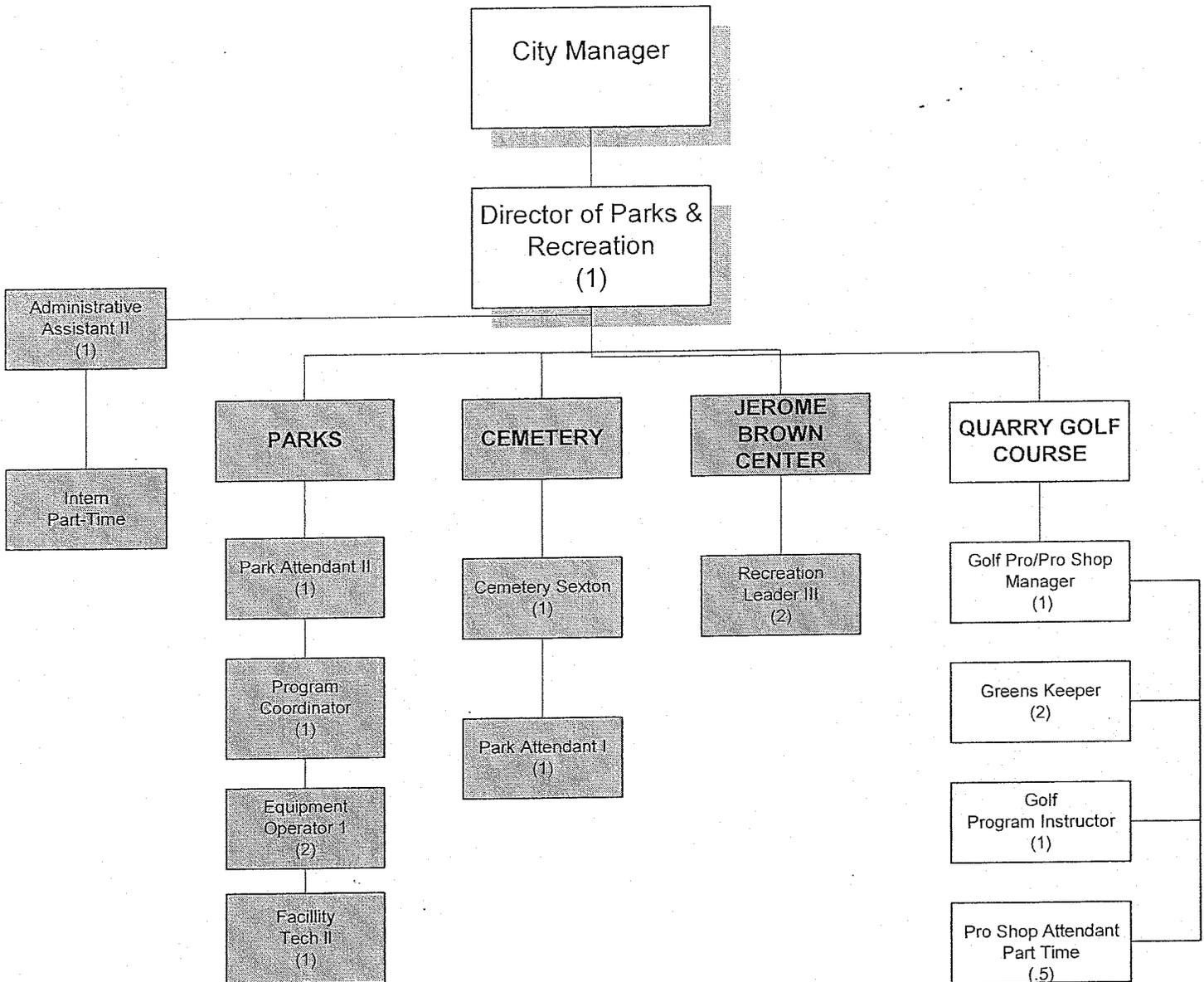
(5) JBCC kitchen-propane gas, a/c filters, program awards and snacks \$1,000.

Operations Budget



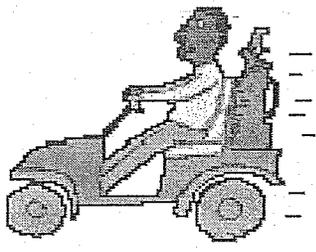
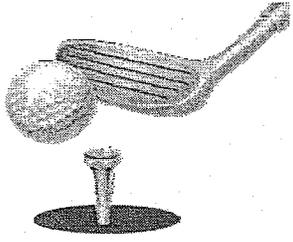
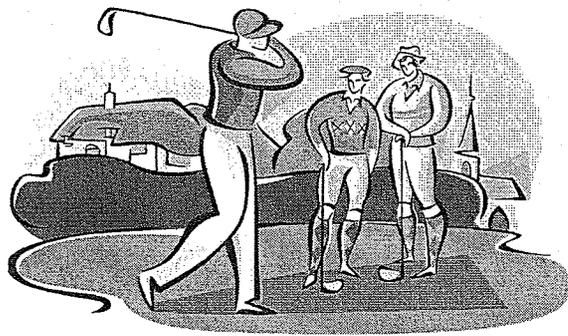
PARKS & RECREATION DEPARTMENT

Quarry Golf Course Division

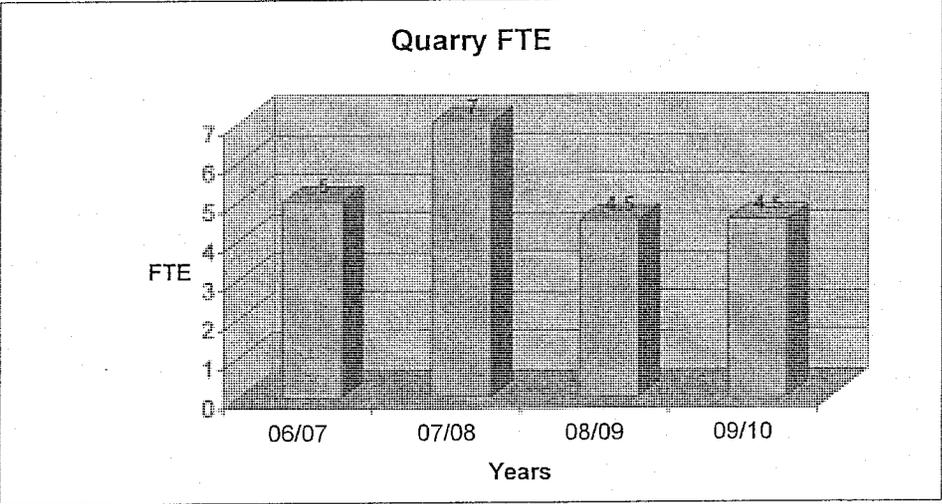
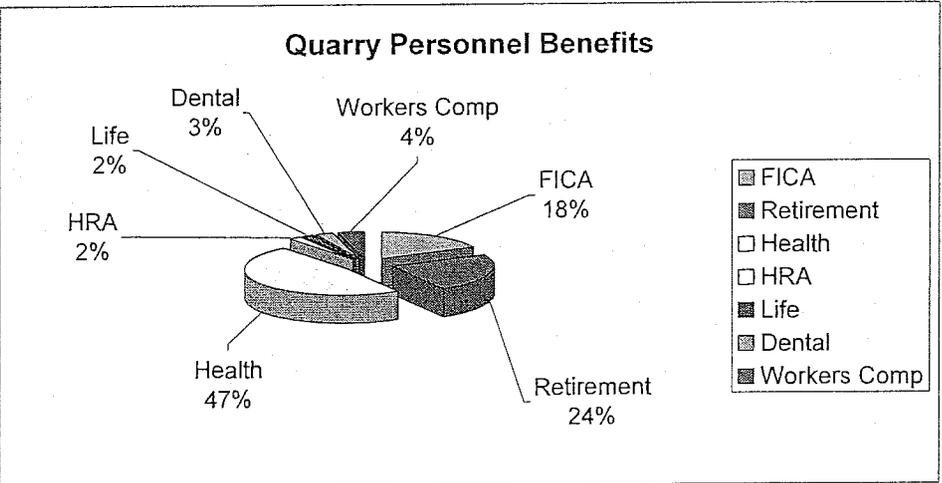


Full-time equivalent positions are shown in parentheses.

Quarry Golf Division



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									
Quarry															
Recreation Leader III	0	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pro Shop Attendant	1	1	1	1	\$19,941	\$20,426	\$1,563	\$2,061	\$6,456	\$250	\$189	\$367	\$364	\$11,250	\$31,676
Greens Keeper	1	1	1	1	\$28,937	\$29,245	\$2,237	\$2,951	\$6,456	\$250	\$271	\$367	\$523	\$13,055	\$42,300
Greens Keeper	1	1	1	1	\$27,434	\$27,748	\$2,123	\$2,800	\$6,456	\$250	\$258	\$367	\$496	\$12,749	\$40,497
Golf Program Instructor	0	1	0.5	0.5	\$12,699	\$12,823	\$981	\$1,294	\$3,228	\$125	\$119	\$183	\$229	\$6,159	\$18,982
Total Full Time	3	5	3.5	3.5	\$89,011	\$90,242	\$6,904	\$9,105	\$22,596	\$875	\$837	\$1,284	\$1,612	\$43,213	\$133,455
Part Time															
Pro Shop Attendants	2	2	1	1	\$14,040	\$19,926	\$1,524	\$2,011	\$0	\$0	\$0	\$0	\$359	\$3,994	\$23,620
Overtime					\$500	\$500	\$38	\$50	\$0	\$0	\$5	\$0	\$9	\$103	\$603
TOTAL Quarry	5	7	4.5	4.5	\$103,551	\$110,668	\$8,466	\$11,165	\$22,596	\$875	\$842	\$1,284	\$1,980	\$47,210	\$157,578



Operations Budget

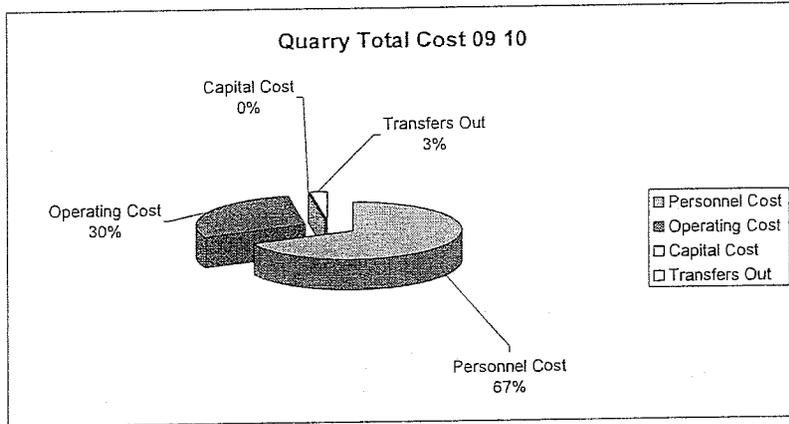
Quarry

		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
PERSONNEL SERVICES							
1	001-026-572-51200	\$83,803	\$111,952	\$91,455	\$103,051	\$108,898	\$110,168
2	001-026-572-51400	\$0	\$311	\$222	\$500	\$500	\$500
3		\$83,803	\$112,263	\$91,677	\$103,551	\$109,398	\$110,668
4							
5	001-026-572-52100	\$6,330	\$8,548	\$6,998	\$7,922	\$8,466	\$8,466
6	001-026-572-52200	\$6,961	\$10,967	\$8,998	\$10,199	\$11,166	\$11,166
7	001-026-572-52300	\$3,290	\$4,147	\$5,879	\$22,596	\$22,596	\$22,596
8	001-026-572-52301	\$495	\$507	\$222	\$833	\$842	\$842
9	001-026-572-52302	\$770	\$868	\$911	\$0	\$0	\$0
10	001-026-572-52320	\$0	\$0	\$0	\$1,286	\$1,284	\$1,284
11	001-026-572-52400	\$7,435	\$8,148	\$8,762	\$8,116	\$1,980	\$1,980
12		\$25,281	\$33,185	\$31,770	\$50,952	\$46,335	\$46,335
13							
14	Total Personnel Service Costs	\$109,084	\$145,448	\$123,447	\$154,503	\$155,733	\$157,003
GL CODES							
OPERATING EXPENDITURES							
15	001-026-572-52500	\$0	\$4,261	\$0	\$0	\$0	\$0
16	001-026-572-53101	\$0	\$220	\$378	\$100	\$100	\$300
17	001-026-572-53400	\$6,663	\$2,124	\$1,012	\$2,500	\$1,750	\$1,750 (1)
18	001-026-572-53401	\$0	\$0	\$0	\$500	\$500	\$0
19	001-026-572-54000	\$876	\$873	\$544	\$1,000	\$1,000	\$1,000
20	001-026-572-54100	\$807	\$804	\$1,062	\$900	\$988	\$988 (2)
21	001-026-572-54110	\$32	\$10	\$0	\$20	\$0	\$0
22	001-026-572-54300	\$4,191	\$5,764	\$5,689	\$6,000	\$6,000	\$6,000
23	001-026-572-54303	\$1,784	\$1,765	\$2,172	\$2,000	\$2,000	\$2,000
24	001-026-572-54400	\$11,664	\$11,255	\$7,182	\$12,500	\$16,000	\$16,000
25	001-026-572-54401	\$144	\$0	\$0	\$0	\$0	\$0
26	001-026-572-54560					\$0	
27	001-026-572-54600	\$6,152	\$3,955	\$2,511	\$4,000	\$3,000	\$3,000
28	001-026-572-54700	\$723	\$0	\$1,047	\$1,500	\$1,000	\$1,000
29	001-026-572-54800	\$6,282	\$1,528	\$948	\$1,500	\$1,500	\$1,500
30	001-026-572-54810	\$3,396	\$0	\$0	\$10,000	\$10,000	\$2,000
31	001-026-572-54900	\$1,320	\$1,496	\$431	\$0	\$0	\$0
32	001-026-572-54913	\$7,784	\$6,483	\$5,151	\$8,000	\$8,000	\$8,000
33	001-026-572-54920	\$14	\$78	\$68	\$500	\$500	\$500
34	001-026-572-55100	\$808	\$961	\$524	\$1,000	\$500	\$500
35	001-026-572-55210	\$2,620	\$8,280	\$9,205	\$10,000	\$10,000	\$10,000 (3)
36	001-026-572-55211	\$44	\$0	\$0	\$0	\$0	\$0
37	001-026-572-55220	\$633	\$0	\$0	\$0	\$0	\$0
38	001-026-572-55223	\$22,774	\$9,782	\$0	\$0	\$0	\$0
39	001-026-572-55225	\$6,332	\$5,977	\$6,683	\$6,000	\$6,000	\$6,000
40	001-026-572-55230	\$788	\$523	\$804	\$0	\$750	\$750
41	001-026-572-55240	\$467	\$580	\$0	\$0	\$0	\$0
42	001-026-572-55250	\$3,228	\$3,738	\$3,197	\$4,000	\$4,000	\$3,500
43	001-026-572-55252	\$438	\$137	\$0	\$500	\$500	\$500
44	001-026-572-55400					\$400	\$400
45	001-026-572-55410	\$2,621	\$525	\$1,545	\$2,000	\$2,000	\$2,000
46	001-026-572-55500	\$3,877	\$1,919	\$0	\$500	\$500	\$500
47		\$96,462	\$73,038	\$50,153	\$75,020	\$76,988	\$68,188
48							
49							
50	CAPITAL OUTLAY						
51	001-026-572-55640	\$6,235	\$7,500	\$0	\$0	\$0	\$0
52		\$6,235	\$7,500	\$0	\$0	\$0	\$0
53							
54	TRANSFERS OUT						
55	001-026-581-56503	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
56	001-026-581-56608	\$576	\$768	\$1,003	\$0	\$0	\$0
57	001-026-581-56609	\$0	\$0	\$0	\$875	\$875	\$875
58		\$576	\$768	\$1,003	\$5,875	\$5,875	\$5,875
59							
60							
61	Total Expenditures	\$212,357	\$226,754	\$174,603	\$235,398	\$238,596	\$231,066

(1) Yearly alarm monitoring service \$250, aerating of greens \$1,000 and pest control \$500.

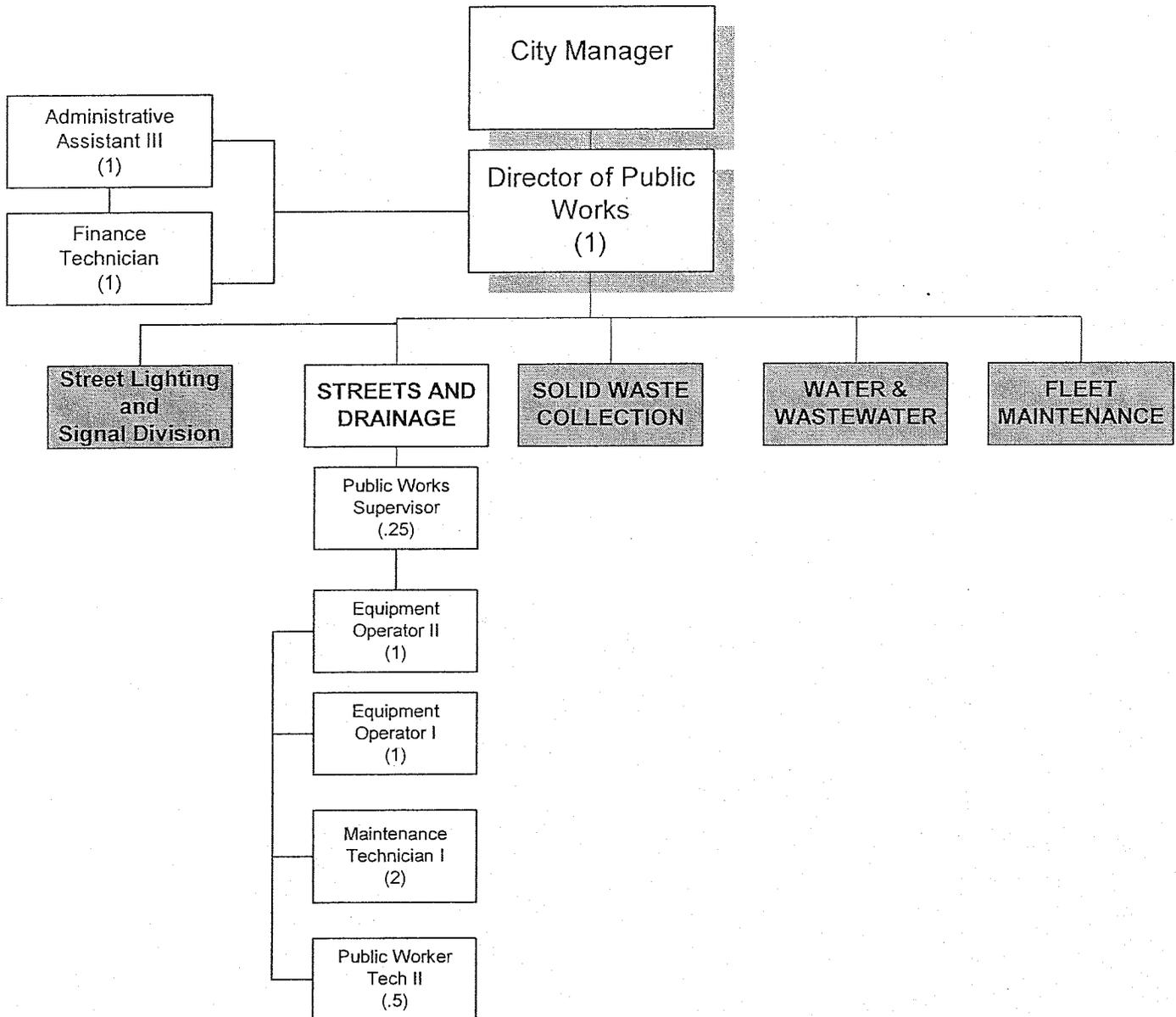
(2) Cisco phone charges \$408 and Bright House Internet \$580.

(3) Scorecards, golf balls, hole flags, sand, mulch, mower blades and filters.



DEPARTMENT OF PUBLIC WORKS

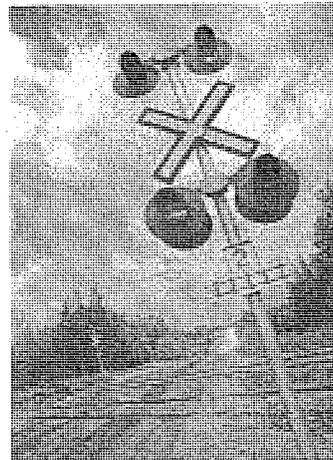
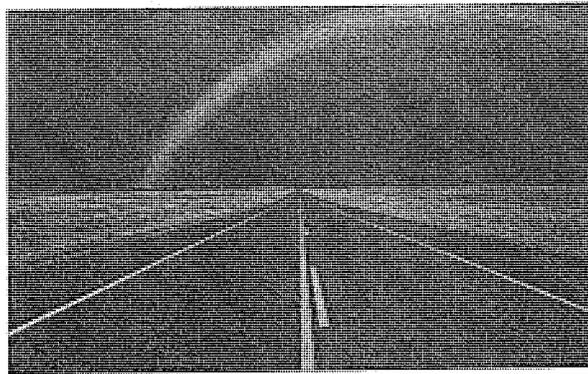
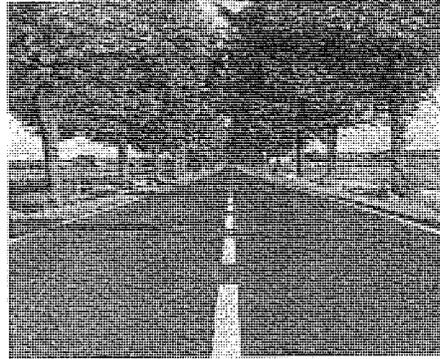
Streets and Drainage Division



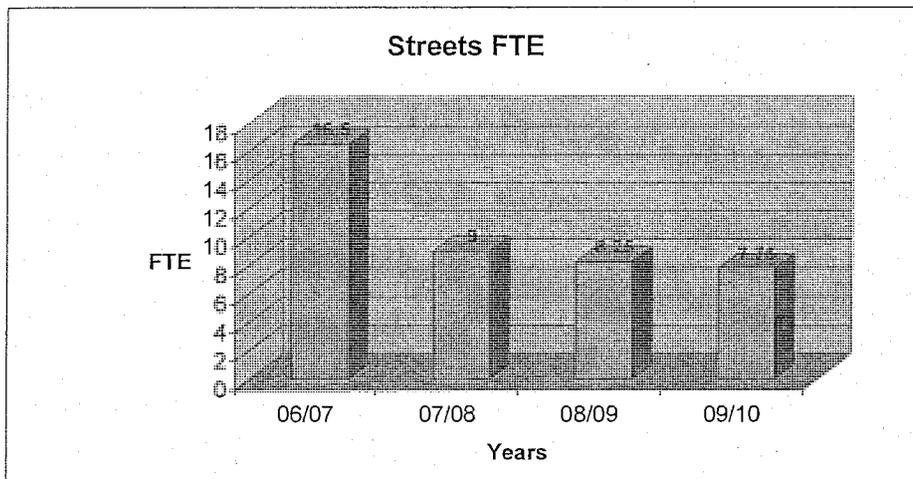
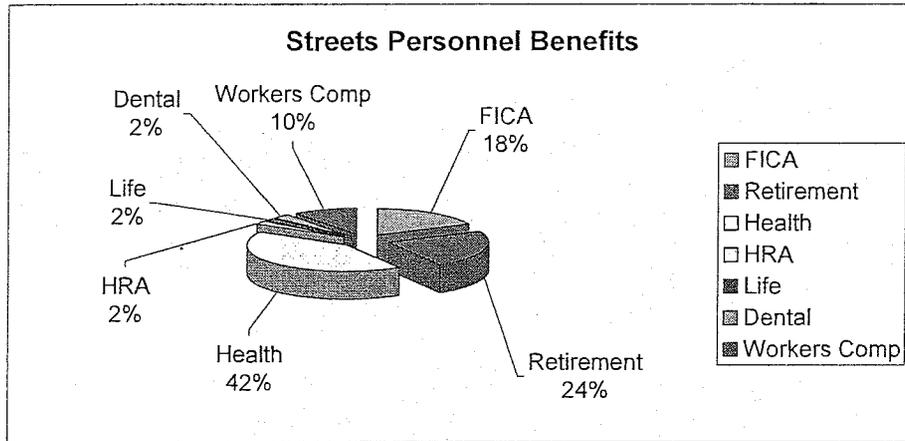
NOTE: The Department of Public Works is comprised of the Streets and Drainage Division, the Solid Waste Collection Division (Solid Waste Collection Enterprise Fund), the Water and Wastewater Division (Water & Wastewater Enterprise Fund), and the Fleet Maintenance Division (Internal Service Fund). The Streets and Drainage Division budget is shown on the following pages. The other divisional budgets are shown separately.

Full-time equivalent positions are shown in parentheses.

Streets Department



Position Title	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
Streets and Drainage Division															
Director of Public Works	1	1	1	1	\$73,334	\$73,799	\$5,646	\$7,446	\$6,456	\$250	\$688	\$367	\$1,882	\$22,735	\$96,534
Administrative Assistance III	1	1	1	1	\$32,312	\$32,802	\$2,509	\$3,310	\$6,456	\$250	\$305	\$367	\$62	\$13,279	\$46,081
Finance Technician	1	1	1	1	\$29,243	\$29,578	\$2,263	\$2,984	\$6,456	\$250	\$275	\$367	\$75	\$12,670	\$42,248
Public Works Supervisor	0.5	0	0.25	0.25	\$7,602	\$13,093	\$1,002	\$1,321	\$1,614	\$250	\$122	\$92	\$947	\$5,348	\$18,441
Inmate Supervisor	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Operator I	1	1	1	1	\$26,874	\$27,664	\$2,116	\$2,791	\$6,456	\$250	\$257	\$367	\$1,988	\$14,226	\$41,890
Equipment Operator II	1	1	1	1	\$32,766	\$33,176	\$2,538	\$3,347	\$6,456	\$250	\$308	\$367	\$2,388	\$15,654	\$48,830
Equipment Operator III	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streets & Building Supervisor	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Tech III	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Tech I	1	1	1	1	\$30,306	\$31,138	\$2,362	\$3,142	\$6,456	\$250	\$289	\$367	\$2,240	\$15,126	\$46,264
Maintenance Tech II	0	0	1	1	\$23,891	\$26,936	\$2,061	\$2,718	\$6,456	\$250	\$367	\$1,936	\$14,037	\$40,973	
Streets Foreman	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Horticulture Tech.	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Tech. II	1	1	1	0.5	\$23,891	\$11,107	\$850	\$1,121	\$3,228	\$250	\$103	\$183	\$797	\$6,531	\$17,638
Public Works Tech. I	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Tech. I	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub - Total	16.5	9	8.25	7.75	\$280,219	\$279,293	\$21,366	\$28,181	\$50,034	\$2,250	\$2,597	\$2,844	\$12,335	\$119,607	\$398,900
Overtime					\$500	\$1,500	\$115	\$151					\$109	\$375	\$1,875
TOTALStreets & Drainage	16.5	9	8.25	7.75	\$280,719	\$280,793	\$21,481	\$28,332	\$50,034	\$2,250	\$2,597	\$2,844	\$12,444	\$119,982	\$400,775

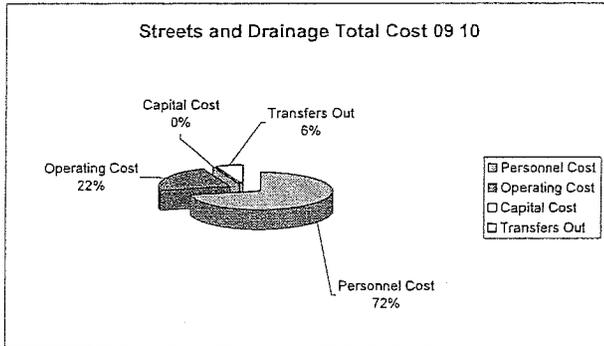


Operations Budget

Streets DEPARTMENT

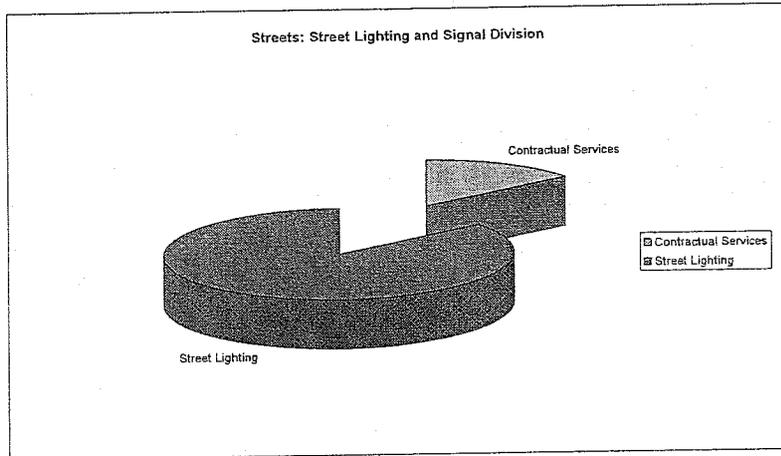
		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
PERSONNEL SERVICES							
1	001-019-541-51200	\$489,997	\$515,131	\$291,633	\$280,219	\$279,293	\$279,293
2	001-019-541-51400	\$16,141	\$7,897	\$1,224	\$500	\$1,500	\$1,500
3		\$506,138	\$523,028	\$292,857	\$280,719	\$280,793	\$280,793
4							
5	001-019-541-52100	\$37,610	\$38,604	\$21,737	\$21,475	\$21,481	\$21,481
6	001-019-541-52200	\$44,439	\$53,611	\$32,304	\$30,098	\$28,332	\$28,332
7	001-019-541-52300	\$52,151	\$50,953	\$45,574	\$53,262	\$50,054	\$50,054
8	001-019-541-52301	\$3,546	\$3,508	\$2,504	\$2,613	\$2,597	\$2,597
9	001-019-541-52302	\$8,599	\$12,751	\$11,123	\$0	\$0	\$0
10	001-019-541-52320	\$0	\$0	\$0	\$3,031	\$2,844	\$2,844
11	001-019-541-52320	\$38,904	\$48,153	\$26,637	\$26,572	\$12,444	\$12,444
12	001-019-541-52400	\$165,249	\$207,890	\$140,179	\$137,651	\$117,732	\$117,732
13							
14	Total Personnel Service Costs	\$691,387	\$730,618	\$433,036	\$417,770	\$398,525	\$398,525
		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
OPERATING EXPENDITURES							
15	001-019-541-52500	\$0	\$0	\$0	\$0	\$0	\$0
16	001-019-541-53101	\$545	\$1,070	\$447	\$250	\$500	\$50
17	001-019-541-53400	\$54,760	\$66,445	\$5,153	\$46,125	\$47,025	\$46,125 (1)
18	001-019-541-53401	\$1,632	\$3,978	\$0	\$2,000	\$500	\$500
19	001-019-541-54000	\$78	\$141	\$11	\$75	\$75	\$500
20	001-019-541-54100	\$5,615	\$4,604	\$1,742	\$1,500	\$2,620	\$2,620 (2)
21	001-019-541-54110	\$4	\$14	\$21	\$30	\$30	\$30
22	001-019-541-54210	\$7,646	\$6,415	\$2,049	\$2,500	\$2,500	\$2,500
23	001-019-541-54300	\$4,423	\$3,972	\$3,869	\$4,000	\$4,200	\$4,200
24	001-019-541-54302	\$125,282	\$122,891	\$114,752	\$0	\$0	\$0
25	001-019-541-54303	\$10,521	\$3,903	\$2,628	\$2,700	\$2,700	\$2,700
26	001-019-541-54400	\$2,767	\$4,105	\$731	\$1,200	\$1,200	\$1,200
27	001-019-541-54401	\$0	\$0	\$0	\$0	\$0	\$900
28	001-019-541-54500	\$0	\$277	\$204	\$0	\$500	\$300
29	001-019-541-54500	\$163	\$1,071	\$0	\$150	\$150	\$150
30	001-019-541-54600	\$4,882	\$7,979	\$6,090	\$6,989	\$5,989	\$5,989 (3)
31	001-019-541-54700	\$738	\$854	\$459	\$800	\$800	\$800
32	001-019-541-54800	\$260	\$0	\$0	\$0	\$0	\$0
33	001-019-541-54811	\$2,698	\$1,814	\$0	\$0	\$0	\$0
34	001-019-541-54900	\$224	\$151	\$25,825	\$0	\$0	\$0
35	001-019-541-55100	\$2,205	\$2,108	\$1,879	\$2,536	\$2,536	\$2,536
36	001-019-541-55210	\$2,409	\$6,638	\$1,166	\$500	\$500	\$500 (4)
37	001-019-541-55211	\$0	\$0	\$0	\$0	\$0	\$0
38	001-019-541-55220	\$1,021	\$229	\$463	\$250	\$250	\$250
39	001-019-541-55223	\$27,265	\$17,756	\$9,296	\$7,500	\$7,500	\$7,500 (5)
40	001-019-541-55225	\$728	\$653	\$159	\$500	\$500	\$500 (6)
41	001-019-541-55226	\$5,444	\$3,461	\$1,666	\$1,100	\$2,000	\$2,000 (7)
42	001-019-541-55227	\$6,847	\$11,251	\$10,586	\$6,000	\$6,000	\$6,000
43	001-019-541-55230	\$4,166	\$4,859	\$3,259	\$3,500	\$3,500	\$3,500
44	001-019-541-55235	\$688	\$756	\$2,415	\$750	\$750	\$750
45	001-019-541-55240	\$2,016	\$2,078	\$109	\$240	\$240	\$240
46	001-019-541-55250	\$33,281	\$29,965	\$22,549	\$22,000	\$20,000	\$12,100
47	001-019-541-55251	\$141	\$96	\$5	\$0	\$0	\$0
48	001-019-541-55252	\$9,776	\$4,940	\$2,427	\$3,500	\$2,500	\$2,500
49	001-019-541-55253	\$25,353	\$24,703	\$11,341	\$7,500	\$7,500	\$7,500
50	001-019-541-55310	\$9,308	\$6,665	\$8,430	\$0	\$0	\$0
51	001-019-541-55311	\$906	\$1,390	\$559	\$1,500	\$2,000	\$2,000
52	001-019-541-55312	\$449	\$3,432	\$3,651	\$3,500	\$3,500	\$3,500
53	001-019-541-55313	\$6,894	\$2,884	\$1,324	\$2,000	\$2,000	\$2,000
54	001-019-541-55400	\$471	\$49	\$50	\$75	\$75	\$75
55	001-019-541-55410	\$738	\$4,614	\$0	\$500	\$5,000	\$1,000 (8)
56	001-019-541-55500	\$9,327	\$3,246	\$845	\$1,500	\$1,500	\$1,500 (9)
57							
58							
59							
60	001-019-541-55630	\$4,771	\$0	\$0	\$0	\$0	\$0
61	001-019-541-55640	\$19,617	\$7,546	\$0	\$0	\$0	\$0
62		\$24,388	\$7,546	\$0	\$0	\$0	\$0
63							
64							
65	001-019-581-56109	\$0	\$23,500	\$0	\$0	\$0	\$0
66	001-019-581-56308	\$75,000	\$0	\$0	\$0	\$0	\$0
67	001-019-581-56401	\$0	\$32,257	\$0	\$0	\$0	\$0
68	001-019-581-56501	\$33,923	\$35,660	\$33,064	\$21,220	\$19,135	\$19,135
69	001-019-581-56502	\$15,257	\$17,187	\$5,781	\$8,135	\$8,135	\$8,135
70	001-019-581-56503	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
71	001-019-581-56608	\$3,168	\$2,880	\$2,260	\$0	\$0	\$0
72	001-019-581-56609	\$0	\$0	\$0	\$2,063	\$2,250	\$2,250
73		\$127,348	\$111,484	\$41,105	\$36,418	\$34,520	\$34,520
74							
75							
76	Total Expenditures	\$1,215,112	\$1,211,032	\$720,097	\$587,958	\$569,485	\$557,560

- 77 (1) Tree removals in City ROW not done by City crews \$4,000, code enforcement mowing \$500, contract with Hernando County for street patching \$32,125, street patching materials (hot mix asphalt) \$8,500 and Misc. \$1,000.
- 80 (2) Cell phones \$1,620 and Cisco phones \$1,000.
- 81 (3) Street dept. Equipment \$1,928 and annual RR crossing signal services to CSX for Lamar, Ft. Dade & Daniel crossing \$4,061.
- 82 (4) Hot mix asphalt charges to this account until May when the contract with the County goes into effect \$500.
- 83 (5) Fill dirt, cold patch & gravel, lumber, nuts and bolts.
- 84 (6) Ant & wasp spray and weed killer.
- 85 (7) Vests, gloves and goggles.
- 86 (8) Storm water, NPDES compliance, GPS/GIS and FDOT maint. Of traffic training.
- 87 (9) Replacement of chain saws/cordless drill and saw.



PUBLIC WORKS DEPARTMENT: Street Lighting and Signal Division

GL CODES	OPERATING EXPENDITURES	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	Requested 09/10 Budget	Recommended 09/10 Budget
1 001-029-541-53400	Other Contractual Services				\$20,500	\$20,500	\$20,500
2 001-029-541-54302	Electric - Street Lighting				\$120,000	\$120,000	\$120,000
3	Total Operating Costs	\$0	\$0	\$0	\$140,500	\$140,500	\$140,500
4	CAPITAL OUTLAY						
5							
6							
7							
8							
9	Total Capital Outlay Costs	\$0	\$0	\$0	\$0	\$0	\$0
10	TRANSFER OUT						
11							
12							
13							
14	Total Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
15							
16	Total Expenditures	\$0	\$0	\$0	\$140,500	\$140,500	\$140,500



SPECIAL REVENUE FUNDS SUMMARIES

- Police Special Education Fund 104
- Parks, Recreation & Facilities Transportation Fund 105
 - Local Option Gas Tax Fund 108
- Law Enforcement Investigative Trust Fund 109
 - Road Impact Fees Fund 110
- Law Enforcement Impact Fees Fund 112
- Public Building Impact Fees Fund 113
- Fire/EMS Impact Fees Fund 114
- Parks Impact Fees Fund 115
- Law Enforcement Trust Fund 116
- Justice Assistance Grant 118
- Police Special Communications Fund 119
 - Good Neighbor Trail Fund 120
- Fire Grants & Donations Fund 122
- Police Grants & Donations Fund 123
 - Major Storm Readiness Fund 124
 - Cost Recovery Fund 127
 - Traffic Camera Fund 128
 - First Tee Fund 129
- Friends of the Children Fund 130
- CDBG (Commercial Revitalization) Grant 131
 - Tree/Streetscaping Fund 134
- FDOT - US41/SR50 Landscaping Grant 140
- TOPS (Transportation Outreach Program) Grant 142

POLICE SPECIAL EDUCATION FUND 104

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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	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

Description: Local Option Gas Taxes.

Revenue Source: Funds are provided from gas taxes collected and distributed by the State of Florida:

Hernando County has 6 cents tax on 1 to 6 cent Local Option and 2 cents on 1 to 5 cent Local Option. City receives Distribution percentage.

Expenditures: Transferred to General Fund for road maintenance expenses.

LAW ENFORCEMENT INVESTIGATIVE TRUST 109

	Actual 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	20,000 (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	46,790
Total Expenditures	\$37,999	\$60,492	\$61,414	\$35,445	\$66,790

(1) Active Firearms Training Program \$10,000 (cost split between Fund 104 and Fund 109) and Firearms \$10,000.

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Description: Law Enforcement Investigative Trust Fund

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

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

ROAD IMPACT FEES FUND 110

	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	1,000,000
Transfers Out	0	0	0	0	0
Reserves	1,334,432	1,633,185	1,850,359	2,002,454	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

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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	-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

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Description: Impact Fees for Fire/EMS

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

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

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

SPECIAL REVENUE FUNDS

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.

21 **Description:** Impact Fees for Parks
 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 Parks and Recreation. Fund are to be spent within 7 years of receipt.
 25

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

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Description: Law Enforcement Trust Fund

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

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

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 *

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	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

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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	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.

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

Police Grants & Donations Fund 123

	Actual 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

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

27 **Expenditures:** As designated by City Council.

Traffic Camera Fund 128

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	05/06	06/07	07/08	08/09	09/10
INCOME					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	697,500
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	120,000
Total Income	\$0	\$0	\$0	\$0	\$817,500
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$114,488
Operating Expenditures	0	0	0	0	271,800
Capital Outlays	0	0	0	0	154,000
Transfers Out	0	0	0	0	16,786
Reserves	0	0	0	0	260,426
Total Expenditures	\$0	\$0	\$0	\$0	\$817,500

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(1) Gross Income
 (2) Uniforms & equipment \$25,500, Computer supplies \$1,800, Hearing Officer \$5,000, Laser speed devices \$9,300, ATS share of ticket \$223,200, Other current charges \$1,000, and fuel costs \$6,000.
 (3) 3 equipped vehicles \$114,000, 1 Tag recognition systems \$25,000 and 1 Speed checking trailer \$15,000.

Description: Brooksville Police traffic safety program to make the streets of Brooksville a safer place.
Revenue Source: Citations from the red light cameras and citations written by the traffic control officers.
Expenditures: Salaries of the officers and equipment to operate the program

First Tee Fund 129					
	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					
10	Personnel Services	\$0	\$0	\$0	\$0
11	Operating Expenditures	0	0	0	10,000
12	Capital Outlays	0	0	0	0
13	Transfers Out	0	0	0	0
14	Reserves	0	0	0	38,000
15	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.				

SPECIAL REVENUE FUNDS

21
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)

	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.

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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	712,400
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	2,758,471
Total Income	\$2,732,598	\$3,010,995	\$3,720,798	\$3,899,275	\$4,148,185
EXPENDITURES					
Personnel Services	\$0	\$0	\$0	\$0	\$114,488
Operating Expenditures	132,545	68,067	60,164	229,728	400,034
Capital Outlays	176,781	101,447	553,844	661,824	1,458,956
Transfers Out	328,658	325,580	307,784	294,416	275,310
Reserves	2,094,614	2,515,901	2,799,006	2,713,307	1,899,397
Total Expenditures	\$2,732,598	\$3,010,995	\$3,720,798	\$3,899,275	\$4,148,185

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CAPITAL PROJECT FUNDS SUMMARIES

McKethan Capital Project Fund 302

Public Facilities Emergency Repair and Maintenance Fund 306

City Hall Renovations Fund 307

Multi Year Capital Project Accumulation Fund 308

Capital Improvement Revenue Fund 309

Bond & Interest Sinking Fund 310 (For 2006 USDA Revenue Bonds)

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
Transfers Out	0	0	0	0	20,000 (1)
Reserves	78,152	62,652	79,373	65,124	3,496
Total Expenditures	\$103,151	\$87,354	\$92,796	\$105,124	\$53,496

(1) Transferred out to First Tee Fund 129

21 Description: Capital Expenditures for Parks, Recreation & Facilities
 22 Revenue Source:
 23 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)

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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
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	341,794	
Transfers Out	0	0	0	0	0	
Reserves	111,658	114,756	21,937	179,487	39,000	
Total Expenditures	\$111,658	\$114,756	\$116,120	\$179,487	\$380,794	

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

19 Description: Reserves for future large Capital projects
 20 Revenue Source: Transfers from General Fund. (transferred from General Government)
 21 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

18 Description: Revenue Fund required by Capital Improvement Revenue Bond Series 2006 (thru USDA);
 19 Mobile Home Licenses are collateral for 2006 Loan. Special Fund is required
 20 by Bond covenant.
 21 Revenue Source: Mobile Home Licenses
 22 Expenditures: Necessary funds transferred to Fund 310 for annual debt service and Reserves that are
 23 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
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.

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

TOTAL CAPITAL PROJECTS FUND *

	Actual 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	371,794
Transfers Out	0	20,598	32,858	50,843	50,436
Reserves	208,367	221,603	157,774	278,011	75,640
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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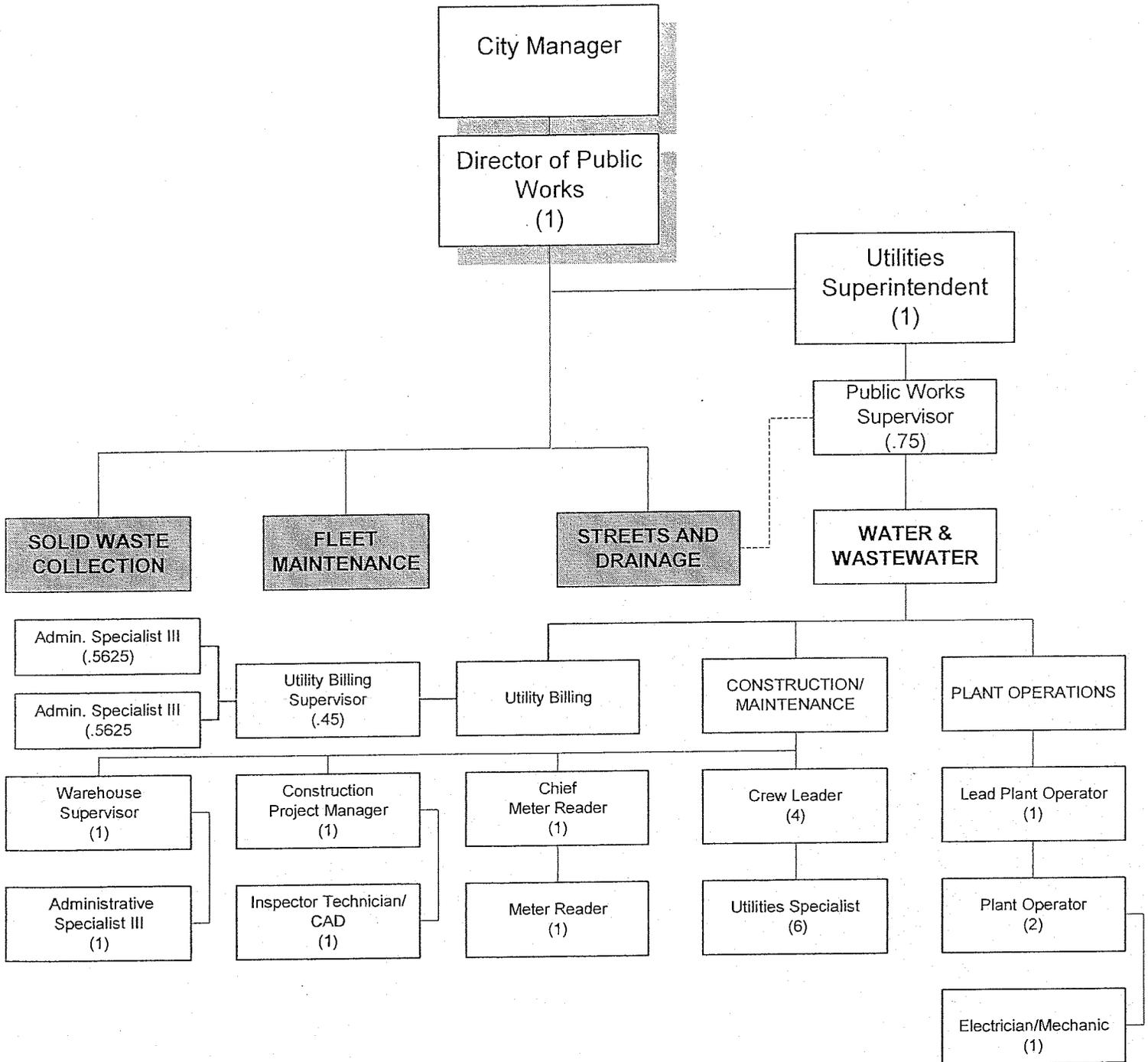
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ENTERPRISE AND INTERNAL SERVICE FUNDS

Public Works Department - Water/Wastewater Division
Public Works Department - Solid Waste Collection Division
Public Works Department - Fleet Maintenance Division

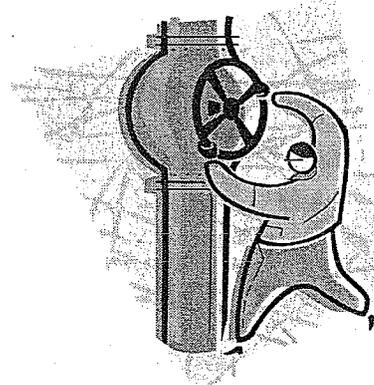
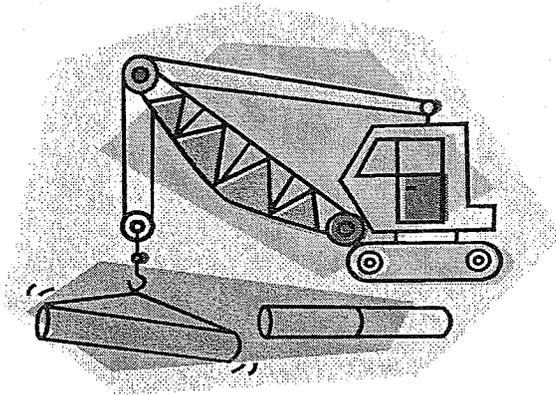
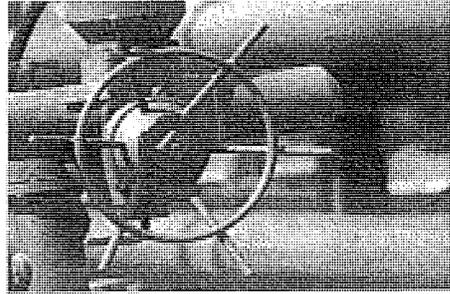
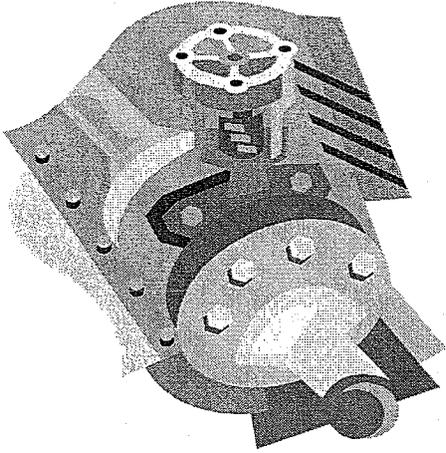
DEPARTMENT OF PUBLIC WORKS

Water & Wastewater Department

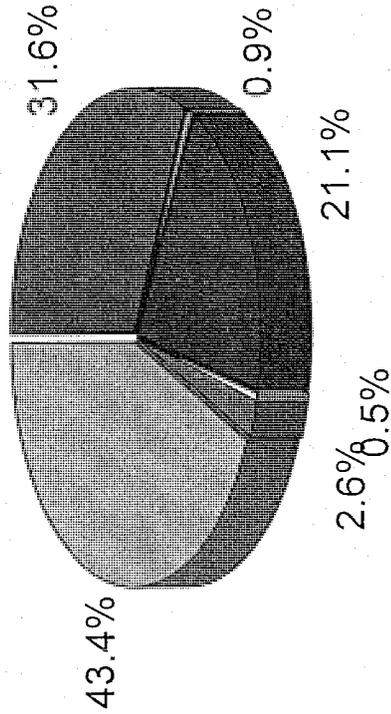


NOTE: The Department of Public Works is comprised of the Streets and Drainage Division (General Fund), the Solid Waste Collection Division (Solid Waste Collection Enterprise Fund), the Water and Wastewater Division (Water & Wastewater Enterprise Fund), and the Fleet Maintenance Division (Internal Service Fund).

Water Wastewater



Enterprise Funds Revenue



- Charges for Services
- Impact Fees
- Transfers In and Loans
- Interest Income
- Other
- P/Y Fund Balance

**WATER WASTEWATER
ALL FUNDS SUMMARY**

	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	\$3,051,595 (1)
WATER ADVISORY PANEL GRANT	\$1,270,485	\$56,742	\$400,000	\$0
SUBTOTAL	\$14,220,632	\$4,171,522	\$5,875,020	\$6,797,660
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	\$11,777,660
EXPENSE SUMMARY:				
PERSONAL SERVICE	\$1,020,722	\$955,822	\$1,169,614	\$1,147,501
OPERATING EXPENSES	\$955,975	\$1,067,397	\$939,783	\$1,586,513
CAPITAL OUTLAY	\$10,212,255	\$452,648	\$2,788,400	\$3,116,527
SUBTOTAL	\$12,188,952	\$2,475,867	\$4,897,797	\$5,850,541
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	\$7,435,222
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	\$9,469,717
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	\$860,443
TOTAL FUND BALANCE	\$18,215,456	\$8,773,982	\$10,821,969	\$11,777,660

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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
Fluoride Grant	16,300
Total Loans and Grants	3,051,595

Water Sewer Detail

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	16,300
401-000-334-44900	Other State Grants					
401-000-337-47000	Withacochee Regional Water Supply Grant	50,000	0	19,900	19,000	
401-000-342-48242	Hydrant Fees	3,388	3,658	3,658	3,300	3,715
401-000-342-48290	BERT Reimbursement	0	595	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
401-000-381-49001	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	4,181,315

*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 .

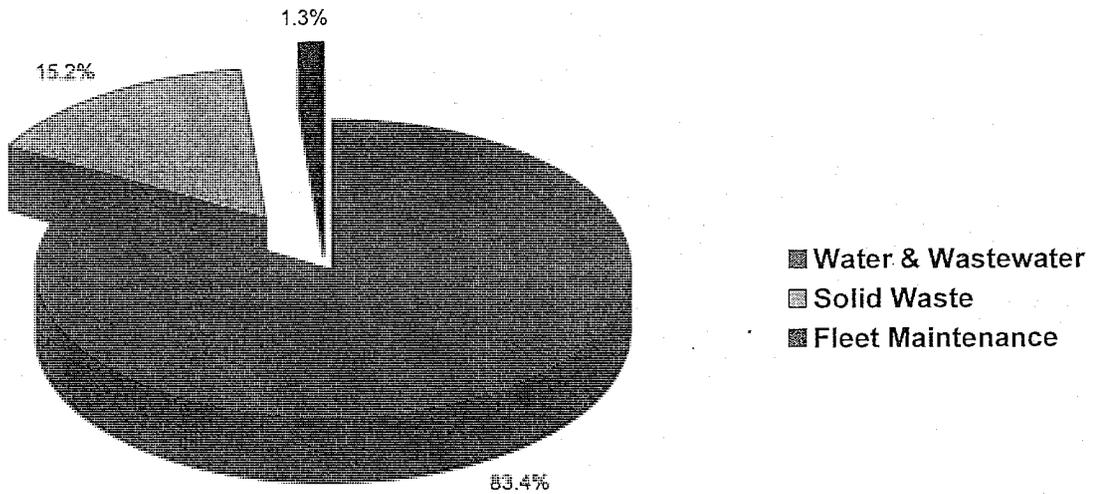
Revenue Detail (Fund 404)		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
404-000-334-44900	Water Advisory Panel Grants					
	WAP Grant	1,275,724	1,272,734	470,000	400,000	
Capital Expenditures (Fund 404)						
404-000-169-19049	Capital Expenditures WAP Grant	1,275,724	0	470,000	400,000	
Revenue Detail (Fund 405)		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
R& R Fund						
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	FMIvT 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)		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
R& R Fund						
	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)		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
Debt Service Fund						
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	FMIvT 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 Detail

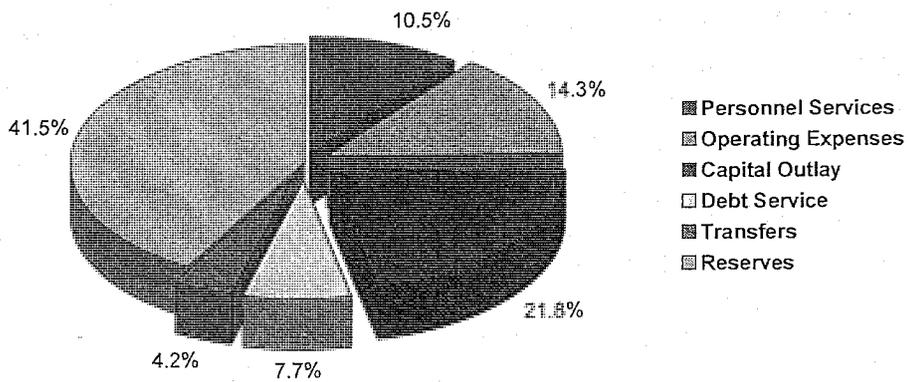
Water & Sewer Summary

	Revenue Detail (Fund 407) Water Connection Fees	05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '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	\$18,950	\$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)		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	0
409-000-381-49401	Transfer in from 401 for LOC Debt Service Interest Only	21,500	27,950	34,400	0	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	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	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					
	Amorization 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

Enterprise Fund Expenditures By Departments For Fiscal Year 2008



Enterprise Fund Expenditures By Category For Fiscal Year 2008



Combined Operations

PUBLIC WORKS DIVISION: Combined Water & Wastewater

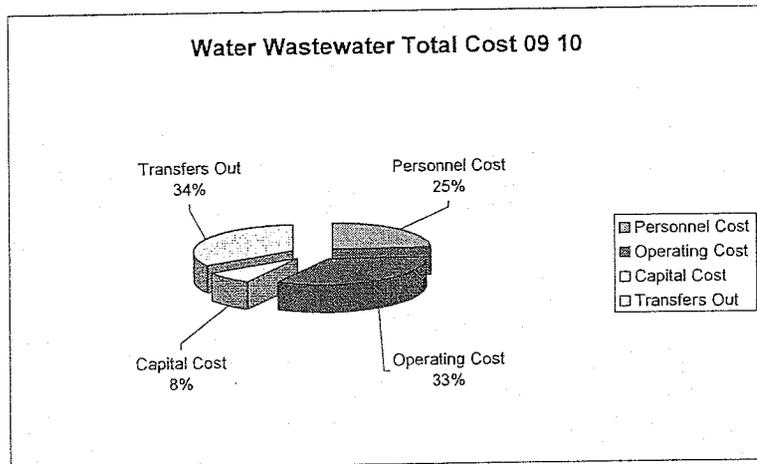
		05/06	06/07	07/08	08/09	Recommended 09/10
GL CODES	PERSONNEL SERVICES	Actual	Actual	Actual	Budget	Budget
3	51200 Regular Salaries	\$634,374	\$685,752	\$648,017	\$765,160	\$764,517
4	51510 On Call Pay	\$2,519	\$3,310	\$3,458	\$2,600	\$2,964
5	51400 Overtime	\$52,170	\$55,214	\$38,484	\$41,000	\$41,000
6	Total Wages	\$689,163	\$744,276	\$689,959	\$808,760	\$808,481
8	52100 FICA	\$51,222	\$56,027	\$50,896	\$61,870	\$61,849
9	52200 Retirement	\$59,552	\$76,020	\$69,097	\$81,855	\$83,895
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	\$7,567
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	\$34,201
15	Total Benefits	\$235,673	\$273,669	\$259,941	\$360,854	\$346,657
17	Total Personnel Service Costs	\$924,836	\$1,017,945	\$949,900	\$1,169,614	\$1,155,138

		05/06	06/07	07/08	08/09	Recommended 09/10
GL CODES	OPERATING EXPENDITURES	Actual	Actual	Actual	Budget	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	\$5,200
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	\$861,931	\$919,182	\$855,318	\$939,783	\$1,586,513

Combined Operations

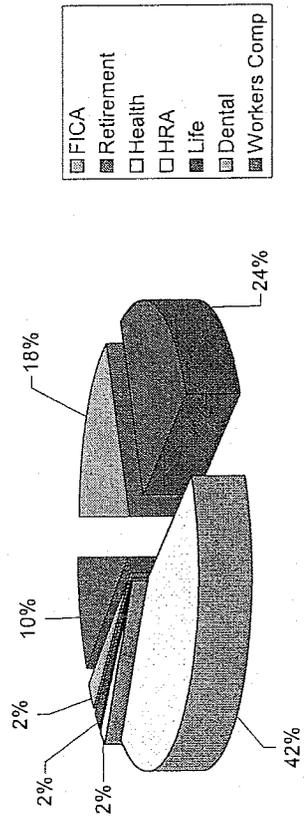
PUBLIC WORKS DIVISION: Combined Water & Wastewater

GL CODES		05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
	CAPITAL OUTLAY					
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	\$205,800
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	\$380,800
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	\$22,352
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	\$1,584,792
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						
32	Total Expenses	\$3,684,061	\$5,489,334		\$6,112,044	\$6,135,949

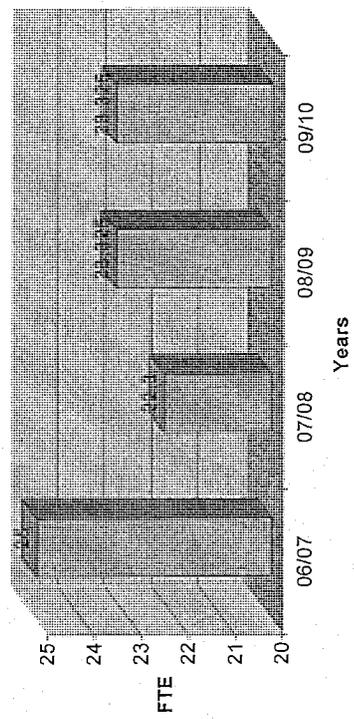


Position Title	06/07	07/08	08/09	2010 FTE Requested	2009 Salary Budget	2010 Salary Requested	Fica	Retirement	Health	HRA	Life	Dental	Workers Total		
													Comp	Benefits	
Water DEPARTMENT															
Utilities Superintendent	1	1	1	1	\$38,384	\$38,877	\$2,974	\$5,245	\$3,680	\$143	\$364	\$209	\$1,805	\$14,420	\$53,297
Warehouse Supervisor	1	1	1	1	\$15,318	\$15,757	\$1,205	\$1,590	\$3,680	\$143	\$147	\$209	\$732	\$7,706	\$23,463
Administrative Specialist III	1	1	1	1	\$15,454	\$15,105	\$1,156	\$1,524	\$3,680	\$143	\$141	\$209	\$38	\$6,991	\$21,996
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	\$19,124	\$1,463	\$1,930	\$3,680	\$143	\$179	\$209	\$688	\$8,492	\$27,616
Crew Leader	1	1	1	1	\$14,761	\$14,761	\$1,129	\$1,489	\$3,680	\$143	\$138	\$209	\$685	\$7,474	\$22,235
Crew Leader	1	1	1	1	\$17,723	\$17,927	\$1,371	\$1,809	\$3,680	\$143	\$168	\$209	\$832	\$8,212	\$26,139
Crew Leader	1	1	1	1	\$16,850	\$16,955	\$1,297	\$1,711	\$3,680	\$143	\$159	\$209	\$787	\$7,886	\$24,941
Lead Plant Operator	1	1	1	1	\$25,659	\$26,155	\$2,001	\$2,639	\$3,680	\$143	\$245	\$209	\$1,214	\$10,131	\$36,286
Plant Operator	1	1	1	1	\$22,862	\$23,333	\$1,785	\$2,354	\$3,680	\$143	\$218	\$209	\$1,083	\$9,473	\$32,806
Plant Operator	1	1	1	1	\$19,951	\$20,405	\$1,561	\$2,059	\$3,680	\$143	\$191	\$209	\$947	\$8,790	\$29,195
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	\$13,303	\$1,018	\$1,342	\$3,680	\$143	\$125	\$209	\$618	\$7,134	\$20,437
Utilities Specialist	1	1	1	1	\$12,669	\$12,663	\$969	\$1,278	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Utilities Specialist	1	1	1	1	\$12,708	\$12,663	\$969	\$1,278	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Utilities Specialist	1	1	1	1	\$12,631	\$12,663	\$969	\$1,278	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Utilities Specialist	0	0	0	0	\$12,645	\$12,663	\$969	\$1,278	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Utilities Specialist	0	0	0	0	\$12,645	\$12,663	\$969	\$1,278	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Chief Meter Reader	1	1	1	1	\$19,957	\$20,488	\$1,567	\$2,067	\$3,680	\$143	\$192	\$209	\$951	\$8,810	\$29,298
Meter Reader	1	1	1	1	\$13,746	\$13,754	\$1,052	\$1,388	\$3,680	\$143	\$129	\$209	\$639	\$7,239	\$20,993
Electrician/Mechanic	1	1	1	1	\$21,051	\$20,986	\$1,605	\$2,117	\$3,680	\$143	\$196	\$209	\$974	\$8,926	\$29,912
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	\$23,058	\$1,764	\$2,327	\$2,760	\$107	\$216	\$157	\$1,071	\$8,401	\$31,459
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	\$21,330	\$1,632	\$2,152	\$3,680	\$143	\$200	\$209	\$990	\$9,006	\$30,336
Inspector/Technician	1	1	1	1	\$22,529	\$22,942	\$1,755	\$2,315	\$3,680	\$143	\$215	\$209	\$1,065	\$9,362	\$32,324
Sub - Total	25	22.3	21.75	21.75	\$402,866	\$407,575	\$31,179	\$42,446	\$80,040	\$3,110	\$3,815	\$4,546	\$18,262	\$183,398	\$590,973
Split positions with Finance,															
Utilities & Solid Waste															
Utility Billing Supervisor	0	0	0.45	0.45	\$10,979	\$11,426	\$874	\$1,153	\$1,656	\$64	\$107	\$94	\$29	\$3,977	\$15,403
Administrative Specialist III	0	0	0.5625	0.5625	\$8,402	\$8,675	\$664	\$875	\$2,070	\$80	\$81	\$118	\$22	\$3,910	\$12,585
Administrative Specialist III	0	0	0.5625	0.5625	\$8,214	\$8,424	\$644	\$850	\$2,070	\$80	\$79	\$118	\$21	\$3,863	\$12,287
Sub - Total	0	0	1.575	1.575	\$27,595	\$28,525	\$2,182	\$2,878	\$5,796	\$224	\$267	\$330	\$73	\$11,750	\$40,275
On Call Beeper Pay					\$1,482	\$1,482	\$113	\$150	\$0	\$0	\$14	\$0	\$69	\$346	\$1,828
Overtime					\$23,370	\$23,370	\$1,788	\$2,358	\$0	\$0	\$219	\$0	\$1,085	\$28,620	\$52,190
TOTAL Water	25	22.3	23.325	23.325	\$455,313	\$460,952	\$35,263	\$47,832	\$85,836	\$3,334	\$4,315	\$4,876	\$19,488	\$224,313	\$685,265

Water Personnel Benefits



Water & Wastewater FTE



Water Operations

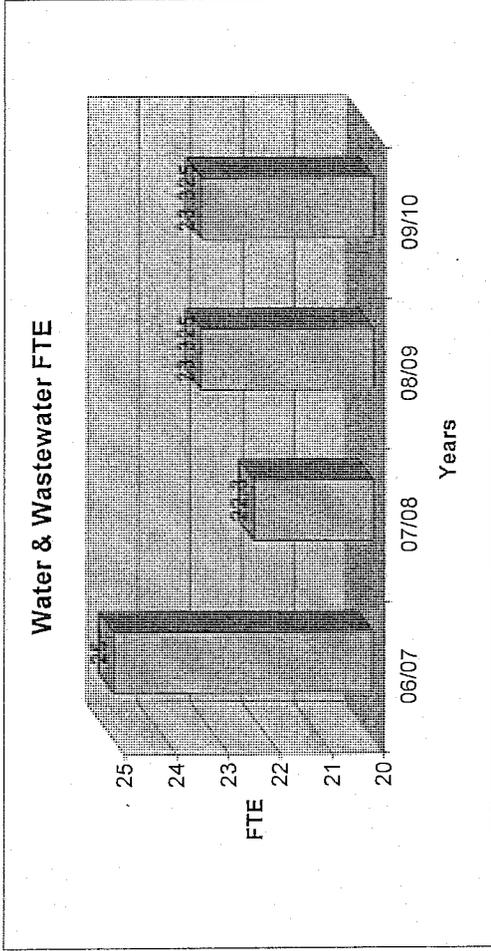
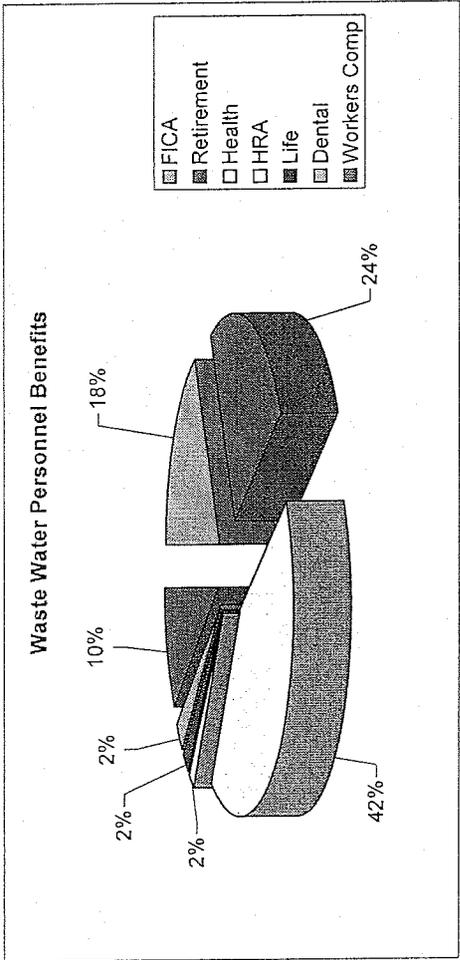
PUBLIC WORKS DIVISION: Water

		05/06	06/07	07/08	08/09	Recommended
	GL CODES	Actual	Actual	Actual	Budget	09/10 Budget
	CAPITAL OUTLAY					
1	401-000-164-19031	\$0	\$0	\$18,876,435	\$150,000	\$175,000
2	401-000-166-19037	\$0	\$0	\$824,954	\$60,165	\$147,415
3	401-000-168-19043	\$0	\$0	\$0	\$0	\$0
4	401-000-169-19049	\$0	\$0	\$501,146	\$484,000	\$0
5		\$0	\$0	\$20,202,535	\$694,165	\$322,415 (1)
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						
	Transfers Out					
12						
13	401-021-581-56001	\$224,466	\$225,017	\$253,338	\$224,466	\$224,466
14	401-021-581-56405	\$27,254	\$35,329	\$35,328	\$0	\$0
15	401-021-581-56406	\$0	\$500,029	\$499,482	\$545,041	\$554,876
16	401-021-581-56409	\$0	\$37,050	\$55,644	\$105,868	\$105,862
17	401-021-581-56501	\$0	\$22,089	\$31,136	\$10,306	\$12,740
18	401-021-581-56502	\$0	\$32,730	\$0	\$11,791	\$11,791
19	401-021-581-56608	\$0	\$2,736	\$3,167	\$0	\$0
20	401-021-581-56609	\$0	\$0	\$0	\$3,324	\$3,324
21		\$251,720	\$854,980	\$878,095	\$897,472	\$913,059

(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
Fluoride Monitoring Equipment					16,300
Ditch Safety Box and Trailer					7,410
Total Water Capital (Fund 401)					322,415

Position Title	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	\$29,327	\$2,244	\$3,956	\$2,776	\$107	\$275	\$158	\$1,362	\$10,877	\$40,204
Warehouse Supervisor	1	1	1	1	\$11,555	\$11,886	\$909	\$1,199	\$2,776	\$107	\$111	\$158	\$552	\$5,813	\$17,699
Administrative Specialist III	1	1	1	1	\$11,659	\$11,394	\$872	\$1,150	\$2,776	\$107	\$107	\$0	\$29	\$5,198	\$16,592
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	\$14,426	\$1,104	\$1,456	\$2,776	\$107	\$135	\$158	\$670	\$6,405	\$20,831
Crew Leader	1	1	1	1	\$11,135	\$11,135	\$852	\$1,124	\$2,776	\$107	\$104	\$158	\$517	\$5,638	\$16,773
Crew Leader	1	1	1	1	\$13,370	\$13,523	\$1,035	\$1,364	\$2,776	\$107	\$127	\$158	\$628	\$6,194	\$19,717
Crew Leader	1	1	1	1	\$12,712	\$12,970	\$992	\$1,309	\$2,776	\$107	\$121	\$158	\$602	\$6,066	\$19,036
Lead Plant Operator	1	1	1	1	\$19,357	\$19,730	\$1,509	\$1,991	\$2,776	\$107	\$185	\$158	\$916	\$7,642	\$27,372
Plant Operator	1	1	1	1	\$17,247	\$17,601	\$1,348	\$1,776	\$2,776	\$107	\$165	\$158	\$817	\$7,145	\$24,746
Plant Operator	1	1	1	1	\$15,050	\$15,392	\$1,177	\$1,553	\$2,776	\$107	\$144	\$158	\$715	\$6,630	\$22,022
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	\$10,035	\$768	\$1,013	\$2,776	\$107	\$94	\$158	\$466	\$5,381	\$15,416
Utilities Specialist	1	1	1	1	\$9,558	\$9,552	\$731	\$964	\$2,776	\$107	\$89	\$158	\$444	\$5,268	\$14,820
Utilities Specialist	1	1	1	1	\$9,586	\$9,552	\$731	\$964	\$2,776	\$107	\$89	\$158	\$444	\$5,268	\$14,820
Utilities Specialist	1	1	1	1	\$9,528	\$9,552	\$731	\$964	\$2,776	\$107	\$89	\$158	\$444	\$5,268	\$14,820
Utilities Specialist	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities Specialist	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chief Meter Reader	1	1	1	1	\$15,056	\$15,455	\$1,182	\$1,559	\$2,776	\$107	\$145	\$158	\$718	\$6,645	\$22,100
Meter Reader	1	1	1	1	\$10,370	\$10,375	\$794	\$1,047	\$2,776	\$107	\$97	\$158	\$482	\$5,460	\$15,835
Electrician/Mechanic	1	1	1	1	\$15,881	\$15,831	\$1,211	\$1,597	\$2,776	\$107	\$148	\$158	\$735	\$6,733	\$22,564
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	\$17,133	\$1,311	\$1,729	\$2,082	\$81	\$160	\$118	\$796	\$6,276	\$23,409
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	\$16,090	\$1,231	\$1,623	\$2,776	\$107	\$151	\$158	\$747	\$6,793	\$22,883
Inspector/Technician	1	1	1	1	\$16,996	\$17,306	\$1,324	\$1,746	\$2,776	\$107	\$162	\$158	\$804	\$7,077	\$24,383
Sub - Total	25	22.3	21.75	21.75	\$303,917	\$307,369	\$23,514	\$32,011	\$60,378	\$2,328	\$2,877	\$3,436	\$13,772	\$138,315	\$445,684
Split positions with Finance,															
Utilities & Solid Waste															
Utility Billing Supervisor	0	0	0.45	0.45	\$8,283	\$8,316	\$636	\$839	\$1,249	\$49	\$78	\$71	\$21	\$2,943	\$11,259
Administrative Specialist III	0	0	0.5625	0.5625	\$6,338	\$6,450	\$494	\$652	\$1,562	\$61	\$60	\$88	\$16	\$2,934	\$9,394
Administrative Specialist III	0	0	0.5625	0.5625	\$6,197	\$6,272	\$480	\$633	\$1,562	\$61	\$59	\$88	\$16	\$2,898	\$9,170
Sub - Total	0	0	1.575	1.575	\$20,818	\$21,048	\$1,610	\$2,124	\$4,373	\$171	\$197	\$247	\$54	\$8,775	\$29,823
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	\$347,529	\$26,586	\$36,063	\$64,751	\$2,499	\$3,253	\$3,683	\$14,713	\$169,177	\$516,706



PUBLIC WORKS DIVISION: Wastewater

		05/06	06/07	07/08	08/09	Recommended	
		Actual	Actual	Actual	Budget	09/10 Budget	
1	GL CODES						
2	401-027-536-51200	PERSONNEL SERVICES					
3	51610	Regular Salaries	\$272,781	\$189,596	\$284,407	\$329,020	\$328,417
4	51400	On Call Pay	\$1,126	\$1,168	\$1,487	\$1,118	\$1,482
5		Overtime	\$22,433	\$19,419	\$16,598	\$17,630	\$17,630
6		Total Wages	\$296,340	\$210,183	\$302,492	\$347,768	\$347,529
7	52100	FICA	\$22,025	\$15,811	\$19,890	\$26,604	\$26,586
8	52200	Retirement	\$25,607	\$20,901	\$26,492	\$35,202	\$36,063
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	\$3,253
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	\$14,713
14		Total Benefits	\$101,338	\$97,610	\$106,739	\$155,167	\$149,048
15							
16		Total Personnel Service Costs	\$397,678	\$307,793	\$409,231	\$502,935	\$496,577

		05/06	06/07	07/08	08/09	Recommended	
		Actual	Actual	Actual	Budget	09/10 Budget	
17	401-027-536-52500	OPERATING EXPENDITURES					
18	401-027-536-53101	Unemployment Compensation	\$0	\$0	\$526	\$1,300	\$0
19	401-027-536-53400	Medical Services	\$237	\$376	\$577	\$360	\$600
20	401-027-536-53401	Other Contractual Services	\$51,800	\$48,933	\$55,912	\$62,000	\$83,985 (1)
21	401-027-536-53402	Contract Labor	\$17,328	\$26,606	\$25,188	\$1,290	\$1,290
22	401-027-536-54000	Laboratory Services	\$4,199	\$3,926	\$7,465	\$440	\$6,278
23	401-027-536-54100	Travel & Per Diem	\$0	\$40	\$101	\$50	\$100
24	401-027-536-54110	Communications & Freight Charge	\$4,456	\$5,134	\$5,285	\$5,300	\$5,805
25	401-027-536-54210	Postage	\$34	\$83	\$6,767	\$3,643	\$6,500
26	401-027-536-54300	Automotive Repair Service	\$2,733	\$1,633	\$2,174	\$2,200	\$3,500
27	401-027-536-54303	Electric	\$95,122	\$144,490	\$125,666	\$112,406	\$115,000
28	401-027-536-54314	Water	\$2,592	\$5,128	\$5,237	\$5,300	\$5,300
29	401-027-536-54316	Effluent Disposal Permit	\$31,162	\$30,240	\$30,455	\$28,000	\$28,000
30	401-027-536-54400	Sewerage Collection	\$6,829	\$5,015	\$8,227	\$5,700	\$5,700
31	401-027-536-54500	Equipment & Vehicle Rental	\$773	\$1,124	\$314	\$700	\$2,000
32	401-027-536-54510	General Business Insurance	\$18,420	\$26,931	\$26,937	\$22,200	\$49,767
33	401-027-536-54510	Pollution/Environment Insurance	\$6,499	\$7,251	\$6,256	\$4,800	\$2,236
34	401-027-536-54560	Insurance Claims and Deductibles	\$1,487	\$2,862	\$0	\$900	\$0
35	401-027-536-54600	Repair & Maintenance	\$1,404	\$2,892	\$6,931	\$8,300	\$4,000
36	401-027-536-54610	Apparatus - R&M	\$9,238	\$12,849	\$3,783	\$19,878	\$70,000 (2)
37	401-027-536-54700	Printing & Binding Services	\$978	\$437	\$367	\$250	\$600
38	401-027-536-54800	Advertising Activities	\$392	\$47	\$0	\$50	\$0
39	401-027-536-54900	Other Current Charges	\$2,245	(\$23)	\$2,362	\$65	\$5,000
40	401-027-536-55100	Office Supplies	\$2,039	\$2,535	\$1,600	\$2,100	\$1,500
41	401-027-536-55210	Operating Supplies	\$1,285	\$1,347	\$1,378	\$1,400	\$500
42	401-027-536-55220	Computer Supplies	\$829	\$1,013	\$517	\$400	\$0
43	401-027-536-55223	Laboratory Supplies	\$2,482	\$2,802	\$4,115	\$3,350	\$2,000
44	401-027-536-55225	Repair & Maint Supplies	\$10,327	\$24,598	\$10,030	\$2,400	\$5,000
45	401-027-536-55226	Chemical Supplies	\$23,515	\$38,370	\$41,845	\$43,000	\$60,051 (3)
46	401-027-536-55228	Safety Supplies	\$3,140	\$1,910	\$2,214	\$2,500	\$1,200
47	401-027-536-55230	Apparatus Supplies	\$18,449	\$27,419	\$19,166	\$28,000	\$25,000
48	401-027-536-55231	Clothing/Uniforms	\$2,482	\$2,971	\$2,836	\$3,000	\$3,200
49	401-027-536-55235	Connections Supplies	\$9,662	\$2,017	\$779	\$800	\$1,000
50	401-027-536-55240	Barricades	\$719	\$464	\$489	\$900	\$800
51	401-027-536-55250	Institutional Supplies	\$568	\$1,090	\$301	\$750	\$700
52	401-027-536-55251	Fuels & Lubricants	\$22,126	\$20,822	\$22,044	\$23,650	\$19,450
53	401-027-536-55252	Tags & Title	\$67	\$61	\$0	\$100	\$0
54	401-027-536-55253	Small Tools	\$4,484	\$3,469	\$1,085	\$2,600	\$3,000
55	401-027-536-55400	Auto Repair Supply (in-house)	\$7,618	\$10,604	\$5,602	\$9,000	\$5,000
56	401-027-536-55410	Books, Subscription, Membership	\$406	\$417	\$418	\$100	\$500
57	401-027-536-55500	Training & Education	\$978	\$644	\$471	\$600	\$1,250 (4)
58	401-027-536-55900	Uncapitalized Equipment	\$7,725	\$12,893	\$4,851	\$19,925	\$12,000 (5)
59	401-027-536-59300	Meter Deposit Interest	\$7,366	\$9,090	\$4,345	\$9,100	\$3,225
60	401-027-599-59991	Collection Charge	\$115	\$336	\$785	\$600	\$1,120
61	401-027-599-59992	Bad Debt Expenses	\$5,480	\$2,924	\$8,132	\$7,100	\$7,100
62		Total Operating	\$389,790	\$493,770	\$453,533	\$446,507	\$549,257

- 63 (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.
- 64 (2) Overhaul of school St. & Howell Ave. Pumps \$50,000 and Prior year trend \$20,000.
- 65 (3) Chlorine \$17,345, Lime \$12,821, Polymer \$14,036, Ferric Sulfate \$13,099 and Degreaser \$2,750.
- 66 (4) LB PACP Sewer pipeline and manhole assessment certification \$850 and Wastewater operator training \$400.
- 67 (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	\$58,385 (1)
3	401-000-168.19043	\$0	\$0	\$0	\$0	\$0
4	401-000-169.19049	\$0	\$0	\$378,058	\$0	\$0
5		\$0	\$0	\$15,240,508	\$36,335	\$58,385
6						
7						
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						
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	\$9,612
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	\$671,733

(1) Foot note detail below

Machinery & Equipment:					
Inventory control Software (Wastewater portion)					2,795
Ditch Safety box and trailer (wastewater portion)					5,590
Lift Station Telemetry					50,000
Total Wastewater Capital (Fund 401)					58,385

LARGE SCALE WATER & SEWER PROJECT LIST

PROJECT NUMBER	PROJECT NAME	PROJECT DESCRIPTION	FUNDING SOURCE							Year 1	Year 2	Year 3	Year 4	Year 5
			FLUORIDE GRANT	O&M RESERVES	LOAN PROCEEDS	SPECIAL RESERVE	SEWER IMPACT	WATER IMPACT	ARRA GRANT					
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											1,000,000	
6		d. Phase II Equipment & Interconnect									230,000			
7		Upside discharge piping												
8	1997-UT10	LAMAR AVE WP REHAB		X							10,000			
9	1999-UT14	SEWER SYSTEM REHAB PROGRAM							X					
10		Reline and rehabilitate older clay sewer lines, manholes and laterals												
11		Reline and rehabilitate older clay sewer lines, manholes and laterals												
12		Replacement of broken valves and water hydrants in water system												
13	2000-UT20	REPLACEMENT WATER VALVES		X							60,000		60,000	60,000
14														
15	1997-UT21	MISCELLANEOUS EQUIPMENT		X										
16		a. Howell Ave LS Pump Upgrade										100,000		
17														
18	2001-UT03	HOPE HILL WELL REPLACEMENT												
19		a. Engineering												
20		b. Production Well #1 Equipment											25,000	
21		c. Production Well #1 Piping											Done	
22		d. Site Fencing											55,000	
23		e. System Telemetry												
24		f. Tank Modifications											12,000	
25		g. Production Well #2 - Drilling											7,000	
26		h. Production Well #2 - Equipment & Piping											250,000	
27		i. Aquifer Performing Testing											225,000	
28														170,000
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 (6500')												
36														
37	2003-UT01	SOUTHERN HILLS WATER & SEWER IMPROVEMENTS												
38		a. Upsizing Cobb Rd WRF												
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 FOOT PROJECT WPI 257299-2-52-01												
45		a. Engineering & Design												
46														
47	2006-UT01	MAJESTIC OAKS OVER SIZING												
48		Over sizing Force main 8" to 12" apprx 8445 lf												
49	2006-UT02	US41 SOUTH W&S LINE EXTENSION												
50		a. Extend 12" water line south on US41 to Powell Rd (8100 lf)												
51		b. Extend 8" force main south on US41 to Powell Rd (8100 lf)												
52														
53	2006-UT03	US41 12" WATER LINE EXTENSION												
54		Refund of Water Connection Fees for extension of 12" water line along US41 by Incl. Baptist Church Inc.												
55														

LARGE SCALE WATER & SEWER PROJECT LIST

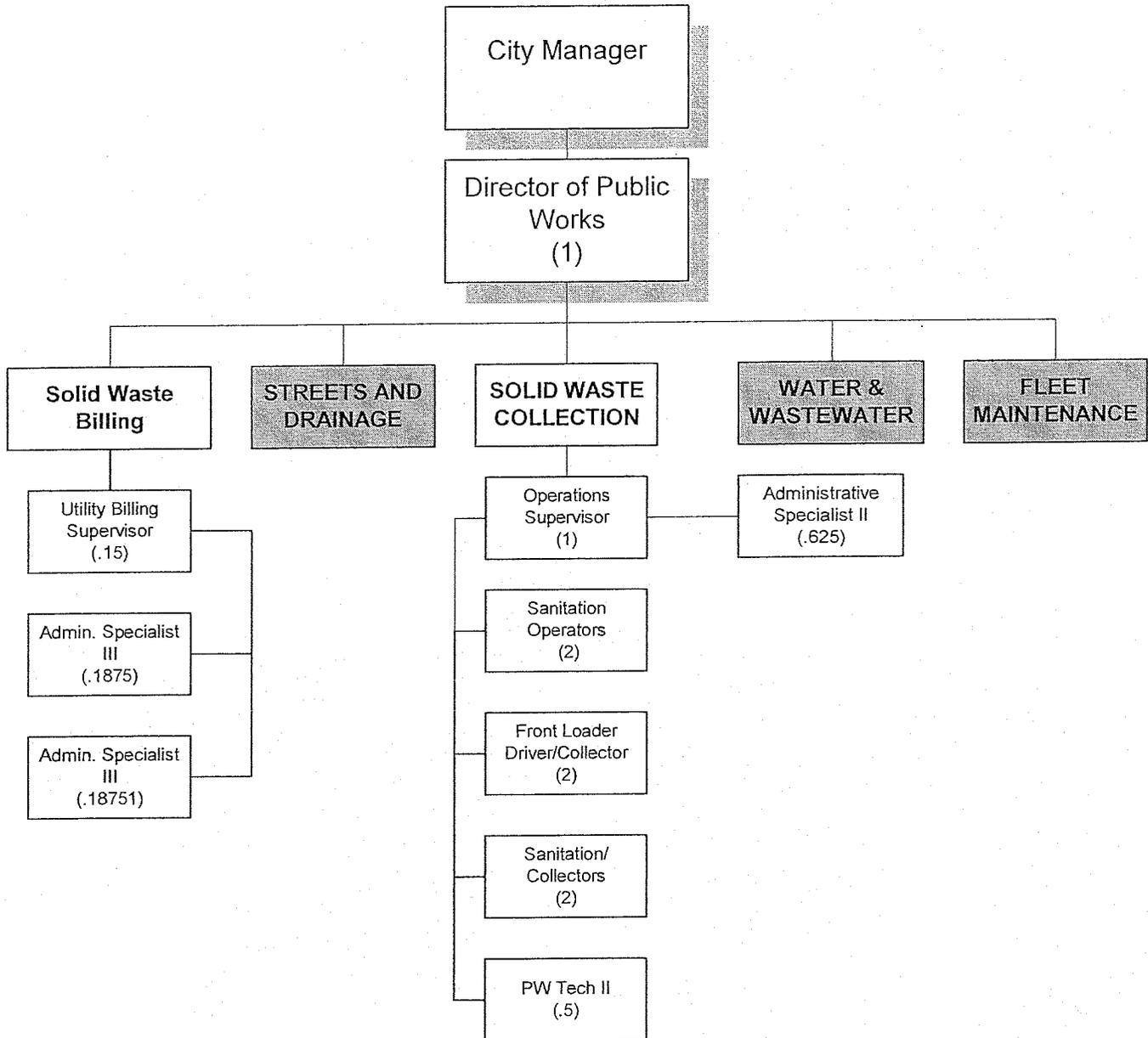
PROJECT NUMBER	PROJECT NAME	PROJECT DESCRIPTION	FUNDING SOURCE							Year 1	Year 2	Year 3	Year 4	Year 5
			FLUORIDE GRANT	O&M RESERVES	LOAN PROCEEDS	SPECIAL RESERVE	SEWER IMPACT	WATER IMPACT	ARRA GRANT					
89														
90	2009-UT14	FLUORIDE MONITORING EQUIPMENT	X						16,300					
91									\$16,300	\$0	\$0	\$0	\$0	\$0
92									\$304,500	\$1,095,000	\$160,000	\$1,085,000	\$60,000	\$60,000
93									\$1,639,827	\$0	\$2,576,000	\$0	\$0	\$0
94									\$0	\$0	\$0	\$0	\$0	\$0
95									\$102,000	\$150,000	\$700,000	\$0	\$0	\$0
96									\$223,900	\$1,938,000	\$1,725,000	\$85,000	\$3,800,000	\$3,800,000
97									\$1,370,200	\$0	\$0	\$0	\$0	\$0
98									\$0	\$0	\$0	\$0	\$0	\$0
99									\$0	\$0	\$0	\$0	\$0	\$0
100									\$3,656,527	\$3,183,000	\$5,161,000	\$1,170,000	\$3,860,000	\$3,860,000
101									\$3,656,527	\$3,183,000	\$5,161,000	\$2,145,000	\$3,860,000	\$3,860,000
102														
103														

Large Scale Projects not considered Capital	
Total Capital from line 92	3,656,527
Line 13: Replacement of Broken Valves & Water Hydrants*	-60,000
Line 62: Small Radio Read Meters *	-480,000
Total Capital for presentation purposes	3,116,527

*Contractual Services in Water Division

DEPARTMENT OF PUBLIC WORKS

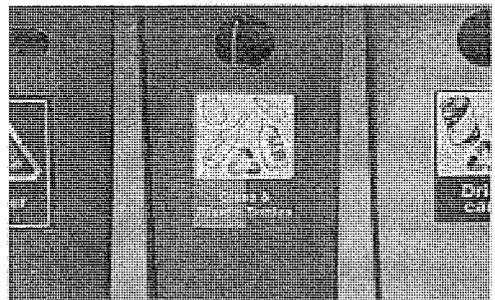
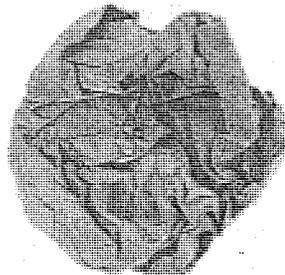
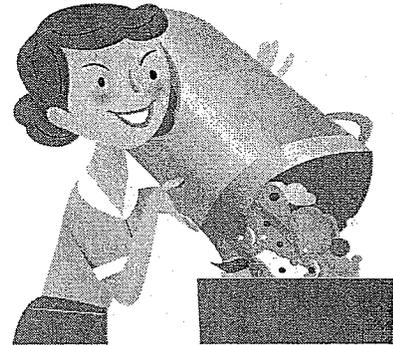
Solid Waste Collection Division



NOTE: The Department of Public Works is comprised of the Streets and Drainage Division, the Solid Waste Collection Division (Solid Waste Collection Enterprise Fund), the Water and Wastewater Division (Water & wastewater Enterprise Fund), and the Fleet Maintenance Division Internal Service Fund).

Full-time equivalent positions are shown in parentheses.

Solid Waste Department



SOLID WASTE
ALL FUNDS SUMMARIES

	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	\$354,010
OPERATING EXPENSES	\$573,886	\$645,952	\$596,920	\$563,951
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	\$1,356,206
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	\$1,356,206
RESERVE FOR CONTINGENCIES	\$325,306	\$665,352	\$718,299	\$498,829
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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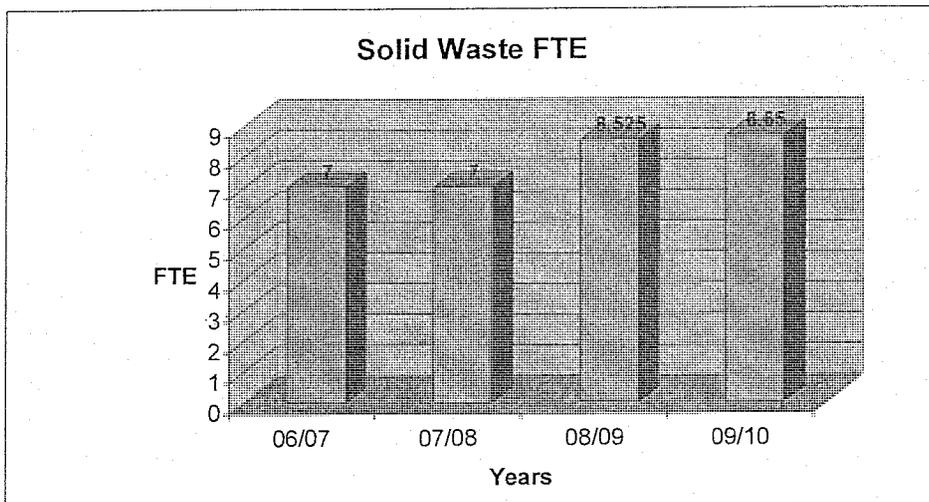
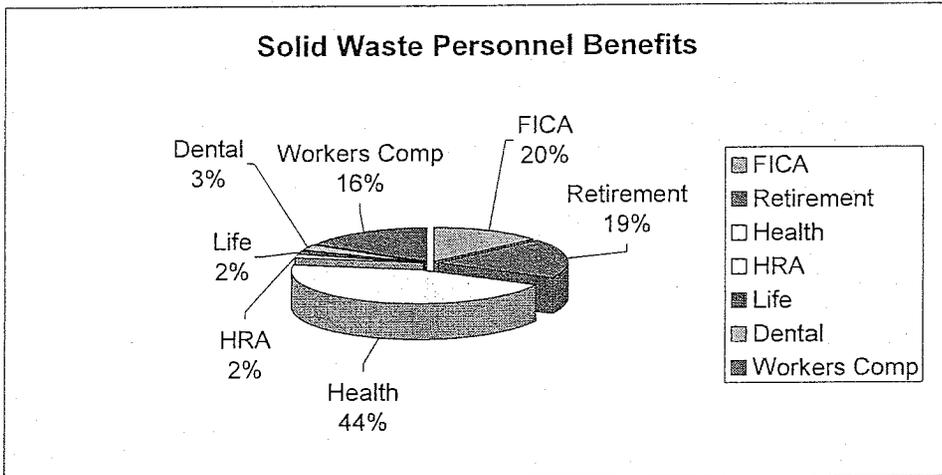
Solid Waste Rev Detail

Solid Waste Summary

Revenue Detail (Fund 403)		06/07 Actual	07/08 Budget	08/09 Budget	Requested '09/10
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

Revenue Detail (Fund 402)		06/07 Actual	06/07 Budget	Requested 08/09	Requested 08/09
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 FTE Requested	2009 Salary Budget	2010 Salary Requested	Fica	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
Solid Waste DEPARTMENT															
Operation Supervisor	1	1	1	1	\$38,499	\$37,505	\$2,869	\$3,784	\$6,456	\$250	\$349	\$367	\$3,823	\$17,898	\$55,403
Sanitation Operator II	1	1	1	1	\$32,598	\$33,411	\$2,556	\$3,371	\$6,456	\$250	\$310	\$367	\$3,403	\$16,713	\$50,124
Sanitation Operator I	1	1	1	1	\$23,388	\$24,479	\$1,873	\$2,470	\$6,456	\$250	\$227	\$367	\$2,486	\$14,129	\$38,608
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	\$25,397	\$1,943	\$2,563	\$6,456	\$250	\$235	\$367	\$2,580	\$14,393	\$39,790
Front Loader Driver/Collector	0	0	1	1	\$25,399	\$22,215	\$1,699	\$2,241	\$6,456	\$250	\$206	\$367	\$2,254	\$13,474	\$35,899
Sanitation/Collector	0	0	1	1	\$18,109	\$18,180	\$1,391	\$1,834	\$6,456	\$250	\$168	\$367	\$1,840	\$12,306	\$30,486
Sanitation/Collector	0	0	1	1	\$18,109	\$18,180	\$1,391	\$1,834	\$6,456	\$250	\$168	\$367	\$1,840	\$12,306	\$30,486
PW Tech II	0	0	0	0.5	\$0	\$11,107	\$850	\$1,121	\$3,228	\$250	\$103	\$184	\$1,127	\$6,862	\$17,969
Admin, Specialist II	1	1	1	0.625	\$23,191	\$14,745	\$1,128	\$1,488	\$4,035	\$250	\$136	\$229	\$37	\$7,303	\$22,048
Sub - Total	7	7	8	8.125	\$204,864	\$205,219	\$15,699	\$20,707	\$52,455	\$2,250	\$1,902	\$2,982	\$19,390	\$115,385	\$320,604
Split positions with Finance, Utilities & Solid Waste														\$0	\$0
Utility Billing Supervisor	0	0	0.15	0.15	\$6,421	\$6,565	\$502	\$662	\$968	\$38	\$61	\$55	\$17	\$2,304	\$8,869
Administrative Specialist III	0	0	0.1875	0.1875	\$4,916	\$5,114	\$391	\$516	\$1,211	\$63	\$48	\$92	\$13	\$2,334	\$7,448
Administrative Specialist III	0	0	0.1875	0.1875	\$4,806	\$4,965	\$380	\$501	\$1,211	\$63	\$45	\$92	\$13	\$2,305	\$7,270
Sub - Total	0	0	0.525	0.525	\$16,143	\$16,644	\$1,273	\$1,679	\$3,390	\$164	\$154	\$239	\$43	\$6,943	\$23,587
Overtime					\$6,500	\$10,000	\$497	\$1,009			\$61		\$667	\$12,234	\$18,734
TOTAL Solid Waste	7	7	8.525	8.65	\$227,507	\$231,863	\$17,470	\$23,395	\$55,845	\$2,414	\$2,117	\$3,221	\$20,100	\$134,561	\$362,924



Operations Budget

Solid Waste DEPARTMENT
PERSONNEL SERVICES

		06/07	07/08	08/09	Recommended	
		Actual	Actual	Budget	09/10	
					Budget	
1	403-022-534-51200	Regular Salaries	\$197,623	\$172,628	\$221,008	\$221,863
2	403-022-534-51400	Overtime	\$6,671	\$6,005	\$6,500	\$10,000
3			\$204,294	\$178,633	\$227,508	\$231,863
4						
5	403-022-534-52100	FICA	\$14,631	\$13,067	\$17,404	\$17,470
6	403-022-534-52200	Retirement	\$19,825	\$17,935	\$22,410	\$23,395
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	\$122,147
13						
14		Total Personnel Service Costs	\$305,406	\$263,378	\$368,516	\$354,010

		06/07	07/08	08/09	Recommended	
		Actual	Actual	Budget	09/10	
					Budget	
15	GL CODES					
15	403-022-534-51200	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	\$22,500
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	\$60,000
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	\$563,951
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						
62		TRANSFERS OUT				
63	403-022-581-56001	General Fund	\$89,000	\$104,104	\$89,000	\$89,000
64	403-022-581-56401	Water Wastewater	\$16,978	\$0	\$0	\$0
65	403-022-581-56501	Internal Service Fund	\$54,025	\$45,961	\$51,449	\$43,052
66	403-022-581-56502	Vehicle Replacement Fund	\$30,263	\$47,110	\$48,663	\$69,663
67	403-022-581-56608	Self Insured Dental Plan Fund	\$1,344	\$1,747	\$0	\$0
68	403-022-581-56609	HRA Funding Account	\$0	\$0	\$2,131	\$2,414
69		Total Transfers Out	\$191,610	\$198,922	\$191,243	\$204,129
70						
71		Reserves				
72		R & R Reserves	\$0	\$0	\$57,000	\$56,050
73		Reserves Capital Contingencies	\$0	\$0	\$0	\$0
74		Reserves for Contingencies	\$0	\$0	\$718,299	\$518,839
75		Total Reserves	\$0	\$0	\$775,299	\$574,889
76						
77						
78		Total Expenditures	\$1,073,295	\$1,069,040	\$2,219,267	\$1,931,308
79						

(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.

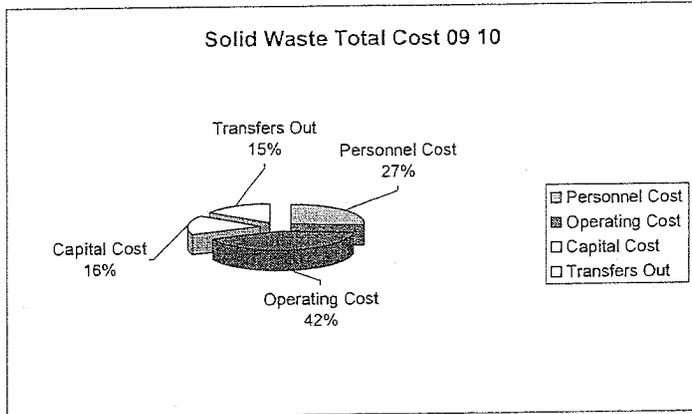
Operations Budget

06/07
Actual

07/08
Actual

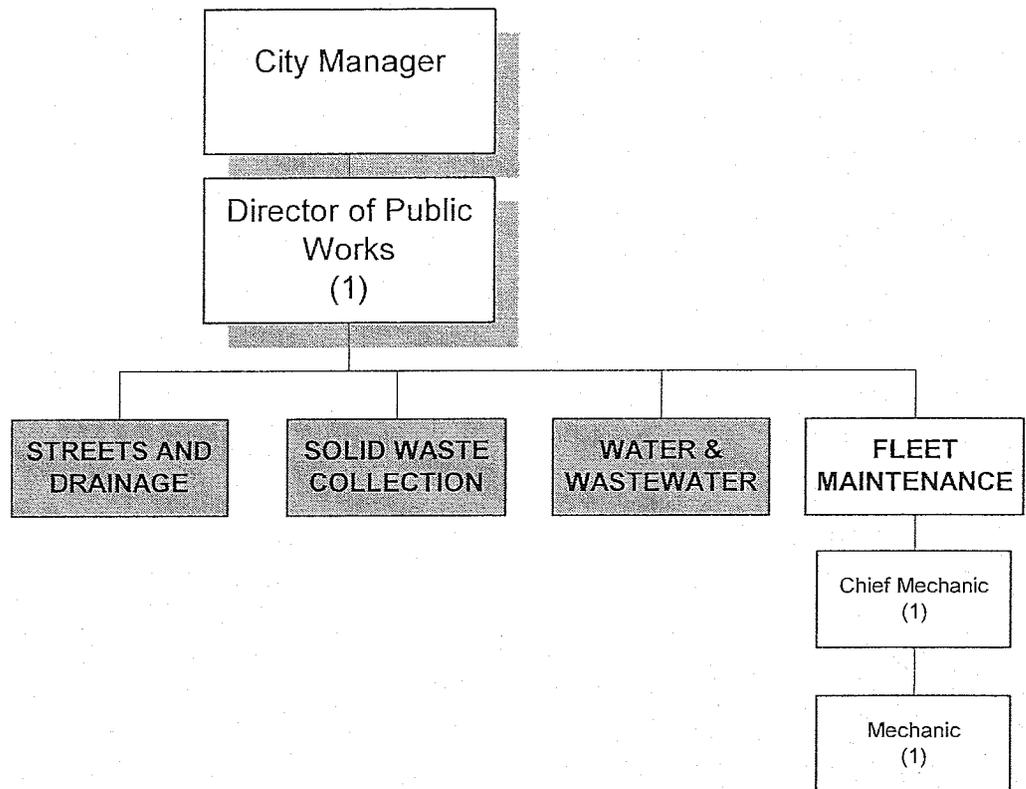
08/09
Budget

09/10
Budget



DEPARTMENT OF PUBLIC WORKS

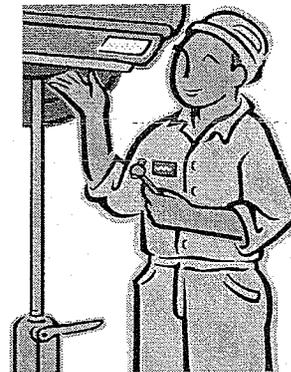
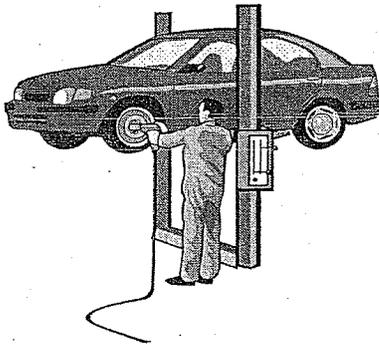
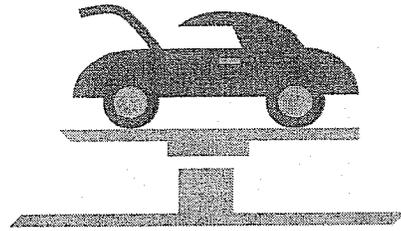
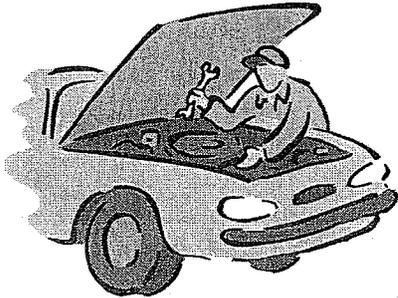
Public Works Fleet Maintenance Division



NOTE: The Department of Public Works is comprised of the Streets and Drainage Division, the Solid Waste Collection Division (Solid Waste Collection Enterprise Fund), the Water and Wastewater Division (Water & Wastewater Enterprise Fund), and the Fleet Maintenance Division (Internal Service Fund).

Full-time equivalent positions are shown in parentheses.

Fleet Maintenance



INTERNAL SERVICE

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	119,207 (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	130,207
Expenses					
Personal Services	107,067	137,650	146,400	92,942	92,330
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	119,207
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	130,207
Total Expenses	246,979	297,023	184,884	1,374,603	119,207
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	130,207

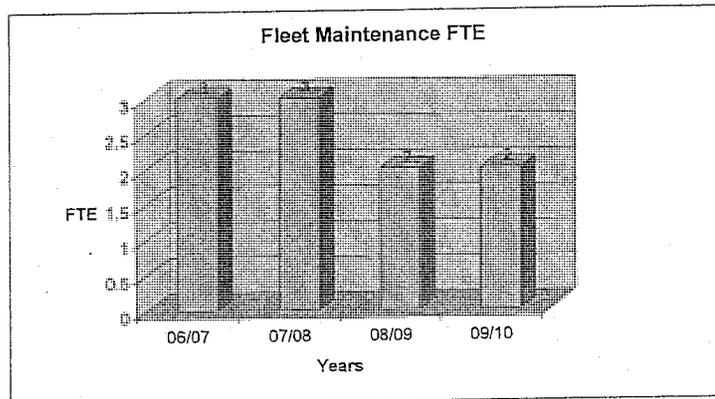
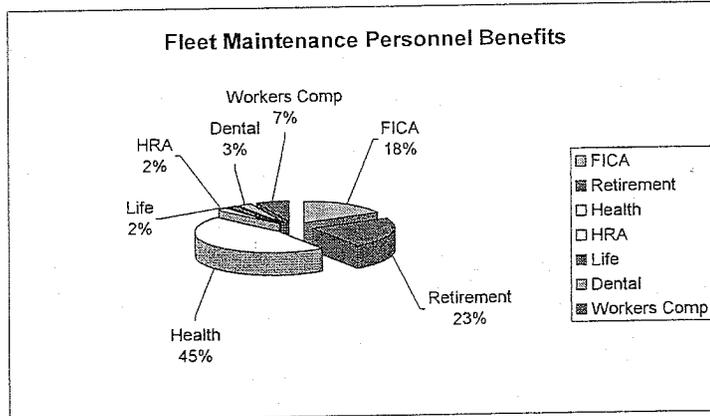
(1) Transfers In, but pays for Charges for Services for maintenance of City vehicles.

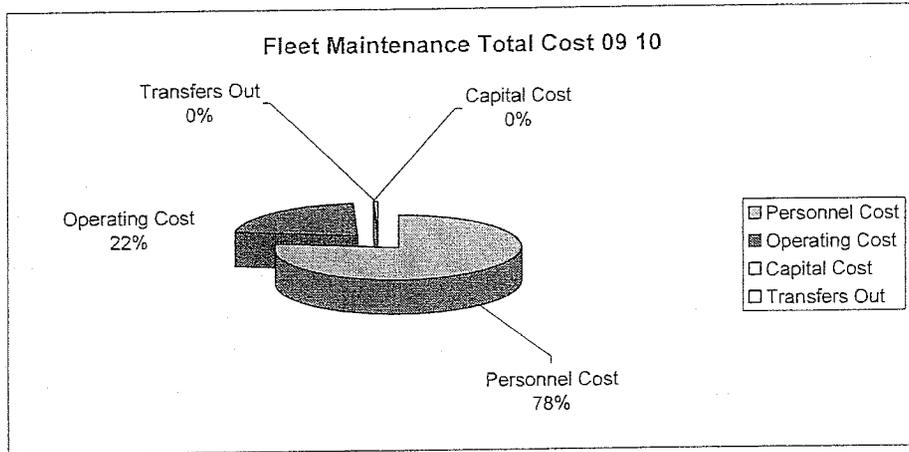
Total Internal
Serv. Fd.

Dept.	Inter Trans
Administration .2930%	\$349
Cemetery .71%	\$846
Community Development .2930%	\$349
Finance .2930%	\$349
Fire 3.906%	\$4,656
Human Resource .2930%	\$349
Parks & Facilities 7.99%	\$9,525
Police 15.305%	\$18,245
Sanitation 36.115%	\$43,052
Streets 16.051%	\$19,135
Water 10.6875%	\$12,740
Sewer 8.0625%	\$9,612
Totals	\$119,207

INTERNAL SERVICE FUND MAINTENANCE FUND

Position Title	05/07	07/08	08/09	2010	2009	2010	Fica	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
				FTE Requested	Salary Budget	Salary Requested									
Fleet Maintenance Dept.															
Chief Mechanic	1	1	1	1	\$33,399	\$33,884	\$2,592	\$3,419	\$6,456	\$250	\$309	\$367	\$958	\$14,351	\$48,235
Mechanic	1	1	1	1	\$29,670	\$30,389	\$2,325	\$3,066	\$6,456	\$250	\$282	\$367	\$858	\$13,604	\$43,993
Mechanic	1	1	0	0	\$0	\$0								\$0	\$0
Sub - Total	3	3	2	2	\$63,069	\$64,273	\$4,917	\$6,485	\$12,912	\$500	\$591	\$734	\$1,816	\$27,955	\$92,228
Overtime					\$500	\$500	\$38	\$50						\$14	\$102
TOTAL Fleet Maintenance	3	3	2	2	\$63,569	\$64,773	\$4,955	\$6,536	\$12,912	\$500	\$591	\$734	\$1,830	\$27,955	\$92,330





Internal Service

Total Transfers For Vehicle Replacement & Internal Services

Dept.	Inter Trans	Veh Trans	Total
Administration .2930%	\$349	\$0	\$349
Cemetery .71%	\$846	\$0	\$846
Community Development .2930%	\$349	\$0	\$349
Finance .2930%	\$349	\$0	\$349
Fire 3.906%	\$4,656	\$63,815	\$68,471
Human Resource .2930%	\$349	\$0	\$349
Parks & Facilities 7.99%	\$9,525	\$0	\$9,525
Police 15.305%	\$18,245	\$72,033	\$90,278
Sanitation 36.115%	\$43,052	\$69,663	\$112,715
Streets 16.051%	\$19,135	\$8,135	\$27,270
Water 10.6875%	\$12,740	\$11,791	\$24,531
Sewer 8.0625%	\$9,612	\$8,895	\$18,507
Traffic Camera Fund 128	\$0	\$16,286	\$16,286
Totals	\$119,207	\$250,618	\$369,825

09/10 budget year

Based on expense of \$119,207 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	250,619
Transfers In from Fund 501	1,248,595	0
Total VRF Income	1,474,963	1,423,705
Capital Expenditures VRF/IS	185,000	0
Total VRF Reserve	1,289,963	1,423,705

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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 Years 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	(1)
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	(1)
6						\$28,168		\$0		\$0	\$0	
7												
8	403	132	97/98	98 Chevy Lumina	Police	\$20,070	5	\$0	12	\$0	\$0	(1)
9	130	131	97/98	98 Chevy Monte Carlo	Police	\$16,254	5	\$0	12	\$0	\$0	(1)
10	772	611	97/98	Dodge Ram Pick Up	DPW Ad	\$22,523	7	\$0	12	\$0	\$0	(1)
11	584	610	97/98	98 Dodge Ram Pick Up	Streets	\$16,408	7	\$0	12	\$0	\$0	(1)
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	(1)
19	1360	210	99/00	00 Crown Victoria	Fire	\$19,848	7	\$0	10	\$0	\$0	(1)
20	1406	208	99/00	00 Rescue Truck	Fire	\$66,100	7	\$0	10	\$0	\$0	(1)
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	\$196,822	\$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	(1)
27	1499	147	00/01	01 Crown Victoria Patrol	Police	\$22,728	5	\$0	9	\$0	\$0	(1)
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	(1)
33	1526	151	01/02	Crown Victoria Patrol	Police	\$21,782	5	\$0	8	\$0	\$0	(1)
34						\$43,904		\$0		\$0	\$0	
35												
36	1553	156	02/03	Crown Victoria Patrol	Police	\$21,141	5	\$0	7	\$0	\$0	(1)
37	1554	157	02/03	Crown Victoria Patrol	Police	\$21,141	5	\$0	7	\$0	\$0	(1)
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	(1)
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		\$42,886	\$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												
72	1761	141A	08/09	09 Fire truck	Fire	\$198,905	15	\$13,260	1	\$0	\$13,260	
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												
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				Total		\$2,364,350		\$160,270		\$604,064	\$764,334	

Actual Balance of Vehicle Replacement Schedule
 NOTES: (1) Vehicles stay in inventory until surplus. When sold proceeds are credited to Fleet Replacement Contingency Fund.
 (2) Bought with grant money
 (3) Bought out of fund 128 Traffic Camera

General Fund

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Vehicle Replacement at 9/30/09	\$840,599
Add: FY09/10 Annual Replacement Transfer	\$160,270
Projected interest for 09/10	\$7,000
Less 09/10 Purchased	\$0
FY 09/10 Vehicle Replacement Fund Balance	<u>\$1,007,869</u>

Contingency and Schedule Recap at 9/30/08

Vehicle Replacement Schedule	\$764,334
Contingency	\$236,535
Projected interest 09/10	\$7,000
Vehicles to be purchased	\$0
Total Vehicle Replacement Account at 09/10	<u>\$1,007,869</u>

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

Administration - MIS	0
Police	72,033
Fire	63,815
Parks & JSCC	0
Streets	8,135
Traffic Camera Fund 128	16,287
Total Transfers Out	<u>160,270</u>

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Water & Sewer

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE

Fixed Asset #	City Number	Year Purchased	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous Years 9/30/09	Total Accumulated Replacement 09/30/2010
1597	589	04/05	04 Ford F-250 Pick Up	Utility	\$22,673	7	\$3,239	6	\$16,195	\$19,434
1598	590	04/05	04 Ford F-250 Pick Up L.G.	Utility	\$23,698	7	\$3,385	6	\$16,925	\$20,310
					<u>\$46,371</u>		<u>\$6,624</u>		<u>\$33,120</u>	<u>\$39,744</u>
1674	591	05/06	06 Ford F350 1Ton Pick Up	Utility	\$21,367	7	\$2,605	5	\$13,551	\$16,156
1675	592	05/06	06 Ford F350 1Ton Pick Up	Utility	\$21,042	7	\$2,524	5	\$13,470	\$15,994
1676	593	05/06	06 Ford F350 1Ton Pick Up	Utility	\$21,042	7	\$2,524	5	\$13,470	\$15,994
					<u>\$63,451</u>		<u>\$7,653</u>		<u>\$40,491</u>	<u>\$48,144</u>
1671	170	06/07	06 Dodge Ram 3/4 ton 4X4	Utility	\$17,195	5.4	\$3,095	3.4	\$7,910	\$11,005
1703	594	06/07	2007 Ford Ranger	Utility	\$12,430	7	\$1,657	4	\$5,800	\$7,457
1704	595	06/07	2007 Ford Ranger	Utility	\$12,430	7	\$1,657	4	\$5,800	\$7,457
					<u>\$42,055</u>		<u>\$6,409</u>		<u>\$19,510</u>	<u>\$25,919</u>
Total					<u>\$151,877</u>		<u>\$20,686</u>		<u>\$93,121</u>	<u>\$113,807</u>
Actual Balance of Vehicle Replacement Schedule										<u>\$113,807</u>

INTERNAL

SERVICE

FUND

Vehicle Replacement at 9/30/09	\$99,722
Add: FY09/10 Annual Replacement Transfer	\$20,686
Projected interest for 09/10	\$900
FY 08/09 Vehicle Replacement Fund Balance	<u>\$121,308</u>
Recap of Water & Sewer Transfers Out to Vehicle Replacement Fund 08/09	
Vehicle Replacement Schedule	\$113,807
Contingency	\$6,601
Projected interest 09/10	\$900
Vehicles to be purchased	\$0
Total Vehicle Replacement Account at 09/30/10	<u>\$121,308</u>
Recap of Water & Sewer Transfers Out to Vehicle Replacement Fund 08/09	
Water	11,791
Sewer	8,895
Total Transfers Out	<u>20,686</u>

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
1596	467	03/04	04 Peterbilt Garbage Truck	Sanitation	\$142,627	10	\$14,263	7	\$85,578	\$99,841
1710	468	06/07	08 Peterbilt Garbage Truck	Sanitation	\$148,470	10	\$14,847	4	\$44,541	\$59,388
1760		08/09	09 Peterbilt Garbage Truck	Sanitation	\$195,532	10	\$19,553	2	\$19,553	\$39,106
		09/10	10 Peterbilt Garbage Truck	Sanitation	\$210,000	10	\$21,000	1	\$0	\$21,000
					\$696,629		\$69,663		\$149,672	\$219,335
Total					\$696,629		\$69,663		\$149,672	\$219,335
Actual Balance of Vehicle Replacement Schedule										\$219,335
RESERVE FOR CONTINGENCIES										\$50,000
TOTAL FUND BALANCE										\$269,335

INTERNAL SERVICE FUND

Vehicle Replacement at 9/30/09	\$222,679
Add: FY09/10 Annual Replacement Transfer	\$69,663
Contingency TRANSFER	\$0
Projected interest for 09/10	\$2,186
FY 09/10 Vehicle Replacement Fund Balance	\$294,528
Recap of Solid Waste Out to Vehicle Replacement Fund 08/09	
Contingency and Schedule Recap at 9/30/08	
Vehicle Replacement Schedule	\$219,335
Contingency	\$73,007
Projected interest 09/10	\$2,186
Vehicles to be purchased	\$0
Total Vehicle Replacement Account at 9/30/10	\$294,528
Solid Waste	69,663
Total Transfers Out	69,663

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	\$2,364,350	\$160,270	\$604,064	\$764,334
Sanitation	\$696,629	\$69,663	\$149,672	\$219,335
Utilities	\$151,877	\$20,686	\$93,121	\$113,807
Total	\$3,212,856	\$250,619	\$846,857	\$1,097,476

Vehicle Replacement at 9/30/09	\$1,163,000
Add: FY09/10 Annual Replacement Transfer	\$250,619
Projected interest for 09/10	\$10,086
Less Vehicles to be purchased in 09/10	\$0
FY 09/10 Vehicle Replacement Fund Balance	<u>\$1,423,705</u>

Contingency and Schedule Recap at 9/30/10

Vehicle Replacement Schedule	\$1,097,476	
Contingency	\$316,143	
Projected interest 09/10	\$10,086	
Less Vehicles to be purchased in 09/10	\$0	
Total Vehicle Replacement Account at 09/30/10		<u>\$1,423,705</u>

INTERNAL

SERVICE

FUND

INTERNAL SERVICE
EQUIPMENT REPLACEMENT FUND NO. 503
(1)

INTERNAL SERVICE FUND EQUIPMENT REPLACEMENT FUND

	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

TRUST & AGENCY FUNDS SUMMARIES

Butterweck Bond Fund 603

Cemetery Perpetual Care Fund 605

Firefighters' Retirement Fund 607

Self Insured Dental Plan Fund 608

HRA Funding Account Fund 609

Cemetery Donor Memorial Wall Trust Fund 612

Police Officers' Retirement Fund (FLC) 613

Community Redevelopment Agency 615

BUTTERWECK BOND FUND 603

	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

	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.

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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>

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

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

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

SELF INSURED DENTAL PLAN FUND 608

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	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	34,971
Prior Year Carry forward	0	0	0	0	4,249
Total Income	\$0	\$0	\$0	\$34,250	\$39,270
EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	32,538	32,500
Reserves	0	0	0	1,712	6,770
Total Expenditures	\$0	\$0	\$0	\$34,250	\$39,270

(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

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	\$159,200
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	\$2,719,454
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	2,677,454
Total Expenditures	\$2,156,645	\$2,576,503	\$2,456,368	\$3,015,399	\$2,719,454

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

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

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

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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

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	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	\$523,322
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	\$7,547,059
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	6,888,109
Total Expenditures	\$6,777,020	\$7,493,959	\$6,977,911	\$7,934,808	\$7,547,059

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SUPPLEMENTAL DATA
City of Brooksville Incorporated Area Map
Population Update
Hernando County Population Projection 2000-2030

Enabling Legislature
Resolution 2008-23
Ordinance 769

Monthly Demographics Update (MDU) - Summary			
Through July 31, 2009			
	Population	%	Date of Estimate
City of Brooksville	7,640	4.60%	4/1/2008
City of Weeki Wachee	8	0.00%	4/1/2008
Unincorporated Hernando County	158,647	95.40%	7/31/2009
Hernando County Total	166,295	100.00%	7/31/2009
Spring Hill CDP* (map)	93,199	56.10%	7/31/2009
Brooksville Urbanized Area (map)	122,530	73.90%	6/30/2008
Permanent Households	70,861	100.00%	7/31/2009
Persons Per Household	2.3213		4/1/2008
Gender			
Male (Top)	79,706	47.93%	7/31/2009
Female	86,589	52.07%	7/31/2009
Hernando County Total	166,295	100.00%	7/31/2009
Race			
White	154,409	92.85%	7/31/2009
Black (Top)	6,776	4.07%	7/31/2009
American Indian	497	0.30%	7/31/2009
Asian	1,068	0.64%	7/31/2009
Other Races	1,671	1.00%	7/31/2009
Two or More Races	1,874	1.13%	7/31/2009
Hernando County Total	166,295	100.00%	7/31/2009
Hispanic Origin	14,091	8.47%	7/31/2009
Age			
Median Age (50th percentile)	50.0		7/1/2007
Age 0-4 (Top)	7,259	4.33%	7/31/2009
Age 5-17	23,665	14.41%	7/31/2009
Age 18-34	24,100	14.42%	7/31/2009
Age 35-54	38,747	23.55%	7/31/2009
Age 55-64	24,253	14.37%	7/31/2009
Age 65-79	32,999	20.10%	7/31/2009
Age 80 & Over	15,271	8.82%	7/31/2009
Hernando County Total	166,295	100.00%	7/31/2009
Income			
Labor Force (Top)	63,228	100.00%	Jun-09
Employed	54,931	86.90%	Jun-09
Unemployed	8,297	13.10%	Jun-09
Public School Enrollment K-12	22,492	100.00%	Sep-08
Median Household Income	\$44,172	---	2007 Estimate
Per Person Income	\$27,478	---	2006 Tax Year
Average Annual Wage	\$31,556	---	4th Qtr 2008

BEBR** Population Estimates & Projections:			
1990 Census (Top)	101,115	100.00%	4/1/1990
Hernando County Total	105,045	100.00%	4/1/1991
Hernando County Total	108,521	100.00%	4/1/1992
Hernando County Total	111,947	100.00%	4/1/1993
Hernando County Total	115,261	100.00%	4/1/1994
Hernando County Total	118,303	100.00%	4/1/1995
Hernando County Total	120,414	100.00%	4/1/1996
Hernando County Total	122,679	100.00%	4/1/1997
Hernando County Total	125,546	100.00%	4/1/1998
Hernando County Total	128,025	100.00%	4/1/1999
Census 2000 (Top)	130,802	100.00%	4/1/2000
Hernando County Total	132,762	100.00%	4/1/2001
Hernando County Total	136,484	100.00%	4/1/2002
Hernando County Total	140,670	100.00%	4/1/2003
Hernando County Total	145,207	100.00%	4/1/2004
Hernando County Total	150,784	100.00%	4/1/2005
Hernando County Total	157,006	100.00%	4/1/2006
Hernando County Total	162,193	100.00%	4/1/2007
Hernando County Total	164,908	100.00%	4/1/2008
Hernando County Total***	171,689	100.00%	7/1/2008
Medium Projection - County Total (Top)	170,200	100.00%	4/1/2010
High Projection - County Total	178,700	100.00%	4/1/2010
Medium Projection - County Total	187,600	100.00%	4/1/2015
High Projection - County Total	207,400	100.00%	4/1/2015
Medium Projection - County Total	207,300	100.00%	4/1/2020
High Projection - County Total	239,100	100.00%	4/1/2020
Medium Projection - County Total	226,700	100.00%	4/1/2025
High Projection - County Total	272,900	100.00%	4/1/2025
Medium Projection - County Total	245,400	100.00%	4/1/2030
High Projection - County Total	308,400	100.00%	4/1/2030
Medium Projection - County Total	263,500	100.00%	4/1/2035
High Projection - County Total	345,600	100.00%	4/1/2035

GLOSSARY

CITY OF BROOKSVILLE

GLOSSARY

This is a glossary of terms and abbreviations commonly used: (a) at public meetings at which financial matters are discussed; (b) in budget and financial documents and records; and © in various grant applications.

GENERAL TERMINOLOGY

Ad Valorem Taxes/Property Taxes - Property taxes are computed by applying the millage rate to the assessed value of property after all exemptions have been subtracted. Property taxes are paid to a variety of governments through a single payment to the County Tax Collector.

Budget - A financial statement listing a governmental agency's expected income and expenses for a 12-month period. Under Florida law, governments are required to have a balanced budget. If changes occur during the year, governments can transfer funds within a budget or raise fees, etc., to keep the budget in balance. For the City, a proposed budget is prepared and submitted by the City Manager which becomes formal upon adoption by the City Council.

Capital Improvement Program - Governmental agencies establish five to ten year programs for major long-term costs such as the purchase of fire trucks, buildings, and land. Capital expenses are listed separately from operating expenses within the budget document.

Capital Outlay - Costs for the purchase of, or additions, to land, buildings, vehicles or other equipment, the value of which exceeds \$5,000. (See detailed listing under Capital Outlay Terminology).

Contingency Fund - Money set aside for emergencies or unexpected expenses that were not anticipated when the budget was being prepared and/or approved.

Deficit - A term generally applied to the budget as a whole, reflecting real or projected revenue shortages, meaning there are insufficient funds to cover expenses.

Enterprise Fund - A fund established to support a single service from which revenues (charges for services) are received to fund the delivery of that service.

Expenditures - Costs incurred by contract, agreement, or money actually spent.

Fiscal Year - The budget year. For municipal and county governments, the fiscal year runs from October 1 to September 30. For school districts and state agencies, it runs from July 1 to June 30.

Franchise Taxes - Money collected, usually from a private utility, in exchange for the authorized use of a governmental agency's easements and rights-of-way. Franchise taxes are also collected from solid waste services allowed to operate within a government's boundaries.

CITY OF BROOKSVILLE

Fund - A listing within the budget, indicating the revenues and expenditures for a specific category of operation. The largest fund is the General Fund. This fund includes subcategories that support most of the City's operations. Other funds include those for water and sewer, state and federal grants, etc.

Impact Fee - A fee to fund the cost of a new development's impact on various City services. This fee is charged to those responsible for the new development as a condition for obtaining a building permit.

Mill - A tax rate of one dollar (\$1) per one thousand dollars (\$1,000) of taxable property value.

Millage - A figure assigned to each governmental unit with ad valorem taxing authority for use in determining taxes. It determines how much revenue the government will receive from property taxes and how much an individual property owner pays by applying the millage rate to the value of property within the City.

Operating Expenses - The costs associated with the day-to-day activities of a government not including personal services or capital outlay costs. (See detailed listing under Operating Expenditures Terminology).

Over Budget - Over budget in revenue means that more income was received than budgeted. Over budget in expenses means costs were more than budgeted figures, and generally necessitates that spending must stop or money be transferred into the appropriate account to balance the budget by year-end.

Personal Services - Costs for employee salaries, wages, and fringe benefits. (See detailed listing under Personal Services Terminology).

Prior Year Carryover - Money not spent in one fiscal year, but carried forward to the next budget. Cash carried forward can be used to pay operating expenses at the beginning of a fiscal year before tax revenues are collected, or during a fiscal year if anticipated revenues have not yet been collected.

Projected (Revenue, Deficit, Expenses, etc.) - Estimates used in analyzing and preparing budgets. They are based on experience and information from a variety of sources that help government officials determine what they think income or expenses will be for a given time period.

Recurring Revenues - Revenues that can be expected to be received each year unless specific action is taken to eliminate the source.

Revenue - Income received by the City from a variety of sources including taxes, fees, charges for services, grants, borrowing, or other governmental agencies.

Rolled-Back Millage Rate - A tax rate the county property appraiser determines is necessary to give a governmental agency the same amount of property tax dollars it received during the previous budget year.

State Shared Revenue - Money that cities and counties receive from the state. It includes the local share of cigarette taxes, fuel taxes, mobile home license taxes, liquor taxes and sales taxes based on distribution formulas set by State law.

CITY OF BROOKSVILLE

Taxable Valuation - The value of property after all allowable exemptions have been subtracted; the value on which ad valorem taxes are computed.

TRIM Bill - Florida's Truth in Millage law that requires cities to calculate next year's budget on the same tax dollars they received during the current fiscal year.

Under Budget - Under budget in expenses means either that the agency has been spending at a slower rate than expected, or that expenses were over estimated when the budget was prepared. Under budget in revenues means that money being collected from taxes and other source are not as much as was anticipated; it might necessitate spending adjustments.

User Fee - In a move toward a more businesslike approach, cities and counties are charging fees for use of services such as recreation, and water & sewer service. There is frequently a difference between what city residents and non-residents are charged for the service.

Utility Taxes - Taxes paid to municipalities by users of telephones, electricity, water, natural gas, bottled gas, and fuel oil.

Valuation - The dollar value of property assigned by the county property appraiser.

PERSONAL SERVICES TERMINOLOGY

All salary, wages and fringe benefits paid to City employees:

Salary, Supervisory: Payroll costs for City department directors and other exempt supervisors. Includes merit increases and additions to base salary.

Overtime: Payments in addition to regular salaries and wages for employees working in excess of regular work hours. The calculation and payment of overtime is governed by the Fair Labor Standards Act.

Special Pay: Special pay and allowances which are not included in an employee's base pay and which are not included for computing overtime, retirement contributions, etc.

FICA Taxes: Includes City's matching share for Social Security and Medicare.

Life and Health Insurance: City's contribution toward employees' health insurance premiums and benefits.

Worker's Compensation: Premiums and benefits paid for Worker's Compensation.

Unemployment Compensation: City's payment for employees' unemployment compensation.

FISCAL YEAR 2010 BUDGET

CITY OF BROOKSVILLE

OPERATING EXPENDITURES TERMINOLOGY

Professional Services: Legal, medical, engineering, architectural, surveying, appraisal, and other services procured for independent professional assistance and not directly involved with accounting and/or auditing.

Accounting and Auditing: Expenditures for services received from independent certified public accountants.

Other Contractual Services: Payments for custodial services, and other services procured by contract or agreement with persons, firms, corporations, or other governmental units.

Election Expenses: Charges for ballot preparation and holding municipal elections.

Travel and Per Diem: Expenditures for transportation costs including public transportation and reimbursements for use of private vehicles, per diem, meals and incidental travel expenses for approved official travel.

Communications Services: Payments for telephone, telegraph, or other communication services.

Postage: Expenditures for postage, freight, shipping, and messenger services.

Utility: Charges for gas, water, sewer, electricity, solid waste disposal, and other public utility services.

Rental and Lease: Amounts paid for the lease or rental of land, buildings, equipment, or vehicles.

Insurance: Includes all insurance carried for the protection of the local government, such as, fire, theft, casualty, general and professional liability.

Repair and Maintenance Services: Costs incurred for the repair and maintenance of buildings and equipment, including maintenance and service contracts but not custodial or janitorial services.

Printing and Binding: Costs of printing, binding and other reproduction services which are contracted for or purchased from outside vendors.

Promotional Activities: Includes promotional expenses or advertising on behalf of the City, but does not include legal ads.

Other Current Charges: Includes current charges and obligations not otherwise classified, such as legal ads, witness fees, information and evidence.

Office Supplies: Includes materials and supplies, such as, stationery, forms, paper, charts, maps and office equipment under \$500 in unit value. Also includes copier maintenance needs, such as, copy kits.

Operating Supplies: All types of supplies consumed in the conduct of departmental operations, including fuel,

CITY OF BROOKSVILLE

lubricants, chemicals, laboratory suppliers, household items, janitorial and institutional supplies, uniforms and other clothing, recording tapes, and transcript production supplies.

Memberships and Publications: Includes books, or sets of books, journals and periodical subscriptions, membership dues and professional data costs, and conferences/seminar registration fees and other training and education costs.

Contingency: A reserve set aside to allow for emergencies or unforeseen needs not otherwise budgeted for the fiscal year.

Emergency Preparedness: Outlays to prepare the City for and to protect City properties from the effects of natural and man-made disasters.

Depreciation: The lessening of value of fixed assets over time.

Contributions: Donations made by the City to civic, charitable or other organizations, or for other specific purposes.

CAPITAL OUTLAY TERMINOLOGY

Outlays for the acquisition of, or addition to the City's fixed assets having a unit value greater than \$5000 and an expected economic life of at least one (1) years.

Land: Costs of land, easement, rights-of-way acquisition.

Buildings: City office buildings and additions, parks and recreational buildings, garages, etc., and additions, and any equipment installed in new buildings or additions which becomes a permanent part of the building.

Improvements other than buildings: Structures and facilities other than buildings, such as, roads, bridges, curbs, gutters, docks, fences, landscaping, lighting systems, parking areas, storm water and wastewater structures and lift stations, park areas and athletic fields, etc.

Machinery and Equipment: Motor vehicles, light and heavy equipment, and other machinery and equipment having a value of greater than \$5000.

Debt Service: Principal and interest and other charges for debt service payments for loans, bonds, lease-purchases and other multi-year obligations.

CITY OF BROOKSVILLE

ABBREVIATIONS AND GRANT TERMINOLOGY

- ADA**: American's with Disabilities Act.
BERT: Brooksville Emergency Response Team.
CAD: Computer aided design, or computer aided drafting.
CDBG: Community Development Block Grant.
CDD: Community Development Department
CIP: Capital Improvement Plan, or Construction in Progress.
CMC: Certified Municipal Clerk
COLA: Cost of living allowance.
COPS: Community Oriented Policing Service - refers to Department of Justice grant program.
CPA: Comprehensive Plan Amendment.
CRA: Community Redevelopment Agency.
DCA: Department of Community Affairs.
DOS: Disk operating system - refers to computer software used to run computer programs.
DPW: Department of Public Works.
EAR: Evaluation and Appraisal Report.
FCT: Florida Community Trust.
FDEP: Florida Department of Environmental Protection.
FDOT: Florida Department of Transportation.
FEAC: Federal Employment Advisory Council.
FPPA: Florida Public Personnel Association.
FICA: Federal Insurance Contribution Act - refers to employer social security/medicare payments.
FLC: Florida League of Cities.
FLSA: Fair Labor Standards Act.
FMLA: Family Medical Leave Act.
FRDAP: Florida Development Assistance Program.
FRS: Florida Retirement System.
FY: Fiscal Year.
GFOA: Government Finance Officer's Association.
GIS: Global Information System, or Government Information System.
GNT: Good Neighbor Trail.
IS: Internal Service, or information system.
JBCC: Jerome Brown Community Center.
JPA: Joint Project Agreement.
LLEBG: Local Law Enforcement Block Grant.
MGD: Million Gallons per Day - refers to capacity of water & wastewater treatment plants.
MIS: Management Information Systems.
MPO: Metropolitan Planning Organization.
PY: Prior Year.
RFP: Request for Proposal.
R&M: Repairs & Maintenance.
R&R: Repair & Replacement.

CITY OF BROOKSVILLE

SBA: State Board of Administration - refers to agency holding City invested funds.

TIF: Tax Increment Financing.

USDA: United States Department of Agriculture.

WAP: Water Advisory Panel

WWTP: Water/Wastewater Treatment Plant

Y2K: Year 2000 - refers to January 1, 2000 computer date formatting.

AN ORDINANCE APPROPRIATING CERTAIN MONIES FOR THE GENERAL OPERATIONS OF THE CITY OF BROOKSVILLE, FLORIDA, FROM ITS SEVERAL FUNDS FOR THE TWELVE MONTH PERIOD BEGINNING OCTOBER 1, 2009 AND ENDING SEPTEMBER 30, 2010.

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

I. GENERAL APPROPRIATIONS FOR FISCAL YEAR 2009: That the following sums are hereby estimated as revenues, expenditures and fund balances for the fiscal year beginning October 1, 2009 and ending September 30, 2010.

a)	<u>General Fund</u>	
	Fund Balance October 1	\$ 1,484,900
	Revenues	<u>\$ 6,771,240</u>
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 8,256,140</u>
	General Government	\$ 810,175
	City Council	90,898
	City Manager's Office	370,207
	Technology Services	82,000
	Human Resource Division	108,250
	Development Department	474,160
	Finance Department	394,146
	Police Department	1,912,087
	Fire Department	1,520,274
	Parks & Facilities Division	740,853
	Cemetery Division	116,340
	Recreation Division	158,269
	Quarry Golf Course	231,066
	Department Of Public Works	557,560
	Street Lighting and Signal Division	140,500
	General Fund Reserves	549,355
	TOTAL GENERAL FUND	<u>\$ 8,256,140</u>
b)	<u>Special Revenue Funds</u>	
	Police Education Fund (104)	
	Fund Balance October 1	\$ 18,459
	Revenues	4,161
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 22,620</u>
	Expenditures	\$ 15,000
	Reserves	7,620
	TOTAL APPROPRIATION	<u>\$ 22,620</u>
	Local Option Gas Tax Fund (108)	
	Fund Balance October 1	\$ 22,893
	Revenues	258,524
	TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 281,417</u>
	Expenditures	\$ 258,524
	Reserves	22,893
	TOTAL APPROPRIATIONS	<u>\$ 281,417</u>
	Law Enfnt. Invest. Trust Fund (109)	
	Fund Balance October 1	\$ 56,530

Revenues	10,260
TOTAL AVAILABLE FOR APPROPRIATION	\$ 66,790
Expenditures	\$ 20,000
Reserves	46,790
TOTAL APPROPRIATIONS	\$ 66,790
Road Impact Fees Fund (110)	
Fund Balance October 1	\$ 1,867,675
Revenues	28,962
TOTAL AVAILABLE FOR APPROPRIATION	\$ 1,896,637
Expenditures	\$ 1,000,000
Reserves	896,637
TOTAL APPROPRIATIONS	\$ 1,896,637
Law Enforcement Impact Fees Fund (112)	
Fund Balance October 1	\$ 19,321
Revenues	644
TOTAL AVAILABLE FOR APPROPRIATION	\$ 19,965
Expenditures	\$ 0
Reserves	19,965
TOTAL APPROPRIATIONS	\$ 19,965
Public Bldg. Impact Fees Fund (113)	
Fund Balance October 1	\$ 256,349
Revenues	2,414
TOTAL AVAILABLE FOR APPROPRIATION	\$ 258,763
Expenditures	\$ 0
Reserves	258,763
TOTAL APPROPRIATIONS	\$ 258,763
Fire/EMS Impact Fees Fund (114)	
Fund Balance October 1	\$ 92,265
Revenues	1,189
TOTAL AVAILABLE FOR APPROPRIATION	\$ 93,454
Expenditures	\$ 0
Reserves	93,454
TOTAL APPROPRIATIONS	\$ 93,454
Park Impact Fees Fund (115)	
Fund Balance October 1	\$ 107,463
Revenues	1,209
TOTAL AVAILABLE FOR APPROPRIATION	\$ 108,672
Expenditures	\$ 15,000
Reserves	93,672
TOTAL APPROPRIATIONS	\$ 108,672
Law Enforcement Trust Fund (116)	
Fund Balance October 1	\$ 12,562
Revenues	94
TOTAL AVAILABLE FOR APPROPRIATION	\$ 12,656
Expenditures	\$ 5,000
Reserves	7,656
TOTAL APPROPRIATIONS	\$ 12,656

Justice Assistance Grant (118)	
Fund Balance October 1	\$ 0
Revenues	193,190
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 193,190</u>
Expenditures	\$ 193,190
Reserves	0
TOTAL APPROPRIATIONS	<u>\$ 193,190</u>
Fire Grants & Donations Fund (122)	
Fund Balance October 1	\$ 4,309
Revenues	432
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 4,741</u>
Expenditures	\$ 1,000
Reserves	3,741
TOTAL APPROPRIATIONS	<u>\$ 4,741</u>
Police Grants & Donations Fund (123)	
Fund Balance October 1	\$ 12,806
Revenues	2,000
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 14,806</u>
Expenditures	\$ 5,000
Reserves	9,806
TOTAL APPROPRIATIONS	<u>\$ 14,806</u>
Major Storm Readiness Fund (124)	
Fund Balance October 1	\$ 76,027
Revenues	568
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 76,595</u>
Expenditures	\$ 0
Reserves	76,595
TOTAL APPROPRIATIONS	<u>\$ 76,595</u>
Cost Recovery Fund (127)	
Fund Balance October 1	\$ 2,338
Revenues	0
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 2,338</u>
Expenditures	\$ 0
Reserves	2,338
TOTAL APPROPRIATIONS	<u>\$ 2,338</u>
Traffic Camera Fund (128)	
Fund Balance October 1	\$ 120,000
Revenues	697,500
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 817,500</u>
Expenditures	\$ 557,074
Reserves	260,426
TOTAL APPROPRIATIONS	<u>\$ 817,500</u>
First Tee Fund (129)	
Fund Balance October 1	\$ 0
Revenues	48,000

TOTAL AVAILABLE FOR APPROPRIATION	\$ 48,000
Expenditures	\$ 10,000
Reserves	38,000
TOTAL APPROPRIATIONS	<u>\$ 48,000</u>

Tree/Streetscaping (134)	
Fund Balance October 1	\$ 89,474
Revenues	1,567
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 91,041</u>
Expenditures	\$ 30,000
Reserves	61,041
TOTAL APPROPRIATIONS	<u>\$ 91,041</u>

FDOT-Highway Landscaping Grant (140)	
Fund Balance October 1	\$ 0
Revenues	139,000
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 139,000</u>
Expenditures	\$ 139,000
Reserves	0
TOTAL APPROPRIATION	<u>\$ 139,000</u>

c) Capital Projects Funds

McKethan Park (302)	
Fund Balance October 1	\$ 52,905
Revenues	591
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 53,496</u>
Expenditures	\$ 50,000
Reserves	3,496
TOTAL APPROPRIATIONS	<u>\$ 53,496</u>

Multi Year Capital Project Accumulation Fund (308)	
Fund Balance October 1	\$ 246,300
Revenues	134,494
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 380,794</u>
Expenditures	\$ 341,794
Reserves	39,000
TOTAL APPROPRIATIONS	<u>\$ 380,794</u>

Capital Improvement Revenue Bond Fund (309)	
Fund Balance October 1	\$ 11,770
Revenues	31,020
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 42,790</u>
Expenditures	\$ 30,436
Reserves	12,354
TOTAL APPROPRIATIONS	<u>\$ 42,790</u>

Bond & Interest Sinking Fund (310)	
Fund Balance October 1	\$ 20,790
Revenues	30,436

TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 51,226</u>
Expenditures	\$ 30,436
Reserves	20,790
TOTAL APPROPRIATIONS	<u>\$ 51,226</u>

d) Proprietary Fund Funds

Public Works - Water & Wastewater (401)	
Fund Balance October 1	\$ 4,980,000
Revenues	6,797,660
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$11,777,660</u>

Expenditures	\$ 7,435,222
Reserves	4,342,438
TOTAL APPROPRIATIONS	<u>\$11,777,660</u>

Public Works - Solid Waste Collection (ALL)	
Fund Balance October 1	\$ 629,785
Revenues	1,281,300
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 1,911,085</u>

Expenditures	\$ 1,356,206
Reserves	554,879
TOTAL APPROPRIATIONS	<u>\$ 1,911,085</u>

Public Works - Vehicle Maint. Internal Service Fund (ALL)	
Fund Balance October 1	\$ 1,194,050
Revenues	400,012
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 1,594,062</u>

Expenditures	\$ 119,207
Reserves	1,474,855
TOTAL APPROPRIATIONS	<u>\$ 1,594,062</u>

e) Trust and Agency Funds

Butterweck Bond Fund (603)	
Fund Balance October 1	\$ 2,216
Revenues	17
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 2,233</u>

Expenditures	\$ 0
Reserves	2,233
TOTAL APPROPRIATIONS	<u>\$ 2,233</u>

Special Cemetery Perpetual Care Fund (605)	
Fund Balance October 1	\$ 315,550
Revenues	12,465
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 328,015</u>

Expenditures	\$ 0
Reserves	328,015
TOTAL APPROPRIATIONS	<u>\$ 328,015</u>

Firefighters' Retirement Fund (607)	
Fund Balance October 1	\$ 3,507,293

Revenues	494,122
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 4,001,415</u>
Expenditures	\$ 355,000
Reserves	3,646,415
TOTAL APPROPRIATIONS	<u>\$ 4,001,415</u>

HRA Funding Account 609	
Fund Balance October 1	\$ 4,249
Revenues	35,021
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 39,270</u>
Expenditures	\$ 32,500
Reserves	6,770
TOTAL APPROPRIATIONS	<u>\$ 39,270</u>

Donor Memorial Wall Fund (612)	
Fund Balance October 1	\$ 7,314
Revenues	55
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 7,369</u>
Expenditures	\$ 0
Reserves	7,369
TOTAL APPROPRIATIONS	<u>\$ 7,369</u>

Policemen's Retirement Fund (613)	
Fund Balance October 1	\$ 2,464,710
Revenues	254,744
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 2,719,454</u>
Expenditures	\$ 42,000
Reserves	2,677,454
TOTAL APPROPRIATIONS	<u>\$ 2,719,454</u>

Community Redevelopment Agency (615)	
Fund Balance October 1	\$ 339,143
Revenues	110,660
TOTAL AVAILABLE FOR APPROPRIATION	<u>\$ 449,803</u>
Expenditures	\$ 229,450
Reserves	220,353
TOTAL APPROPRIATIONS	<u>\$ 449,803</u>

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

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

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

V. **ENCUMBRANCES UNDER CONTRACT:** That valid commitments for goods and services which remain uncompleted as of September 30, 2009, shall not lapse, but shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2009, and ending September 30, 2010.

VI. **ENCUMBRANCES NOT UNDER CONTRACT:** That City Council approved funds as of September 30, 2009, shall be automatically re-appropriated and incorporated into the final budget of the City for the fiscal year beginning October 1, 2009, and ending September 30, 2010.

VII. **EFFECTIVE DATE:** This Ordinance shall become effective immediately upon the later of its adoption or 12:01 A.M., October 1, 2009 as required by the Code of the City of Brooksville, Florida and applicable State Law.

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

CITY OF BROOKSVILLE

ATTEST:

Janice L. Peters, City Clerk

Joe Bernardini, Mayor

PASSED on First Reading September 9, 2009

NOTICE Published on September 11, 2009

PASSED on Second & Final Reading _____

VOTE OF COUNCIL:

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

Bernardini _____
Bradburn _____
Burnett _____
Lewis _____
Pugh _____

Thomas S. Hogan, Jr., City Attorney

MEMORANDUM

To: Honorable Mayor and City Council Members
Via: T. Jennene Norman-Vacha, City Manager
From: Bill Geiger, Community Development Director
Subject: Consideration of Flagstone Pavers, Inc. Tax Abatement Application - Proposed Ordinance No. 777
Date: September 2, 2009

General Information:

On March 14, 2000, residents of the City of Brooksville voted to empower the City Council of the City of Brooksville to grant ad valorem tax abatements for qualified new or expanding businesses. Minimum and maximum standards and thresholds for implementing this program are outlined in Section 196.012, Florida Statutes.

The City Council adopted general guidelines for implementing the tax abatement program via Resolution No. 2000-11 on May 1, 2000. Sections 196.012(15) and (16), Florida Statutes, provide the thresholds for business eligibility to apply for ad valorem tax abatement. One of these statutory provisions (as amended in the 2002 legislative session), specified that any business that locates or expands within an enterprise zone is eligible for tax abatement, and subsequently, the City Council adopted Resolution No. 2003-02 that includes and expands on the previous resolution by adding a section that addresses new or expanding businesses within the enterprise zone area.

In 2006, the property owned by Flagstone Pavers, Inc. was annexed into the City. At the time of annexation, improvements were being made to the property that included the addition of a new production plant, maintenance building and office facility. The property owner submitted an application for the ad valorem tax exemption in 2006, however, since the property was just annexed into the city and the improvements were completed in the 2006 calendar year, city tax assessments for the improvements would not be applied until the 2007 tax year (due to the one year lag time in the value being added to the tax rolls). Therefore, the property owner was advised to apply for the exemption in the following tax year. The property owner re-submitted the application to the City in 2009. The business is a Qualified Manufacturer pursuant to Section 196.012, F.S., and the business expansion completed in 2006 resulted in the net increase of thirty employees/jobs being added to the business and local work force. As per the Guidelines for Tax Abatement adopted by the City via Resolution No. 2003-02, the business would be eligible to receive a 100% tax abatement on the value of the new improvements for the 1st through the 5th years, and a 75% tax abatement on the value of the new improvements for the 6th through the 10th and final year.

Ordinance No. 777 to implement this tax abatement request is currently being proposed for first reading (9/9/2009) and, if approved, will be advertised for a public hearing and second and final reading to take place on September 21, 2009.

Budget Impact:

The Hernando County Property Appraiser estimates that the 2009 revenue lost, in granting an exemption at 100% of the value of the improvements made to the Flagstone Pavers' property to be \$33,308 (as calculated using the preliminary millage of 7.0000). If the City drops the millage to 6.0690, the estimated revenue lost in granting this exemption would be \$28,879 in 2009. Proposed Ordinance No. 777 provides for a full ten year period of tax abatement with a 100% ad valorem tax abatement to the taxable value of the improvements completed in 2006 for the first five years, and a 75% abatement for the second five years, consistent with the guidelines established by Resolution No. 2003-02. The Property Appraiser estimates the 2009 taxable value of the improvements completed in 2006 to be \$4,758,400. In speaking with the City's Finance Director and City Manager, the City is not proposing to adjust the proposed millage to address the reduction in taxable value.

5/30

Legal Statement:

The City has the authority to adopt an ordinance to provide for the tax exemption as requested/proposed.

Staff Recommendation:

It is recommended that Council take the following action(s):

Approve the first reading of Ordinance No. 777, and authorize it to be advertised for a public hearing and second and final reading to take place on September 21, 2009 at 7:00 p.m. in the City Council Chamber.

- Enclosures: (1) Ordinance No. 777
(2) Flagstone Pavers, Inc. Economic Ad Valorem Property Tax Exemption Application

ORDINANCE NO. 777

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF BROOKSVILLE, FLORIDA, PROVIDING FOR QUALIFIED TAX ABATEMENT FOR UP TO TEN YEARS FOR THE EXPANSION OF A QUALIFIED MANUFACTURING BUSINESS ON PROPERTY OWNED BY FLAGSTONE PAVERS, INC., LOCATED AT 9070 OLD COBB ROAD, BROOKSVILLE, FLORIDA 34601-9300; PROVIDING THAT THE EXPANSION OF THIS BUSINESS HAS CREATED THIRTY AND MUST MAINTAIN A MINIMUM OF TWENTY-SIX ADDITIONAL FULL-TIME JOBS; PROVIDING A SUMMARY OF THE ESTIMATED VALUES AND PROPOSED ABATED TAX REVENUE; PROVIDING FOR RESTRICTIONS, CONDITIONS AND TERMINATION; PROVIDING FOR THE EXEMPTION THROUGH THE HERNANDO COUNTY PROPERTY APPRAISER; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the voters of the City of Brooksville passed a referendum on March 14, 2000 authorizing the City Council to grant conditional economic ad valorem tax exemptions to new and expanding businesses; and

WHEREAS, the City Council finds that the granting of a conditional ad valorem tax exemption to FLAGSTONE PAVERS, Inc., an expanding Qualified Manufacturing Business located within the City of Brooksville, is in the best interest of the citizens of Brooksville by virtue of said business establishing jobs and promoting positive economic development within the incorporated area of Brooksville; and

WHEREAS, the City Council finds that the expanded business satisfies the requirements of Chapter 196, Florida Statutes, as well as adopted guidelines of the City of Brooksville to implement the provisions of said Statute; and

WHEREAS, the City Council has carefully considered the Hernando County Property Appraiser's report and has determined that the information contained therein does not present a basis for denying the exemption and that the application satisfies the requirements of City Council Resolution 2003-02.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BROOKSVILLE, FLORIDA, AS FOLLOWS:

SECTION 1. FLAGSTONE PAVERS, Inc., whose expansion of a Qualified Manufacturing Business located at 9070 Old Cobb Road, Brooksville, Florida, meets the definition of "Expansion of an existing business" as stipulated by Chapter 196, Florida Statutes and City of Brooksville Resolution No. 2003-02, and is hereby granted a conditional tax exemption for qualified improvements constructed thereon and completed in calendar year 2006 in the amount of one hundred (100) percent of the assessed value of the improvements to real and tangible personal property as listed in the application dated November 14, 2006, for a period of five (5) years, beginning January 1, 2009 and ending December 31, 2013; and in the amount of seventy-five (75) percent of the assessed value of the improvements to real and tangible personal property as listed in the application dated November 14, 2006, for a period of five (5) years, beginning January 1, 2014 and ending December 31, 2018.

SECTION 2. The improvements deemed eligible for the ad valorem tax exemption, must be in accordance with the application submitted by FLAGSTONE PAVERS, Inc., dated November 14, 2006, and the applicant's business at the subject location must maintain at least twenty-six (26) additional full-time, permanent jobs during the exempt period.

SECTION 3. FLAGSTONE PAVERS, Inc., shall submit an annual report on or before March 1st of each year that an exemption is being requested to the City of Brooksville regarding compliance with the requirements of this Ordinance and adopted City Guidelines, and shall submit annual applications (on DR Form #418) in order to be eligible to maintain the tax exemption for the period of time specified in this ordinance.

SECTION 4. The total amount of ad valorem tax revenue for the City in the 2009-2010 fiscal year is estimated to be \$3,287,977.00 based on the TRIM notice at 7 MILS; and the estimated amount of ad valorem tax exemption due to economic development incentive programs is valued at \$28,879.00 (@ 6.0690 Mils) for the fiscal year 2009-2010, or assuming no change in taxable value or city millage, \$252,690.00 over a ten (10) year period. The 2009-2010 exemption value is an increase from \$0.00 of ad valorem tax exemption for the 2008-2009 fiscal year as a result of the economic development incentive program.

SECTION 5. The City Council may, by ordinance, terminate or amend this exemption upon a finding that the expanded business has failed to maintain at least twenty-six (26) additional full-time, permanent jobs, or upon findings that the requirements of this Ordinance, City of Brooksville Code or guidelines (as may be amended), or Florida Statutes with regard to ad valorem tax exemption, are not satisfied.

SECTION 6. This Ordinance shall be forwarded to the Hernando County {00167129}

Property Appraiser, who will apply this exemption to the City's millage assessment for improved real and tangible personal property on the subject parcel (parcel key #00945936) in accordance with this ordinance. The City will notify the Property Appraiser's office if the exemption for the property no longer qualifies in the future.

SECTION 7. Conflict. Any ordinance or code of the city, or any portion thereof, in conflict with the provisions of this ordinance, is hereby repealed to the extent of such conflict.

SECTION 8. Severability. In the event that any portion or section of this ordinance is determined to be invalid, unlawful or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or sections of this ordinance, which shall remain in full force and effect.

SECTION 9. Effective Date. This ordinance shall take effect immediately upon its adoption by the Brooksville City Council.

ADOPTED IN REGULAR SESSION THIS _____ DAY OF _____, 2009, A.D.

CITY OF BROOKSVILLE

ATTEST: _____
Janice L. Peters, City Clerk Joe Bernardini, Mayor

PASSED on First Reading _____

NOTICE Published on _____

PASSED on Second & Final Reading _____

VOTE OF COUNCIL:

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

Bernardini _____
Bradburn _____
Johnston _____
Lewis _____
Pugh _____

Thomas S. Hogan, Jr., City Attorney

ALVIN R. MAZOUREK, CFA
HERNANDO COUNTY PROPERTY APPRAISER
PHONE: (352) 754-4190

Steve B

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201 Howell Avenue, Suite 300
Brooksville, FL 34601-2041
Fax: (352) 754-4198
Homestead Fax: (352) 754-4194

WEBSITE: www.hernandocounty.us/pa



◆ WESTSIDE OFFICE ◆
7525 Forest Oaks Boulevard
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"Save \$\$Hundreds\$\$ Apply by March 1st
Don't be the Exception ~
File for Your Homestead Exemption!"

"To Serve & Assess With Fairness"

August 6, 2009

Mrs. T. Jennene Norman-Vacha
Brooksville City Manager
201 Howell Avenue
Brooksville, FL 34601

RE: Economic Development Exemption for Flagstone Pavers, Inc.

Dear Mrs. Norman-Vacha:

On May 20, 2009, our office received the attached Economic Development Ad Valorem Property Tax Exemption application for Flagstone Pavers, Inc. The application is signed and dated by the President of Flagstone Pavers, Inc. on November 14, 2006. The statutory deadline for all tax exemption applications to be considered for the current tax year is March 1 of the year filing. The application was received by this office after the 2009 statutory deadline.

In accordance with F.S. 196.1995 guidelines, if upon majority vote the City chooses by ordinance to exempt 100% of the municipal ad valorem taxes for the expansions made to Flagstone Pavers in 2006 for both the real and personal property, the Taxable Value of this expansion is estimated at \$4,758,400. This would result in a loss of revenue for the City of Brooksville in the amount of approximately \$33,308.00. This estimate is based on figures taken from the Property Appraiser's Office 2009 Preliminary Tax Roll certification and the City's 2009 proposed millage rate.

The total Taxable Value for the City's Operating Millage is \$469,710,996. The estimated expansion reduces the City's Taxable Value to \$464,952,596., a -1.01% reduction. Pursuant to F.S. 200.065(6)(1) if the Final Certified Taxable Value exceeds a $\pm 1\%$ change from the Preliminary Certification, the City is required to administratively adjust their adopted millage rate, in order to generate the same amount of revenue. A copy of Florida Statute is included for your reference.

With the 2009 Notices of Proposed Taxes scheduled to be mailed next Friday August 14, 2009, the valuation appeal process will begin shortly thereafter. In as much as this one exemption potentially exceeds the statutory 1% limit in itself, depending on the percentage granted by the City, any other value or exemption adjustments made on properties in the City will certainly require a special Council meeting to adjust the millage rate accordingly. *Any changes to the millage must be received and entered into our system in time to comply with the Tax Collector's time lines to produce Tax Bills in early to mid October.*

Please advise this office as to the decision of the Council as soon as possible in order to accurately administer the exemption.

Respectfully,

Paulette Stearns

Paulette Stearns, CFE
Director, Public Services & Exemptions

Economic Development Ad Valorem Property Tax Exemption
 Chapter 196.1995, Florida Statutes

FL 12/99

Key 945936

to be filed with the Board of County Commissioners, the governing boards of the municipality, or both, no later than March 1 of the year the exemption is desired to take effect.

- Business Name and Mailing Address: FLAGSTONE PAVERS, INC
9070 OLD COBB RD, BROOKSVILLE, FL 34601
- Please give name and telephone number of Owner or Person In charge of this Business.
 Name GEOFFREY P. BOND Telephone Number 352-799-7933
- Exact Location (Legal Description and Street Address) of Property for which this return is filed: SEE ATTACHED
- Date you began, or will begin, business at this facility: 10/06
- a. Description of the improvements to real property for which this exemption is requested: ADDING ADDITIONAL PRODUCTION PLANT, MAINTENANCE BUILDING, LEAN TOO, NEW OFFICE FACILITY.
- b. Date of commencement of construction of improvements: MAY/06 (ESTIMATED)
- a. Description of the tangible personal property for which this exemption is requested and date when property was, or is to be purchased:

CLASS OR ITEM	AGE	DATE OF PURCHASED	ORIGINAL COST	TAXPAYER'S ESTIMATE OF Condition			TAXPAYER'S ESTIMATE OF FAIR MARKET VALUE	Condition	APPRAISER'S USE ONLY
				Good	MA	Poor			
<u>SEE ATTACHED</u>									

- Average Value of inventory on hand: _____
- Any additional personal property not listed above for which an exemption is claimed must be returned on form DR-405 (Tangible Personal Property Tax Return) and a copy attached to this form.
- Do you desire exemption as a "New Business" or as an "Expansion of an Existing Business"
- Describe Type or Nature of Your Business: MANUFACTURER OF CONCRETE PRODUCTS.

9. Trade Level (Check as many as apply) Retail Wholesale Manufacturing Professional Service Office Other

- a. Number of full-time employees to be employed in Florida: 70
- If an expansion of an existing business:
 - Net increase in employment: 30 EMPLOYEES
 - Increase in productive output resulting from this expansion: 100%
- Sales factor for the facility requesting exemption:
 - Total sales in Florida from this facility-one (1) location only: 100%
 - Total sales everywhere from this facility-one (1) location only: 100%
- For office space owned and used by a corporation newly domiciled in Florida:
 - Date of incorporation in Florida: N/A
 - Number of full-time employees at this location: N/A

2009 MAY 20 4:10:25
 COUNTY OF BROWARD
 PROPERTY APPRAISER'S OFFICE
 DIVIDED BY

I hereby request the adoption of an ordinance granting an exemption from ad valorem taxation on the above property pursuant to Section 196.1995, Florida Statutes. I agree to furnish such other reasonable information as the Board of County Commissioners, the governing authority of the municipality, or the Property Appraiser may request in regard to the exemption requested herein. I hereby certify that the information and valuation stated above by me is true, correct, and complete to the best of my knowledge and belief. (If prepared by someone other than the taxpayer, his declaration is based on all information of which he has any knowledge.)

DATE: NOV. 14, 2006 SIGNED: FLAGSTONE PAVERS, INC (Preparer)
9070 OLD COBB RD, BROOKSVILLE, FL (Preparer's Address) 34601
352-799-7933 (Preparer's Telephone Number)

SIGNED: _____ (Taxpayer)
 TITLE: PRESIDENT

Property Appraiser's Use Only

- Total revenue available to the county or municipality for the current fiscal year from ad valorem tax sources: \$ 3,287,977 (2009 Preliminary)
 - Revenue lost to the county or municipality for the current fiscal year by virtue of exemptions previously granted under this section: NA
 - Estimate of the revenue which would be lost to the county or municipality during the current fiscal year if the exemption applied for were granted and the property for which the exemption is requested would otherwise have been subject to taxation: \$ 33,308 (2009 Preliminary)
 - Estimate of the taxable value lost to the county or municipality if the exemption applied for was granted:
 - Improvements to real property: \$ 1,281,803. MOL
 - Personal Property: \$ 4,070,597. MOL
 - I have determined that the property listed above meets the definition, as defined by Section 196.012(15) or (16), Florida Statutes, as a New Business , an "Expansion of an Existing Business" , or Neither
 - Last year for which exemption may be applied: 2019
- DATE: 7/22/2009 SIGNED: _____ (Property Appraiser)

Application to be filed not later than March

Class or Item	Property/parcel to be built/located on (see property description)	Age	Estimated Date of Purchase	Original Cost	Basis	Taxpayer's Estimate of Condition			Taxpayer's Estimate of Fair Market Value	Appraiser's Use Only
						Good	Average	Poor		
Office Building (approx. 4,200 sq.-ft.)	D	new	Oct-06	\$ 350,000	estimate	new			\$ 350,000	
Maintenance Building (2,400 sq.-ft.)	A	new	Jul-06	\$ 100,000	estimate	new			\$ 100,000	
Lean To (off existing building)	A	new	Jul-06	\$ 50,000	estimate	new			\$ 50,000	
New Plant - Building (17,500 sq.-ft.)	A	new	Oct-06	\$ 1,500,000	estimate	new			\$ 1,500,000	
Plant Production Equipment	A	new	Oct-06	\$ 2,600,000	estimate	new			\$ 2,600,000	
Batch Plant Equipment	A	new	Oct-06	\$ 1,300,000	estimate	new			\$ 1,300,000	
Additional Land Improvements	A/B	new	May-06	\$ 25,000	estimate	new			\$ 25,000	
Land Improvements	C	new	May-06	\$ 25,000	estimate	new			\$ 25,000	
Land Improvements	D	new	May-06	\$ 75,000	estimate	new			\$ 75,000	

2009 MAY 20 A 10:25
 HENRY COUNTY
 REGISTER

3