

# *City of Brooksville*



## *Fiscal Year Budget 2009 – 2010*

Final Budget Hearing  
September 23, 2009



# **CITY OF BROOKSVILLE**

## **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 S. Hogan, Jr., Esquire

### **City Clerk**

Janice L. Peters, CMC

### **Department/Division Heads**

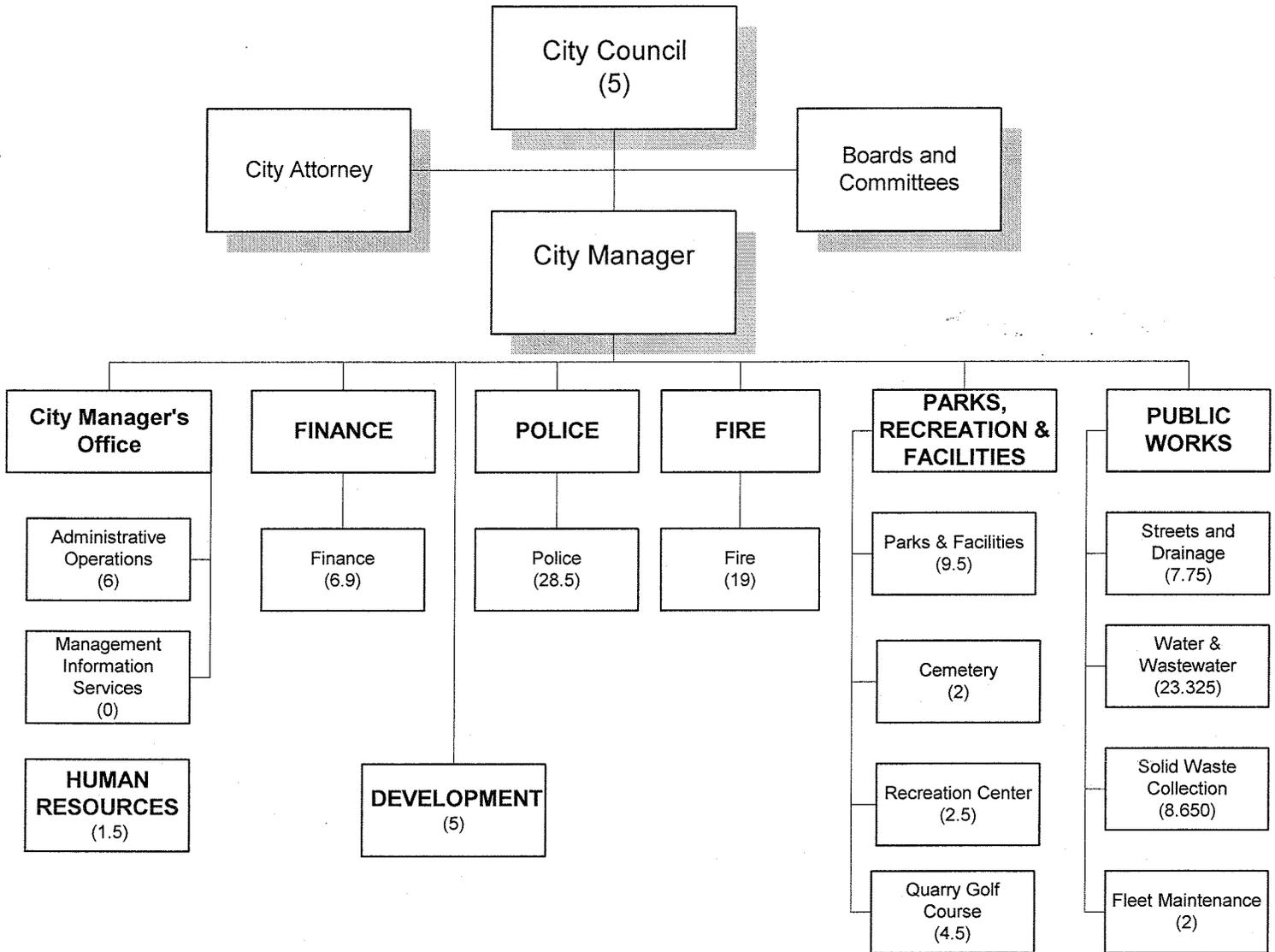
Development Director	Bill Geiger
Finance Director	Stephen J. Baumgartner
Fire Chief	Tim Mossgrove
Parks/Facilities & Recreation Director	Mike Walker
Police Chief	George Turner
Public Works Director (Interim)	Richard Radacky
Utilities Superintendent	William Smith

## **FISCAL YEAR 2010 BUDGET**

## **MESSAGES AND SUMMARIES**

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

# City of Brooksville 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**

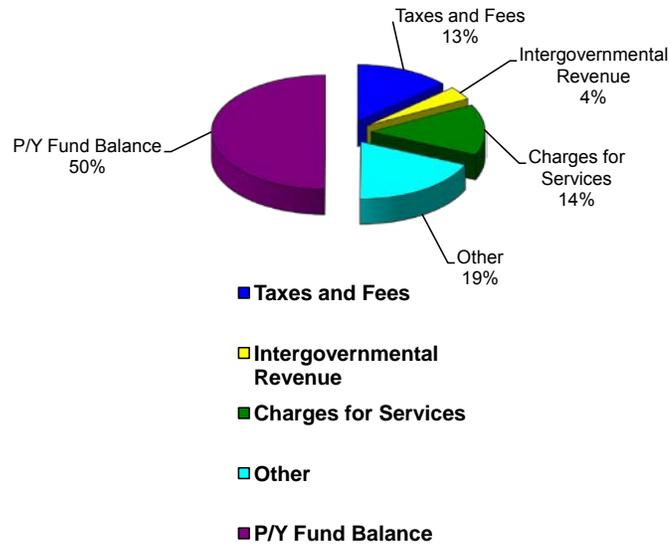
THE PROPOSED BUDGET EXPENDITURES OF THE CITY OF BROOKSVILLE ARE 10.9%  
MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

**General Fund 6.0690**

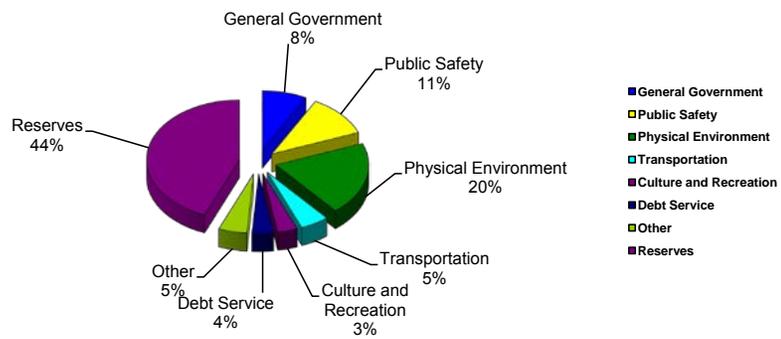
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	PROPRIETARY FUNDS	TRUST & AGENCY FUNDS	TOTAL
<b>CASH BALANCES BROUGHT FORWARD</b>	\$1,484,900	\$2,758,471	\$331,765	\$6,793,704	\$6,640,475	\$18,009,315
<b>ESTIMATED REVENUES:</b>						
<b>Taxes: Millage Per \$1,000</b>						
Ad Valorem Taxes 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	260,075	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	841,324	20,000	412,096	258,777	44,721	1,576,918
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$6,871,240</b>	<b>\$1,389,714</b>	<b>\$446,541</b>	<b>\$8,467,130</b>	<b>\$906,834</b>	<b>\$18,081,459</b>
<b>TOTAL REVENUES AND BALANCES</b>	<b>\$8,356,140</b>	<b>\$4,148,185</b>	<b>\$778,306</b>	<b>\$15,260,834</b>	<b>\$7,547,309</b>	<b>\$36,090,774</b>
<b>EXPENDITURES/EXPENSES</b>						
General Government	\$2,116,027	\$0	\$530,794	\$0	\$161,950	\$2,808,771
Public Safety	3,205,592	496,562	0	0	397,000	4,099,154
Physical Environment	0	169,000	0	6,978,502	0	7,147,502
Transportation	663,540	1,000,000	0	149,824	0	1,813,364
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	389,867	608,524	50,436	646,974	100,000	1,795,801
<b>TOTAL EXPENDITURES</b>	<b>\$7,711,480</b>	<b>\$2,299,086</b>	<b>\$641,666</b>	<b>\$8,941,752</b>	<b>\$658,950</b>	<b>\$20,252,934</b>
Reserves	\$644,660	\$1,849,099	\$136,640	\$6,319,082	\$6,888,359	\$15,837,840
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$8,356,140</b>	<b>\$4,148,185</b>	<b>\$778,306</b>	<b>\$15,260,834</b>	<b>\$7,547,309</b>	<b>\$36,090,774</b>

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 2010



## TOTAL ALL FUNDS USES FISCAL YEAR 2010



## ALL FUNDS SUMMARY

GENERAL FUND	Actual 2006-2007	Actual 2007-2008	Recommended 2009-2010	% OF TOTAL
General Government	2,078,951	2,556,818	1,454,835	4.03%
City Council	61,321	60,266	90,898	0.25%
City Manager's Office	449,658	358,580	370,207	1.03%
Technology Services	98,765	92,598	82,000	0.23%
Human Resources	142,381	67,768	108,250	0.30%
Development	417,023	414,266	474,160	1.31%
Finance	449,330	443,887	394,146	1.09%
Police	1,992,675	1,870,360	1,916,782	5.31%
Fire	1,394,321	1,491,182	1,520,274	4.21%
Parks & Facilities	443,284	751,795	740,853	2.05%
Cemetery	120,281	110,073	116,340	0.32%
Recreation Center	150,656	124,139	158,269	0.44%
Quarry Golf Course	226,754	174,603	231,066	0.64%
Streets and Drainage	1,211,032	720,097	698,060	1.93%
<b>Total General Fund</b>	<b>9,236,432</b>	<b>9,236,432</b>	<b>8,356,140</b>	<b>23.15%</b>
<b>ENTERPRISE FUNDS</b>				
Water & Wastewater Fund	18,215,456	8,773,982	11,777,660	32.63%
Solid Waste Collection Fund	1,505,373	1,889,037	1,911,085	5.30%
<b>Total Enterprise Funds</b>	<b>19,720,829</b>	<b>10,663,019</b>	<b>13,688,745</b>	<b>37.93%</b>
<b>INTERNAL SERVICE FUNDS</b>				
Fleet Maintenance Fund	1,397,015	1,565,055	1,572,089	4.36%
<b>SPECIAL REVENUE FUNDS</b>				
Police Special Education Fund 104	14,568	17,002	22,620	0.06%
Parks and Recreation - Transportation 105	10,295	7,766	0	0.00%
Local Option Gas Tax 108	348,108	328,477	281,417	0.78%
Law Enforcement Investigative Trust Fund 109	60,492	61,414	66,790	0.19%
Road Impact Fees Fund 110	1,633,185	1,976,704	1,896,637	5.26%
Law Enforcement Impact Fees Fund 112	56,757	33,232	19,965	0.06%
Public Building Impact Fees Fund 113	213,021	250,227	258,763	0.72%
Fire/EMS Impact Fees Fund 114	77,916	89,592	93,454	0.26%
Parks Impact Fees Fund 115	85,734	103,752	108,672	0.30%
Law Enforcement Trust Fund 116	39,915	41,586	12,656	0.04%
Justice Assistance Grant (JAG) Fund 118	16,403	14,470	193,190	0.54%
Police Special Communications Fund 119	4,457	4,498	0	0.00%
Good Neighbor Trail Fund 120	72,398	73,386	0	0.00%
Fire Grant & Donations Fund 122	0	0	4,741	0.01%
Police Grants & Donations Fund 123	0	17,791	14,806	0.04%
Major Storm Readiness Fund 124	103,384	74,704	76,595	0.21%
Cost Recovery Fund 127	0	0	2,338	0.01%
Traffic Camera Fund 128	0	0	817,500	2.27%
First Tee fund 129	0	0	48,000	0.13%
Friends of the Children Fund 130	9,288	3,492	0	0.00%
CDBG (Commercial Revitalization ) Grant 131	128,368	128,368	0	0.00%
Tree/Streetscaping 134	87,503	87,071	91,041	0.25%
CDBG (Economic Development) Grant 136	0	0	0	0.00%
FDOT - US41/SR50 Landscaping Grant 140	0	0	139,000	0.39%
TOPS (Transportation Outreach Program) Grant 142	48,629	407,266	0	0.00%
<b>Total Special Revenue Funds</b>	<b>3,010,421</b>	<b>3,720,798</b>	<b>4,148,185</b>	<b>11.49%</b>
<b>CAPITAL PROJECT FUNDS</b>				
Mckethan Capital Projects Fund 302	87,354	92,796	53,496	0.15%
Public Facilities Emergency R&M Fund 306	19,643	20,115	0	0.00%
City Hall Renovations Fund 307	3,261	0	0	0.00%
Multi Year Capital Project Accumulation Fund 308	114,756	116,120	630,794	1.75%
Capital Improvement Revenue Fund(For 2006 USDA Revenue Bonds )	31,805	47,109	42,790	0.12%
Bond & Interest Sinking Fund 310 ( For 2006 USDA Revenue Bonds)	17,337	42,773	51,226	0.14%
<b>Total Capital Projects</b>	<b>274,156</b>	<b>318,913</b>	<b>778,306</b>	<b>2.16%</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
Butterweck Bond Fund 603	2,174	2,162	2,233	0.01%
Cemetery Perpetual Care Fund 605	292,844	306,250	328,015	0.91%
Firefighters' Retirement Fund 607	4,572,030	4,086,940	4,001,415	11.09%
Self Insured Dental Plan Fund 608	45,148	42,633	0	0.00%
HRA Funding Account 609	0	0	39,020	0.11%
Cemetery Donor Memorial Wall Trust Fund 612	7,023	7,132	7,369	0.02%
Police Officers' Retirement Fund (FLC) 613	2,576,503	2,456,368	2,719,454	7.54%
Community Redevelopment Agency 615	-1,763	76,426	449,803	1.25%
<b>Total Trust &amp; Agency Funds</b>	<b>7,493,959</b>	<b>6,977,911</b>	<b>7,547,309</b>	<b>20.91%</b>
<b>TOTAL</b>	<b>\$40,858,656</b>	<b>\$32,163,215</b>	<b>\$36,090,774</b>	<b>100.00%</b>

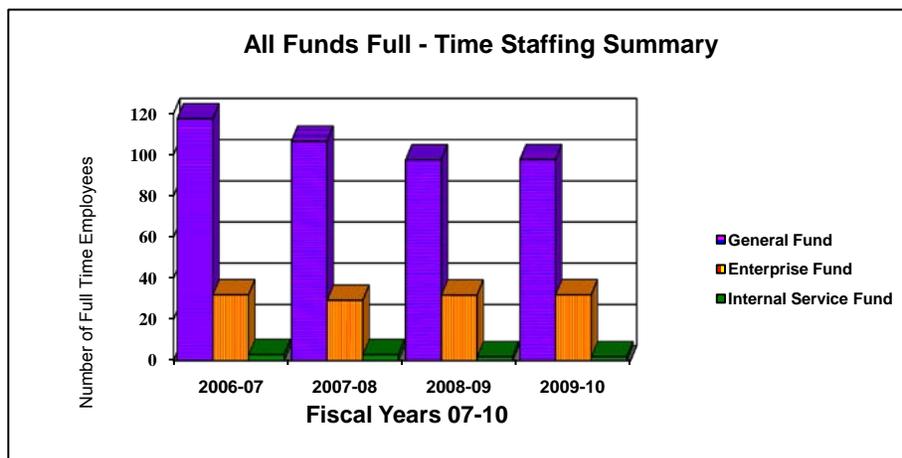
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## ALL FUNDS FULL-TIME STAFFING SUMMARY

	2006-07	2007-08	2008-09	2009-10	% OF TOTAL
<b>GENERAL FUND</b>					
City Council	5.0	5.0	5.0	5.0	3.78%
City Manager's Office	10.0	6.0	6.0	6.0	4.54%
Technology Services	2.0	2.0	0.0	0.0	0.00%
Human Resources	3.0	2.0	1.5	1.5	1.14%
Development	5.0	6.0	5.0	5.0	3.78%
Finance	10.0	9.0	6.9	6.9	5.22%
Police	34.0	31.0	27.0	28.0	21.19%
Fire	18.0	18.0	19.0	19.0	14.38%
Parks & Facilities	6.0	5.0	9.5	9.5	7.19%
Cemetery	2.0	2.0	2.0	2.0	1.51%
Recreation Center	2.0	2.0	2.92	2.50	1.89%
Quarry Golf Course	4.0	3.6	4.5	4.5	3.41%
Building and Grounds	0.0	6.0	0.0	0.0	0.00%
Streets & Drainage Maintenance	16.5	9.0	8.25	7.75	5.87%
<b>Total General Fund</b>	<b>117.5</b>	<b>106.6</b>	<b>97.57</b>	<b>97.65</b>	<b>73.91%</b>
<b>ENTERPRISE FUNDS</b>					
Water & Wastewater Fund	25.0	22.3	23.325	23.325	17.65%
Solid Waste Collection Fund	7.0	7.0	8.525	8.650	6.55%
<b>Total Enterprise Funds</b>	<b>32.0</b>	<b>29.3</b>	<b>31.850</b>	<b>31.975</b>	<b>24.20%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Maintenance Fund	3.0	3.0	2.0	2.0	1.51%
<b>SPECIAL REVENUE FUNDS</b>					
Total Special Revenue Funds	0.0	0.0	0.0	0.5	0.38%
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>0.38%</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Total Trust & Agency Funds	0.0	0.0	0.0	0.0	0.00%
	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
<b>TOTAL FULL-TIME STAFF</b>	<b>152.5</b>	<b>138.9</b>	<b>131.42</b>	<b>132.13</b>	<b>100.0%</b>



**SCHEDULE OF DEBT SERVICE**

Fund/Division	Amount Issued	Maturity Date	Interest Rate	Due FY 2010	Due FY 2011	Due FY 2012	Due FY 2013	Due FY 2014
1 General Fund/Promissory Note	\$633,659	05/10/2021	4.23%	\$57,269	\$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	\$0
3 Capital Improvement Rev. Fund/USDA Loan**	\$258,800	09/01/2036	4.125%	\$30,436	\$30,000	\$30,000	\$30,000	\$30,000
Total General Fund	1,466,427			173,954	173,518	87,269	87,269	87,269
4 Water & Wastewater	4,630,000	09/01/2039	3.25%	213,950	213,285	214,555	214,695	213,738
5 Water & Wastewater	2,050,000	09/01/2039	3.25%	94,435	94,265	95,063	94,795	94,495
6 Water & Wastewater	6,610,000	10/01/2018	4.34%	566,164	575,764	574,364	571,514	572,814
7 Water & Wastewater ***	1,558,656	08/15/2018	3.49%	185,723	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	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	67,556
Total Water & Wastewater	16,513,751			1,142,124	1,211,763	1,212,431	1,209,453	1,209,496
10 Solid Waste Fund	148,000	09/19/2014	3.98%	24,329	24,329	24,329	24,329	24,329
Total Solid Waste Fund	148,000			24,329	24,329	24,329	24,329	24,329
<b>TOTAL</b>	<b>\$18,128,178</b>			<b>\$1,340,407</b>	<b>\$1,409,610</b>	<b>\$1,324,029</b>	<b>\$1,321,051</b>	<b>\$1,321,094</b>

Legend

Debt Type	Bond Or Note Holder	Issued Fiscal Year
Note Payable	SunTrust	FY2006
Note Payable	SunTrust	FY2003
2006 Bonds	USDA	FY2006
1999A Bonds	USDA	FY 2000
1999B Bonds	USDA	FY 2000
2002 Bonds	Bondholders	FY 2002
Note Payable	Hancock Bank	FY 2008
2009 or 2010 Loan	Unknown (Bid)	FY2009
SRF Loan through American Recovery & Reinvestment Act (ARR)	State Revolving L	FY2010
2007 Rear Load Refuse Garbage Truck	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 ANALYSIS**

DESCRIPTION	06/07 Adopted Budget	07/08 Adopted Budget	08/09 Adopted Budget	09/10 Recommended Budget
<b>Projected Operating Revenue</b>	\$7,648,128	\$7,507,041	\$7,382,084	\$6,871,240
<b>Department Personal &amp; Operating Expenditures</b>				
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
<b>Total Operating Expenditures</b>	<b>\$7,590,308</b>	<b>\$7,413,215</b>	<b>\$7,382,702</b>	<b>\$7,103,862</b>
<b>Department Capital Outlay</b>				
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
<b>Total Capital Outlay</b>	<b>\$61,000</b>	<b>\$12,135</b>	<b>\$150,753</b>	<b>\$74,232</b>
<b>Department Totals</b>				
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
<b>Total All Departments</b>	<b>\$7,651,308</b>	<b>\$7,425,350</b>	<b>\$7,533,455</b>	<b>\$7,178,094</b>
Revenues Less Department Expenditures	-\$3,180	\$81,691	-\$151,371	-\$306,854
Accumulated Reserves (Beginning)	\$1,088,638	\$1,266,903	\$1,527,590	\$1,484,900
<b>Funds Available for non operating exp.</b>	<b>\$1,085,458</b>	<b>\$1,348,594</b>	<b>\$1,376,219</b>	<b>\$1,178,046</b>
Non Operating Expenditures:				
Transfers Out To Other Funds	\$324,529	\$207,120	\$355,945	\$389,867
Debt Service	\$149,911	\$143,519	\$143,519	\$143,519
Total Non Operating	\$474,440	\$350,639	\$499,464	\$533,386
Accumulated Reserves (Ending) Before Allocations	\$611,018	\$997,955	\$876,755	\$644,660
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	\$528,353
<b>Total Reserves Computation</b>				
General Fund Reserve for Contingencies	\$611,018	\$997,955	\$876,755	\$644,660
Special Revenue Reserves (Spec Rev Funds)	\$1,413,078	\$1,487,191	\$2,713,307	\$1,849,099
Capital Project Reserves (Cap Proj Fund)	\$134,873	\$48,272	\$278,011	\$136,640
<b>Total Reserves</b>	<b>\$2,158,969</b>	<b>\$2,533,418</b>	<b>\$3,868,073</b>	<b>\$2,630,399</b>



# 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	6.5830	7.4380
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
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
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
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
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
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
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
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

### Millage Rate Matrix:

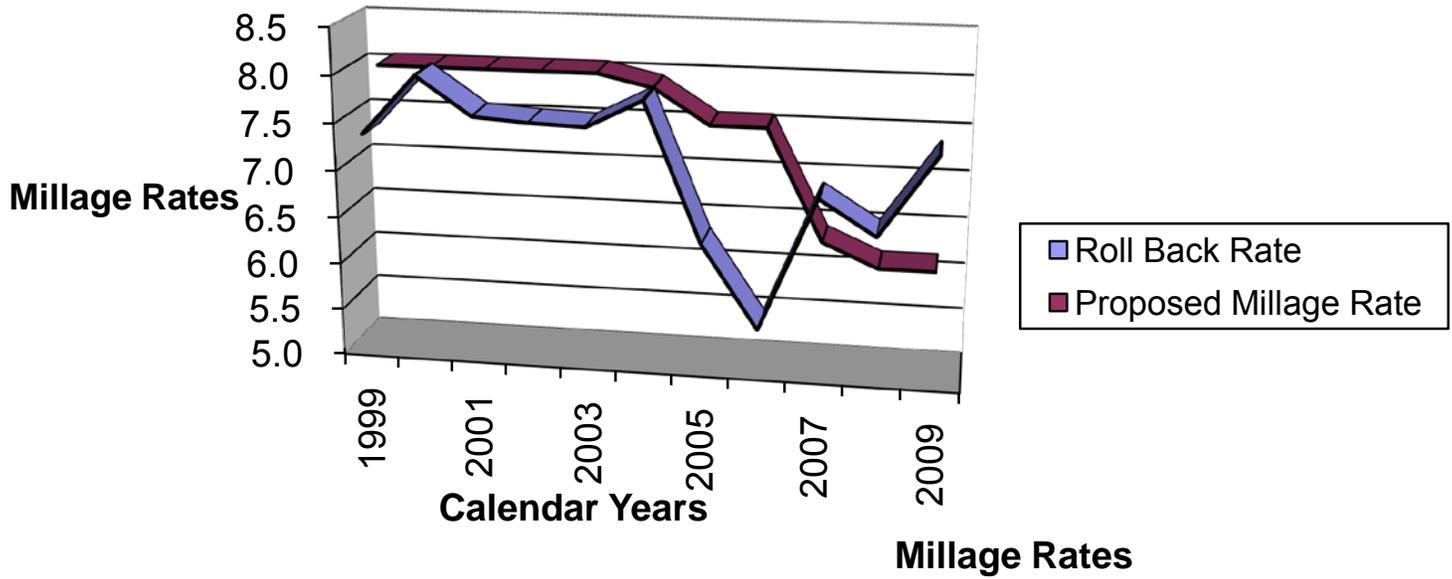
Current Year Taxable Value for budgeting purposes: 469,710,996.00

Millage Rate Matrix	Anticipated Revenue at Given Millage	Revenue Difference from Roll-back
10.0000	4,697,110	1,203,400
9.9000	4,650,139	1,156,429
9.8000	4,603,168	1,109,458
9.7000	4,556,197	1,062,487
9.6000	4,509,226	1,015,516
9.5000	4,462,254	968,544
9.4000	4,415,283	921,573
9.3000	4,368,312	874,602
9.2000	4,321,341	827,631
9.1000	4,274,370	780,660
9.0000	4,227,399	733,689
8.9000	4,180,428	686,718
8.8000	4,133,457	639,747
8.7000	4,086,486	592,776
8.6000	4,039,515	545,805
8.5000	3,992,543	498,833
8.4000	3,945,572	451,862
8.3000	3,898,601	404,891
8.2000	3,851,630	357,920
8.1000	3,804,659	310,949
8.0000	3,757,688	263,978
7.9000	3,710,717	217,007
7.8000	3,663,746	170,036
7.7000	3,616,775	123,065
7.6000	3,569,804	76,094
7.5000	3,522,832	29,122
7.4380	3,493,710	0
7.4000	3,475,861	-17,849
7.3000	3,428,890	-64,820
7.2000	3,381,919	-111,791
7.1000	3,334,948	-158,762
7.0000	3,287,977	-205,733
6.9000	3,241,006	-252,704
6.8000	3,194,035	-299,675
6.7000	3,147,064	-346,646
6.6000	3,100,093	-393,617
6.5830	3,092,107	-401,603
6.5000	3,053,121	-440,589
6.4000	3,006,150	-487,560
6.3230	2,969,983	-523,727
6.3000	2,959,179	-534,531
6.2000	2,912,208	-581,502
6.1000	2,865,237	-628,473
6.0690	2,850,676	-643,034
5.9690	2,803,705	-690,005
5.8690	2,756,734	-736,976
5.7690	2,709,763	-783,947
5.6000	2,630,382	-863,328
5.5000	2,583,410	-910,300

ROLLED-BACK RATE

09/10 Millage Rate

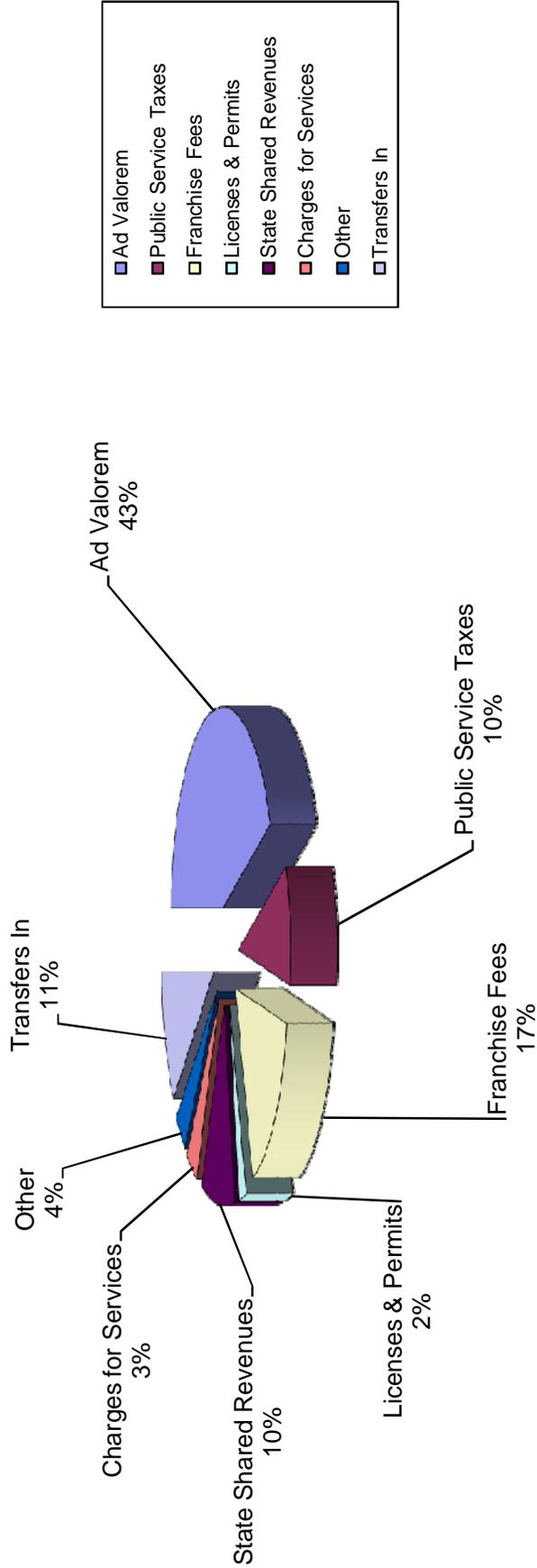
## Millage Trends For Calendar Years 1999 - 2009



## GENERAL FUND REVENUE SOURCES SUMMARY

	<b>05/06</b> Actual	<b>06/07</b> Actual	<b>07/08</b> Actual	<b>08/09</b> Budgeted	<b>08/09</b> Projected	<b>09/10</b> Requested
<b>REVENUE</b>						
Taxes and Fees	\$3,839,667	\$4,593,930	\$4,431,215	\$4,338,028	\$4,286,987	\$3,901,996
Public Service Tax	\$605,796	\$594,920	\$640,129	\$600,500	\$684,936	\$726,400
Licenses and Permits	\$147,304	\$303,530	\$182,958	\$295,100	\$160,699	\$221,000
Intergovern'l Revenue	\$901,200	\$851,159	\$964,020	\$772,044	\$771,794	\$737,345
Charges For Services	\$240,624	\$239,266	\$211,502	\$213,310	\$188,825	\$207,475
Fines and Forfeits	\$36,886	\$37,848	\$34,271	\$33,250	\$43,024	\$35,250
Miscellaneous Revenue	\$276,576	\$263,284	\$261,059	\$258,046	\$255,411	\$159,150
Interest Income	\$72,141	\$155,805	\$97,096	\$99,000	\$25,289	\$41,300
Transfers In & Loans	\$1,518,766	\$937,825	\$854,968	\$772,806	\$772,806	\$841,324
P/Y Fund Balance	\$1,451,201	\$1,258,865	\$1,540,057	\$1,527,590	\$1,578,833	\$1,484,900
<b>TOTAL</b>	<b>\$9,090,161</b>	<b>\$9,236,432</b>	<b>\$9,217,275</b>	<b>\$8,909,674</b>	<b>\$8,768,604</b>	<b>\$8,356,140</b>

### City of Brooksville General Fund Revenues 09 10



**GENERAL FUND REVENUE DETAIL**

Revenue Detail	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	09/10 Requested
001-000-311-4000 Ad Valorem Taxes	\$2,502,174	\$3,303,123	\$3,034,014	\$3,180,000	\$2,747,110	\$2,608,142
001-000-311-4000 Delinq't Ad Valorem	\$155,305	\$196,501	\$272,308	\$100,000	\$338,799	\$100,000
<b>Total Ad Valorem Taxes</b>	<b>\$2,657,479</b>	<b>\$3,499,624</b>	<b>\$3,306,322</b>	<b>\$3,280,000</b>	<b>\$3,085,909</b>	<b>\$2,708,142</b>
001-000-314-4110 Electricity Public Service Taxes	\$571,567	\$564,326	\$605,699	\$560,500	\$655,606	\$693,000
001-000-314-4140 Fuel Oil/Propane Utility Public Taxes	\$34,229	\$30,594	\$34,430	\$40,000	\$29,330	\$33,400
<b>Total Public Services Taxes</b>	<b>\$605,796</b>	<b>\$594,920</b>	<b>\$640,129</b>	<b>\$600,500</b>	<b>\$684,936</b>	<b>\$726,400</b>
001-000-323-4030 Progress Energy Franch Fees	\$580,514	\$574,367	\$594,958	\$560,000	\$702,985	\$704,000
001-000-323-4040 Peoples Gas Franchise Fees	\$1,485	\$19,530	\$5,553	\$6,000	\$4,588	\$5,000
001-000-323-4020 Comm Service Tax	\$600,189	\$500,409	\$524,381	\$492,028	\$493,505	\$484,854
<b>Total Franchise Fees</b>	<b>\$1,182,188</b>	<b>\$1,094,306</b>	<b>\$1,124,892</b>	<b>\$1,058,028</b>	<b>\$1,201,078</b>	<b>\$1,193,854</b>
001-000-316-4210 Local Business Tax	\$55,095	\$48,927	\$15,496	\$0	\$0	\$0
001-000-329-4210 Peddler, Solicitor, Permits	\$647	\$1,312	\$820	\$1,600	\$0	\$1,000
001-000-329-4210 Tree Removal Permit	\$20	\$420	\$308	\$500	\$0	\$0
001-000-329-4210 Monument Permits-Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
001-000-322-4220 Building Permits	\$49,600	\$183,685	\$128,932	\$250,000	\$127,849	\$185,000
001-000-329-4290 Other Licenses, Fees, and Permits	\$41,942	\$69,186	\$37,402	\$43,000	\$32,850	\$35,000
<b>Total Licenses and Permits</b>	<b>\$147,304</b>	<b>\$303,530</b>	<b>\$182,958</b>	<b>\$295,100</b>	<b>\$160,699</b>	<b>\$221,000</b>
001-000-335-4512 State Rev Shared Proceeds	\$406,919	\$408,677	\$404,209	\$382,891	\$400,506	\$372,486
001-000-335-4514 Mobile Home Licenses	\$31,631	\$0	\$0	\$0	\$0	\$0 (1)
001-000-335-4515 Alcoholic Beverage Licenses	\$6,927	\$6,098	\$7,120	\$5,600	\$6,529	\$6,000
001-000-335-4518 Local Govt. Half Cent Sales Tax	\$438,180	\$403,998	\$361,789	\$347,553	\$324,097	\$305,943
<b>Total State Shared Revenue</b>	<b>\$883,657</b>	<b>\$818,773</b>	<b>\$773,118</b>	<b>\$736,044</b>	<b>\$731,132</b>	<b>\$684,429</b>
001-000-335-4552 Firefighters Supply Comp	\$1,750	\$6,765	\$1,200	\$7,000	\$3,583	\$7,000
001-000-341-4818 County Occupational License	\$7,898	\$2,185	\$0	\$0	\$0	\$0
<b>Total Local Intergovernmental</b>	<b>\$9,648</b>	<b>\$8,950</b>	<b>\$1,200</b>	<b>\$7,000</b>	<b>\$3,583</b>	<b>\$7,000</b>
001-000-331-4320 Federal Grants: Public Safety	\$0	\$0	\$2,707	\$0	\$0	\$40,916
001-000-331-4350 Federal Grants: Economic Environment	\$395	\$19,432	\$0	\$0	\$0	\$0
001-000-331-4370 Federal Grants: Other	\$0	\$0	\$176,640	\$29,000	\$30,790	\$0
001-000-334-4450 State Grants: Economic Environment	\$0	\$0	\$0	\$0	\$0	\$0
001-000-334-4470 State Grant Culture/Recreation	\$7,000	\$0	\$5,500	\$0	\$0	\$0
001-000-334-4700 Grants From Other Local Units	\$0	\$4,004	\$4,855	\$0	\$0	\$0
001-000-339-4800 Brooksville Housing Authority-in lieu of tax	\$500	\$0	\$0	\$0	\$6,289	\$5,000
<b>Total Intergovernmental Revenue</b>	<b>\$7,895</b>	<b>\$23,436</b>	<b>\$189,702</b>	<b>\$29,000</b>	<b>\$37,079</b>	<b>\$45,916</b>
001-000-341-4819 Election Qualification Fees	\$648	\$0	\$972	\$0	\$0	\$0
001-000-342-4824 Accident Reports	\$917	\$763	\$876	\$700	\$1,098	\$1,375
001-000-342-4824 Hydrant Fees	\$7,260	\$7,860	\$7,140	\$7,200	\$7,940	\$7,900
001-000-342-4829 BERT Reimbursement	\$39,256	\$5,959	\$0	\$0	\$0	\$0
001-000-369-4890 Fire Misc. Revenue	\$0	\$0	\$0	\$910	\$0	\$0
001-000-349-4876 Other Chg for Services BHA/Police	\$5,980	\$33,020	\$0	\$0	\$0	\$0
<b>Misc. Charge</b>	<b>\$54,061</b>	<b>\$47,602</b>	<b>\$8,988</b>	<b>\$8,810</b>	<b>\$9,038</b>	<b>\$9,275</b>
001-000-343-4869 Cemetery Lot Sales	\$57,403	\$50,083	\$38,198	\$38,000	\$43,508	\$40,000
001-000-343-4869 Cremation Lot Sales	\$0	\$1,600	\$1,600	\$2,000	\$2,300	\$800
001-000-343-4869 Cemetery Sales - Special Use Fee	\$5,500	\$0	\$1,000	\$0	\$0	\$0
001-000-343-4869 Columbarium	\$0	\$5,700	\$3,091	\$500	\$0	\$500
001-000-369-4889 Cemetery-Miscellaneous Revenue	\$1,753	\$1,040	\$800	\$1,500	\$300	\$500
001-000-343-4869 Cremation Vault	\$0	\$0	\$0	\$0	\$0	\$0
001-000-343-4869 Cemetery Transfer Fee	\$100	\$50	\$0	\$0	\$150	\$0
001-000-343-4869 Cemetery Staking Plots	\$1,200	\$700	\$850	\$900	\$1,200	\$1,000
001-000-343-4869 Cemetery Donor Memorial Fees	\$100	\$0	\$0	\$0	(\$1,850)	\$0
001-000-343-4869 Cemetery Monument Sales	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cemetery Revenue</b>	<b>\$66,056</b>	<b>\$59,173</b>	<b>\$45,539</b>	<b>\$42,900</b>	<b>\$45,608</b>	<b>\$42,800</b>

**GENERAL FUND REVENUE DETAIL**

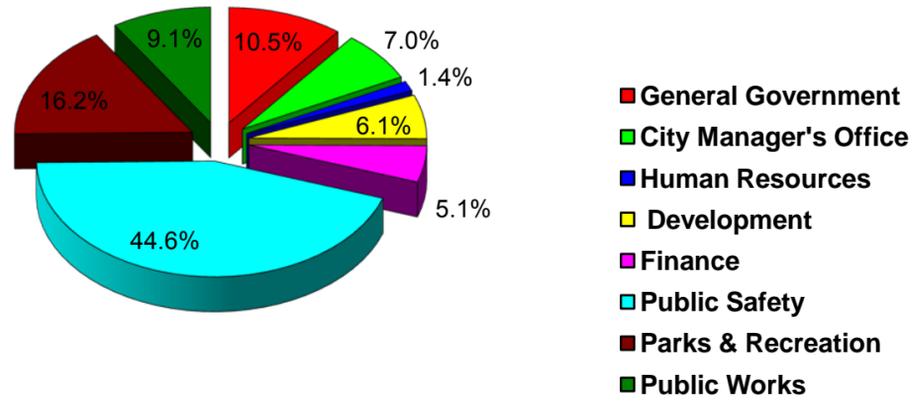
<b>Revenue Detail</b>	<b>05/06 Actual</b>	<b>06/07 Actual</b>	<b>07/08 Actual</b>	<b>08/09 Budget</b>	<b>08/09 Projected</b>	<b>09/10 Requested</b>
001-000-369-4889 JBCC-Miscellaneous Revenue	\$3,574	\$11,289	\$18,273	\$9,610	\$13,456	\$8,000
001-000-347-4872 Facility Rental Fee	\$19,890	\$14,538	\$11,345	\$14,000	\$8,848	\$14,500
001-000-347-4872 Instructional Fees - JBCC	\$1,718	\$2,594	\$3,836	\$3,000	\$1,402	\$1,400
001-000-347-4872 Adult Fees (daily) - JBCC	\$168	\$1,519	\$91	\$100	\$237	\$200
001-000-347-4872 Concession Stand Proceeds	\$6	\$37	\$97	\$100	\$0	\$0
<b>Jerome Brown Center Revenue</b>	<b>\$25,356</b>	<b>\$29,977</b>	<b>\$33,642</b>	<b>\$26,810</b>	<b>\$23,943</b>	<b>\$24,100</b>
001-000-347-4874 The First Tee Grant	\$31,860	\$10,189	\$0	\$0	\$0	\$0
001-000-369-4889 Quarry Golf Course-Miscellaneous Revenue	\$1,141	\$992	\$646	\$1,000	\$723	\$800
001-000-347-4872 Membership - QGC	\$28,511	\$28,969	\$23,968	\$28,000	\$20,747	\$23,000
001-000-347-4873 Green Fee - QGC	\$67,342	\$70,173	\$74,120	\$71,000	\$67,109	\$71,000
001-000-347-4873 Driving Range Fees - QGC	\$18,036	\$16,716	\$16,875	\$17,500	\$15,158	\$17,500
001-000-347-4873 Cart Rentals - QGC	\$1,049	\$762	\$966	\$1,000	\$1,042	\$900
001-000-347-4873 Refreshment Sales - QGC	\$6,076	\$5,019	\$3,590	\$4,000	\$3,591	\$4,000
001-000-347-4873 Golf Supplies & Wear Sales - QGC	\$8,333	\$6,968	\$6,141	\$7,500	\$5,879	\$8,000
001-000-347-4874 Discount QGC	\$0	\$0	\$1,695	\$0	(\$1,243)	\$0
001-000-347-4874 Disc Golf	\$227	\$1,671	\$1,162	\$1,500	\$1,841	\$1,500
001-000-347-4874 First Tee	\$7,000	\$0	\$0	\$0	\$0	\$0
<b>Quarry Golf Revenue</b>	<b>\$169,575</b>	<b>\$141,459</b>	<b>\$129,163</b>	<b>\$131,500</b>	<b>\$114,847</b>	<b>\$126,700</b>
001-000-347-4873 League Fees Softball	\$0	\$10,100	\$21,056	\$21,000	\$23,660	\$23,600
001-000-347-4873 Practice Lessons Softball	\$0	\$720	\$1,005	\$1,000	\$1,280	\$1,200
001-000-347-4873 Tournament Fees	\$0	\$0	\$230	\$0	\$493	\$0
001-000-347-4874 Tennis Court Fees	\$0	\$2,915	\$3,301	\$2,500	\$2,641	\$2,500
001-000-347-4874 Pavilion Facility Fees	\$0	\$2,660	\$2,310	\$2,400	\$2,190	\$2,400
001-000-347-4874 Batting Cage Fees	\$6,807	\$5,553	\$6,376	\$5,500	\$5,412	\$5,500
001-000-362-4882 Rental Fees/Signs	\$0	\$0	\$3,500	\$3,500	\$0	\$0
001-000-363-4882 School Board - Tom Varn Park	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
001-000-369-4890 Parks-Miscellaneous Revenue	\$0	\$5,305	\$958	\$980	\$2,359	\$2,000
<b>Parks Revenue</b>	<b>\$26,807</b>	<b>\$47,253</b>	<b>\$58,736</b>	<b>\$56,880</b>	<b>\$58,035</b>	<b>\$57,200</b>
<b>Total Charges For Service</b>	<b>\$341,855</b>	<b>\$325,464</b>	<b>\$276,068</b>	<b>\$266,900</b>	<b>\$251,471</b>	<b>\$260,075</b>
001-000-351-4880 Court Fines	\$34,668	\$34,113	\$30,102	\$32,000	\$36,946	\$32,000
001-000-351-4880 Safety Violations	\$754	\$787	\$133	\$600	\$32	\$100
001-000-354-4880 Parking Tickets	\$1,364	\$598	\$609	\$500	\$4,371	\$3,000
001-000-354-4880 Violations of Local Ordinances	\$0	\$2,250	\$0	\$0	\$550	\$0
001-000-359-4880 False Alarm Fines	\$100	\$100	\$3,427	\$150	\$1,125	\$150
<b>Total Fines</b>	<b>\$36,886</b>	<b>\$37,848</b>	<b>\$34,271</b>	<b>\$33,250</b>	<b>\$43,024</b>	<b>\$35,250</b>
001-000-361-4880 Interest Certificates of Deposit	\$0	\$0	\$0	\$0	\$11,156	\$18,000
001-000-361-4880 Interest Federated	\$0	\$0	\$32,345	\$48,000	\$9,410	\$15,000
001-000-361-4881 Interest (Banks)	\$13,024	\$25,965	\$34,541	\$12,000	\$1,599	\$1,300
001-000-361-4881 Interest on SBA	\$44,969	\$103,400	\$22,976	\$35,000	\$2,964	\$5,000
001-000-361-4881 Interest-Tax Collector	\$2,346	\$3,065	\$2,933	\$4,000	\$60	\$2,000
001-000-361-4881 Interest- FHLB (Variable)	\$10,910	\$7,425	\$0	\$0	\$0	\$0
001-000-361-4881 Interest- FHLB (Fixed)	\$0	\$15,699	\$4,301	\$0	\$0	\$0
001-000-363-4883 Impact Fees - Interest	\$892	\$251	\$0	\$0	\$100	\$0
<b>Total Interest</b>	<b>\$72,141</b>	<b>\$155,805</b>	<b>\$97,096</b>	<b>\$99,000</b>	<b>\$25,289</b>	<b>\$41,300</b>
001-000-362-4881 Rent - City Hall (3rd floor)	\$55,554	\$57,221	\$58,938	\$60,706	\$60,706	\$0
001-000-362-4881 Antenna Space Rental	\$5,165	\$2,583	\$0	\$0	\$0	\$0
<b>Total Rentals</b>	<b>\$60,719</b>	<b>\$59,804</b>	<b>\$58,938</b>	<b>\$60,706</b>	<b>\$60,706</b>	<b>\$0</b>

**GENERAL FUND REVENUE DETAIL**

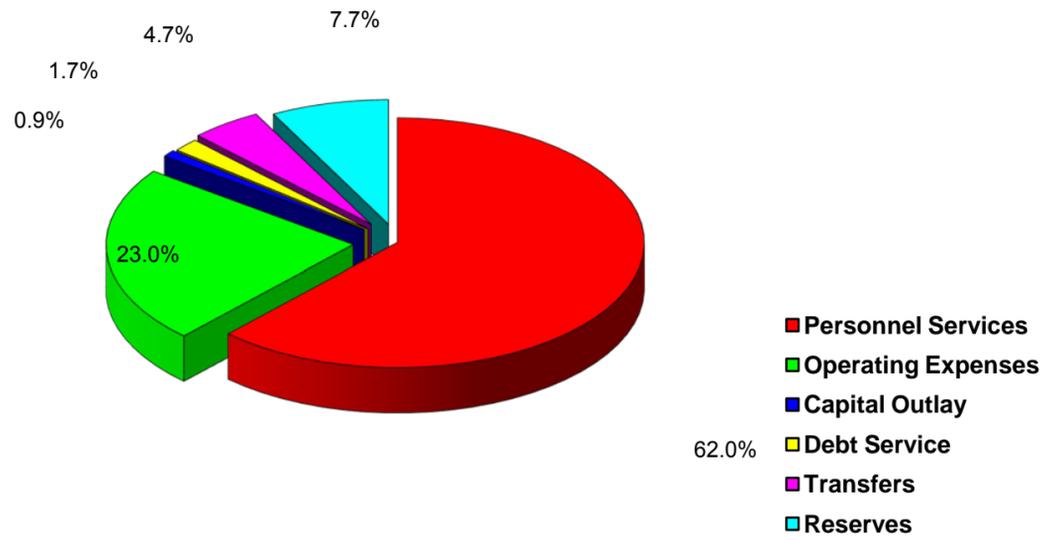
Revenue Detail	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	08/09 Projected	09/10 Requested
001-000-364-4884 Sale or Disposal of Fixed Assets-Govern.	\$6,175	\$4,872	\$20,837	\$10,000	\$4,611	\$1,000
001-000-365-4885 Sales of Surplus Materials	\$6,680	\$730	\$2,849	\$3,000	\$4,357	\$2,000
001-000-366-4886 Contributions and Donations - Govern Func	\$15,225	\$500	\$2,590	\$14,000	\$712	\$0
001-000-367-4887 Gain or Loss on Sale of Investments	\$0	\$0	(\$375)	\$0	\$0	\$0
001-000-367-4887 Change in Fair Market Value	\$0	\$0	(\$5,831)	\$0	\$5,831	\$0
001-000-369-4889 Miscellaneous Revenue	\$51,958	\$85,940	\$84,172	\$32,000	\$27,691	\$20,000
001-000-369-4889 Street Lighting & Signal Maintenance	\$0	\$0	\$0	\$48,000	\$49,412	\$48,000
001-000-369-4889 Vending Machine Commission	\$602	\$396	\$203	\$300	\$71	\$100
001-000-369-4889 Police-Miscellaneous Revenue	\$6,036	\$4,775	\$5,160	\$8,500	\$11,424	\$7,500
001-000-369-4889 CRA Service Fee	\$27,950	\$20,069	\$27,950	\$27,950	\$27,950	\$27,950
001-000-383-4972 Installment Purch. Proceeds/Capital Lease	\$75,000	\$129,400	\$0	\$0	\$0	\$0
001-000-384-4972 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
<b>Total Other Revenue</b>	<b>\$823,285</b>	<b>\$246,682</b>	<b>\$137,555</b>	<b>\$143,750</b>	<b>\$132,059</b>	<b>\$106,550</b>
001-000-381-4910 Trans In-from Parks & Rec Trans	\$10,007	\$10,035	\$7,767	\$0	\$0	\$0
001-000-381-4910 Trans In-from Local Option Gas	\$314,687	\$315,545	\$298,071	\$290,006	\$290,006	\$258,524
001-000-381-4912 Trans In from Traffic Camera Fund	\$0	\$0	\$0	\$0	\$0	\$100,000
001-000-381-4930 Trans In from Capital Impr. Rev. Fund	\$0	\$0	\$0	\$0	\$0	\$0
001-000-381-4940 Trans In from Utilities	\$393,800	\$393,800	\$444,452	\$393,800	\$393,800	\$393,800
001-000-381-4940 Trans In from Solid Waste	\$89,000	\$89,000	\$104,104	\$89,000	\$89,000	\$89,000
001-000-381-4970 Other Transfers In	\$2,613	\$45	\$574	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$810,107</b>	<b>\$808,425</b>	<b>\$854,968</b>	<b>\$772,806</b>	<b>\$772,806</b>	<b>\$841,324</b>
<b>Revenue Before P/Y Carry forward</b>	<b>\$7,638,960</b>	<b>\$7,977,567</b>	<b>\$7,677,217</b>	<b>\$7,382,084</b>	<b>\$7,189,771</b>	<b>\$6,871,240</b>
<b>Prior Year Carry forward</b>	<b>\$1,451,201</b>	<b>\$1,258,865</b>	<b>\$1,540,057</b>	<b>\$1,527,590</b>	<b>\$1,578,833</b>	<b>\$1,484,900</b>
<b>TOTAL REVENUES</b>	<b>\$9,090,161</b>	<b>\$9,236,432</b>	<b>\$9,217,274</b>	<b>\$8,909,674</b>	<b>\$8,768,604</b>	<b>\$8,356,140</b>

(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 2010



### General Fund Expenditures by Category For Fiscal Year 2010



**General Fund Expenditure Summary**

	<b>05/06</b>	<b>06/07</b>	<b>07/08</b>	<b>08/09</b>	<b>08/09</b>	<b>Recommended</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>09/10</b>
						<b>Budget</b>
<b>GENERAL GOVERNMENT</b>						
<b>General Government</b>						
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating expenses	\$568,453	\$595,040	\$703,672	\$712,754	\$688,923	\$553,238
Capital Outlay	\$0	\$83,455	\$158,775	\$101,050	\$25,050	\$50,500
Debt Service	\$72,484	\$72,466	\$72,416	\$72,277	\$72,277	\$72,277
Transfers	\$98,546	\$1,456	\$15,345	\$134,160	\$206,160	\$134,160
	<b>\$739,483</b>	<b>\$752,417</b>	<b>\$950,208</b>	<b>\$1,020,241</b>	<b>\$992,410</b>	<b>\$810,175</b>
<b>CITY COUNCIL</b>						
<b>City Council</b>						
Personnel Services	\$44,573	\$43,980	\$51,611	\$70,564	\$56,803	\$71,323
Operating expenses	\$8,244	\$10,933	\$7,902	\$20,745	\$14,199	\$18,325
Capital Outlay	\$0	\$5,976	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$432	\$753	\$1,250	\$1,250	\$1,250
Reserve Contingencies						
	<b>\$52,817</b>	<b>\$61,321</b>	<b>\$60,266</b>	<b>\$92,559</b>	<b>\$72,252</b>	<b>\$90,898</b>
<b>CITY MANAGER'S OFFICE DEPARTMENT</b>						
<b>City Manager's Office</b>						
Personnel Services	\$349,756	\$381,492	\$334,407	\$345,526	\$295,546	\$339,755
Operating expenses	\$55,568	\$56,549	\$22,300	\$30,090	\$30,447	\$28,603
Capital Outlay	\$0	\$9,475	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,525	\$2,142	\$1,873	\$1,765	\$1,765	\$1,849
Reserve Contingencies						
	<b>\$406,849</b>	<b>\$449,658</b>	<b>\$358,580</b>	<b>\$377,381</b>	<b>\$327,758</b>	<b>\$370,207</b>
<b>TECHNOLOGY SERVICES</b>						
<b>Technology Services</b>						
Personnel Services	\$48,837	\$77,948	\$41,486	\$0	\$0	\$0
Operating expenses	\$26,610	\$17,567	\$50,395	\$83,000	\$88,545	\$82,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$2,831	\$3,250	\$717	\$252	\$252	\$0
Reserve Contingencies						
	<b>\$78,278</b>	<b>\$98,765</b>	<b>\$92,598</b>	<b>\$83,252</b>	<b>\$88,797</b>	<b>\$82,000</b>
<b>HUMAN RESOURCES DIVISION</b>						
<b>Human Resources</b>						
Personnel Services	\$131,969	\$134,255	\$47,868	\$55,628	\$42,311	\$54,819
Operating expenses	\$17,580	\$6,944	\$19,033	\$58,132	\$19,288	\$52,832
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$757	\$1,182	\$867	\$502	\$502	\$599
Reserve Contingencies						
	<b>\$150,306</b>	<b>\$142,381</b>	<b>\$67,768</b>	<b>\$114,262</b>	<b>\$62,101</b>	<b>\$108,250</b>

**GENERAL FUND EXPENDITURE SUMMARY**

	<b>05/06</b>	<b>06/07</b>	<b>07/08</b>	<b>08/09</b>	<b>08/09</b>	<b>Recommended</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>09/10</b>
						<b>Budget</b>
<b>DEVELOPMENT DEPARTMENT</b>						
<b>Development</b>						
Personnel Services	\$155,729	\$186,629	\$242,614	\$288,962	\$253,858	<b>\$284,861</b>
Operating expenses	\$27,079	\$228,828	\$169,783	\$229,280	\$123,388	<b>\$187,700</b>
Capital Outlay	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Debt Service	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Transfers	\$1,157	\$1,566	\$1,869	\$1,502	\$1,502	<b>\$1,599</b>
	<b>\$183,965</b>	<b>\$417,023</b>	<b>\$414,266</b>	<b>\$519,744</b>	<b>\$378,748</b>	<b>\$474,160</b>
<b>FINANCE DEPARTMENT</b>						
<b>Finance</b>						
Personnel Services	\$443,193	\$412,647	\$422,184	\$363,346	\$358,462	<b>\$369,174</b>
Operating expenses	\$53,965	\$28,847	\$19,078	\$24,828	\$19,797	<b>\$22,897</b>
Capital Outlay	\$0	\$5,310	\$0	\$24,861	\$23,896	<b>\$0</b>
Debt Service	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Transfers	\$2,101	\$2,526	\$2,625	\$1,990	\$1,990	<b>\$2,075</b>
Reserve Contingencies						
	<b>\$499,259</b>	<b>\$449,330</b>	<b>\$443,887</b>	<b>\$415,025</b>	<b>\$404,145</b>	<b>\$394,146</b>
<b>POLICE DEPARTMENT</b>						
<b>Police</b>						
Personnel Services	\$1,329,039	\$1,664,634	\$1,498,348	\$1,502,088	\$1,379,909	<b>\$1,582,071</b>
Operating expenses	\$214,220	\$232,428	\$253,835	\$241,723	\$217,717	<b>\$233,488</b>
Capital Outlay	\$15,472	\$5,265	\$59,851	\$24,842	\$16,537	<b>\$0</b>
Debt Service	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Transfers	\$82,888	\$90,348	\$58,326	\$60,180	\$60,180	<b>\$101,223</b>
Reserve Contingencies						
	<b>\$1,641,619</b>	<b>\$1,992,675</b>	<b>\$1,870,360</b>	<b>\$1,828,833</b>	<b>\$1,674,343</b>	<b>\$1,916,782</b>
<b>FIRE DEPARTMENT</b>						
<b>Fire</b>						
Personnel Services	\$1,065,983	\$1,138,913	\$1,228,563	\$1,270,374	\$1,225,073	<b>\$1,281,895</b>
Operating expenses	\$143,632	\$102,601	\$121,413	\$134,240	\$99,390	<b>\$108,138</b>
Capital Outlay	\$661,947	\$0	\$20,060	\$0	\$0	<b>\$0</b>
Debt Service	\$17,184	\$57,269	\$57,270	\$57,270	\$57,270	<b>\$57,270</b>
Transfers	\$102,616	\$95,538	\$63,876	\$79,062	\$79,062	<b>\$72,971</b>
Reserve Contingencies						
	<b>\$1,991,362</b>	<b>\$1,394,321</b>	<b>\$1,491,182</b>	<b>\$1,540,946</b>	<b>\$1,460,795</b>	<b>\$1,520,274</b>

**GENERAL FUND EXPENDITURE SUMMARY**

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

**GENERAL FUND EXPENDITURE SUMMARY**

	05/06	06/07	07/08	08/09	08/09	Recommended 09/10
	Actual	Actual	Actual	Budget	Projected	Budget
<b>Total General Fund</b>						
General Government	\$739,483	\$752,417	\$950,208	\$1,020,241	\$992,410	\$810,175
City Council	\$52,817	\$61,321	\$60,266	\$92,559	\$72,252	\$90,898
City Manager's Office	\$406,849	\$449,658	\$358,580	\$377,381	\$327,758	\$370,207
Technology Services	\$78,278	\$98,765	\$92,598	\$83,252	\$88,797	\$82,000
Human Resources Division	\$150,306	\$142,381	\$67,768	\$114,262	\$62,101	\$108,250
Development	\$183,965	\$417,023	\$414,266	\$519,744	\$378,748	\$474,160
Finance Department	\$499,259	\$449,330	\$443,887	\$415,025	\$404,145	\$394,146
Police Department	\$1,641,619	\$1,992,675	\$1,870,360	\$1,828,833	\$1,674,343	\$1,916,782
Fire Department	\$1,991,362	\$1,394,321	\$1,491,182	\$1,540,946	\$1,460,795	\$1,520,274
Parks & Facilities Division	\$417,282	\$443,284	\$751,795	\$774,612	\$730,204	\$740,853
Cemetery Division	\$132,473	\$120,281	\$110,073	\$120,404	\$116,151	\$116,340
Recreation Division	\$114,723	\$150,656	\$124,139	\$181,804	\$131,200	\$158,269
Quarry Golf Course Division	\$212,357	\$226,754	\$174,603	\$235,398	\$183,503	\$231,066
Streets and Drainage Division	\$1,215,112	\$1,211,032	\$720,097	\$587,958	\$516,797	\$557,560
Street Lighting and Signal Division	\$0	\$0	\$0	\$140,500	\$144,500	\$140,500
<b>TOTAL GENERAL FUND</b>	<b>\$7,835,885</b>	<b>\$7,909,898</b>	<b>\$7,629,822</b>	<b>\$8,032,919</b>	<b>\$7,283,704</b>	<b>\$7,711,480</b>
<b>Total General Fund</b>						
Personnel Services	\$4,787,339	\$5,375,474	\$5,079,674	\$5,140,294	\$4,722,108	\$5,180,453
Operating expenses	\$1,748,763	\$1,891,441	\$1,947,392	\$2,242,408	\$1,924,626	\$1,923,409
Capital Outlay	\$747,452	\$159,385	\$238,686	\$150,753	\$65,483	\$74,232
Debt Service	\$103,681	\$143,743	\$143,685	\$143,519	\$143,542	\$143,519
Transfers Out	\$448,650	\$339,855	\$220,385	\$355,945	\$427,945	\$389,867
<b>TOTAL GENERAL FUND</b>	<b>\$7,835,885</b>	<b>\$7,909,898</b>	<b>\$7,629,822</b>	<b>\$8,032,919</b>	<b>\$7,283,704</b>	<b>\$7,711,480</b>
Unallocated Reserves	\$1,263,081	\$1,326,534	\$1,606,610	\$876,755	\$1,484,900	\$644,660
Total allocated Reserves	\$0	\$0	\$0	\$0	\$0	0
<b>Reserve Contingencies</b>	<b>\$1,263,081</b>	<b>\$1,326,534</b>	<b>\$1,606,610</b>	<b>\$876,755</b>	<b>\$1,484,900</b>	<b>\$644,660</b>

**General Fund Transfers Out Summary**

Departments	Major Storm Readiness	McKethan Capital Project Fund	Public Facilities R&M	Multi Year Capital Fund	Water Wastewater	Internal Service	Vehicle Replacement Fund	Equipment Replacement	Cemetery Perpetual Care Fund	HRA	Department Totals
	124	302	306	308	401	501	502	503	605	609	
General Government	\$0	\$0	\$0	\$131,660	\$0	\$0	\$0	\$0	\$0	\$2,500	<b>\$134,160</b>
City Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	<b>\$1,250</b>
City Manager's Office	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$1,500	<b>\$1,849</b>
Technology Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Human Resource	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$250	<b>\$599</b>
Development	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$1,250	<b>\$1,599</b>
Finance	\$0	\$0	\$0	\$0	\$0	\$349	\$0	\$0	\$0	\$1,726	<b>\$2,075</b>
Police	\$0	\$0	\$0	\$0	\$0	\$18,245	\$76,478	\$0	\$0	\$6,500	<b>\$101,223</b>
Fire	\$0	\$0	\$0	\$0	\$0	\$4,656	\$63,815	\$0	\$0	\$4,500	<b>\$72,971</b>
Parks, Facilities & Recreation	\$0	\$0	\$0	\$0	\$0	\$9,525	\$0	\$5,000	\$0	\$2,250	<b>\$16,775</b>
Cemetery	\$0	\$0	\$0	\$0	\$0	\$846	\$0	\$5,000	\$10,000	\$500	<b>\$16,346</b>
Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625	<b>\$625</b>
Quarry Golf	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$875	<b>\$5,875</b>
Streets	\$0	\$0	\$0	\$0	\$0	\$19,135	\$8,135	\$5,000	\$0	\$2,250	<b>\$34,520</b>
<b>Total Per Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,660</b>	<b>\$0</b>	<b>\$53,803</b>	<b>\$148,428</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$25,976</b>	<b>\$389,867</b>

**General Fund Capital Outlay Summary  
FY 2009/2010**

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

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## **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**

GL CODES	OPERATING EXPENDITURES	Recommended				
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
001-009-510-52302	Health Reimbursement Account	\$6,635	\$4,824	\$4,216	\$0	\$0
001-009-510-53100	Professional services	\$0	\$28,930	\$898	\$0	\$0
001-009-510-53200	Accounting & Auditing	\$50,350	\$60,495	\$60,135	\$60,000	\$67,000
001-009-510-53400	Other Contractual Services	\$6,641	\$6,471	\$3,408	\$9,870	\$9,000
001-009-510-53401	Contract Labor	\$6,000	\$11,270	\$6,000	\$6,000	\$6,000
001-009-510-54100	Communication/Freight Charges	\$0	\$0	\$1,600	\$50	\$50
001-009-510-54110	Postage	\$25,842	\$29,105	\$8,173	\$9,800	\$9,800
001-009-510-54300	Electric	\$14,993	\$49,460	\$42,852	\$46,000	\$46,000
001-009-510-54303	Water	\$1,362	\$3,408	\$4,321	\$3,300	\$3,300
001-009-510-54400	Equipment & Vehicle Rental	\$2,321	\$727	\$1,396	\$2,500	\$2,500
001-009-510-54500	General Business Insurance	\$163,279	\$212,549	\$240,312	\$245,000	\$132,411
001-009-510-54510	Pollution/environment Insurance	\$0	\$0	\$0	\$0	\$1,300
001-009-510-54550	Public Official Insurance	\$31,161	\$35,715	\$25,694	\$26,000	\$19,839
001-009-510-54560	Insurance Claims and Deductibles	\$0	\$0	\$0	\$2,000	\$2,000
001-009-510-54600	Repair & Maintenance Services	\$1,050	\$8,158	\$3,840	\$3,400	\$3,400
001-009-510-54700	Printing & Binding Services	\$431	\$3,518	\$4,627	\$4,000	\$4,000
001-009-510-54800	Advertising Activities	\$2,418	\$1,539	\$595	\$1,500	\$1,500
001-009-510-54810	Promotional Activities	\$17,142	\$22,158	\$4,164	\$4,975	\$4,975
001-009-510-54900	Other Current Charges	\$147,270	\$19,941	\$17,368	\$16,400	\$16,400
001-009-510-54900	Office Supplies	\$0	\$474	\$0	\$0	\$0
001-009-510-55210	Operating Supplies	\$0	\$120	\$0	\$0	\$0
001-009-510-55223	Repair & Maintenance Supplies	\$1,417	\$2,252	\$0	\$4,500	\$2,000
001-009-510-55240	Institutional Supplies	\$0	\$3,020	\$0	\$0	\$0
001-009-510-55250	Fuels & Lubricants	\$0	\$0	\$0	\$0	\$300
001-009-510-55400	Books, Subscription, Membership	\$1,655	\$1,729	\$1,543	\$1,400	\$1,400
001-009-510-55500	Uncapitalized Equipment	\$4,714	\$1,100	\$0	\$0	\$0
001-009-514-53100	Legal	\$40,848	\$38,053	\$226,616	\$159,500	\$170,000
001-009-574-59901	Special Events	\$6	\$0	\$0	\$0	\$0
001-009-590-57301	Contributions	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
001-009-590-57301	Community Redevelopment TIF	\$41,918	\$49,024	\$41,714	\$42,000	\$49,063
001-009-590-58100	Grants & Aids to Gov't. Agencies	\$0	\$0	\$3,200	\$63,559	\$0
	<b>Total Operating Expenditures</b>	<b>\$568,453</b>	<b>\$595,040</b>	<b>\$703,672</b>	<b>\$712,754</b>	<b>\$553,238</b>
<b>CAPITAL OUTLAY</b>						
001-009-510-55610	Land	\$0	\$0	\$0	\$0	\$0
001-009-510-55620	Buildings & Improvements	\$0	\$0	\$158,775	\$60,000	\$50,500
001-009-510-55630	Improvement -Non Building	\$0	\$0	\$0	\$25,050	\$0
001-009-510-55640	Machinery & Equipment	\$0	\$83,455	\$0	\$16,000	\$0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$83,455</b>	<b>\$158,775</b>	<b>\$101,050</b>	<b>\$50,500</b>
<b>DEBT SERVICE</b>						
001-009-517-57100	Interest	\$15,165	\$12,888	\$10,491	\$7,912	\$5,376
001-009-517-57200	Principal	\$57,319	\$59,578	\$61,925	\$64,365	\$66,901
	<b>Total Debt Service</b>	<b>\$72,484</b>	<b>\$72,466</b>	<b>\$72,416</b>	<b>\$72,277</b>	<b>\$72,277</b>
001-009-581-56306	Public Facilities R & M Fund	\$98,546	\$1,456	\$0	\$0	\$0
001-009-581-56123	Police Grants & Donations	\$0	\$0	\$13,743	\$0	\$0
001-009-581-56308	Multi Year Capital Project Acc. Fund	\$0	\$0	\$0	\$131,660	\$131,660
001-009-581-56403	Solid Waste Operations	\$0	\$0	\$1,602	\$0	\$0
001-009-581-56609	HRA Funding Account	\$0	\$0	\$0	\$2,500	\$2,500
	<b>Transfers Out</b>	<b>\$98,546</b>	<b>\$1,456</b>	<b>\$15,345</b>	<b>\$134,160</b>	<b>\$134,160</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$739,483</b>	<b>\$752,417</b>	<b>\$950,208</b>	<b>\$1,020,241</b>	<b>\$810,175</b>

(1) Art Gallery Coordinator.

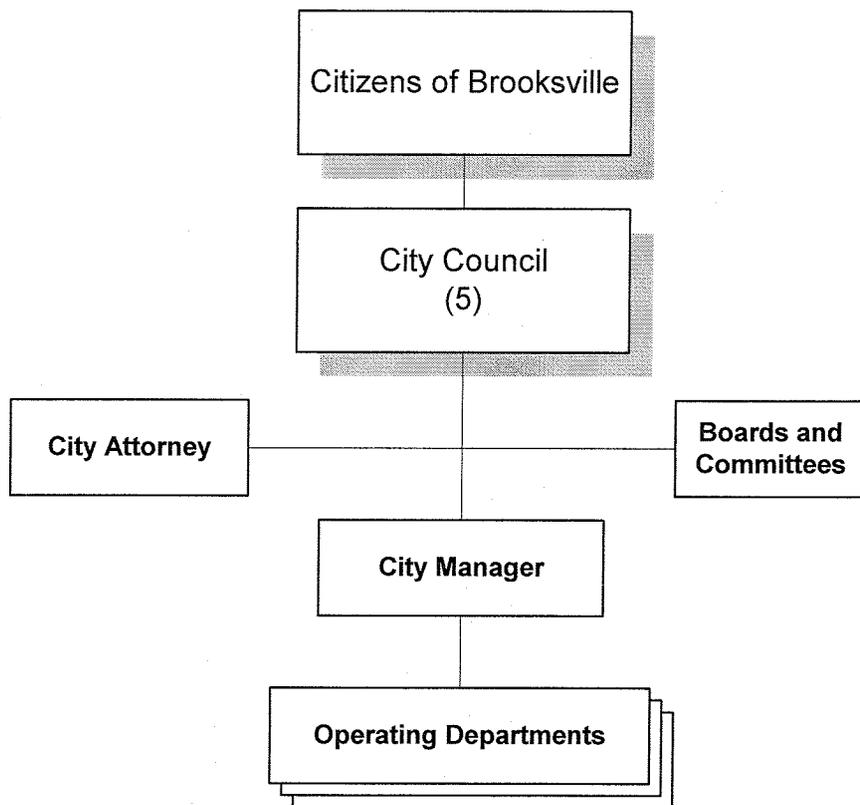
(2) Cost of postage meter rental.

(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

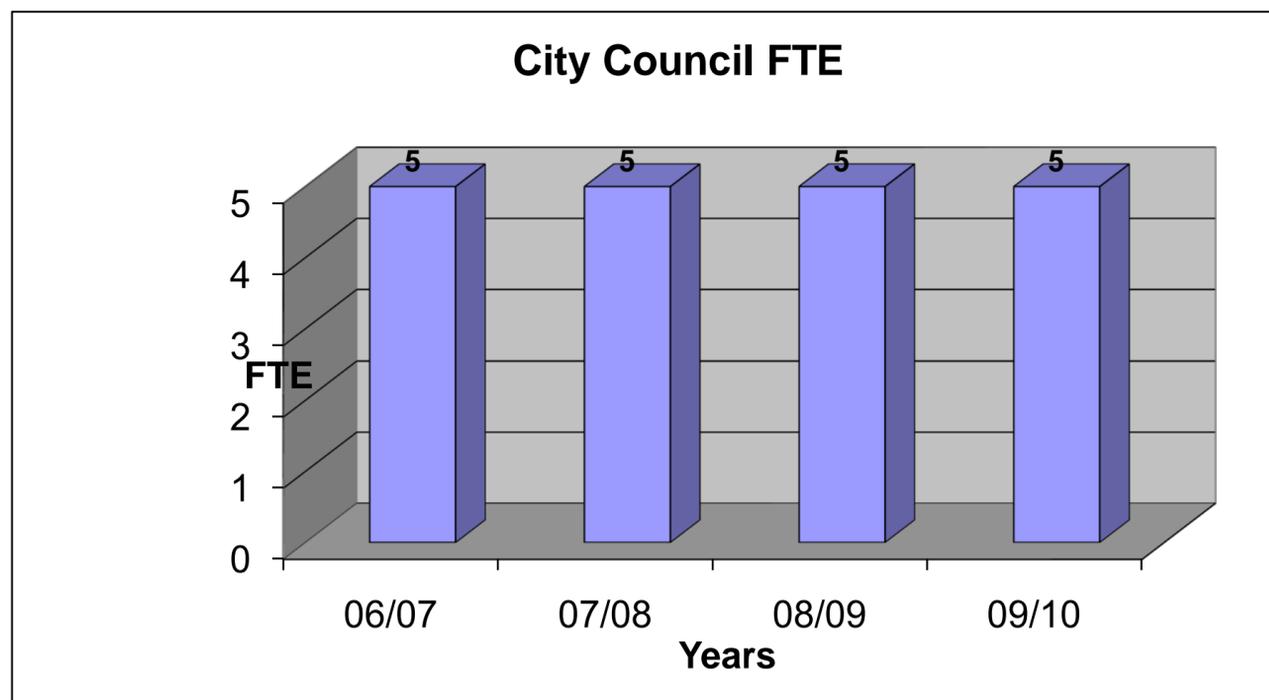
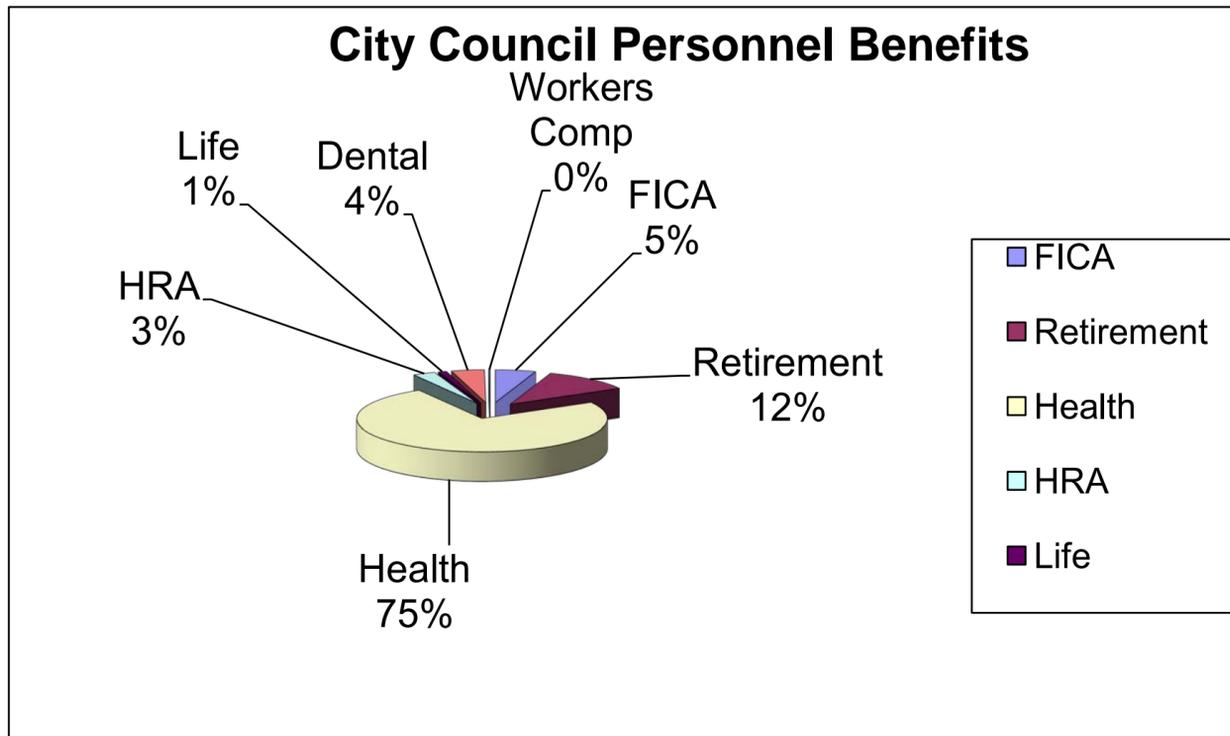
# CITY COUNCIL



# City Council



City Council															
Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Worker: Total		
				FTE Requested	Salary Budget	Salary Requested							Comp	Benefits	Total
City Council															
Mayor	1	1	1	1	\$7,200	\$7,200	\$551	\$1,228	\$6,456	\$250	\$114	\$367	\$18	\$8,985	\$16,185
Vice Mayor	1	1	1	1	\$6,000	\$6,000	\$459	\$1,024	\$6,456	\$250	\$95	\$367	\$15	\$8,666	\$14,666
Council Member	1	1	1	1	\$5,400	\$5,400	\$413	\$921	\$6,456	\$250	\$86	\$367	\$14	\$8,507	\$13,907
Council Member	1	1	1	1	\$5,400	\$5,400	\$413	\$921	\$6,456	\$250	\$86	\$367	\$14	\$8,507	\$13,907
Council Member	1	1	1	1	\$5,400	\$5,400	\$413	\$921	\$6,456	\$250	\$86	\$367	\$14	\$8,507	\$13,907
<b>TOTAL City Council</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>\$29,400</b>	<b>\$29,400</b>	<b>\$2,249</b>	<b>\$5,016</b>	<b>\$32,280</b>	<b>\$1,250</b>	<b>\$467</b>	<b>\$1,835</b>	<b>\$75</b>	<b>\$43,172</b>	<b>\$72,572</b>



Operations Budget

City Council

		05/06	06/07	07/08	08/09	Recommended
PERSONNEL SERVICES		Actual	Actual	Actual	Budget	09/10 Budget
001-010-511-51100	Regular Salaries	\$29,400	\$29,400	\$29,400	\$29,400	\$29,400
		<b>\$29,400</b>	<b>\$29,400</b>	<b>\$29,400</b>	<b>\$29,400</b>	<b>\$29,400</b>
001-010-511-52100	FICA	\$1,960	\$2,199	\$2,249	\$2,249	\$2,249
001-010-511-52200	Retirement	\$4,573	\$4,860	\$4,860	\$4,860	\$5,016
001-010-511-52300	Health Insurance	\$6,581	\$6,225	\$13,660	\$32,280	\$32,280
001-010-511-52301	Life Insurance	\$0	\$119	\$279	\$468	\$468
001-010-511-52302	Health Reimbursement Account	\$1,900	\$1,000	\$1,000	\$0	\$0
001-010-511-52320	Dental Insurance	\$0	\$0	\$0	\$1,101	\$1,835
001-010-511-52400	Worker's Comp	\$159	\$177	\$163	\$206	\$75
Total Benefits		<b>\$15,173</b>	<b>\$14,580</b>	<b>\$22,211</b>	<b>\$41,164</b>	<b>\$41,923</b>
		<b>\$44,573</b>	<b>\$43,980</b>	<b>\$51,611</b>	<b>\$70,564</b>	<b>\$71,323</b>

GL CODES		05/06	06/07	07/08	08/09	Recommended
OPERATING EXPENDITURES		Actual	Actual	Actual	Budget	09/10 Budget
001-010-511-53101	Medical Services	\$0	\$0	\$98	\$125	\$125
001-010-511-53400	Other Contractual Services	\$249	\$2,194	\$3,495	\$5,520	\$4,100
001-010-511-54000	Travel & Per Diem	\$1,199	\$1,242	\$335	\$1,500	\$1,500
001-010-511-54100	Communications&Freight Charge	\$967	\$1,403	\$1,301	\$1,500	\$1,500
001-010-511-54300	Electric	\$2,249	\$0	\$0	\$0	\$0
001-010-511-54303	Water	\$204	\$0	\$0	\$0	\$0
001-010-511-54600	Repair & Maintenance Services	\$736	\$1,206	\$0	\$725	\$725
001-010-511-54700	Printing & Binding Services	\$108	\$75	\$258	\$150	\$150
001-010-511-54800	Advertising Activities	\$0	\$8	\$0	\$0	\$0
001-010-511-54900	Other Current Charges	\$672	\$450	\$338	\$975	\$975
001-010-511-55100	Office Supplies	\$400	\$311	\$53	\$100	\$100
001-010-511-55220	Computer Supplies	\$51	\$0	\$127	\$100	\$100
001-010-511-55223	Repair & Maintenance Supplies	\$175	\$275	\$0	\$0	\$0
001-010-511-55230	Clothing/Uniforms	\$25	\$71	\$0	\$0	\$0
001-010-511-55240	Institutional Supplies	\$177	\$0	\$0	\$0	\$0
001-010-511-55400	Books,Subscription,Membership	\$432	\$531	\$1,031	\$550	\$550
001-010-511-55410	Training & Education	\$600	\$720	\$450	\$1,500	\$1,500
001-010-511-55500	Uncapitalized Equipment	\$0	\$2,447	\$416	\$1,000	\$0
001-010-511-59901	Special Events	\$0	\$0	\$0	\$7,000	\$7,000
<b>Total Operating Costs</b>		<b>\$8,244</b>	<b>\$10,933</b>	<b>\$7,902</b>	<b>\$20,745</b>	<b>\$18,325</b>

**CAPITAL OUTLAY**

001-010-511-55640	Machinery & Equipment	\$0	\$5,976	\$0	\$0	\$0
<b>Total Capital Outlay Costs</b>		<b>\$0</b>	<b>\$5,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS OUT**

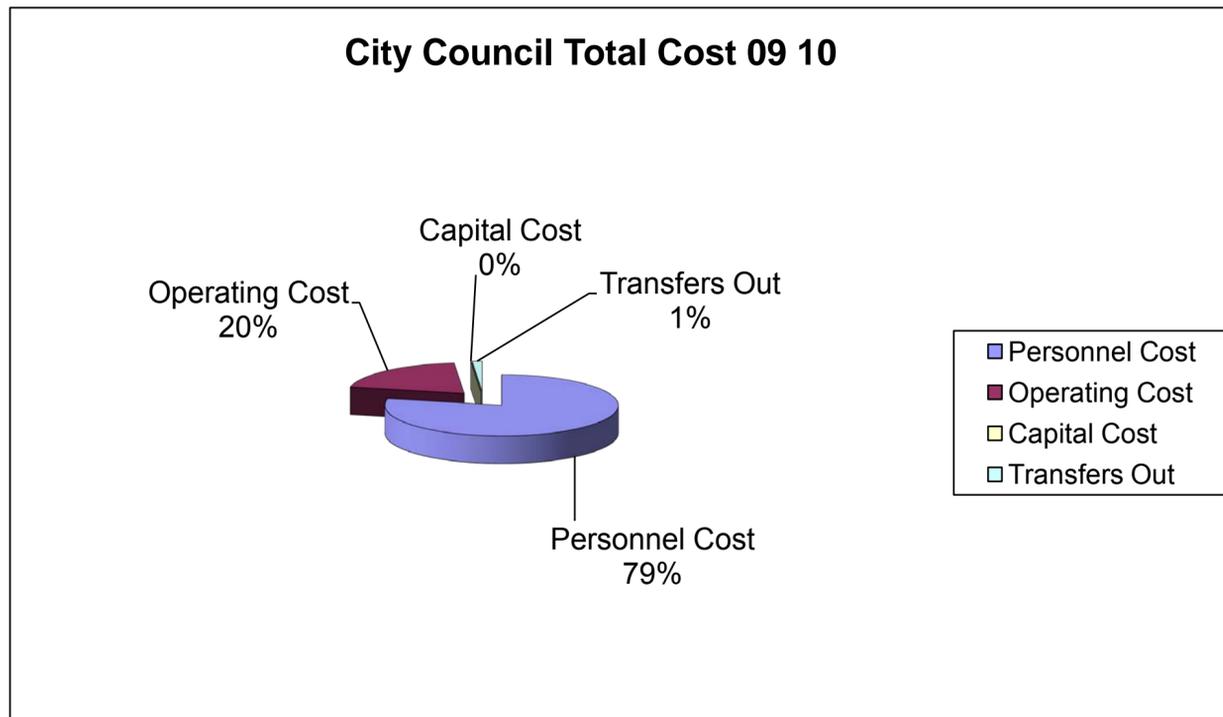
001-010-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
001-010-581-56501	Internal Service Fund	\$0	\$0	\$0	\$0	\$0
001-010-581-56608	Self Insured Dental Plan Fund	\$0	\$432	\$753	\$0	\$0
001-010-581-56609	HRA Funding Account	\$0	\$0	\$0	\$1,250	\$1,250
<b>Total Transfers Out</b>		<b>\$0</b>	<b>\$432</b>	<b>\$753</b>	<b>\$1,250</b>	<b>\$1,250</b>

**Total Expenditures**

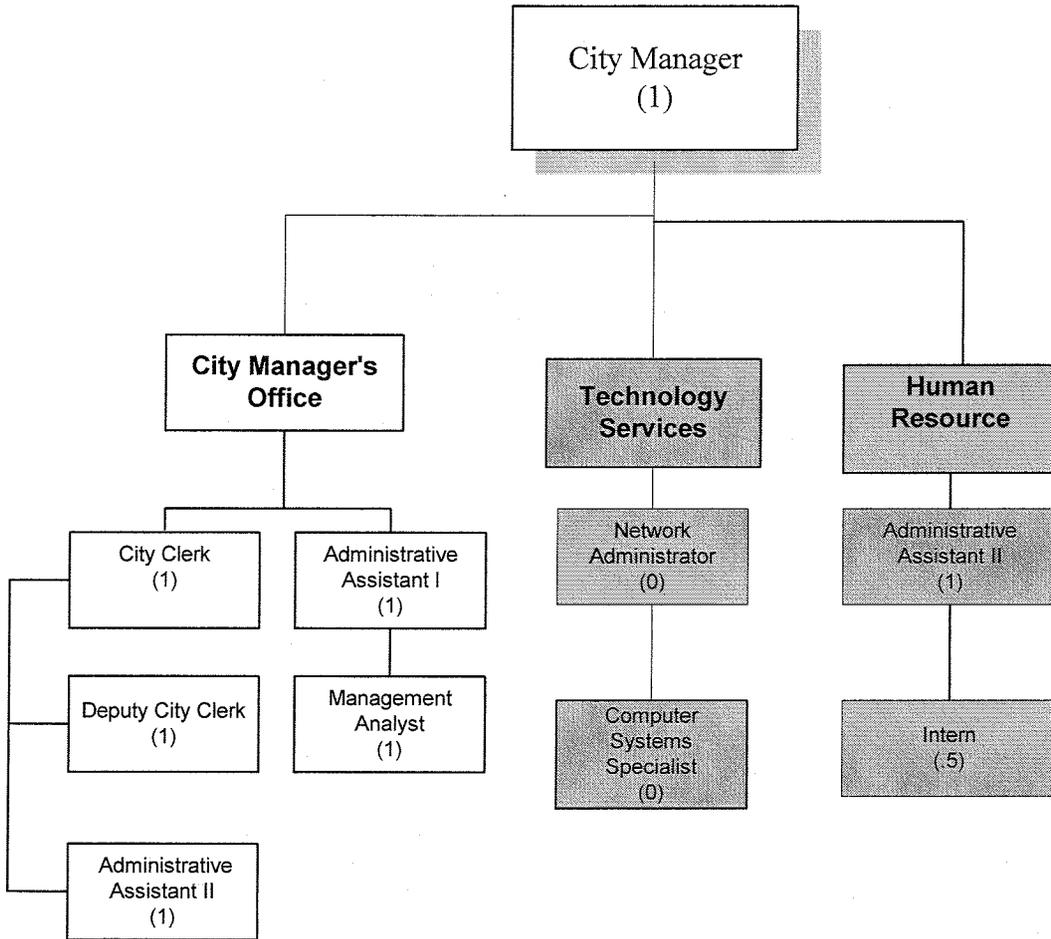
**\$52,817      \$61,321      \$60,266      \$92,559      \$90,898**

(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

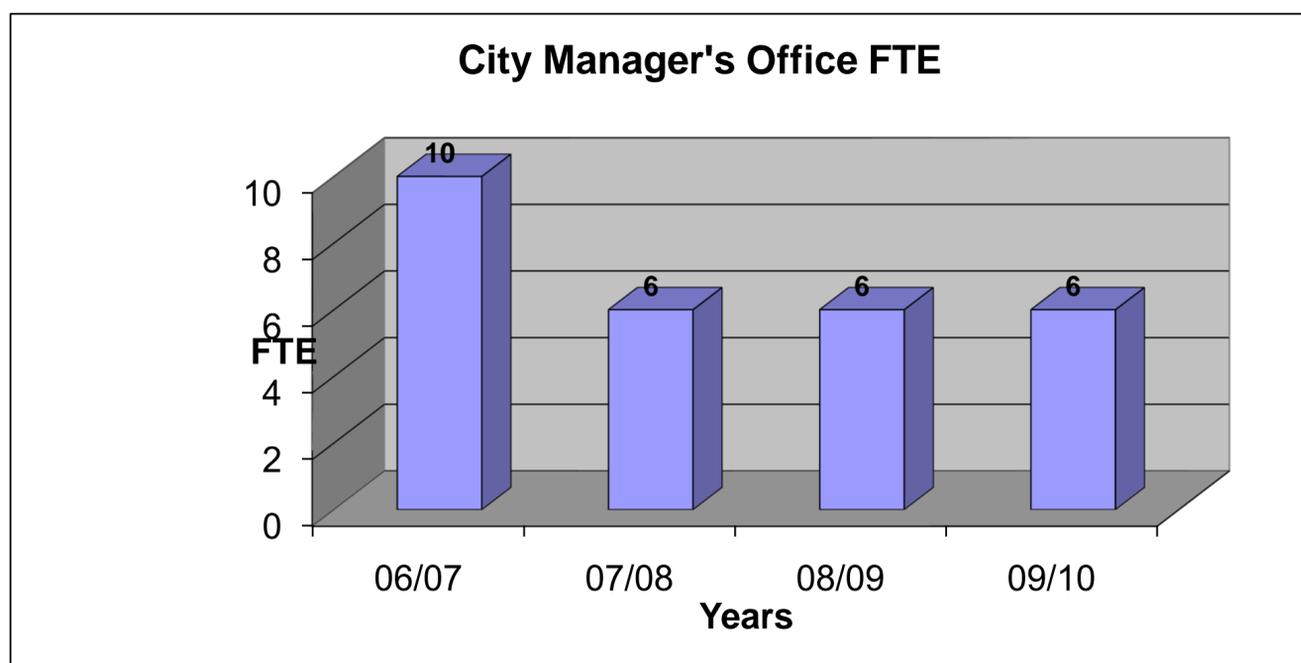
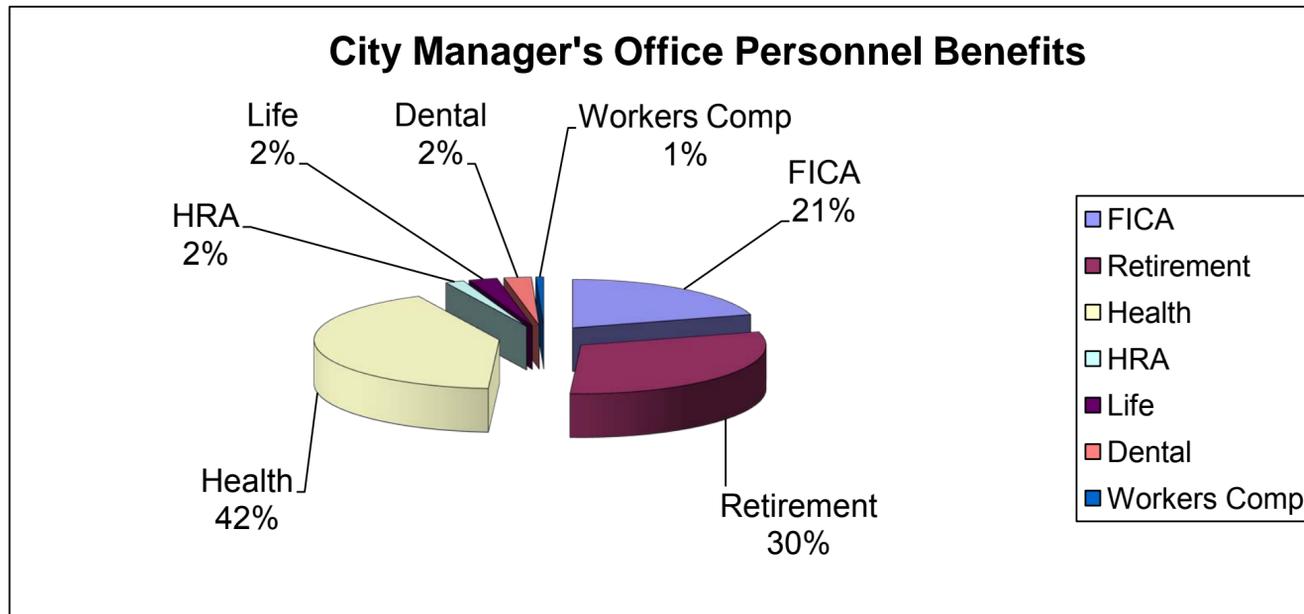


Full-time equivalent positions are shown in parentheses.

# City Manager's Office



Position Title	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									
<b>City Manager's Office</b>															
City Manager	1	1	1	1	\$85,565	\$87,818	\$6,718	\$11,847	\$6,456	\$250	\$820	\$367	\$223	\$26,681	\$114,499
City Clerk	1	1	1	1	\$49,334	\$35,860	\$2,743	\$3,618	\$6,456	\$250	\$333	\$367	\$91	\$13,859	\$49,719
Deputy City Clerk	1	1	1	1	\$29,828	\$29,349	\$2,245	\$2,961	\$6,456	\$250	\$272	\$367	\$74	\$12,626	\$41,975
Assistant To The City Manager	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Assistant II	1	1	1	1	\$29,913	\$30,784	\$2,355	\$3,106	\$6,456	\$250	\$286	\$367	\$78	\$12,898	\$43,682
Administrative Assistant I	1	1	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Assistant II	1	1	1	1	\$28,588	\$30,250	\$2,314	\$3,052	\$6,456	\$250	\$281	\$367	\$77	\$12,797	\$43,047
Administrative Assistant III	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Specialist	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Manager Analyst	0	0	1	1	\$29,085	\$33,696	\$2,578	\$3,400	\$6,456	\$250	\$313	\$367	\$85	\$13,449	\$47,145
														\$0	\$0
<b>Part-Time</b>															
Part-Time Intern	2	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub - Total	2	0	0	0	\$252,313	\$247,757	\$18,953	\$27,984	\$38,736	\$1,500	\$2,305	\$2,202	\$628	\$92,309	\$340,066
Overtime					\$1,000	\$1,000	\$77	\$101			\$9		\$3	\$190	\$1,190
<b>TOTAL City Manager's Office</b>	<b>10</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>\$253,313</b>	<b>\$248,757</b>	<b>\$19,030</b>	<b>\$28,085</b>	<b>\$38,736</b>	<b>\$1,500</b>	<b>\$2,314</b>	<b>\$2,202</b>	<b>\$631</b>	<b>\$92,498</b>	<b>\$341,255</b>



Operations Budget

City Manager's Office

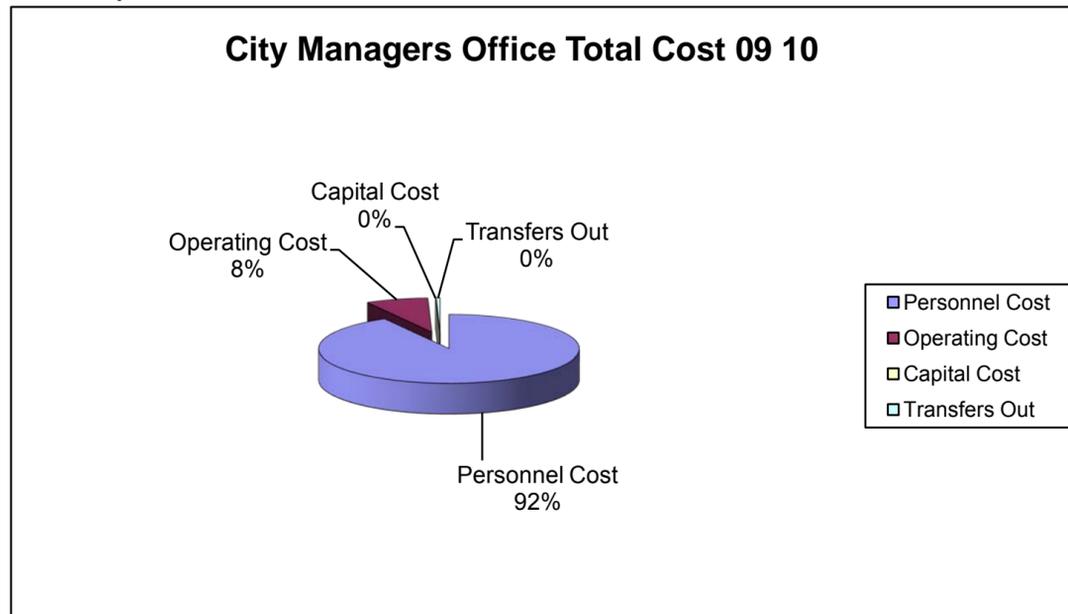
		05/06	06/07	07/08	08/09	Recommended
PERSONNEL SERVICES		Actual	Actual	Actual	Budget	09/10 Budget
001-011-512-51200	Regular Salaries	\$280,968	\$305,537	\$259,604	\$252,313	\$247,757
001-011-512-51400	Overtime	\$1,906	\$3,342	\$110	\$1,000	\$1,000
		<b>\$282,874</b>	<b>\$308,879</b>	<b>\$259,714</b>	<b>\$253,313</b>	<b>\$248,757</b>
001-011-512-52100	FICA	\$21,486	\$23,464	\$19,801	\$19,378	\$19,030
001-011-512-52200	Retirement	\$25,146	\$28,633	\$30,549	\$27,750	\$28,085
001-011-512-52300	Health Insurance	\$13,696	\$13,923	\$17,331	\$38,736	\$38,736
001-011-512-52301	Life Insurance	\$1,915	\$1,793	\$1,789	\$2,371	\$2,314
001-011-512-52302	Health Reimbursement Account	\$2,983	\$2,911	\$3,756	\$0	\$0
001-011-512-52320	Dental Insurance	\$0	\$0	\$0	\$2,205	\$2,202
001-011-512-52400	Worker's Comp	\$1,656	\$1,889	\$1,467	\$1,773	\$631
Total Benefits		<b>\$66,882</b>	<b>\$72,613</b>	<b>\$74,693</b>	<b>\$92,213</b>	<b>\$90,998</b>
<b>Total Personnel Service Costs</b>		<b>\$349,756</b>	<b>\$381,492</b>	<b>\$334,407</b>	<b>\$345,526</b>	<b>\$339,755</b>

GL CODES OPERATING EXPENDITURES		05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
001-011-512-52500	Unemployment	\$0	\$0	\$0	\$0	\$563
001-011-512-53101	Medical Services	\$490	\$320	\$117	\$125	\$125
001-011-512-53400	Other Contractual Services	\$1,320	\$14,942	\$546	\$2,550	\$1,000
001-011-512-53401	Contract Labor	\$5,730	\$10,415	\$0	\$0	\$0
001-011-512-54000	Travel & Per Diem	\$1,628	\$3,316	\$1,987	\$3,200	\$3,200
001-011-512-54100	Communications&Freight Charge	\$3,377	\$3,694	\$2,366	\$2,680	\$2,680
001-011-512-54210	Auto Repair Service	\$784	\$528	\$133	\$0	\$0
001-011-512-54300	Electric	\$10,677	\$0	\$0	\$0	\$0
001-011-512-54303	Water	\$817	\$0	\$0	\$0	\$0
001-011-512-54560	Insurance Claims & Deductibles	\$0	\$0	\$0	\$0	\$0
001-011-512-54600	Repair & Maintenance Services	\$4,696	\$3,500	\$4,641	\$4,100	\$4,900
001-011-512-54700	Printing & Binding Services	\$6,964	\$30	\$2,485	\$5,300	\$5,300
001-011-512-54800	Adverting Activities	\$860	\$2,139	\$286	\$500	\$500
001-011-512-54900	Other Current Charges	\$1,088	\$193	\$221	\$500	\$500
001-011-512-55100	Office Supplies	\$4,108	\$4,754	\$3,338	\$3,500	\$3,000
001-011-512-55210	Operating Supplies	\$0	\$240	\$360	\$360	\$360
001-011-512-55220	Computer Supplies	\$770	\$495	\$2,357	\$1,500	\$1,500
001-011-512-55223	Repair & Maintenance Supplies	\$1,153	\$212	\$0	\$0	\$0
001-011-512-55230	Clothing/Uniforms	\$234	\$186	\$0	\$0	\$0
001-011-512-55240	Institutional Supplies	\$1,238	\$0	\$0	\$0	\$0
001-011-512-55250	Fuels & Lubricant	\$632	\$534	\$0	\$0	\$0
001-011-512-55253	Auto Repair Supplies (in-house)	\$456	\$1,605	\$626	\$0	\$0
001-011-512-55400	Books,Subscription,Membership	\$3,456	\$2,493	\$1,026	\$1,700	\$2,400
001-011-512-55410	Training & Education	\$1,751	\$2,020	\$1,634	\$1,575	\$1,575
001-011-512-55500	Uncapitalized Equipment	\$3,339	\$4,933	\$177	\$2,500	\$1,000
<b>Total Operating Costs</b>		<b>\$55,568</b>	<b>\$56,549</b>	<b>\$22,300</b>	<b>\$30,090</b>	<b>\$28,603</b>

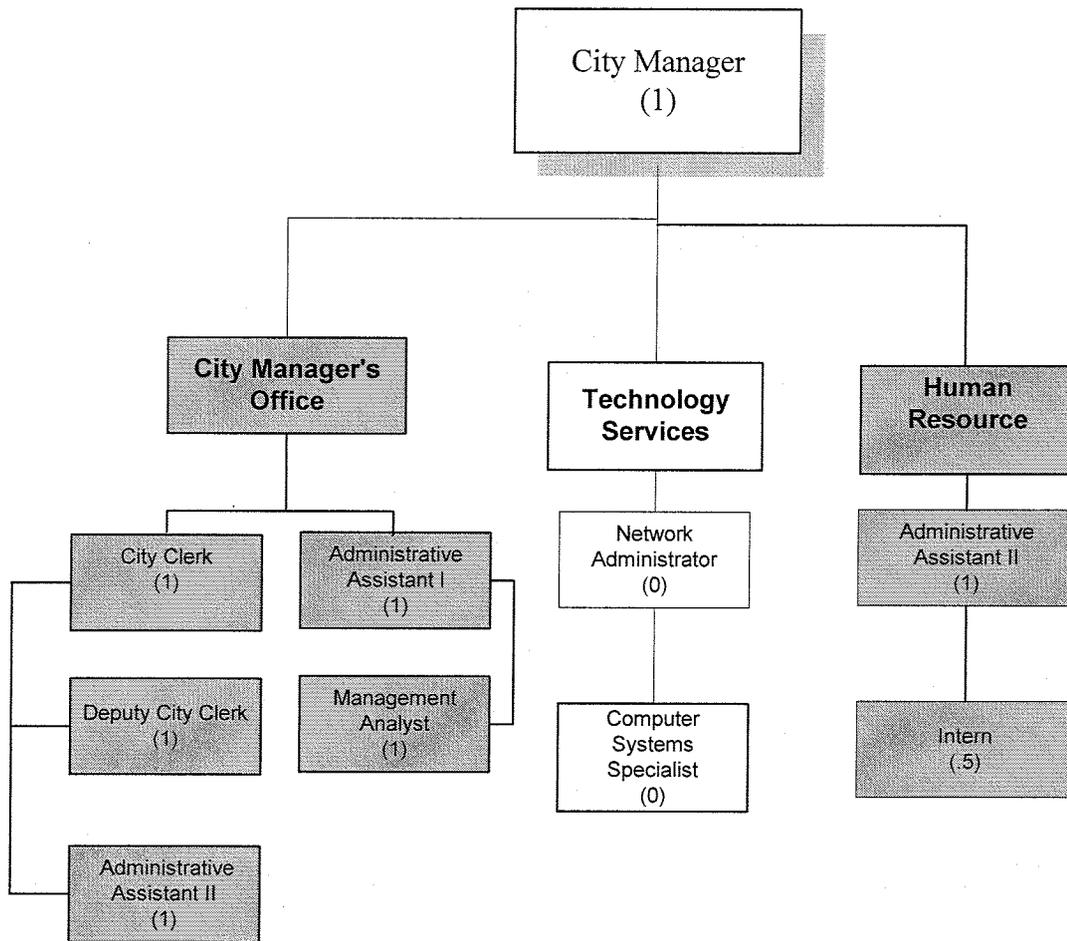
CAPITAL OUTLAY		05/06	06/07	07/08	08/09	09/10
		Actual	Actual	Actual	Budget	Budget
001-011-512-55640	Machinery & Equipment	\$0	\$9,475	\$0	\$0	\$0
<b>Total Capital Outlay Costs</b>		<b>\$0</b>	<b>\$9,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TRANSFERS OUT		05/06	06/07	07/08	08/09	09/10
		Actual	Actual	Actual	Budget	Budget
001-011-581-56501	Internal Service Fund	\$181	\$606	\$365	\$265	\$349
001-011-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
001-011-581-56608	Self Insured Dental Plan Fund	\$1,344	\$1,536	\$1,508	\$0	\$0
001-011-581-56609	HRA Funding Account	\$0	\$0	\$0	\$1,500	\$1,500
<b>Total Transfers Out</b>		<b>\$1,525</b>	<b>\$2,142</b>	<b>\$1,873</b>	<b>\$1,765</b>	<b>\$1,849</b>

**Total Expenditures**                      **\$406,849**    **\$449,658**    **\$358,580**    **\$377,381**    **\$370,207**

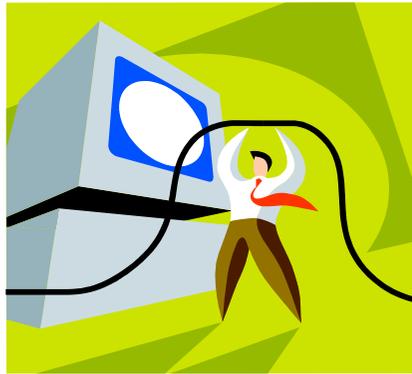


# CITY MANAGER'S Department Technology Services Division



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
001-016-513-51200	Regular Salaries	\$36,728	\$59,032	\$31,126	\$0	\$0
001-016-513-51400	Overtime	\$436	\$669	\$0	\$0	\$0
	<b>Total Wages</b>	<b>\$37,164</b>	<b>\$59,701</b>	<b>\$31,126</b>	<b>\$0</b>	<b>\$0</b>
001-016-513-52100	FICA	\$3,465	\$4,537	\$2,381	\$0	\$0
001-016-513-52200	Retirement	\$3,805	\$5,893	\$3,104	\$0	\$0
001-016-513-52300	Health Insurance	\$3,290	\$5,036	\$2,936	\$0	\$0
001-016-513-52301	Life Insurance	\$292	\$394	\$124	\$0	\$0
001-016-513-52302	Health Reimbursement Account	\$65	\$1,914	\$1,425	\$0	\$0
001-016-513-52320	Dental Insurance	\$0	\$0	\$0	\$0	\$0
001-016-513-52400	Worker's Comp Insurance	\$756	\$473	\$390	\$0	\$0
	<b>Total Benefits</b>	<b>\$11,673</b>	<b>\$18,247</b>	<b>\$10,360</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Personnel Service Costs</b>	<b>\$48,837</b>	<b>\$77,948</b>	<b>\$41,486</b>	<b>\$0</b>	<b>\$0</b>

GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
001-016-513-52500	Unemployment	0				
001-016-513-53400	Other Contractual Services	\$5,269	\$1,803	\$38,856	\$60,000	\$60,000 (1)
001-016-513-54000	Travel & Per Diem	\$683	\$69	\$0	\$0	\$0
001-016-513-54100	Communications&Freight Charges	\$4,566	\$4,276	\$2,981	\$0	\$0
001-016-513-54110	Postage	\$0	\$0	\$0	\$0	\$0
001-016-513-54300	Electric	\$2,249	\$0	\$0	\$0	\$0
001-016-513-54303	Water	\$204	\$0	\$0	\$0	\$0
001-016-513-54600	Repair & Maintenance Service	\$100	\$0	\$0	\$0	\$0
001-016-513-54700	Printing & Binding Services	\$46	\$0	\$0	\$0	\$0
001-016-513-54900	Other Current Charges	\$163	\$140	\$0	\$0	\$0
001-016-513-55100	Office Supplies	\$546	\$120	\$0	\$0	\$0
001-016-513-55220	Computer Supplies	\$1,978	\$1,529	\$548	\$0	\$0
001-016-513-55223	Repair & Maintenance Supplies	\$158	\$0	\$0	\$0	\$0
001-016-513-55230	Clothing/Uniforms	\$23	\$45	\$0	\$0	\$0
001-016-513-55240	Institutional Supplies	\$177	\$0	\$0	\$0	\$0
001-016-513-55250	Fuels & Lubricants	\$89	\$195	\$262	\$0	\$0
001-016-513-55252	Small Tools	\$0	\$0	\$0	\$0	\$0
001-016-513-55253	Auto Repair Supplies (In House)	\$3	\$0	\$193	\$0	\$0
001-016-513-55400	Books,Subscription,Membership	\$297	\$264	\$125	\$0	\$0
001-016-513-55410	Training & Education	\$325	\$200	\$0	\$0	\$0
001-016-513-55500	Uncapitalized Equipment	\$9,734	\$8,926	\$7,430	\$23,000	\$22,000 (2)
	<b>Total Operating Costs</b>	<b>\$26,610</b>	<b>\$17,567</b>	<b>\$50,395</b>	<b>\$83,000</b>	<b>\$82,000</b>

**CAPITAL OUTLAY**

001-016-513-55640	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

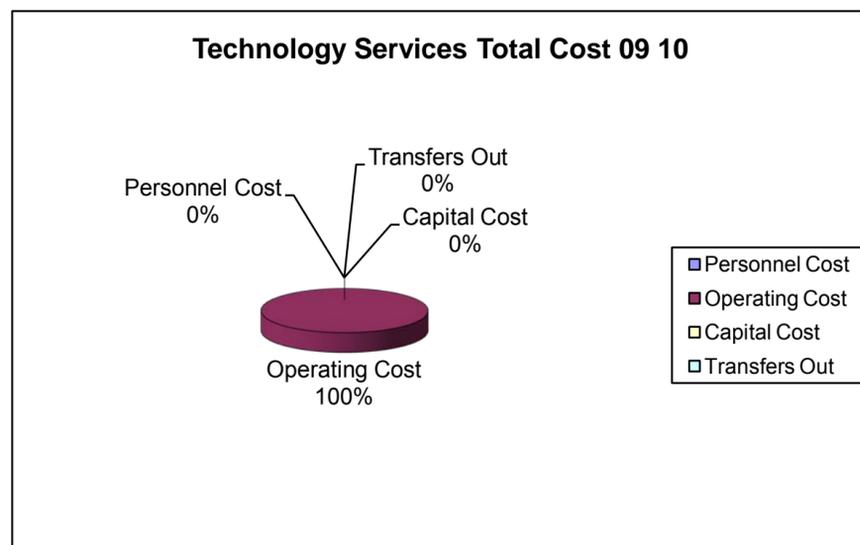
**TRANSFERS OUT**

001-016-581-56501	Internal Service Fund	\$181	\$606	\$365	\$252	\$0
001-016-581-56502	Vehicle Replacement Fund	\$2,266	\$2,260	\$0	\$0	\$0
001-016-581-56608	Self Insured Dental Plan Fund	\$384	\$384	\$352	\$0	\$0
	<b>Total Transfers Out</b>	<b>\$2,831</b>	<b>\$3,250</b>	<b>\$717</b>	<b>\$252</b>	<b>\$0</b>

**Total Expenditures**

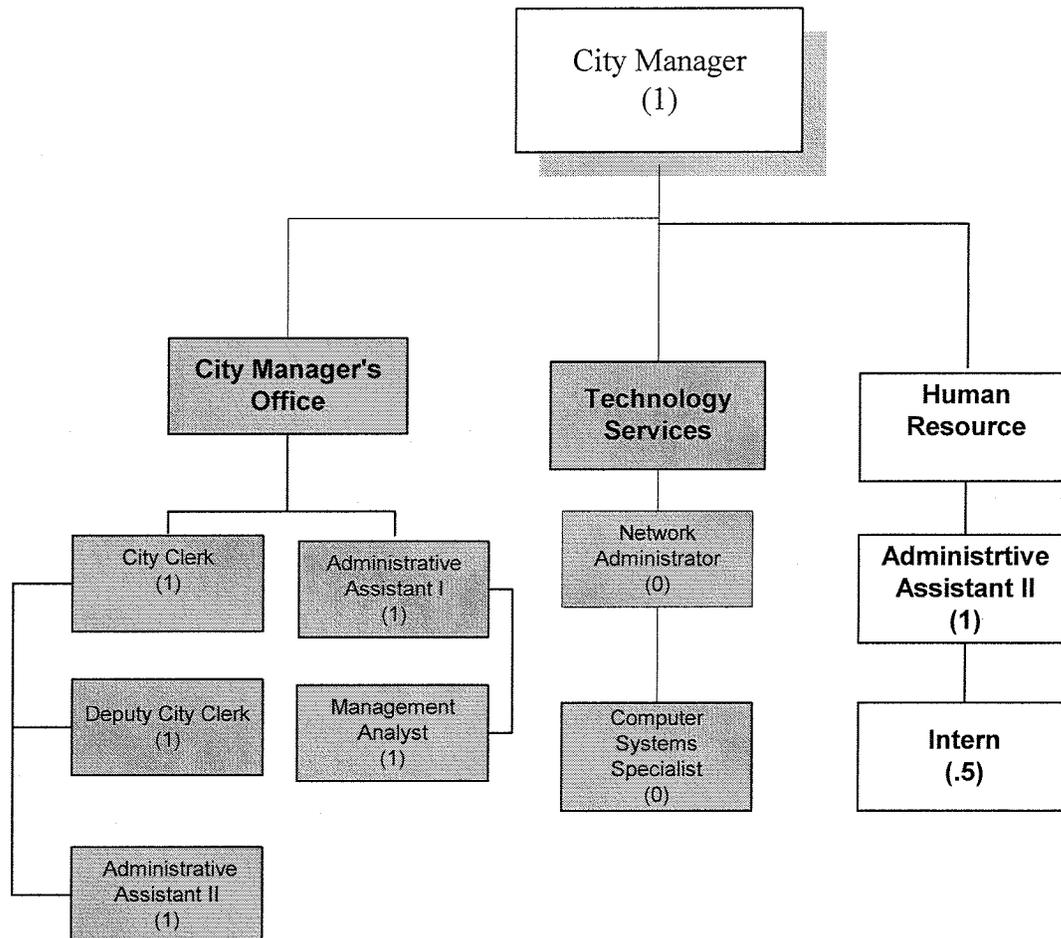
**\$78,278    \$98,765    \$92,598    \$83,252    \$82,000**

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



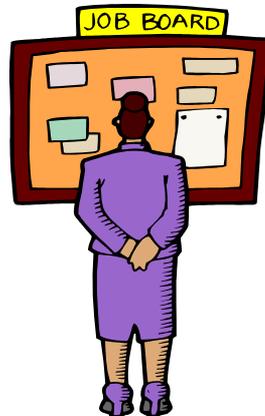
# CITY MANAGER'S DEPARTMENT

## Human Resource Division

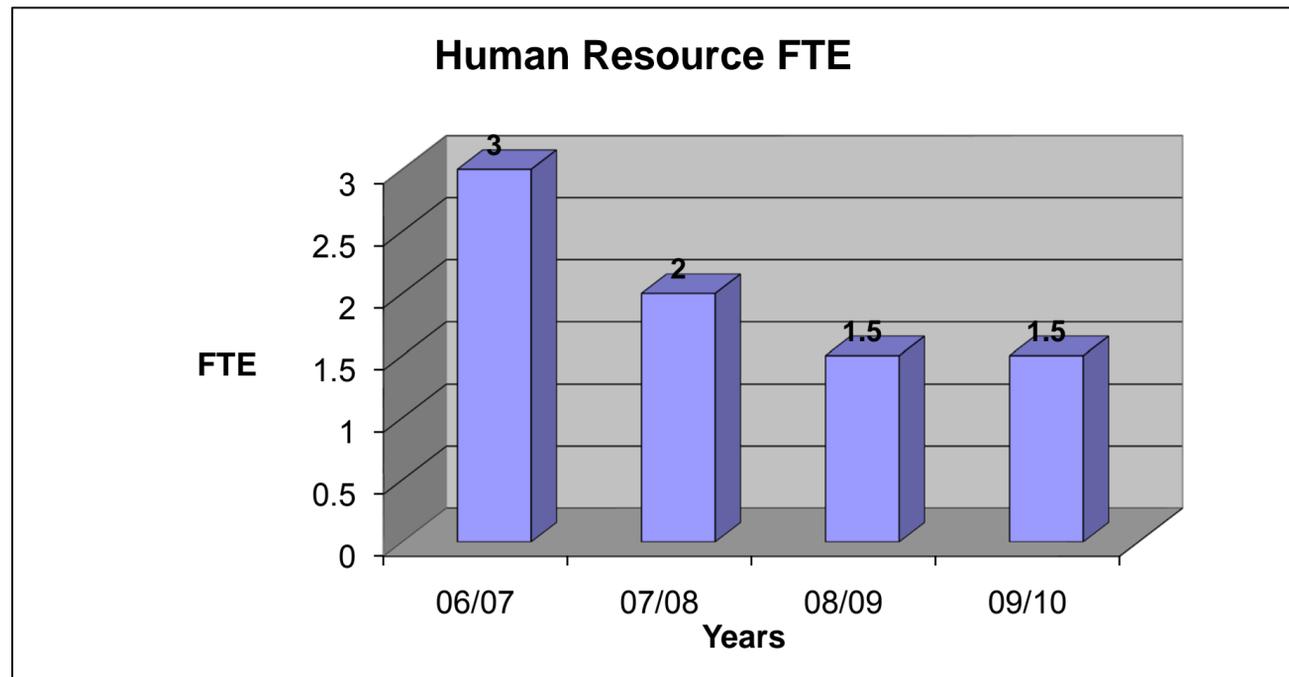
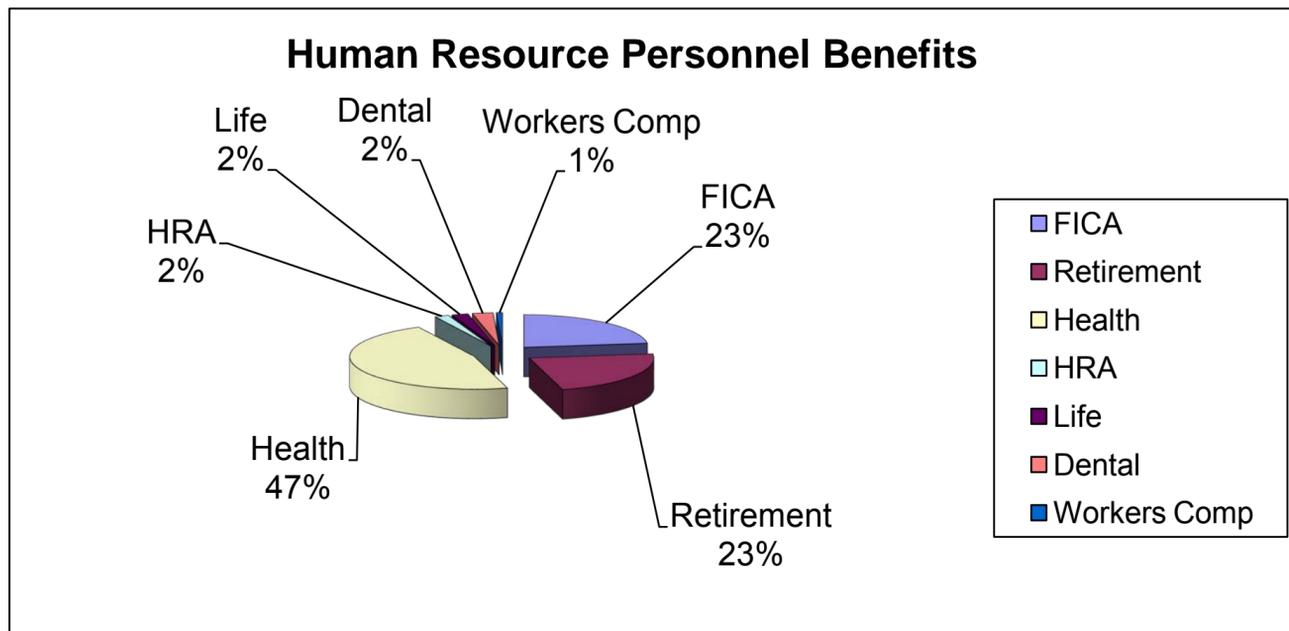


Full-time equivalent positions are shown in parentheses.

# Human Resources Division



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									
<b>Human Resources Division</b>															
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
<b>TOTAL Human Resources</b>	<b>3</b>	<b>2</b>	<b>1.5</b>	<b>1.5</b>	<b>\$41,040</b>	<b>\$41,305</b>	<b>\$3,160</b>	<b>\$3,131</b>	<b>\$6,456</b>	<b>\$250</b>	<b>\$291</b>	<b>\$367</b>	<b>\$109</b>	<b>\$13,764</b>	<b>\$55,069</b>



Operations Budget

Human Resources Division

		05/06	06/07	07/08	08/09	Recommended 09/10
PERSONNEL SERVICES		Actual	Actual	Actual	Budget	Budget
001-012-513-51200	Regular Salaries	\$104,643	\$101,850	\$33,795	\$40,544	\$40,805
001-012-513-51400	Overtime	\$223	\$960	\$714	\$500	\$500
		<b>\$104,866</b>	<b>\$102,810</b>	<b>\$34,509</b>	<b>\$41,044</b>	<b>\$41,305</b>

001-012-513-52100	FICA	7,381	\$7,626	\$2,599	\$3,140	\$3,160
001-012-513-52200	Retirement	10,249	\$11,440	\$3,421	\$4,043	\$3,131
001-012-513-52300	Health Insurance	6,581	\$6,799	\$4,411	\$6,456	\$6,456
001-012-513-52301	Life Insurance	652	\$699	\$238	\$291	\$291
001-012-513-52302	Health Reimbursement Account	1,694	\$4,184	\$827	\$0	\$0
001-012-513-52320	Dental Insurance	0	\$0	\$0	\$367	\$367
001-012-513-52400	Worker's Comp	546	\$697	\$1,863	\$287	\$109
Total Benefits		<b>27,103</b>	<b>\$31,445</b>	<b>\$13,359</b>	<b>\$14,584</b>	<b>\$13,514</b>
<b>Total Personnel Service Costs</b>		<b>\$131,969</b>	<b>\$134,255</b>	<b>\$47,868</b>	<b>\$55,628</b>	<b>\$54,819</b>

GL CODES	OPERATING EXPENDITURES	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	Recommended 09/10 Budget
001-024-513-52500	Unemployment	\$0	\$0	\$5,775	\$0	\$0
001-024-513-53100	Legal Services	\$0	\$0	\$11,642	\$24,741	\$24,741
001-024-513-53101	Medical Services	\$0	\$116	\$23	\$100	\$100
001-024-513-53400	Other Contractual Services	\$8,749	\$0	\$0	\$24,741	\$24,741 (1)
001-024-513-54000	Travel & Per Diem	\$1,049	\$1,207	\$131	\$500	\$500
001-024-513-54100	Communications&Freight Charge	\$289	\$354	\$492	\$250	\$250
001-024-513-54110	Postage	\$0	\$0	\$0	\$50	\$50
001-024-513-54300	Electric	\$2,249	\$0	\$0	\$0	\$0
001-024-513-54303	Water	\$204	\$0	\$0	\$0	\$0
001-024-513-54600	Repair & Maintenance Services	\$100	\$0	\$0	\$0	\$0
001-024-513-54700	Printing & Binding Services	\$241	\$740	\$0	\$0	\$0
001-024-513-54800	Advertising Activities	\$9	\$226	\$0	\$100	\$100
001-024-513-54810	Promotional Activities	\$0	\$0	\$0	\$3,000	\$500
001-024-513-54900	Other Current Charges	\$293	\$10	\$99	\$50	\$50
001-024-513-55100	Office Supplies	\$2,272	\$2,909	\$299	\$3,000	\$750
001-024-513-55220	Computer Supplies	\$1,573	\$165	\$431	\$750	\$200
001-024-513-55223	Repair & Maintenance Supplies	\$81	\$23	\$0	\$0	\$0
001-024-513-55230	Clothing/Uniforms	\$65	\$63	\$0	\$0	\$0
001-024-513-55240	Institutional Supplies	\$177	\$0	\$0	\$0	\$0
001-024-513-55400	Books,Subscription,Membership	\$141	\$16	\$16	\$350	\$350
001-024-513-55410	Training & Education	\$88	\$225	\$125	\$500	\$500
001-024-513-55500	Uncapitalized Equipment	\$0	\$890	\$0	\$0	\$0
<b>Total Operating Costs</b>		<b>\$17,580</b>	<b>\$6,944</b>	<b>\$19,033</b>	<b>\$58,132</b>	<b>\$52,832</b>

**CAPITAL OUTLAY**

001-024-513-55640	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
<b>Total Capital Outlay Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

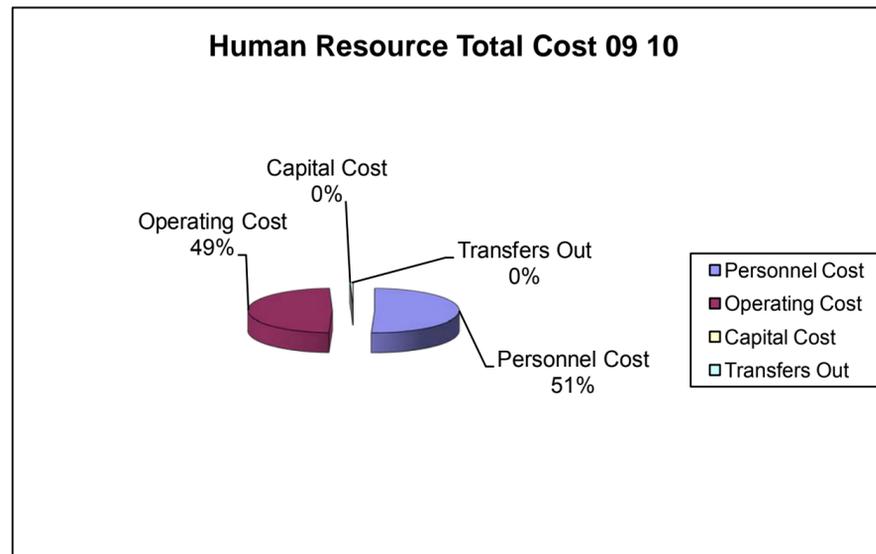
**TRANSFERS OUT**

001-024-581-56501	Internal Service Fund	\$181	\$606	\$365	\$252	\$349
001-024-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
001-024-581-56608	Self Insured Dental Plan Fund	\$576	\$576	\$502	\$0	\$0
001-024-581-56609	HRA Funding Account	\$0	\$0	\$0	\$250	\$250
<b>Total Transfers Out</b>		<b>\$757</b>	<b>\$1,182</b>	<b>\$867</b>	<b>\$502</b>	<b>\$599</b>

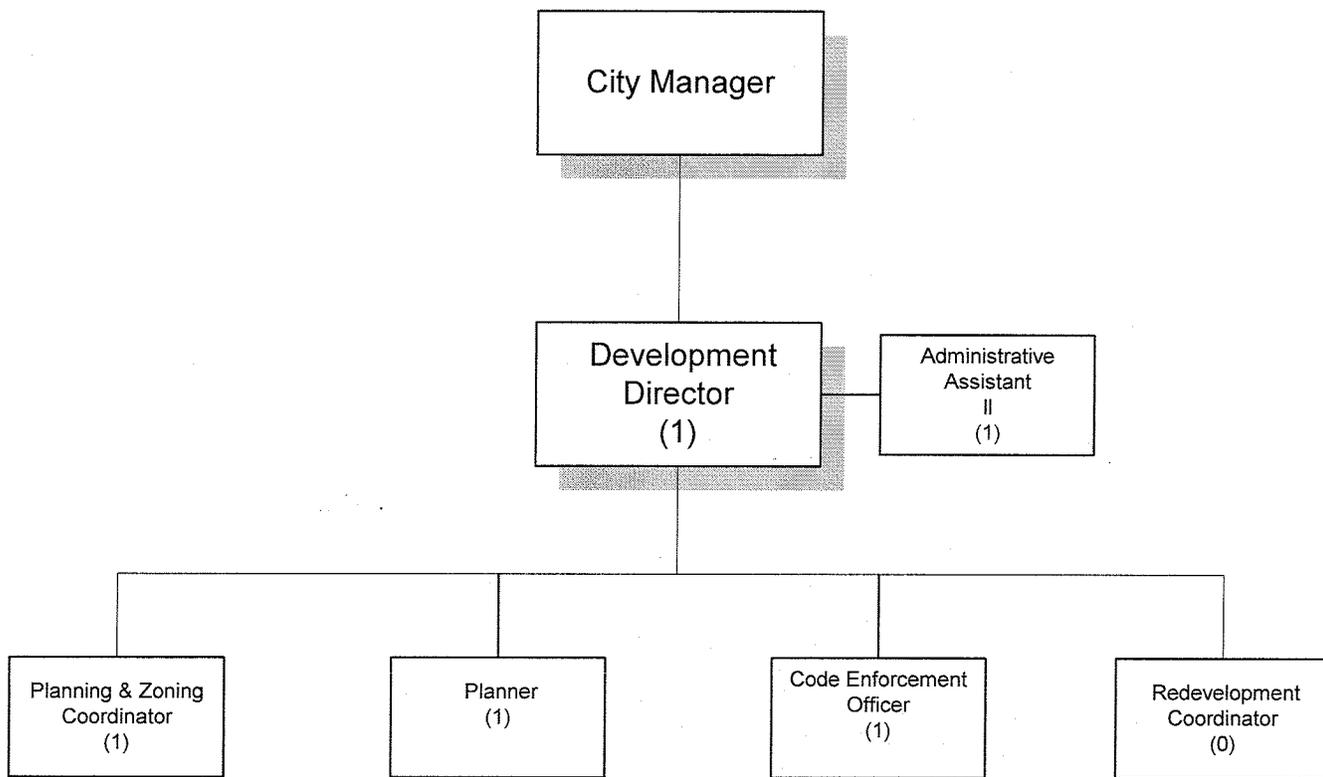
**Total Expenditures**

**\$150,306    \$142,381    \$67,768    \$114,262    \$108,250**

(1) Human Resources consulting services.



# DEVELOPMENT DEPARTMENT



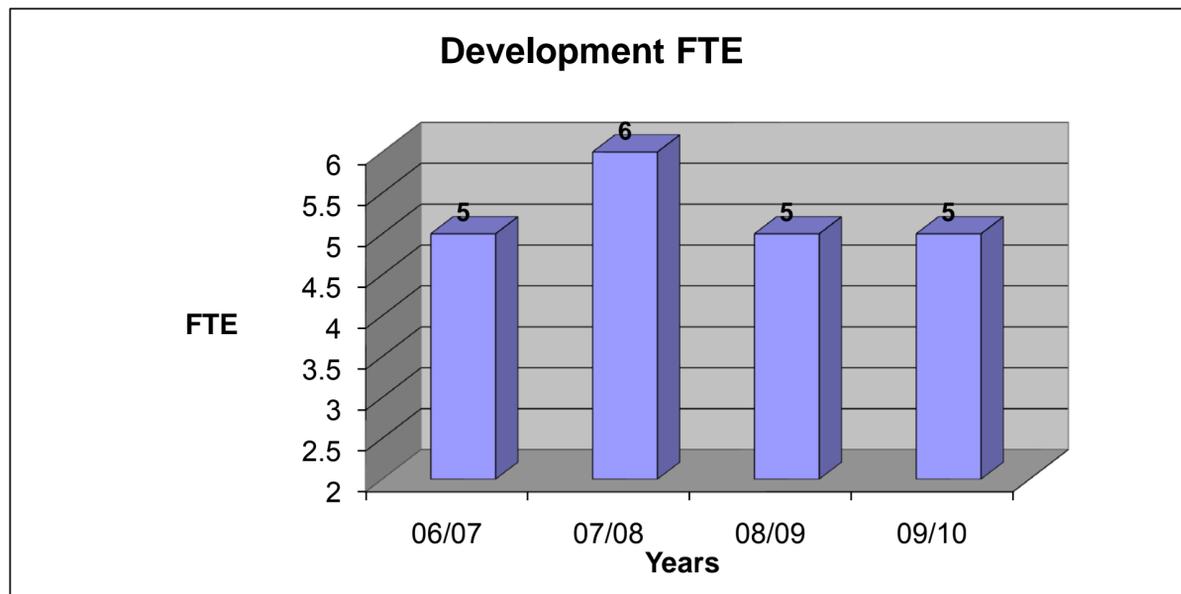
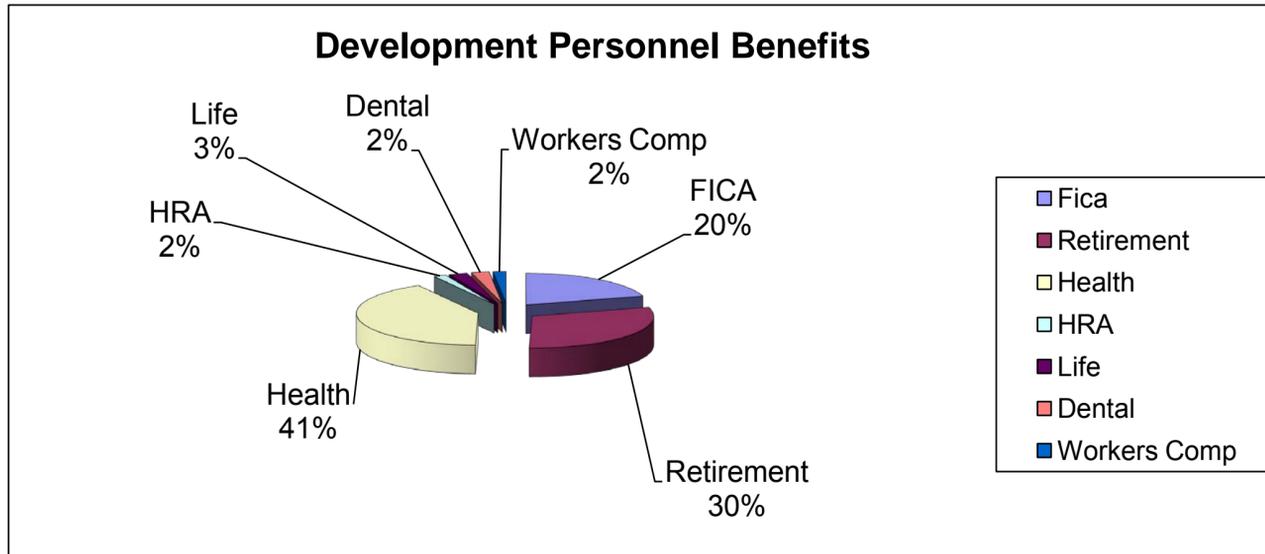
NOTE: The Department provides Management and Planning Services to the Brooksville Community Redevelopment Agency.

Full-time equivalent positions are shown in parentheses.

# Development Department



Position Title	06/07	07/08	08/09	2010	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
				FTE Requested	Salary Budget	Salary Requested									
<b>Development DEPARTMENT</b>															
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	\$590
<b>TOTAL Development</b>	<b>5</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>\$209,230</b>	<b>\$208,298</b>	<b>\$15,935</b>	<b>\$23,247</b>	<b>\$32,280</b>	<b>\$1,250</b>	<b>\$1,934</b>	<b>\$1,835</b>	<b>\$1,332</b>	<b>\$77,813</b>	<b>\$286,111</b>



Operations Budget

Development Department

GL CODES	PERSONNEL SERVICES	05/06	06/07	07/08	08/09	Projected	Requested	Recommended
		Actual	Actual	Actual	Budget	08/09 Budget	09/10 Budget	09/10 Budget
001-015-515-51200	Regular Salaries	\$121,609	\$142,009	\$186,734	\$208,730	\$195,668	\$207,798	\$207,798
001-015-515-51400	Overtime	\$1,088	\$1,423	\$240	\$500	\$469	\$500	\$500
		<b>\$122,697</b>	<b>\$143,432</b>	<b>\$186,974</b>	<b>\$209,230</b>	<b>\$196,137</b>	<b>\$208,298</b>	<b>\$208,298</b>

001-015-515-52100	FICA	\$8,997	\$10,644	\$14,274	\$16,006	\$15,073	\$15,935	\$15,935
001-015-515-52200	Retirement	\$11,832	\$16,026	\$20,639	\$22,726	\$21,780	\$23,247	\$23,247
001-015-515-52300	Health Insurance	\$8,226	\$12,146	\$12,760	\$32,280	\$25,286	\$32,280	\$32,280
001-015-515-52301	Life Insurance	\$699	\$1,006	\$901	\$1,959	\$1,306	\$1,934	\$1,934
001-015-515-52302	Health Reimbursement Account	\$2,379	\$2,136	\$2,497	\$0	\$0	\$0	\$0
001-015-515-52320	Dental Insurance	\$0	\$0	\$0	\$1,837	\$1,745	\$1,835	\$1,835
001-015-515-52400	Worker's Comp	\$899	\$1,239	\$4,569	\$4,924	\$4,207	\$1,332	\$1,332
	<b>Total Benefits</b>	<b>\$33,032</b>	<b>\$43,197</b>	<b>\$55,640</b>	<b>\$79,732</b>	<b>\$69,397</b>	<b>\$76,563</b>	<b>\$76,563</b>
	<b>Total Personnel Service Costs</b>	<b>\$155,729</b>	<b>\$186,629</b>	<b>\$242,614</b>	<b>\$288,962</b>	<b>\$265,534</b>	<b>\$284,861</b>	<b>\$284,861</b>

GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	08/09	Projected	Requested	Recommended
		Actual	Actual	Actual	Budget	08/09 Budget	09/10 Budget	09/10 Budget
001-015-515-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-515-53100	Legal Services	\$0	\$0	\$0	\$0	\$1,350	\$4,800	\$4,800
001-015-515-53101	Medical Services	\$280	\$68	\$223	\$150	\$236	\$150	\$150
001-015-515-53400	Other Contractual Services	\$9,703	\$223,633	\$161,281	\$214,000	\$115,675	\$154,000	\$170,000
001-015-515-53401	Contract Labor	\$303	\$0	\$0	\$0	\$0	\$0	\$0
001-015-515-54000	Travel & Per Diem	\$468	\$1,240	\$459	\$2,500	\$1,264	\$2,500	\$2,500
001-015-515-54100	Communications&Freight Charge	\$696	\$767	\$1,118	\$1,100	\$1,629	\$1,920	\$1,920
001-015-515-54110	Postage	\$160	\$26	\$36	\$300	\$0	\$300	\$300
001-015-515-54300	Electric	\$3,746	\$0	\$0	\$0	\$0	\$0	\$0
001-015-515-54303	Water	\$341	\$0	\$0	\$0	\$0	\$0	\$0
001-015-515-54600	Repair & Maintenance Services	\$167	\$0	\$0	\$0	\$0	\$0	\$0
001-015-515-54700	Printing & Binding Services	\$77	\$363	\$332	\$600	\$57	\$600	\$600
001-015-515-54800	Advertising Activities	\$0	\$565	\$289	\$650	\$275	\$650	\$650
001-015-515-54900	Other Current Charges	\$166	\$0	\$831	\$1,500	\$0	\$1,500	\$500
001-015-515-55100	Office Supplies	\$1,250	\$310	\$589	\$1,400	\$671	\$1,400	\$1,400
001-015-515-55210	Operating Supplies	\$0	\$0	\$0	\$500	\$0	\$500	\$500
001-015-515-55220	Computer Supplies	\$1,193	\$1,263	\$2,668	\$3,500	\$1,162	\$5,500	\$1,000
001-015-515-55223	Repair & Maintenance Supplies	\$165	\$0	\$0	\$430	\$0	\$430	\$430
001-015-515-55230	Clothing/Uniforms	\$176	\$104	\$0	\$150	\$0	\$150	\$150
001-015-515-55240	Institutional Supplies	\$354	\$0	\$0	\$0	\$0	\$0	\$0
001-015-515-55250	Fuels & Lubricant	\$0	\$0	\$756	\$900	\$373	\$900	\$700
001-015-515-55400	Books,Subscription,Membership	\$194	\$189	\$414	\$800	\$234	\$800	\$800
001-015-515-55410	Training & Education	\$353	\$300	\$460	\$800	\$462	\$800	\$800
001-015-515-55500	Uncapitalized Equipment	\$7,287	\$0	\$327	\$0	\$0	\$500	\$500
	<b>Total Operating Costs</b>	<b>\$27,079</b>	<b>\$228,828</b>	<b>\$169,783</b>	<b>\$229,280</b>	<b>\$123,388</b>	<b>\$177,400</b>	<b>\$187,700</b>

**CAPITAL OUTLAY**

001-015-515-55640	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>						

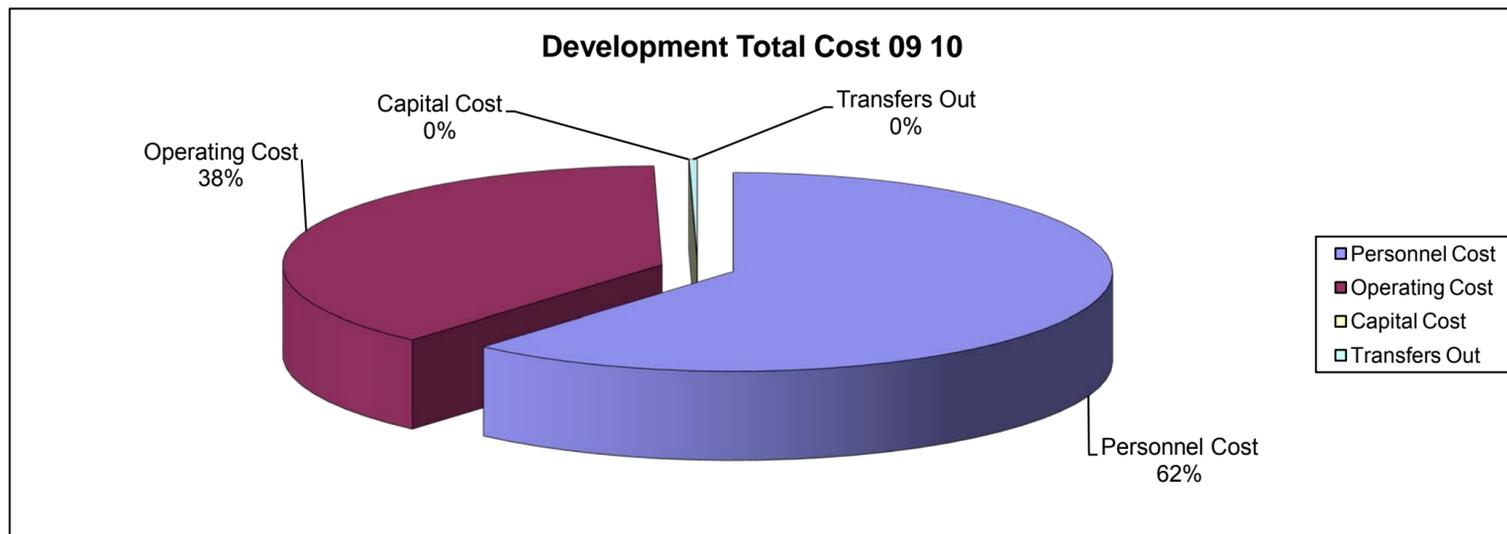
**TRANSFERS OUT**

001-015-581-56501	Internal Service Fund	\$197	\$606	\$365	\$252	\$252	\$348	\$349
001-015-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-015-581-56608	Self Insured Dental Plan Fund	\$960	\$960	\$1,504	\$0	\$0	\$0	\$0
001-015-581-56609	HRA Funding Account	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250
	<b>Total Transfers Out</b>	<b>\$1,157</b>	<b>\$1,566</b>	<b>\$1,869</b>	<b>\$1,502</b>	<b>\$1,502</b>	<b>\$1,598</b>	<b>\$1,599</b>

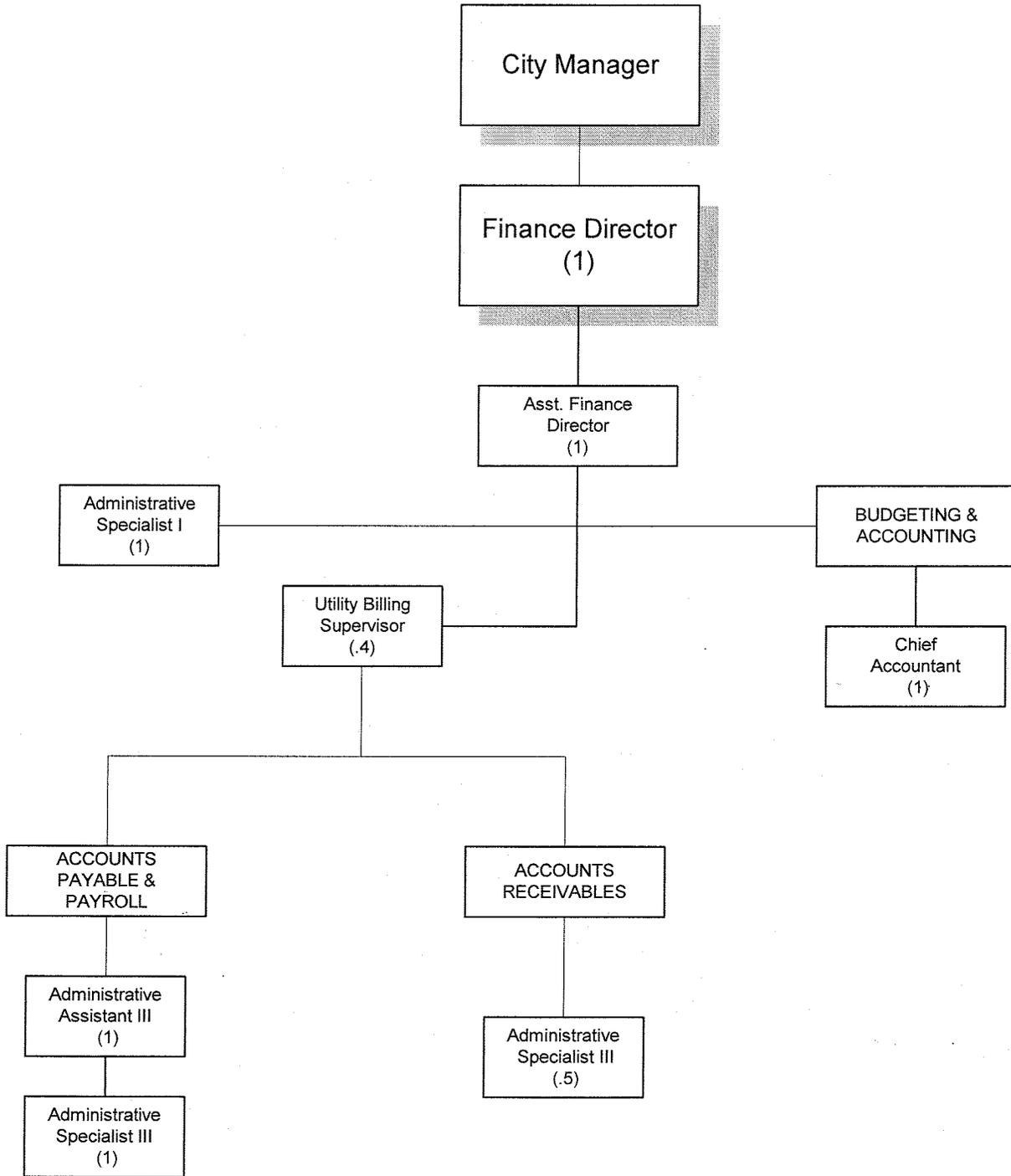
**Total Expenditures**

**\$183,965    \$417,023    \$414,266    \$519,744    \$390,424    \$463,859    \$474,160**

(1) PDCS 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

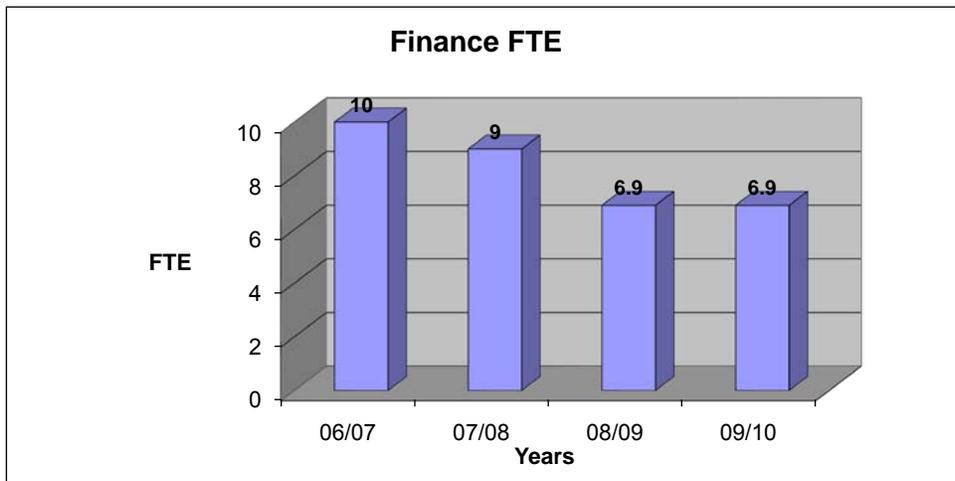
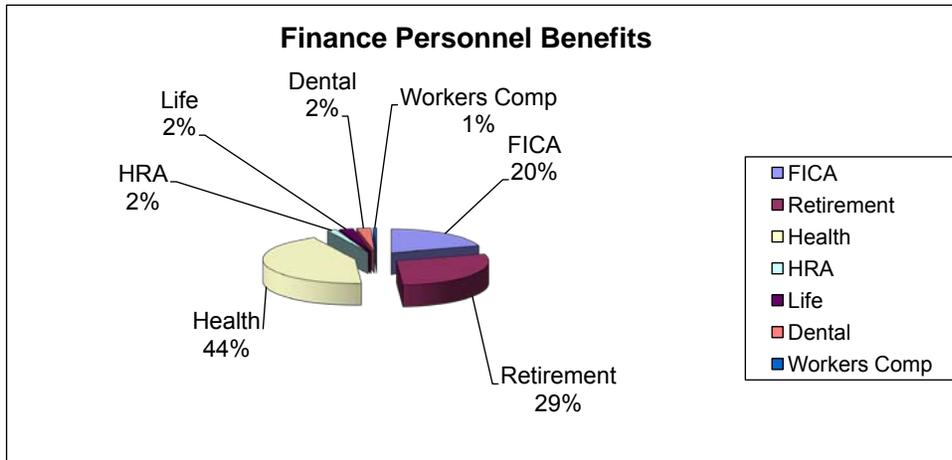


Full-time equivalent positions are shown in parentheses.

# Finance Department



	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
<b>FINANCE DEPARTMENT</b>															
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	\$26,566	\$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
<b>Split positions with Finance, Utilities &amp; Solid Waste</b>															
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 II	0	0	0.25	0.25	\$6,554	\$6,730	\$515	\$679	\$1,631	\$63	\$63	\$92	\$17	\$3,060	\$9,790
Administrative Specialist II	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	\$1,190
<b>TOTAL FINANCE</b>	<b>10</b>	<b>9</b>	<b>6.9</b>	<b>6.9</b>	<b>\$262,663</b>	<b>\$268,929</b>	<b>\$20,574</b>	<b>\$29,333</b>	<b>\$44,608</b>	<b>\$1,726</b>	<b>\$2,518</b>	<b>\$2,533</b>	<b>\$680</b>	<b>\$101,971</b>	<b>\$370,900</b>



**FINANCE DEPARTMENT**

GL CODES	PERSONNEL SERVICES	Recommended				
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
001-012-513-51200	Regular Salaries	\$343,861	\$313,200	\$317,958	\$262,664	\$267,929
001-012-513-51400	Overtime	\$1,106	\$2,889	\$500	\$1,000	\$1,000
		<b>\$344,967</b>	<b>\$316,089</b>	<b>\$318,458</b>	<b>\$263,664</b>	<b>\$268,929</b>
001-012-513-52100	FICA	\$25,687	\$23,472	\$23,611	\$20,170	\$20,574
001-012-513-52200	Retirement	\$30,331	\$31,767	\$33,617	\$28,117	\$29,333
001-012-513-52300	Health Insurance	<b>\$29,612</b>	\$29,624	\$35,284	\$44,546	\$44,608
001-012-513-52301	Life Insurance	\$2,482	\$2,510	\$2,562	\$2,468	\$2,518
001-012-513-52302	Health Reimbursement Account	<b>\$8,282</b>	\$6,966	\$6,776	\$0	\$0
001-012-513-52320	Dental Insurance	\$0	\$0	\$0	\$2,535	\$2,533
001-012-513-52400	Worker's Comp	<b>\$1,832</b>	\$2,219	\$1,876	\$1,846	\$680
	Total Benefits	<b>\$98,226</b>	<b>\$96,558</b>	<b>\$103,726</b>	<b>\$99,682</b>	<b>\$100,245</b>
	<b>Total Personnel Service Costs</b>	<b>\$443,193</b>	<b>\$412,647</b>	<b>\$422,184</b>	<b>\$363,346</b>	<b>\$369,174</b>

GL CODES	OPERATING EXPENDITURES	Recommended				
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
001-012-513-52500	Unemployment	\$0	\$0	\$0	\$0	\$0
001-012-513-53101	Medical Services	\$0	\$319	\$174	\$176	\$180
001-012-513-53400	Other Contractual Services	\$14,593	\$11,988	\$6,673	\$9,233	\$9,656 (1)
001-012-513-53401	Contract Labor	\$0	\$559	\$0	\$0	\$0
001-012-513-54000	Travel & Per Diem	\$1,670	\$671	\$145	\$1,122	\$1,510 (2)
001-012-513-54100	Communications&Freight Charge	\$1,898	\$2,932	\$1,998	\$1,908	\$2,666 (3)
001-012-513-54110	Postage	\$33	\$9	\$17	\$40	\$50
001-012-513-54300	Electric	\$10,492	\$0	\$0	\$0	\$0
001-012-513-54303	Water	\$953	\$0	\$0	\$0	\$0
001-012-513-54560	Insurance Claims & Deductibles	\$5,000	\$0	\$0	\$0	\$0
001-012-513-54600	Repair & Maintenance Services	\$468	\$1,715	\$1,170	\$1,702	\$688 (4)
001-012-513-54700	Printing & Binding Services	\$3,274	\$2,866	\$1,123	\$3,325	\$3,280 (5)
001-012-513-54900	Other Current Charges	\$431	\$982	\$359	\$100	\$100
001-012-513-55100	Office Supplies	\$6,790	\$4,435	\$4,454	\$5,475	\$2,108
001-012-513-55220	Computer Supplies	\$197	\$486	\$1,058	\$360	\$1,200
001-012-513-55223	Repair & Maintenance Supplies	\$470	\$0	\$0	\$0	\$0
001-012-513-55230	Clothing/Uniforms	\$0	\$269	\$0	\$0	\$0
001-012-513-55240	Institutional Supplies	\$1,415	\$0	\$0	\$0	\$0
001-012-513-55250	Fuels & Lubricant	\$219	\$227	\$317	\$288	\$0
001-012-513-55400	Books,Subscription,Membership	\$635	\$235	\$240	\$150	\$150
001-012-513-55410	Training & Education	\$5,077	\$979	\$688	\$949	\$1,309
001-012-513-55500	Uncapitalized Equipment	\$350	\$175	\$662	\$0	\$0
	<b>Total Operating Costs</b>	<b>\$53,965</b>	<b>\$28,847</b>	<b>\$19,078</b>	<b>\$24,828</b>	<b>\$22,897</b>

**CAPITAL OUTLAY**

001-012-513-55640	Machinery & Equipment	\$0	\$5,310	\$0	\$24,861	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>	<b>\$5,310</b>	<b>\$0</b>	<b>\$24,861</b>	<b>\$0</b>

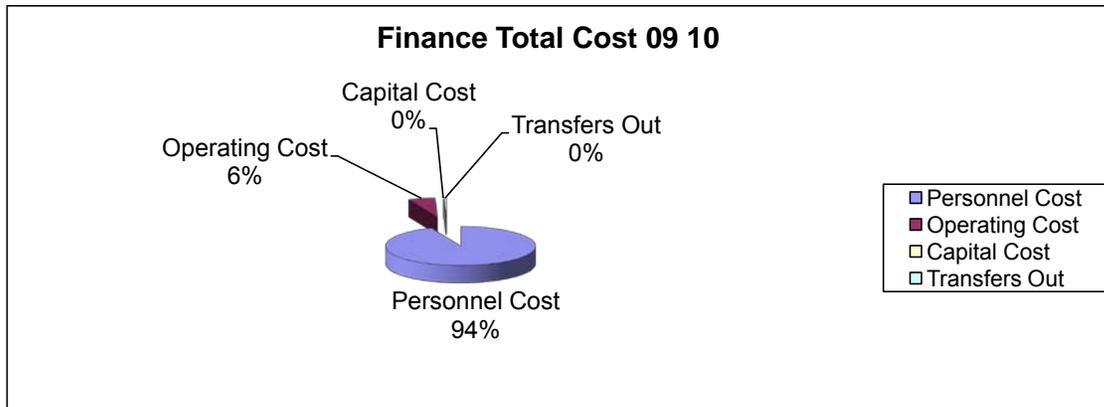
**TRANSFERS OUT**

001-012-581-56501	Internal Service Fund	\$181	\$606	\$365	\$265	\$349
001-012-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0
001-012-581-56608	Self Insured Dental Plan Fund	\$1,920	\$1,920	\$2,260	\$0	\$0
001-012-581-56609	HRA Funding Account	\$0	\$0	\$0	\$1,725	\$1,726
	<b>Total Transfers Out</b>	<b>\$2,101</b>	<b>\$2,526</b>	<b>\$2,625</b>	<b>\$1,990</b>	<b>\$2,075</b>

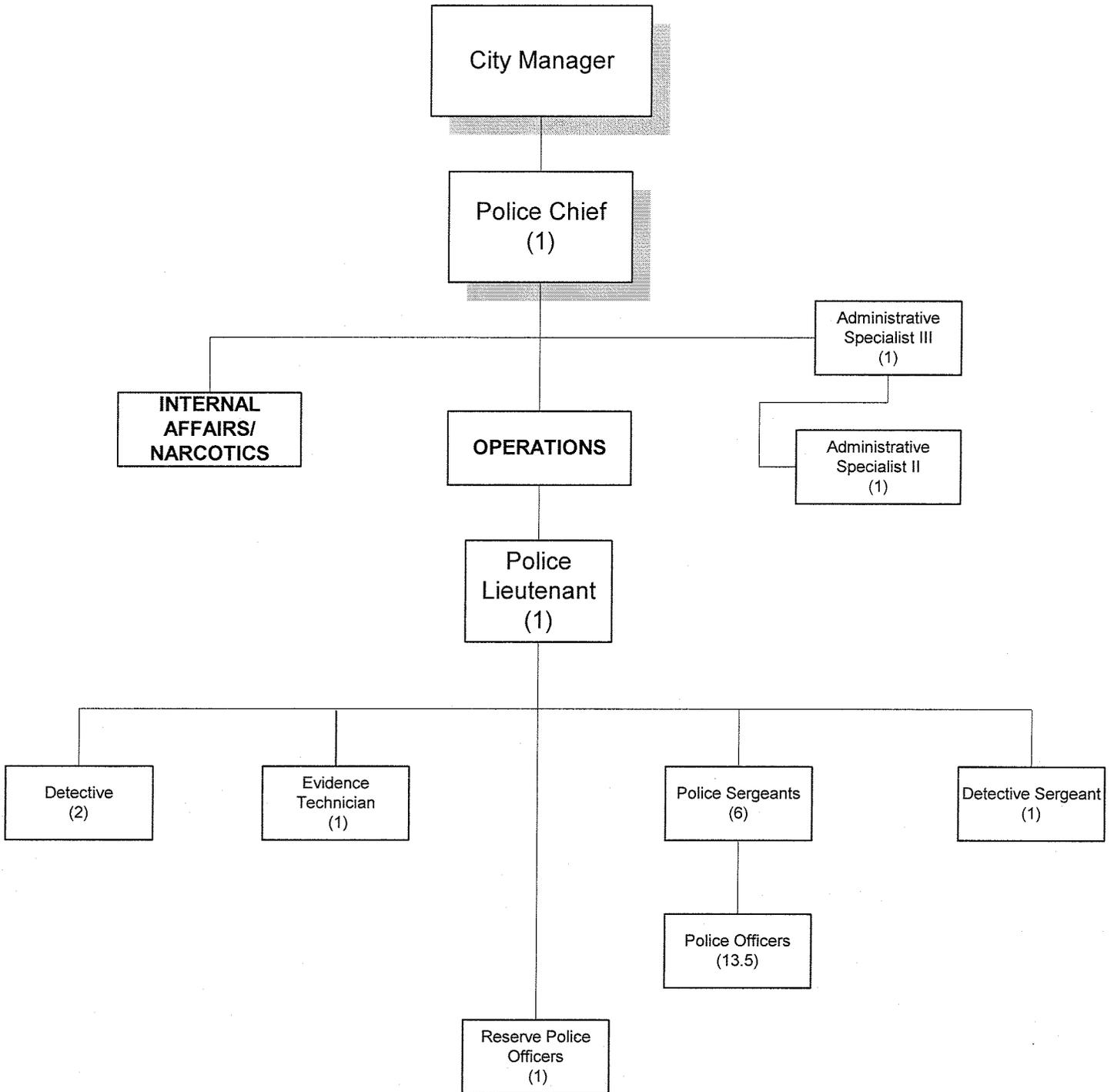
**Total Expenditures**

**\$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.

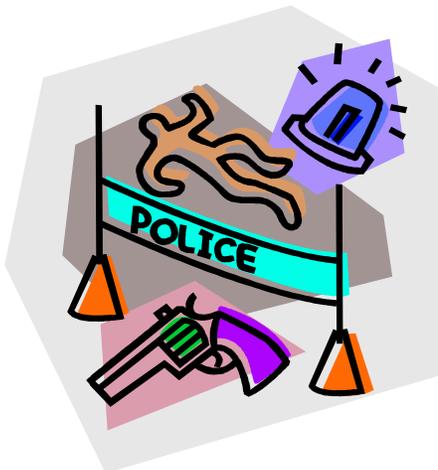


# POLICE DEPARTMENT

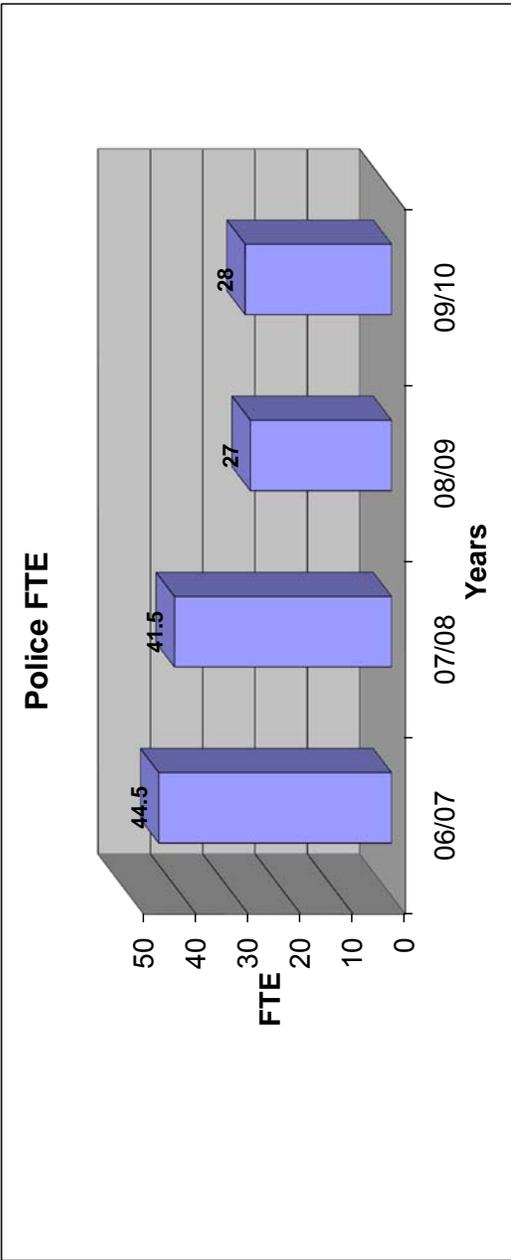
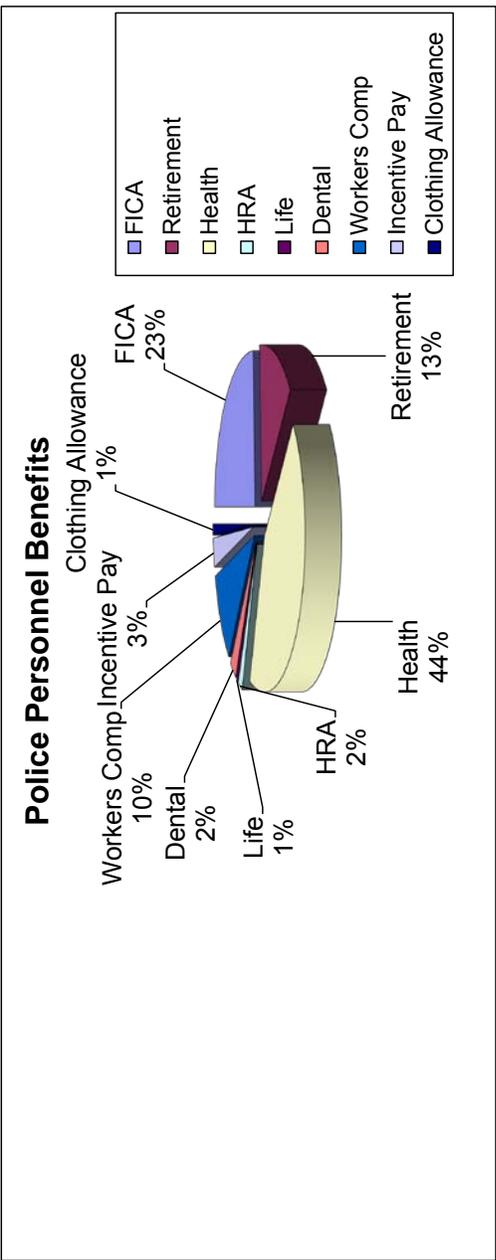


Full-time equivalent positions are shown in parentheses.

# Police Department







Police DEPARTMENT

Operations Budget

PERSONNEL SERVICES	Recommended				
	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
001-013-521-51200 Regular Salaries	\$978,901	\$1,268,739	\$1,075,373	\$1,044,656	\$1,109,415
001-013-521-51400 Overtime-Unscheduled	\$29,242	\$32,177	\$47,875	\$46,500	\$58,500
001-013-521-51410 Overtime-Scheduled	\$10,132	\$10,227	\$7,320	\$12,000	\$0
001-013-521-51411 Overtime-Bert	\$2,070	\$0	\$0	\$0	\$0
001-013-521-51420 Overtime-Drug Enforcement	\$0	\$3,979	\$9,917	\$0	\$0
001-013-521-51500 Incentive/Special Pay			\$9,076		\$11,520
001-013-521-51613 Clothing Allowance			\$3,000	\$0	\$4,500
001-013-521-51607 Reserves & Volunteers	\$26,402	\$5,476	\$3,366	\$15,000	\$35,000
<b>Total Wages</b>	<b>\$1,046,747</b>	<b>\$1,320,598</b>	<b>\$1,155,927</b>	<b>\$1,118,156</b>	<b>\$1,218,935</b>

001-013-521-52100 FICA	\$78,350	\$98,766	\$86,813	\$85,658	\$93,249
001-013-521-52200 Retirement	\$56,392	\$65,891	\$70,668	\$55,713	\$51,143
001-013-521-52300 Health Insurance	\$74,769	\$98,967	\$103,096	\$167,856	\$167,856
001-013-521-52301 Life Insurance	\$3,372	\$4,454	\$6,495	\$3,011	\$2,926
001-013-521-52302 Health Reimbursement Account	\$19,475	\$12,992	\$15,874	\$0	\$0
001-013-521-52320 Dental Insurance	\$0	\$0	\$0	\$9,553	\$9,542
001-013-521-52400 Worker's Comp	\$49,934	\$62,966	\$59,475	\$62,141	\$38,420
<b>Total Benefits</b>	<b>\$282,292</b>	<b>\$344,036</b>	<b>\$342,421</b>	<b>\$383,932</b>	<b>\$363,136</b>

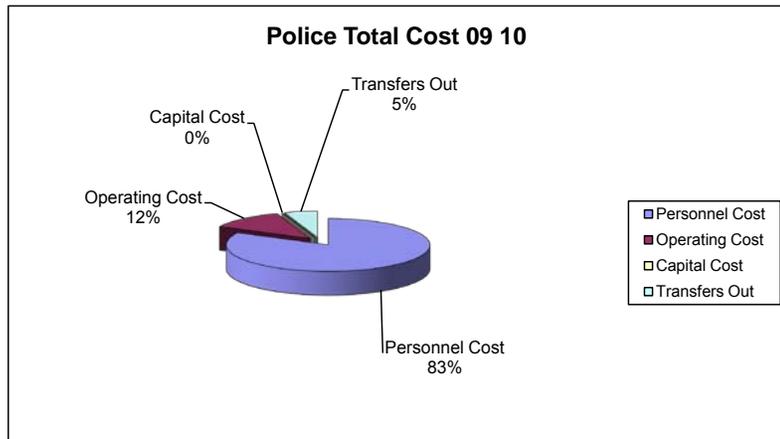
**Total Personnel Service Costs \$1,329,039 \$1,664,634 \$1,498,348 \$1,502,088 \$1,582,071**

GL CODES	OPERATING EXPENDITURES	Recommended				
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
001-013-521-52401 Worker's Comp Claim		\$1,400	\$0	\$5,365	\$0	\$0
001-013-521-52500 Unemployment		\$967	(\$142)	\$3,025	\$0	\$12,980
001-013-521-53101 Medical Services		\$3,931	\$2,595	\$5,416	\$4,210	\$3,340 (1)
001-013-521-53400 Other Contractual Services		\$6,198	\$1,697	\$2,227	\$4,654	\$9,629 (2)
001-013-521-53500 Criminal Investigation		\$2,445	\$2,877	\$4,859	\$1,400	\$750 (3)
001-013-521-54000 Travel & Per Diem		\$1,307	\$2,103	\$3,018	\$5,040	\$5,040
001-013-521-54100 Communications&Freight Charge		\$13,154	\$12,716	\$15,949	\$16,060	\$26,203 (4)
001-013-521-54110 Postage		\$58	\$31	\$105	\$80	\$80
001-013-521-54210 Automotive Repair Service		\$12,013	\$12,916	\$11,762	\$15,454	\$9,250
001-013-521-54300 Electric		\$14,359	\$14,905	\$14,253	\$15,840	\$15,840
001-013-521-54303 Water		\$1,693	\$2,314	\$2,228	\$2,640	\$2,640
001-013-521-54560 Insurance Claims & Deductibles		\$500	\$3,000	\$9,511	\$5,000	\$2,000
001-013-521-54600 Repair & Maintenance Services		\$12,922	\$6,605	\$7,842	\$8,991	\$1,553 (5)
001-013-521-54700 Printing & Binding Services		\$1,104	\$1,759	\$1,288	\$1,300	\$980 (6)
001-013-521-54800 Advertising Activities		\$1,117	\$819	\$206	\$1,000	\$500
001-013-521-54900 Other Current Charges		\$1,777	\$29,725	\$3,734	\$1,000	\$1,000
001-013-521-54910 Ammunition		\$2,471	\$2,053	\$1,480	\$7,529	\$7,550
001-013-521-55100 Office Supplies		\$4,397	\$4,844	\$5,709	\$7,535	\$7,535
001-013-521-55210 Operating Supplies		\$584	\$2,941	\$5,140	\$5,794	\$5,794
001-013-521-55211 Medical Supplies		\$205	\$553	\$764	\$500	\$500
001-013-521-55220 Computer Supplies		\$2,422	\$2,371	\$3,979	\$3,069	\$1,500 (7)
001-013-521-55223 Repair & Maintenance Supplies		\$11,213	\$6,193	\$0	\$0	\$1,300
001-013-521-55230 Clothing/Uniforms		\$9,464	\$8,351	\$14,252	\$12,247	\$10,030 (8)
001-013-521-55240 Institutional Supplies		\$4,484	\$3,921	\$0	\$2,991	\$2,991
001-013-521-55250 Fuels & Lubricant		\$62,032	\$65,948	\$89,515	\$91,000	\$75,000
001-013-521-55251 Tags & Titles		\$357	\$466	\$251	\$580	\$750
001-013-521-55252 Small Tools		\$157	\$401	\$192	\$500	\$500
001-013-521-55253 Automotive Repair Supplies (In-House)		\$19,712	\$18,479	\$17,625	\$15,000	\$15,000
001-013-521-55400 Books, Subscription, Membership		\$905	\$228	\$1,186	\$1,389	\$1,430 (9)
001-013-521-55410 Training & Education		\$2,532	\$4,798	\$5,455	\$7,200	\$7,200 (10)
001-013-521-55500 Uncapitalized Equipment		\$18,340	\$16,961	\$22,864	\$3,720	\$4,623 (11)
<b>Total Operating Costs</b>		<b>\$214,220</b>	<b>\$232,428</b>	<b>\$253,835</b>	<b>\$241,723</b>	<b>\$233,488</b>

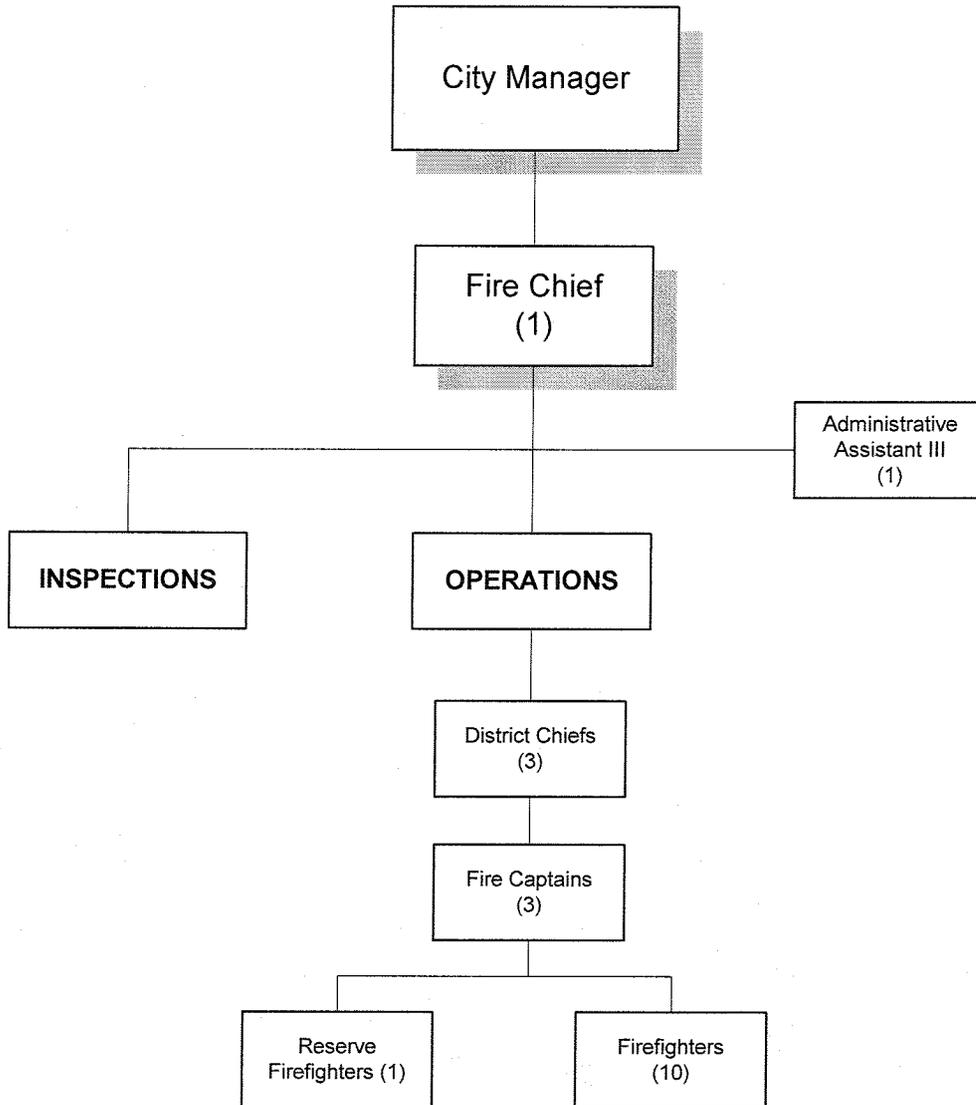
<b>CAPITAL OUTLAY</b>						
001-013-521-55620 Building & Improvements		\$0	\$0	\$59,851	\$24,842	\$0
001-013-521-55640 Machinery & Equipment		\$15,472	\$5,265	\$0	\$0	\$0
<b>Total Capital Outlay Costs</b>		<b>\$15,472</b>	<b>\$5,265</b>	<b>\$59,851</b>	<b>\$24,842</b>	<b>\$0</b>

<b>TRANSFERS OUT</b>						
001-013-581-56501 Internal Service Fund		\$19,239	\$29,760	\$29,911	\$18,851	\$18,245
001-013-581-56502 Vehicle Replacement Fund		\$57,505	\$54,060	\$20,629	\$34,829	\$76,478
001-013-581-56608 Self Insured Dental Plan Fund		\$6,144	\$6,528	\$7,786	\$0	\$0
001-013-581-56609 HRA Funding Account		\$0	\$0	\$0	\$6,500	\$6,500
<b>Total Transfers Out</b>		<b>\$82,888</b>	<b>\$90,348</b>	<b>\$58,326</b>	<b>\$60,180</b>	<b>\$101,223</b>
<b>Total Expenditures</b>		<b>\$1,641,619</b>	<b>\$1,992,675</b>	<b>\$1,870,360</b>	<b>\$1,828,833</b>	<b>\$1,916,782</b>

- (1) Drug & alcohol testing \$200, unipsych benefits \$800, new applicants (physicals/hep/drugtest) \$1,340, new applicants stress test \$800 and HEP shots (new employees) \$200.
- (2) Pest control \$150, towing service-invest/services \$600, laser certification-twice a year \$200, Fire ext cert. \$420, speedometer cal cert \$250, Phys exams-pre employment \$1,200, radar cert \$1,165, building alarm \$410, HCSO 800MHZ radio charge (quarterly) \$3,106 and Innovative Data Solutions (DMS) \$2,128.
- (3) Identikit composite software renewal \$400 and interview room DVR hard drive replacement \$350.
- (4) Chief's Nextel \$1,212, (4) Dept Nextel CID and Lt. \$3,360, State Dept. of Management (SUN COM) \$4,719, Patrol/Fire vehicle modems \$14,032 and (6) Patrol supervisor Nextel \$2,880.
- (5) Copier meter overage \$140, State alarm monitoring \$420 and Taser warranty 4 years \$993.
- (6) Victim rights brochures \$180, statements/property receipts/letter head \$300 and Domestic violence right forms \$500.
- (7) ID printer ribbon \$130, replacement light bar LED modules \$400, replacement mobile radio microphones \$70 and computer Misc. repair \$900.
- (8) Patrol uniform maintenance \$1,840, body armor \$1,600, duty boots \$540, special duty shirts \$368, patches \$80, duty jackets \$640, duty pants \$672, raincoats \$111, class A hats \$368, flashlights \$1,000, lapel mic cords \$200, lapel mics \$194, duty belts \$320, holsters \$180, Glock tactical holsters \$400 radio holders \$100, collar brass gold and silver \$100, handcuffs \$132, class B hats \$108, pepper spray \$77, flashlight bulbs \$30, patrol windbreakers \$240 class A ties \$40 and tactical BDU's \$690.
- (9) National FBINA \$60, Florida FBINA \$40, National Police Chiefs Association \$240, FPCA Florida \$225, Tampa Bay IACP \$100, Tampa Bay Intelligence Unit \$35, 2010 Florida Statute Books \$390, drug identification manuals \$140 and training tapes \$200.
- (10) FBINA conference, FPCA conference, IACP conference, National FBINA conference, FLPAC (accreditation semi annual), hurricane conference, ethical issues, CPR/AED training and middle management.
- (11) Desktop replacement computers \$2,000, replacement chairs \$500, vehicle modems \$500 and stop sticks \$1,623.



# FIRE DEPARTMENT

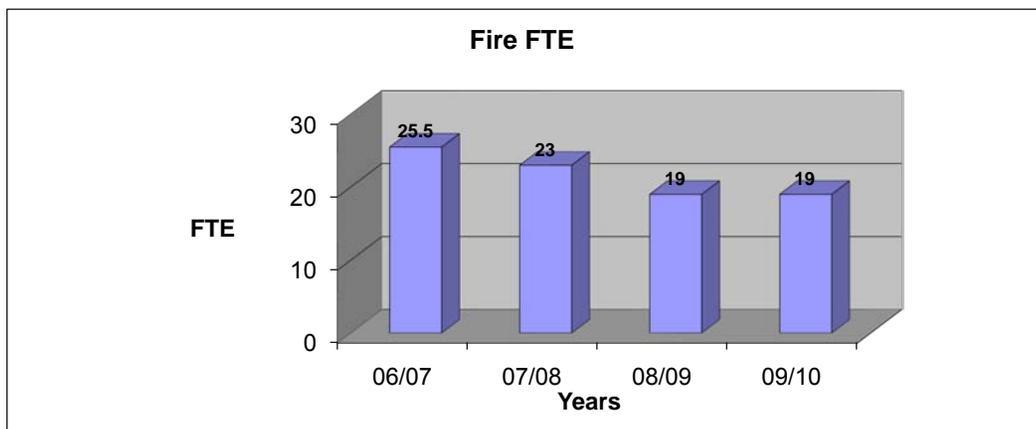
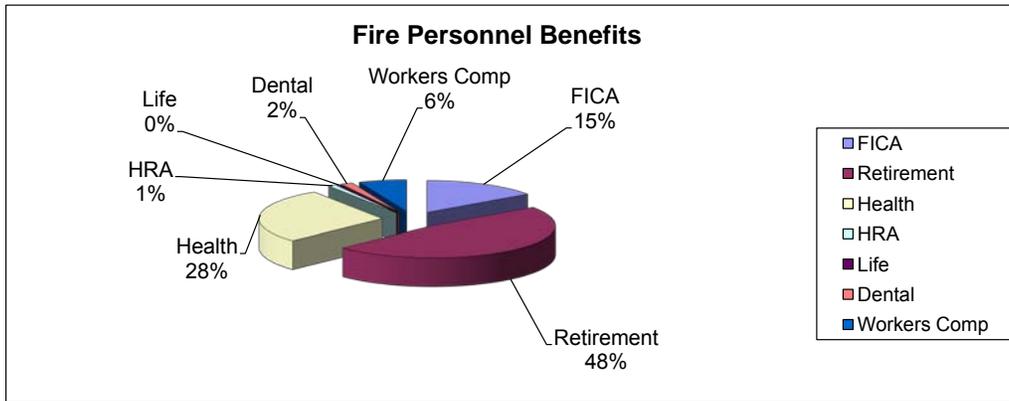


Full-time equivalent positions are shown in parentheses.

# Fire Department



Position Title	06/07 07/08 08/09			2010	2009	2010	Incentive/ Special Pay	Hazmat Team	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
	FTE Requested	FTE Requested	FTE Requested	Salary Budget	Salary Requested												
<b>Fire DEPARTMENT</b>																	
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	\$600	\$840	\$3,923	\$12,574	\$6,456	\$250	\$68	\$367	\$1,687	\$26,765	\$76,606
District Chief	1	1	1	1	\$57,666	\$57,966	\$0	\$840	\$4,499	\$14,419	\$6,456	\$250	\$68	\$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	\$68	\$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	\$68	\$367	\$1,420	\$22,450	\$65,623
Captain	1	1	1	1	\$49,320	\$48,851	\$0	\$840	\$3,801	\$12,184	\$6,456	\$250	\$68	\$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	\$68	\$367	\$1,377	\$22,824	\$63,842
Firefighter/Driver	1	1	1	1	\$41,934	\$42,270	\$0	\$0	\$3,234	\$10,365	\$6,456	\$250	\$68	\$367	\$1,391	\$22,130	\$64,400
Firefighter	1	1	1	1	\$36,271	\$35,747	\$0	\$840	\$2,799	\$8,971	\$6,456	\$250	\$68	\$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	\$68	\$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	\$68	\$367	\$1,169	\$20,583	\$55,282
Firefighter/Driver	1	1	1	1	\$36,838	\$37,465	\$0	\$0	\$2,866	\$9,186	\$6,456	\$250	\$68	\$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	\$68	\$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	\$68	\$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	\$68	\$367	\$1,273	\$21,698	\$59,542
Firefighter	1	1	1	1	\$34,962	\$34,699	\$0	\$840	\$2,719	\$8,714	\$6,456	\$250	\$68	\$367	\$1,169	\$20,583	\$55,282
Firefighter	1	1	1	1	\$37,745	\$34,029	\$0	\$840	\$2,667	\$8,550	\$6,456	\$250	\$68	\$367	\$1,147	\$20,346	\$54,375
Administrative Asst. III	1	1	1	1	\$36,370	\$36,816	\$0	\$0	\$2,816	\$3,715	\$6,456	\$250	\$342	\$367	\$93	\$14,039	\$50,855
																\$0	\$0
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
<b>TOTAL Fire</b>	<b>26</b>	<b>23</b>	<b>19</b>	<b>19</b>	<b>\$828,745</b>	<b>\$821,344</b>	<b>\$1,920</b>	<b>\$10,920</b>	<b>\$63,816</b>	<b>\$199,229</b>	<b>\$116,208</b>	<b>\$4,500</b>	<b>\$1,526</b>	<b>\$6,606</b>	<b>\$26,326</b>	<b>\$431,051</b>	<b>\$1,252,395</b>



FIRE DEPARTMENT

Operations Budget

						Recommended
PERSONNEL SERVICES		05/06	06/07	07/08	08/09	09/10
		Actual	Actual	Actual	Budget	Budget
001-014-522-51200	Regular Salaries	\$646,068	\$710,894	\$739,941	\$725,055	\$766,344
001-014-522-51400	Overtime-Unscheduled	\$26,059	\$21,525	\$23,562	\$30,000	\$30,000
001-014-522-51410	Overtime-Scheduled	\$34,384	\$38,998	\$39,263	\$32,000	\$34,000
001-014-522-51500	Incentive/ Special pay			\$1,222	\$1,680	\$1,920
001-014-522-51607	Reserves	\$61,195	\$32,417	\$25,561	\$30,000	\$25,000
001-014-522-51612	Hazmat Team			\$8,120	\$10,010	\$10,920
		<b>\$767,706</b>	<b>\$803,834</b>	<b>\$837,669</b>	<b>\$828,745</b>	<b>\$868,184</b>
001-014-522-52100	FICA	\$56,337	\$59,761	\$63,173	\$63,399	\$63,816
001-014-522-52200	Retirement	\$125,900	\$137,855	\$169,067	\$187,954	\$199,229
001-014-522-52300	Health Insurance	\$53,470	\$61,603	\$73,906	\$116,208	\$116,208
001-014-522-52301	Life Insurance	\$1,970	\$2,528	\$3,985	\$1,522	\$1,526
001-014-522-52302	Health Reimbursement Account	\$8,940	\$8,268	\$10,895	\$0	\$0
001-014-522-52320	Dental Insurance	\$0	\$0	\$0	\$6,614	\$6,606
001-014-522-52400	Worker's Comp	\$51,660	\$65,064	\$69,868	\$65,932	\$26,326
Total Benefits		<b>\$298,277</b>	<b>\$335,079</b>	<b>\$390,894</b>	<b>\$441,629</b>	<b>\$413,711</b>
<b>Total Personnel Service Costs</b>		<b>\$1,065,983</b>	<b>\$1,138,913</b>	<b>\$1,228,563</b>	<b>\$1,270,374</b>	<b>\$1,281,895</b>

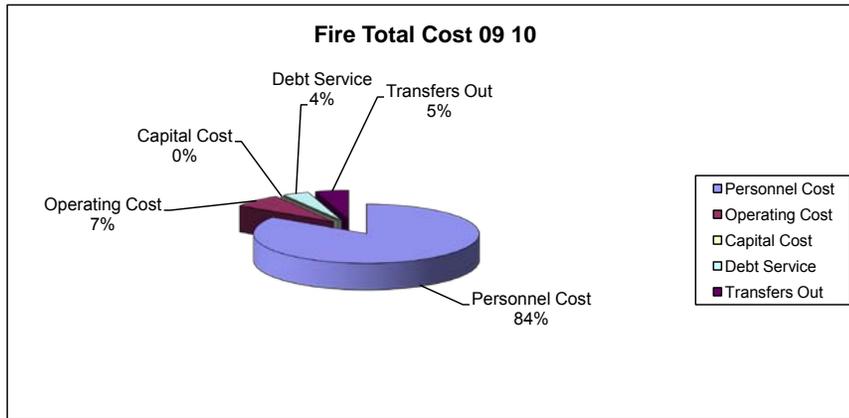
						Recommended
GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	08/09	09/10
		Actual	Actual	Actual	Budget	Budget
001-014-522-52500	Unemployment	\$0	\$0	\$0	\$0	\$0
001-014-522-53100	Legal Services	\$0	\$0	\$0	\$0	\$0
001-014-522-53101	Medical Services	\$2,348	\$821	\$1,063	\$6,500	\$7,120
001-014-522-53400	Other Contractual Services	\$5,018	\$807	\$583	\$250	\$250
001-014-522-54000	Travel & Per Diem	\$935	\$2,119	\$2,642	\$3,000	\$4,200
001-014-522-54100	Communications&Freight Charge	\$3,935	\$4,373	\$5,779	\$8,500	\$9,888
001-014-522-54110	Postage	\$119	\$292	\$178	\$50	\$50
001-014-522-54210	Automotive Repair Service	\$8,431	\$4,563	\$6,890	\$7,500	\$7,000
001-014-522-54300	Electric	\$9,112	\$9,056	\$8,857	\$9,350	\$0
001-014-522-54303	Water	\$2,133	\$2,677	\$3,363	\$2,200	\$0
001-014-522-54400	Equipment & Vehicle Rental	\$143	\$0	\$0	\$0	\$0
001-014-522-54540	Fiduciary Liability Insurance	\$125	\$125	\$0	\$125	\$130
001-014-522-54600	Repair & Maintenance Services	\$7,644	\$13,591	\$12,124	\$14,750	\$14,400
001-014-522-54700	Printing & Binding Services	\$875	\$154	\$248	\$500	\$500
001-014-522-54800	Advertising Activities	\$2,446	\$1,278	\$720	\$1,500	\$500
001-014-522-54900	Other Current Charges	\$704	\$990	\$363	\$700	\$700
001-014-522-54901	B. E. R. T. Expenditures	\$10,892	\$733	\$0	\$0	\$0
001-014-522-55100	Office Supplies	\$1,672	\$644	\$947	\$1,500	\$1,000
001-014-522-55210	Operating Supplies	\$5,448	\$1,688	\$2,568	\$2,500	\$675
001-014-522-55211	Medical Supplies	\$1,912	\$1,924	\$1,488	\$2,500	\$2,100
001-014-522-55220	Computer Supplies	\$620	\$2,127	\$817	\$1,500	\$0
001-014-522-55223	Repair & Maintenance Supplies	\$4,733	\$6,172	\$0	\$0	\$0
001-014-522-55225	Chemicals	\$1,359	\$824	\$1,702	\$1,000	\$500
001-014-522-55226	Safety Supplies/Gear	\$0	\$91	\$5,787	\$16,175	\$8,635
001-014-522-55230	Clothing/Uniforms	\$17,407	\$7,393	\$8,121	\$4,740	\$5,610
001-014-522-55240	Institutional Supplies	\$2,669	\$2,437	\$0	\$0	\$0
001-014-522-55250	Fuels & Lubricant	\$13,933	\$13,716	\$20,304	\$20,000	\$14,000
001-014-522-55252	Small Tools	\$2,428	\$1,263	\$1,664	\$1,800	\$1,000
001-014-522-55253	Automotive Repair Supplies(In-house)	\$5,142	\$6,367	\$8,268	\$4,000	\$4,000
001-014-522-55400	Books,Subscription,Membership	\$1,461	\$1,346	\$1,230	\$2,000	\$4,200
001-014-522-55410	Training & Education	\$4,726	\$4,146	\$2,339	\$7,100	\$6,680
001-014-522-55500	Uncapitalized Equipment	\$25,262	\$10,884	\$23,368	\$14,500	\$15,000
<b>Total Operating Costs</b>		<b>\$143,632</b>	<b>\$102,601</b>	<b>\$121,413</b>	<b>\$134,240</b>	<b>\$108,138</b>

CAPITAL OUTLAY						
001-014-522-55640	Machinery & Equipment	\$661,947	\$0	\$20,060	\$0	\$0
<b>Total Capital Outlay Costs</b>		<b>\$661,947</b>	<b>\$0</b>	<b>\$20,060</b>	<b>\$0</b>	<b>\$0</b>

Debt Service						
001-014-517-57200	Principal	\$8,584	\$30,943	\$32,240	\$34,026	\$35,488
001-014-517-57100	Interest	\$8,600	\$26,326	\$25,030	\$23,244	\$21,782
<b>Total Debt Service</b>		<b>\$17,184</b>	<b>\$57,269</b>	<b>\$57,270</b>	<b>\$57,270</b>	<b>\$57,270</b>

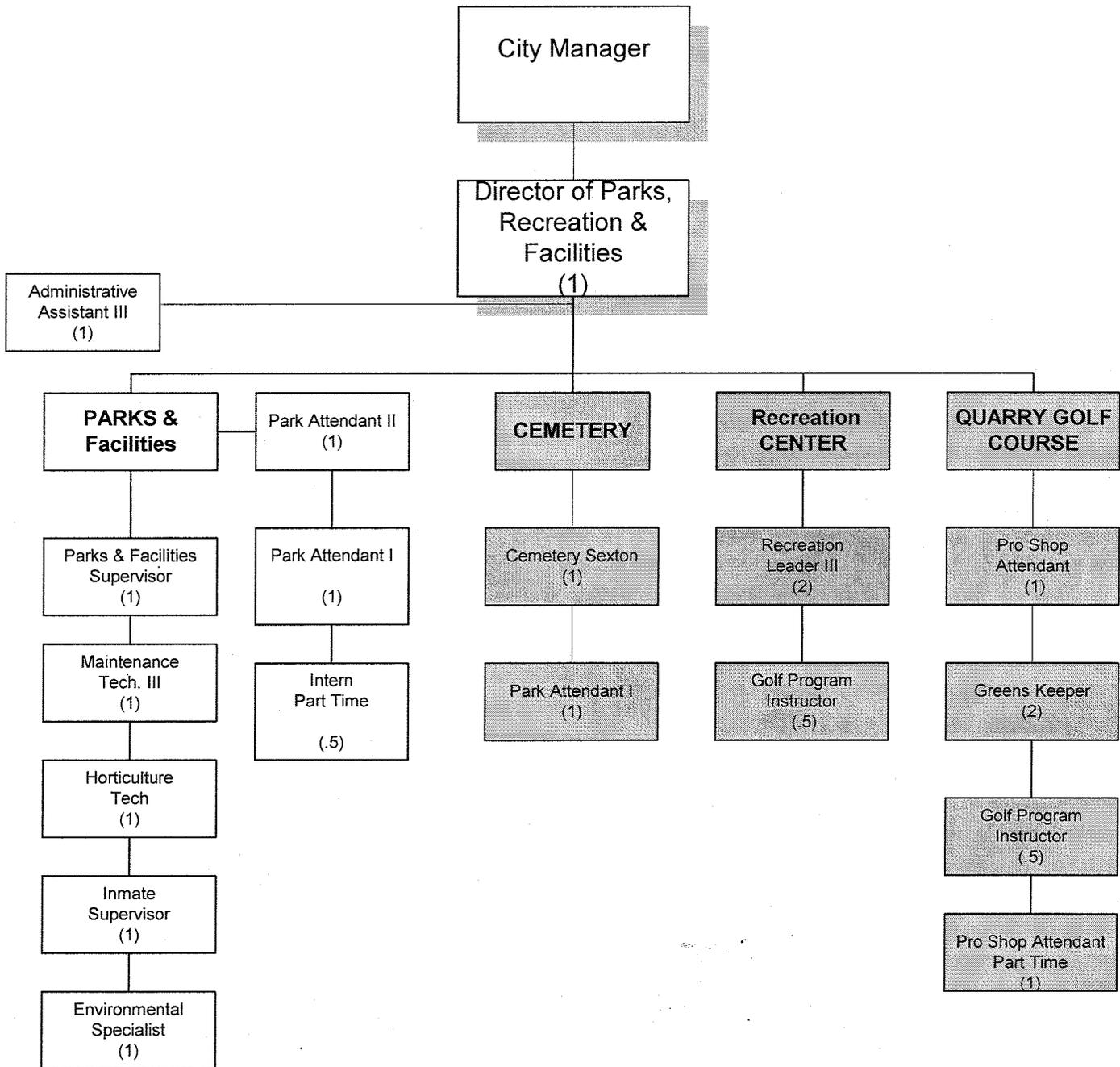
TRANSFERS OUT						
001-014-581-56501	Internal Service Fund	\$10,721	\$8,558	\$8,795	\$5,507	\$4,656
001-014-581-56502	Vehicle Replacement Fund	\$88,631	\$83,524	\$50,555	\$69,055	\$63,815
001-014-581-56608	Self Insured Dental Plan Fund	\$3,264	\$3,456	\$4,526	\$0	\$0
001-014-581-56609	HRA Funding Account	\$0	\$0	\$0	\$4,500	\$4,500
<b>Total Transfers Out</b>		<b>\$102,616</b>	<b>\$95,538</b>	<b>\$63,876</b>	<b>\$79,062</b>	<b>\$72,971</b>
<b>Total Expenditures</b>		<b>\$1,991,362</b>	<b>\$1,394,321</b>	<b>\$1,491,182</b>	<b>\$1,540,946</b>	<b>\$1,520,274</b>

- (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 \$600.
- (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

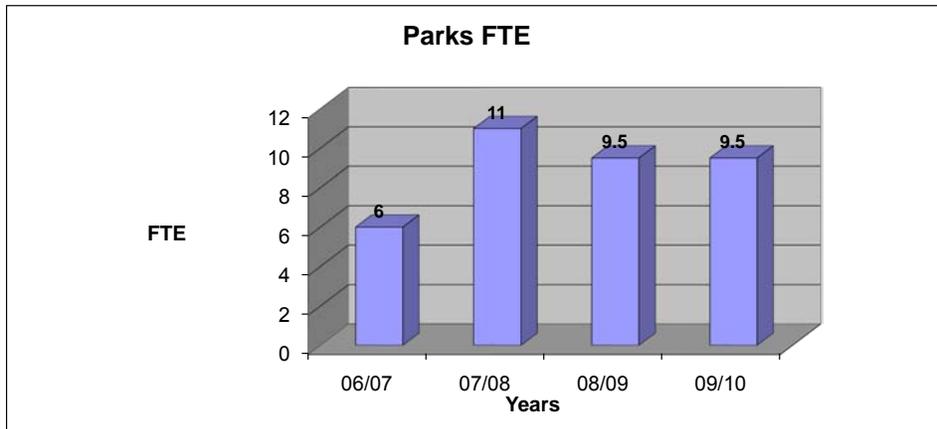
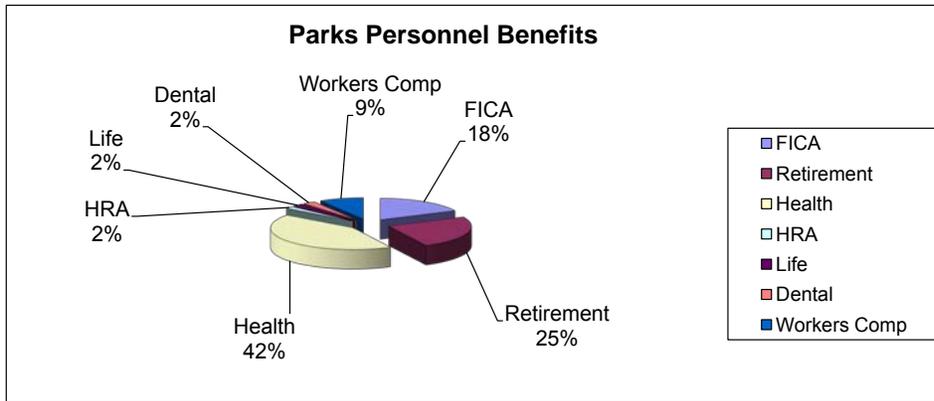


Full-time equivalent positions are shown in parentheses.

# Parks Department



	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
<b>Parks Division</b>															
Parks, Facilities & Recreation 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 II	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 Tech III	0	1	1	1	\$43,009	\$44,013	\$3,367	\$4,441	\$6,456	\$250	\$410	\$367	\$1,643	\$16,934	\$60,947
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	\$12,504	\$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					\$282	\$856	\$8,356
Overtime					\$1,000	\$750	\$57	\$76			\$7		\$28	\$168	\$918
<b>TOTAL Parks</b>	<b>6</b>	<b>11</b>	<b>9.5</b>	<b>9.5</b>	<b>\$314,041</b>	<b>\$320,815</b>	<b>\$24,542</b>	<b>\$33,623</b>	<b>\$58,104</b>	<b>\$2,250</b>	<b>\$2,912</b>	<b>\$3,303</b>	<b>\$11,900</b>	<b>\$136,634</b>	<b>\$457,449</b>

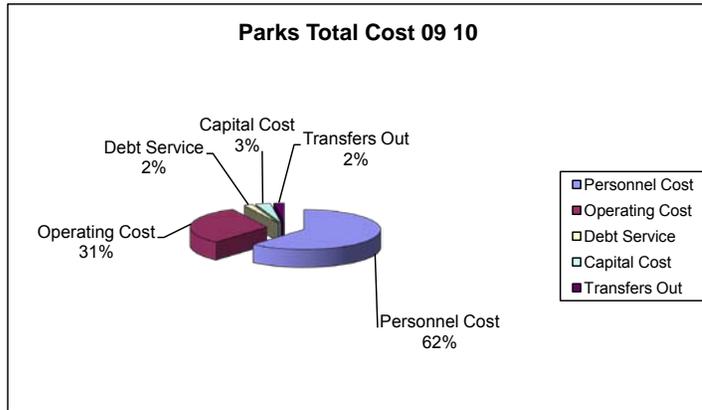


Operations Budget

Parks DEPARTMENT

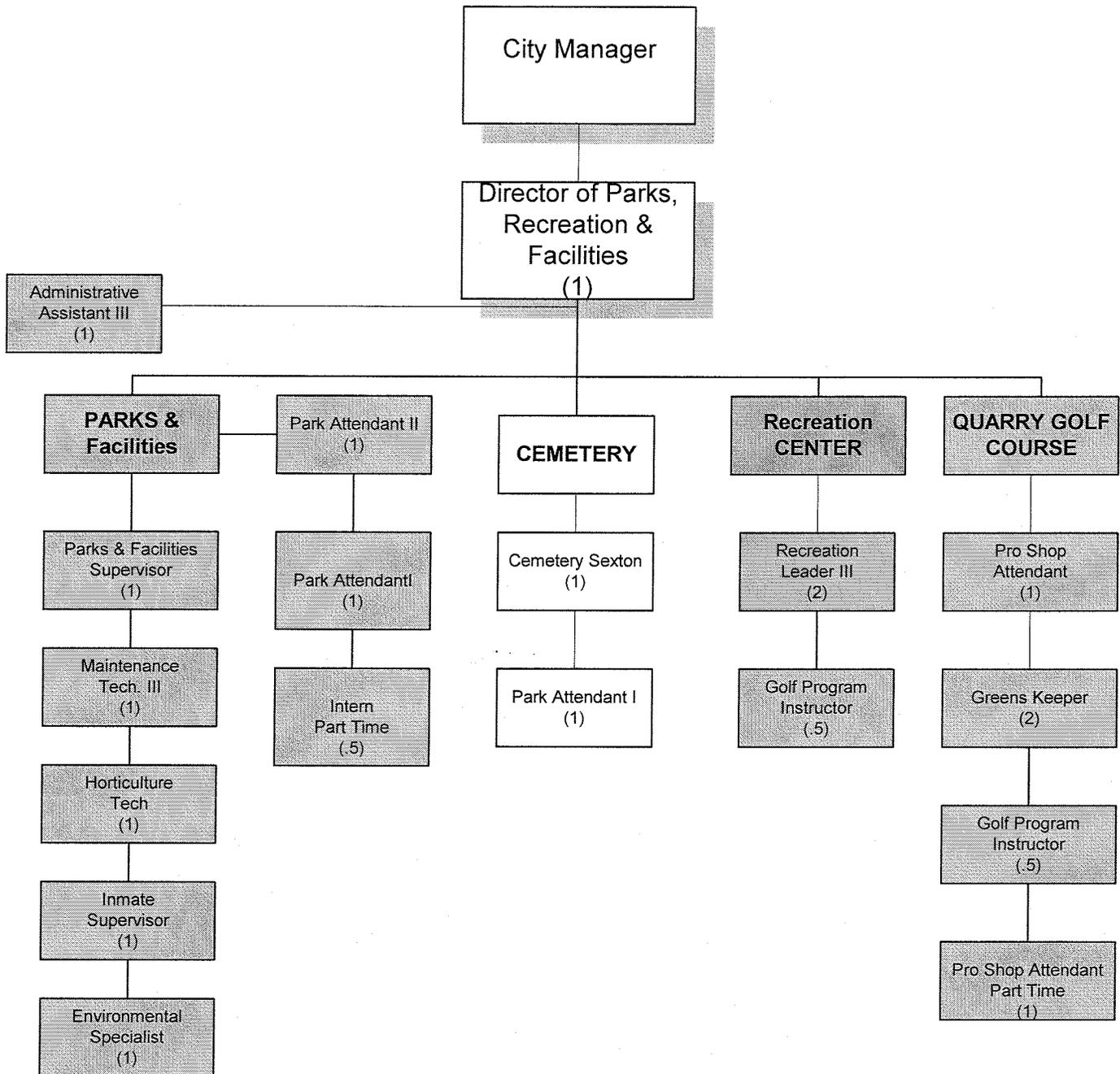
		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
PERSONNEL SERVICES						Budget	Budget
001-020-572-51200	Regular Salaries	\$207,087	\$206,555	\$340,607	\$313,041	\$311,679	\$320,065
001-020-572-51400	Overtime	\$2,224	\$2,152	\$195	\$1,000	\$750	\$750
		<b>\$209,311</b>	<b>\$208,707</b>	<b>\$340,802</b>	<b>\$314,041</b>	<b>\$312,429</b>	<b>\$320,815</b>
001-020-572-52100	FICA	\$15,942	\$15,919	\$26,060	\$24,024	\$24,542	\$24,542
001-020-572-52200	Retirement	\$18,691	\$21,711	\$35,428	\$32,103	\$33,623	\$33,623
001-020-572-52300	Health Insurance	\$17,271	\$21,329	\$43,366	\$58,104	\$58,104	\$58,104
001-020-572-52301	Life Insurance	\$1,422	\$1,711	\$2,986	\$2,869	\$2,912	\$2,912
001-020-572-52302	Health Reimbursement Account	\$1,872	\$1,489	\$470	\$0	\$0	\$0
001-020-572-52320	Dental Insurance	\$0	\$0	\$0	\$3,307	\$3,303	\$3,303
001-020-572-52400	Worker's Comp	\$13,162	\$16,531	\$31,065	\$11,664	\$11,900	\$11,900
Total Benefits		<b>\$68,360</b>	<b>\$78,690</b>	<b>\$139,375</b>	<b>\$132,071</b>	<b>\$134,384</b>	<b>\$134,384</b>
<b>Total Personnel Service Costs</b>		<b>\$277,671</b>	<b>\$287,397</b>	<b>\$480,177</b>	<b>\$446,112</b>	<b>\$446,813</b>	<b>\$455,199</b>
GL CODES OPERATING EXPENDITURES		05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
001-020-572-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$1,187
001-020-572-53101	Medical Services	\$244	\$233	\$831	\$350	\$350	\$350
001-020-572-53400	Other Contractual Services	\$2,661	\$10,804	\$73,409	\$67,500	\$62,000	\$62,000
001-020-572-53401	Contract Labor	\$2,751	\$966	\$0	\$1,000	\$500	\$500
001-020-572-54000	Travel & Per Diem	\$108	\$241	\$529	\$600	\$600	\$600
001-020-572-54100	Communications&Freight Charge	\$1,726	\$1,865	\$2,907	\$2,800	\$1,020	\$1,020
001-020-572-54110	Postage	\$0	\$0	\$14	\$100	\$100	\$100
001-020-572-54210	Automotive Repair Service	\$140	\$321	\$865	\$1,500	\$1,500	\$1,500
001-020-572-54300	Electric	\$28,543	\$30,600	\$29,603	\$33,000	\$30,000	\$30,000
001-020-572-54303	Water	\$7,010	\$10,006	\$9,476	\$9,000	\$9,000	\$9,000
001-020-572-54400	Equipment & Vehicle Rental	\$725	\$400	\$2,514	\$4,000	\$3,000	\$3,000
001-020-572-54401	Rentals & Leases	\$148	\$0	\$0	\$150	\$150	\$2,718
001-020-572-54560	Insurance Claims & Deductibles	\$153	\$0	\$0	\$1,000	\$1,000	\$1,000
001-020-572-54600	Repair & Maintenance Services	\$7,461	\$7,821	\$6,063	\$8,500	\$8,500	\$8,500
001-020-572-54700	Printing & Binding Services	\$46	\$118	\$131	\$925	\$500	\$500
001-020-572-54800	Advertising Activities	\$2,021	\$546	\$188	\$750	\$500	\$500
001-020-572-54900	Other Current Charges	\$258	\$748	\$488	\$0	\$0	\$0
001-020-572-54920	Recreational Supplies	\$1,278	\$2,270	\$8,171	\$1,500	\$500	\$500
001-020-572-55100	Office Supplies	\$1,011	\$1,629	\$1,558	\$2,000	\$2,000	\$2,000
001-020-572-55210	Operating Supplies	\$976	\$14,119	\$15,171	\$20,000	\$20,000	\$20,000
001-020-572-55211	Medical Supplies	\$48	\$0	\$0	\$0	\$0	\$0
001-020-572-55220	Computer Supplies	\$515	\$23	\$933	\$950	\$0	\$0
001-020-572-55223	Repair & Maintenance Supplies	\$23,260	\$13,265	\$27,136	\$50,000	\$50,000	\$35,000
001-020-572-55225	Chemicals	\$3,335	\$1,262	\$2,916	\$3,000	\$3,000	\$3,000
001-020-572-55230	Clothing/Uniforms	\$1,574	\$1,060	\$2,946	\$2,200	\$2,500	\$2,500
001-020-572-55240	Institutional Supplies	\$3,156	\$3,949	\$23,222	\$23,500	\$24,000	\$24,000
001-020-572-55250	Fuels & Lubricant	\$4,404	\$4,218	\$20,310	\$14,500	\$11,500	\$11,500
001-020-572-55252	Small Tools	\$1,220	\$2,306	\$688	\$1,250	\$1,200	\$1,200
001-020-572-55253	Automotive Repair Supply (In-house)	\$1,914	\$3,617	\$3,691	\$3,500	\$2,000	\$2,000
001-020-572-55400	Books,Subscription,Membership	\$215	\$320	\$742	\$500	\$500	\$500
001-020-572-55410	Training & Education	\$572	\$845	\$773	\$1,250	\$1,500	\$1,500
001-020-572-55500	Uncapitalized Equipment	\$4,305	\$1,379	\$4,626	\$29,840	\$3,680	\$5,000
<b>Total Operating Costs</b>		<b>\$101,778</b>	<b>\$114,931</b>	<b>\$239,901</b>	<b>\$285,165</b>	<b>\$241,100</b>	<b>\$231,175</b>
<b>Debt Service</b>							
001-020-517-57100	Interest	\$2,932	\$2,491	\$2,028	\$1,529	\$1,039	\$1,039
001-020-517-57200	Principal	\$11,081	\$11,517	\$11,971	\$12,443	\$12,933	\$12,933
<b>Total Debt Service</b>		<b>\$14,013</b>	<b>\$14,008</b>	<b>\$13,999</b>	<b>\$13,972</b>	<b>\$13,972</b>	<b>\$13,972</b>
<b>CAPITAL OUTLAY</b>							
001-020-572-55630	Improvements-Non Buildings	\$9,950	\$0	\$0	\$0	\$0	\$0
001-020-572-55640	Machinery & Equipment	\$0	\$15,000	\$0	\$0	\$58,732	\$23,732
<b>Total Capital Outlay Costs</b>		<b>\$9,950</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,732</b>	<b>\$23,732</b>
<b>TRANSFERS OUT</b>							
001-020-581-56501	Internal Service Fund	\$7,778	\$8,452	\$14,961	\$8,329	\$9,425	\$9,525
001-020-581-56502	Vehicle Replacement Fund	\$4,748	\$2,344	\$0	\$0	\$0	\$0
001-020-581-56503	Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
001-020-581-56608	Self Insured Dental Plan Fund	\$1,344	\$1,152	\$2,757	\$0	\$0	\$0
001-020-581-56609	HRA Funding Account	\$0	\$0	\$0	\$2,250	\$2,250	\$2,250
<b>Total Transfers Out</b>		<b>\$13,870</b>	<b>\$11,948</b>	<b>\$17,718</b>	<b>\$15,579</b>	<b>\$16,675</b>	<b>\$16,775</b>
<b>Total Expenditures</b>		<b>\$417,282</b>	<b>\$443,284</b>	<b>\$751,795</b>	<b>\$760,828</b>	<b>\$777,292</b>	<b>\$740,853</b>

(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) 2 John Deere Utility work vehicle \$13,532 and John Deere field rake \$10,200



# PARKS, RECREATION & FACILITIES DEPARTMENT

## Cemetery Division

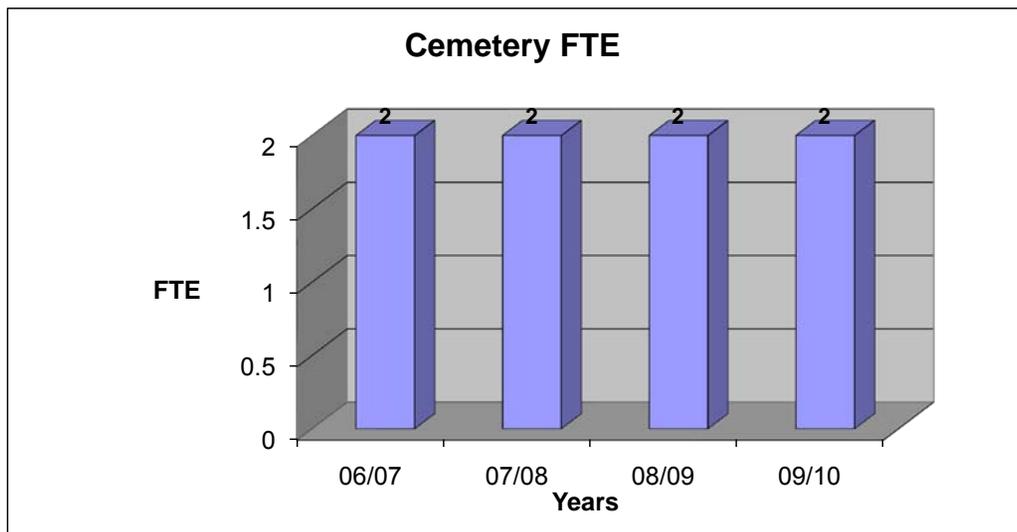
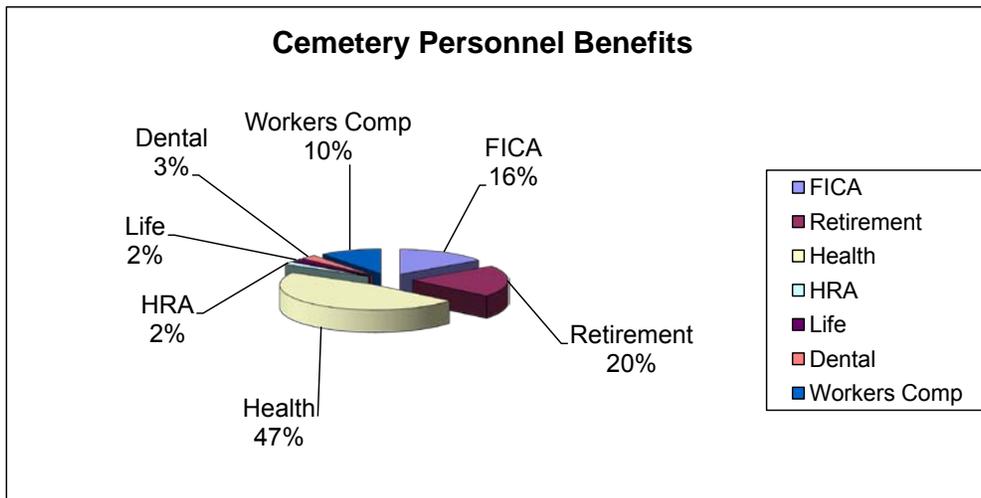


Full-time equivalent positions are shown in parentheses.

# Cemetery Department



	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
<b>Cemetery Division</b>															
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	\$1,962	\$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	\$620
<b>TOTAL Cemetery</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>\$56,070</b>	<b>\$55,433</b>	<b>\$4,241</b>	<b>\$5,593</b>	<b>\$12,912</b>	<b>\$500</b>	<b>\$515</b>	<b>\$734</b>	<b>\$2,872</b>	<b>\$27,367</b>	<b>\$82,800</b>



Operations Budget

Cemetery Division

		05/06	06/07	07/08	08/09	Requested	Recommended
PERSONNEL SERVICES		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
001-017-539-51200	Regular Salaries	\$44,066	\$51,720	\$55,299	\$55,570	\$55,307	\$54,933
001-017-539-51400	Overtime	\$380	\$118	\$0	\$500	\$500	\$500
		\$44,446	\$51,838	\$55,299	\$56,070	\$55,807	\$55,433

001-017-539-52100	FICA	3,400	\$3,970	\$4,228	\$4,289	\$4,269	\$4,241
001-017-539-52200	Retirement	3,668	\$5,109	\$5,410	\$5,523	\$5,631	\$5,593
001-017-539-52300	Health Insurance	3,290	\$6,814	\$8,821	\$12,912	\$12,912	\$12,912
001-017-539-52301	Life Insurance	305	\$373	\$555	\$520	\$522	\$515
001-017-539-52302	Health Reimbursement Account	1,425	\$982	\$1,425	\$0	\$0	\$0
001-017-539-52320	Dental Insurance	0	\$0	\$0	\$735	\$735	\$734
001-017-539-52400	Worker's Comp	4,740	\$5,930	\$6,001	\$7,009	\$2,917	\$2,872
Total Benefits		16,828	\$23,178	\$26,440	\$30,988	\$26,986	\$26,867

**Total Personnel Service Costs \$61,274 \$75,016 \$81,739 \$87,058 \$82,793 \$82,300**

		05/06	06/07	07/08	08/09	Requested	Recommended
GL CODES	OPERATING EXPENDITURES	Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
001-017-539-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0
001-017-539-53101	Medical Services	\$70	\$36	\$39	\$50	\$50	\$50
001-017-539-53400	Other Contractual Services	\$3,879	\$1,871	\$592	\$1,500	\$360	\$360
001-017-539-54100	Communications&Freight Charge	\$633	\$769	\$766	\$500	\$784	\$784
001-017-539-54110	Postage	\$11	\$0	\$0	\$50	\$50	\$50
001-017-539-54210	Automotive Repair Service	\$17	\$0	\$0	\$50	\$500	\$500
001-017-539-54300	Electric	\$757	\$620	\$686	\$650	\$750	\$750
001-017-539-54303	Water	\$2,191	\$2,321	\$2,675	\$2,500	\$2,500	\$2,500
001-017-539-54400	Equipment & Vehicle Rental	\$50	\$0	\$0	\$0	\$0	\$0
001-017-539-54600	Repair & Maintenance Services	\$4,203	\$847	\$787	\$1,500	\$1,500	\$1,500
001-017-539-54700	Printing & Binding Services	\$16	\$15	\$0	\$500	\$500	\$500
001-017-539-54800	Advertising Activities	\$297	\$288	\$326	\$311	\$500	\$500
001-017-539-54900	Other Current Charges	\$411	\$211	\$6	\$0	\$0	\$0
001-017-539-54912	Cemetery Lot Buy Back	\$3,139	\$1,350	\$0	\$0	\$1,000	\$1,000
001-017-539-54913	Cost of Goods Sold	\$0	\$0	\$490	\$0	\$0	\$0
001-017-539-55100	Office Supplies	\$103	\$225	\$367	\$500	\$500	\$500
001-017-539-55210	Operating Supplies	\$215	\$1,777	\$1,776	\$2,000	\$1,000	\$1,000
001-017-539-55211	Medical Supplies	\$33	\$0	\$0	\$0	\$0	\$0
001-017-539-55220	Computer Supplies	\$35	\$28	\$10	\$100	\$0	\$0
001-017-539-55223	Repair & Maintenance Supplies	\$3,233	\$1,573	\$0	\$0	\$0	\$0
001-017-539-55225	Chemicals Supplies	\$0	\$0	\$0	\$0	\$750	\$750
001-017-539-55230	Clothing/Uniforms	\$875	\$719	\$766	\$750	\$750	\$750
001-017-539-55240	Institutional Supplies	\$194	\$321	\$0	\$0	\$0	\$0
001-017-539-55250	Fuels & Lubricant	\$2,780	\$3,401	\$4,112	\$3,500	\$3,500	\$2,700
001-017-539-55252	Small Tools	\$740	\$529	\$206	\$500	\$500	\$500
001-017-539-55253	Auto Repair Supplies (In-house)	\$432	\$309	\$635	\$750	\$750	\$750
001-017-539-55400	Books,Subscription,Membership	\$245	\$0	\$0	\$250	\$250	\$250
001-017-539-55410	Training & Education	\$25	\$0	\$0	\$100	\$500	\$500
001-017-539-55500	Uncapitalized Equipment	\$3,104	\$2,184	\$289	\$500	\$4,500	\$1,500
<b>Total Operating Costs</b>		<b>\$27,688</b>	<b>\$19,394</b>	<b>\$14,528</b>	<b>\$16,561</b>	<b>\$21,494</b>	<b>\$17,694</b>

**CAPITAL OUTLAY**

001-017-539-55630	Improvements-Non Building	\$29,460	\$226	\$0	\$0	\$0	\$0
001-017-539-55640	Machinery & Equipment	\$0	\$11,214	\$0	\$0	\$0	\$0
<b>Total Capital Outlay Costs</b>		<b>\$29,460</b>	<b>\$11,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TRANSFERS OUT**

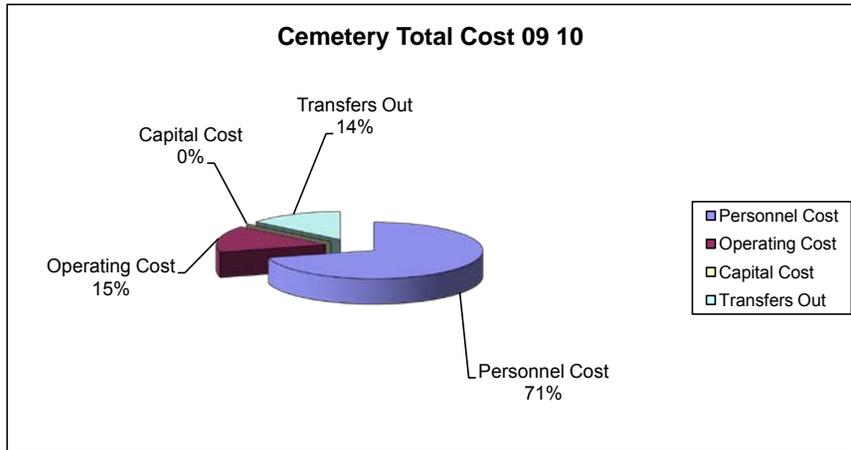
001-017-581-56501	Internal Service Fund	\$3,667	\$4,047	\$3,304	\$1,285	\$837	\$846
001-017-581-56502	Vehicle Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0
001-017-581-56503	Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
001-017-581-56605	Cemetery Perpetual Care Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
001-017-581-56608	Self Insured Dental Plan Fund	\$384	\$384	\$502	\$0	\$0	\$0
001-017-581-56609	HRA Funding Account	\$0	\$0	\$0	\$500	\$500	\$500
<b>Total Transfers Out</b>		<b>\$14,051</b>	<b>\$14,431</b>	<b>\$13,806</b>	<b>\$16,785</b>	<b>\$16,337</b>	<b>\$16,346</b>

**Total Expenditures \$132,473 \$120,281 \$110,073 \$120,404 \$120,624 \$116,340**

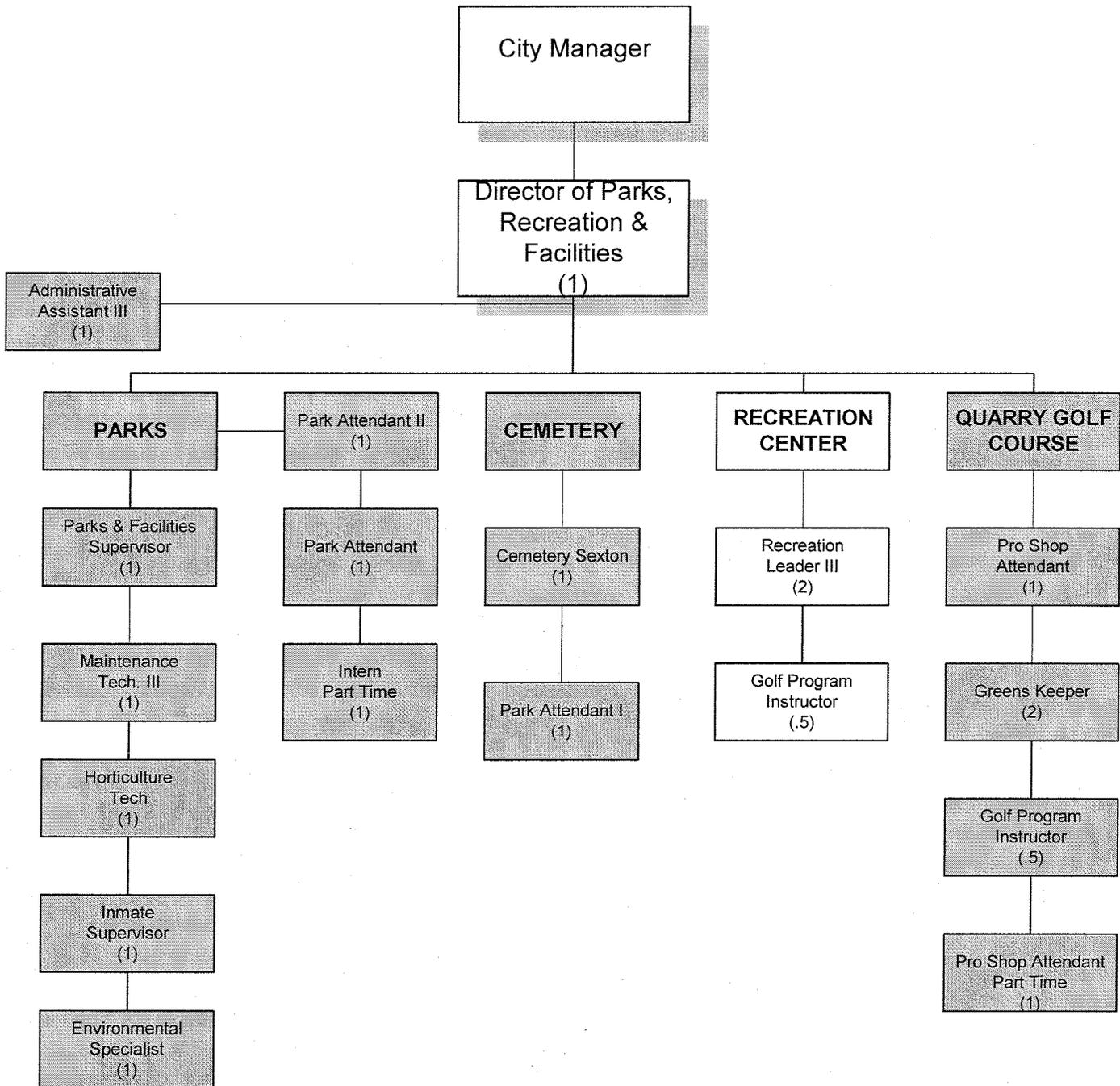
(1) Yearly alarm monitoring \$240 and pest control \$120.

(2) Cisco phone \$240 and Bright House Internet \$580.

(3) Lawn mower vacuum for leaves \$1,500.

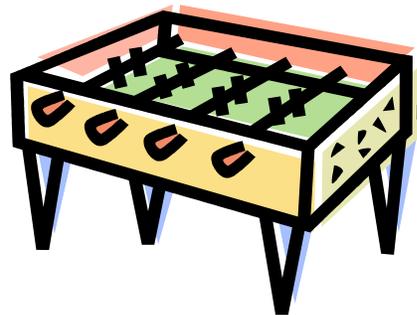


# PARKS, RECREATION & FACILITIES DEPARTMENT Recreation Division

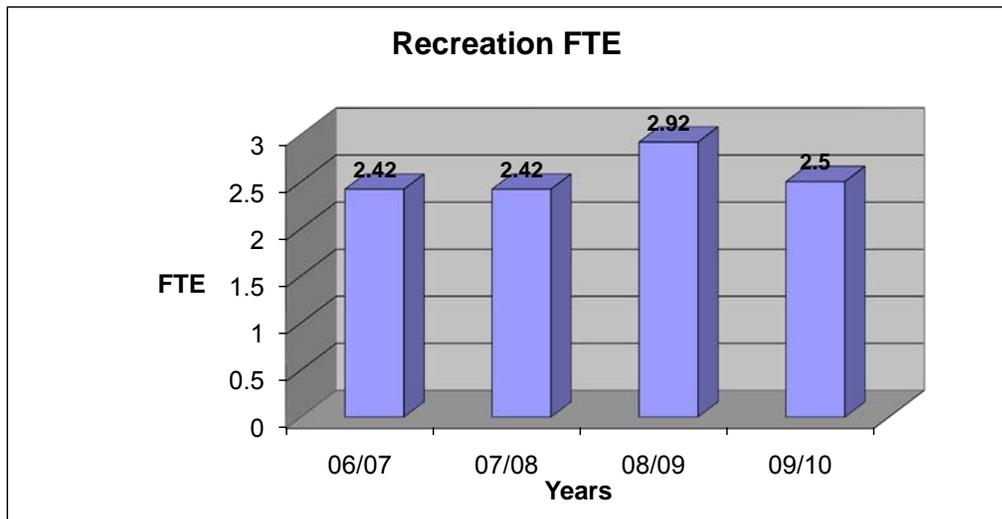
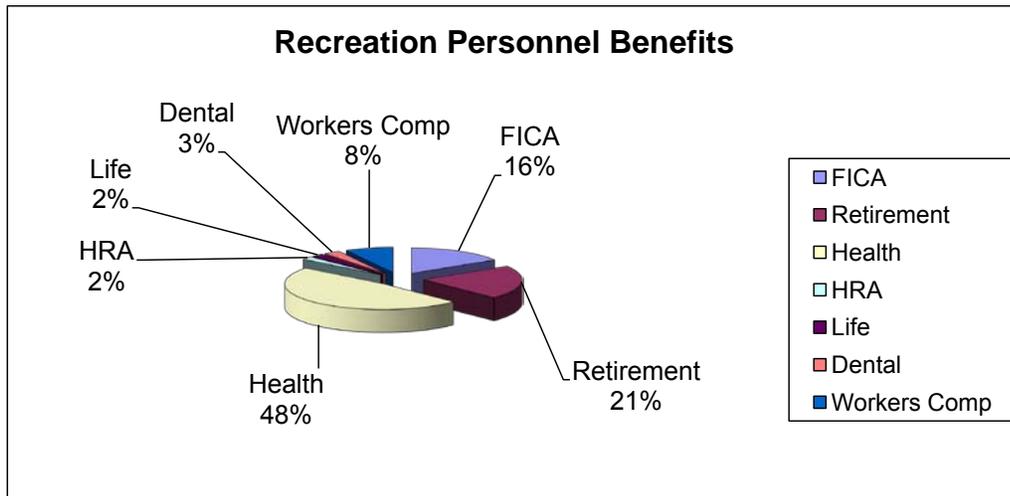


Full-time equivalent positions are shown in parentheses.

# Recreation Department



Position Title	06/07	07/08	08/09	2010 FTE Requested	2009 Salary Budget	2010 Salary Requested	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
<b>Recreation DEPARTMENT</b>															
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	\$13,860	\$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
<b>TOTAL Recreation</b>	<b>2.42</b>	<b>2.42</b>	<b>2.92</b>	<b>2.5</b>	<b>\$85,638</b>	<b>\$70,628</b>	<b>\$5,403</b>	<b>\$7,126</b>	<b>\$16,140</b>	<b>\$625</b>	<b>\$657</b>	<b>\$918</b>	<b>\$2,656</b>	<b>\$33,525</b>	<b>\$104,153</b>



Operations Budget

Recreation DEPARTMENT

GL CODES	PERSONNEL SERVICES	05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget	09/10 Budget
001-025-572-51200	Regular Salaries	\$58,100	\$68,157	\$65,386	\$84,638	\$74,891	\$70,128
001-025-572-51400	Overtime	\$800	\$1,725	\$277	\$1,000	\$500	\$500
		<b>\$58,900</b>	<b>\$69,882</b>	<b>\$65,663</b>	<b>\$85,638</b>	<b>\$75,391</b>	<b>\$70,628</b>

001-025-572-52100	FICA	\$3,732	\$5,169	\$5,019	\$6,551	\$5,403	\$5,403
001-025-572-52200	Retirement	\$4,885	\$6,870	\$6,670	\$8,435	\$7,126	\$7,126
001-025-572-52300	Health Insurance	\$5,755	\$7,110	\$8,821	\$16,140	\$16,140	\$16,140
001-025-572-52301	Life Insurance	\$333	\$444	\$500	\$699	\$657	\$657
001-025-572-52302	Health Reimbursement Account	\$411	\$1,162	\$0	\$0	\$0	\$0
001-025-572-52320	Dental Insurance	\$0	\$0	\$0	\$919	\$918	\$918
001-025-572-52400	Worker's Comp	\$4,828	\$5,860	\$7,521	\$6,197	\$2,656	\$2,656
	<b>Total Benefits</b>	<b>\$19,944</b>	<b>\$26,615</b>	<b>\$28,531</b>	<b>\$38,941</b>	<b>\$32,900</b>	<b>\$32,900</b>
	<b>Total Personnel Service Costs</b>	<b>\$78,844</b>	<b>\$96,497</b>	<b>\$94,194</b>	<b>\$124,579</b>	<b>\$108,291</b>	<b>\$103,528</b>

GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget	09/10 Budget
001-025-572-52500	Unemployment	\$0	\$0	\$0	\$0	\$1,600	\$5,500
001-025-572-53101	Medical Services	\$109	\$337	\$252	\$100	\$100	\$200
001-025-572-53400	Other Contractual Services	\$2,192	\$905	\$1,657	\$9,500	\$9,900	\$9,900
001-025-572-54000	Travel & Per Diem	\$117	\$149	\$605	\$500	\$500	\$500
001-025-572-54100	Communications&Freight Charge	\$584	\$1,067	\$844	\$800	\$816	\$816
001-025-572-54110	Postage	\$5	\$28	\$0	\$0	\$0	\$0
001-025-572-54300	Electric	\$12,919	\$15,010	\$12,951	\$14,000	\$14,000	\$13,000
001-025-572-54303	Water	\$1,821	\$2,489	\$2,097	\$2,500	\$2,000	\$2,000
001-025-572-54400	Equipment Rental	\$0	\$343	\$0	\$500	\$500	\$500
001-025-572-54500	General Business Insurance	\$0	\$146	\$0	\$0	\$0	\$0
001-025-572-54600	Repair & Maintenance Services	\$160	\$1,850	\$505	\$1,500	\$1,500	\$1,500
001-025-572-54700	Printing & Binding Services	\$73	\$312	\$589	\$1,000	\$1,000	\$1,000
001-025-572-54800	Advertising Activities	\$1,206	\$928	\$1,578	\$1,000	\$500	\$500
001-025-572-54900	Other Current Charges	\$713	\$802	\$843	\$0	\$0	\$0
001-025-572-54913	Cost of Goods Sold	\$107	\$0	\$101	\$500	\$0	\$0
001-025-572-54920	Recreational Supplies	\$1,287	\$3,107	\$2,712	\$15,500	\$15,000	\$15,000
001-025-572-55100	Office Supplies	\$1,549	\$1,805	\$783	\$1,800	\$1,500	\$1,500
001-025-572-55210	Operating Supplies	\$82	\$989	\$1,228	\$1,000	\$1,000	\$1,000
001-025-572-55211	Medical Supplies	\$36	\$0	\$0	\$50	\$50	\$50
001-025-572-55220	Computer Supplies	\$468	\$245	\$51	\$500	\$0	\$0
001-025-572-55223	Repair & Maintenance Supplies	\$2,998	\$2,725	\$0	\$0	\$0	\$0
001-025-572-55225	Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
001-025-572-55226	Safety Supplies	\$0	\$0	\$0	\$50	\$50	\$50
001-025-572-55230	Clothing/Uniforms	\$277	\$1,319	\$161	\$0	\$0	\$0
001-025-572-55240	Institutional Supplies	\$2,802	\$4,200	\$0	\$0	\$0	\$0
001-025-572-55250	Fuels & Lubricant	\$1,997	\$1,199	\$2,373	\$2,200	\$500	\$500
001-025-572-55252	Small Tools	\$42	\$46	\$0	\$100	\$100	\$100
001-025-572-55400	Books,Subscription,Membership	(\$2)	\$0	\$0	\$0	\$0	\$0
001-025-572-55410	Training & Education	\$299	\$270	\$0	\$500	\$500	\$500
001-025-572-55500	Uncapitalized Equipment	\$3,654	\$2,686	\$113	\$3,000	\$0	\$0
	<b>Total Operating Costs</b>	<b>\$35,495</b>	<b>\$42,957</b>	<b>\$29,443</b>	<b>\$56,600</b>	<b>\$51,116</b>	<b>\$54,116</b>

CAPITAL OUTLAY

001-025-572-55640	Machinery & Equipment	0	\$8,418	\$0	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>0</b>	<b>\$8,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TRANSFERS OUT

001-025-581-56502	Vehicle Replacement Fund	0	\$2,400	\$0	\$0	\$0	\$0
001-025-581-56501	Internal Service Fund	0	\$0	\$0	\$0	\$0	\$0
001-025-581-56608	Self Insured Dental Plan Fund	384	\$384	\$502	\$0	\$0	\$0
001-025-581-56609	HRA Funding Account	0	\$0	\$0	\$625	\$625	\$625
	<b>Total Transfers Out</b>	<b>384</b>	<b>\$2,784</b>	<b>\$502</b>	<b>\$625</b>	<b>\$625</b>	<b>\$625</b>

Total Expenditures

**\$114,723    \$150,656    \$124,139    \$181,804    \$160,032    \$158,269**

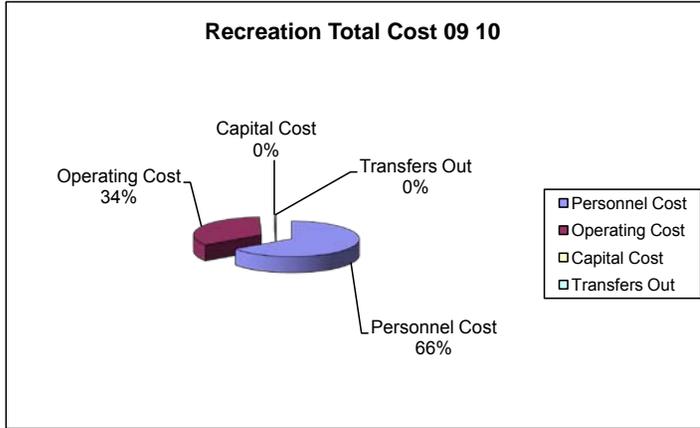
(1) Adult League umpire fees \$9,500 and pest control \$400

(2) Gym floor buffer \$500.

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

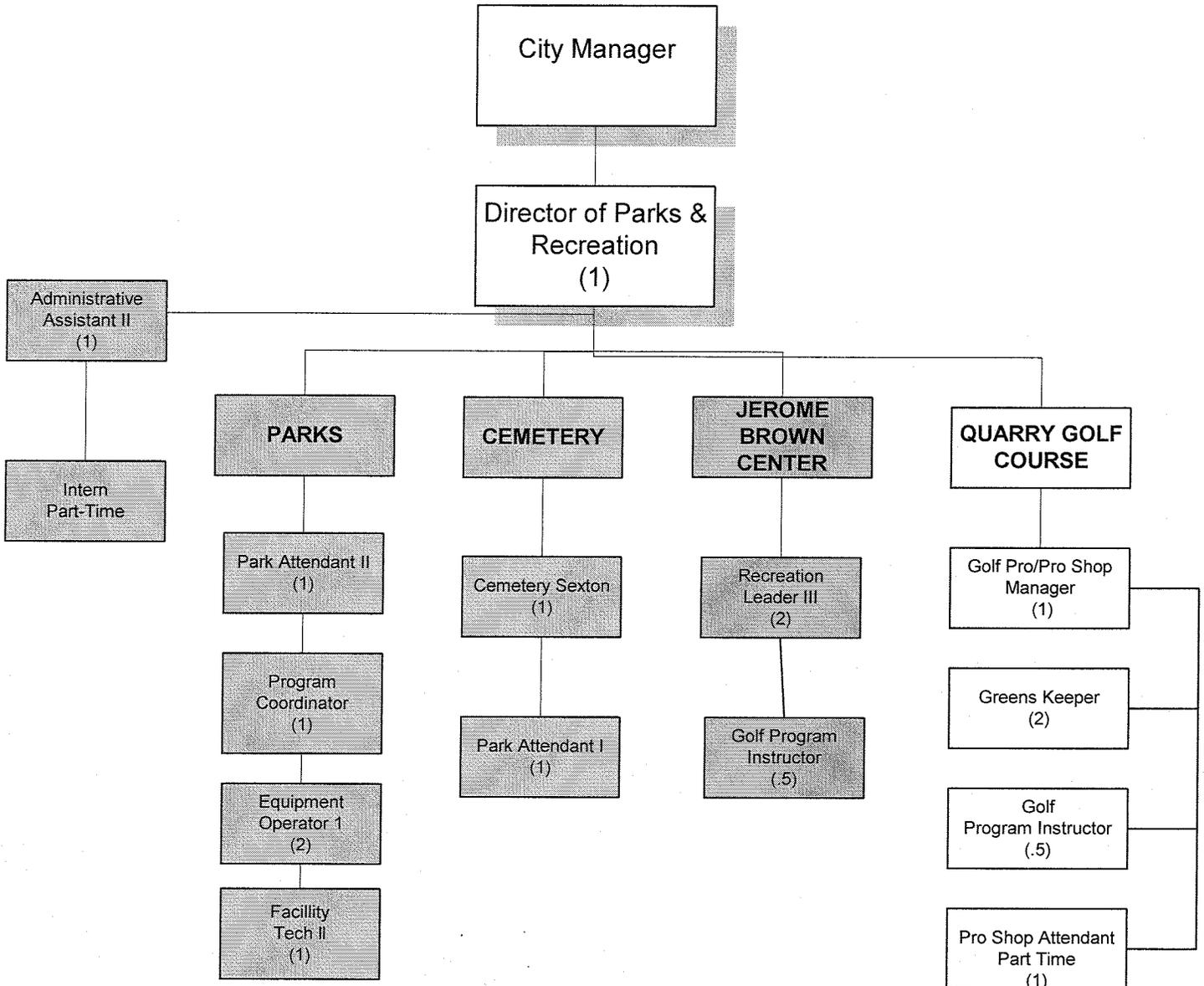
(4) Youth and adult program shirts and uniforms \$10,000,softballs for adult leagues \$2,200, Board games, basketballs, volleyballs, Etc.\$2,800.

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



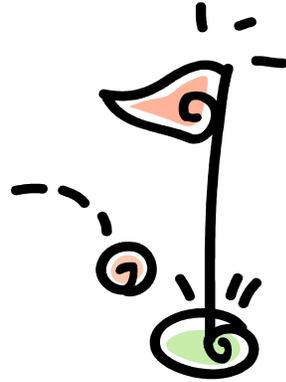
# PARKS & RECREATION DEPARTMENT

## Quarry Golf Course Division

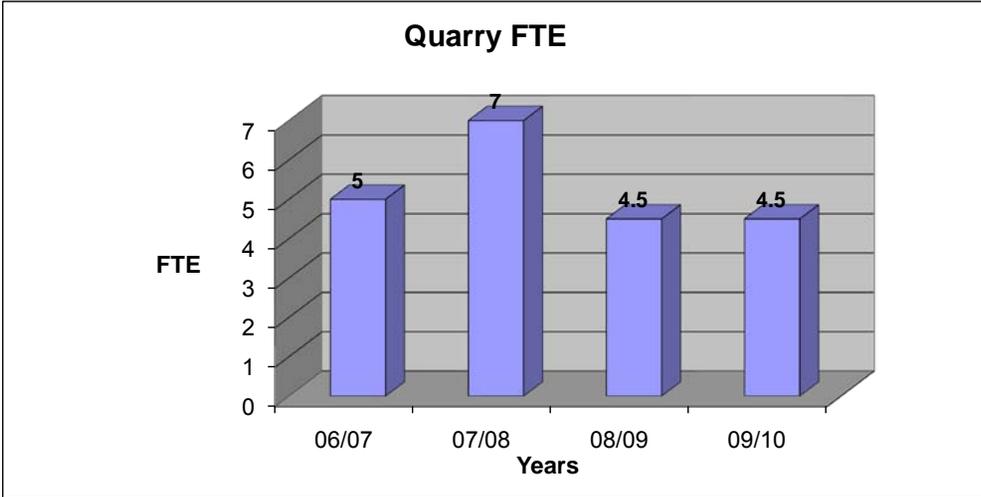
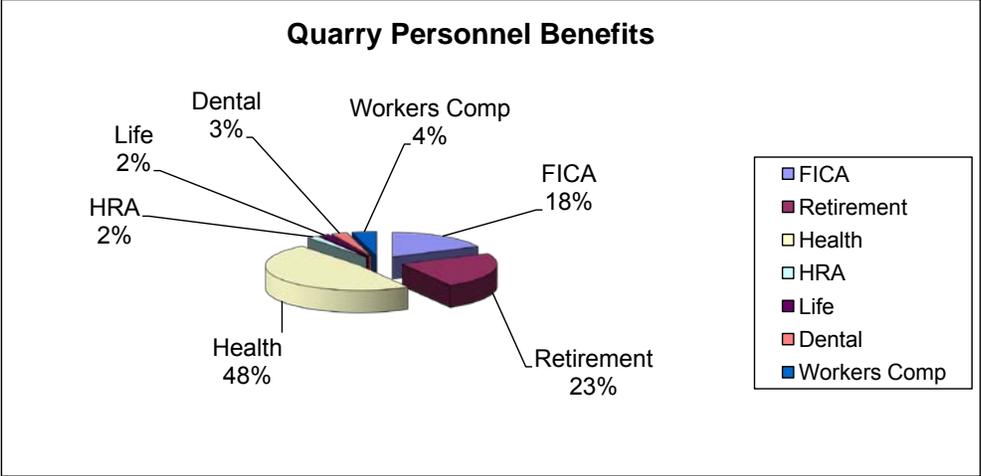


Full-time equivalent positions are shown in parentheses.

# Quarry Golf Division



Position Title	06/07	07/08	08/09	2010 FTE Requested	2009 Salary Budget	2010 Salary Requested	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
<b>Quarry</b>															
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
<b>Total Full Time</b>	<b>3</b>	<b>5</b>	<b>3.5</b>	<b>3.5</b>	<b>\$89,011</b>	<b>\$90,242</b>	<b>\$6,904</b>	<b>\$9,105</b>	<b>\$22,596</b>	<b>\$875</b>	<b>\$837</b>	<b>\$1,284</b>	<b>\$1,612</b>	<b>\$43,213</b>	<b>\$133,455</b>
<b>Part Time</b>															
Pro Shop Attendants	2	2	1	1	\$14,040	\$19,926	\$1,524	\$2,011	\$0	\$0	\$0	\$0	\$359	\$3,894	\$23,820
Overtime					\$500	\$500	\$38	\$50	\$0	\$0	\$5	\$0	\$9	\$103	\$603
<b>TOTAL Quarry</b>	<b>5</b>	<b>7</b>	<b>4.5</b>	<b>4.5</b>	<b>\$103,551</b>	<b>\$110,668</b>	<b>\$8,466</b>	<b>\$11,166</b>	<b>\$22,596</b>	<b>\$875</b>	<b>\$842</b>	<b>\$1,284</b>	<b>\$1,980</b>	<b>\$47,210</b>	<b>\$157,878</b>



Operations Budget

Quarry

		05/06	06/07	07/08	08/09	Requested	Recommended
PERSONNEL SERVICES		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
001-026-572-51200	Regular Salaries	\$83,803	\$111,952	\$91,455	\$103,051	\$108,898	\$110,168
001-026-572-51400	Overtime	\$0	\$311	\$222	\$500	\$500	\$500
		<b>\$83,803</b>	<b>\$112,263</b>	<b>\$91,677</b>	<b>\$103,551</b>	<b>\$109,398</b>	<b>\$110,668</b>

001-026-572-52100	FICA	\$6,330	\$8,548	\$6,998	\$7,922	\$8,466	\$8,466
001-026-572-52200	Retirement	\$6,961	\$10,967	\$8,998	\$10,199	\$11,166	\$11,166
001-026-572-52300	Health Insurance	\$3,290	\$4,147	\$5,879	\$22,596	\$22,596	\$22,596
001-026-572-52301	Life Insurance	\$495	\$507	\$222	\$833	\$842	\$842
001-026-572-52302	Health Reimbursement Account	\$770	\$868	\$911	\$0	\$0	\$0
001-026-572-52320	Dental Insurance	\$0	\$0	\$0	\$1,286	\$1,284	\$1,284
001-026-572-52400	Worker's Comp	\$7,435	\$8,148	\$8,762	\$8,116	\$1,980	\$1,980
Total Benefits		<b>\$25,281</b>	<b>\$33,185</b>	<b>\$31,770</b>	<b>\$50,952</b>	<b>\$46,335</b>	<b>\$46,335</b>
<b>Total Personnel Service Costs</b>		<b>\$109,084</b>	<b>\$145,448</b>	<b>\$123,447</b>	<b>\$154,503</b>	<b>\$155,733</b>	<b>\$157,003</b>

GL CODES		05/06	06/07	07/08	08/09	Requested	Recommended
OPERATING EXPENDITURES		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
001-026-572-52500	Unemployment	\$0	\$4,261	\$0	\$0	\$0	\$0
001-026-572-53101	Medical Services	\$0	\$220	\$378	\$100	\$100	\$300
001-026-572-53400	Other Contractual Services	\$6,663	\$2,124	\$1,012	\$2,500	\$1,750	\$1,750 (1)
001-026-572-53401	Contract Labor	\$0	\$0	\$0	\$500	\$500	\$0
001-026-572-54000	Travel & Per Diem	\$876	\$873	\$544	\$1,000	\$1,000	\$1,000
001-026-572-54100	Communications&Freight Charge	\$807	\$804	\$1,062	\$900	\$988	\$988 (2)
001-026-572-54110	Postage	\$32	\$10	\$0	\$20	\$0	\$0
001-026-572-54300	Electric	\$4,191	\$5,764	\$5,689	\$6,000	\$6,000	\$6,000
001-026-572-54303	Water	\$1,784	\$1,765	\$2,172	\$2,000	\$2,000	\$2,000
001-026-572-54400	Equipment Rental	\$11,664	\$11,255	\$7,182	\$12,500	\$16,000	\$16,000
001-026-572-54401	Rentals & Leases	\$144	\$0	\$0	\$0	\$0	\$0
001-026-572-54560	Insurance Claims & Deductibles					\$0	
001-026-572-54600	Repair & Maintenance Services	\$6,152	\$3,955	\$2,511	\$4,000	\$3,000	\$3,000
001-026-572-54700	Printing & Binding Services	\$723	\$0	\$1,047	\$1,500	\$1,000	\$1,000
001-026-572-54800	Advertising Activities	\$6,282	\$1,528	\$948	\$1,500	\$1,500	\$1,500
001-026-572-54810	Promotional Activities	\$3,396	\$0	\$0	\$10,000	\$10,000	\$2,000
001-026-572-54900	Other Current Charges	\$1,320	\$1,496	\$431	\$0	\$0	\$0
001-026-572-54913	Cost of Goods Sold	\$7,784	\$6,483	\$5,151	\$8,000	\$8,000	\$8,000
001-026-572-54920	Recreational Supplies	\$14	\$78	\$68	\$500	\$500	\$500
001-026-572-55100	Office Supplies	\$808	\$961	\$524	\$1,000	\$500	\$500
001-026-572-55210	Operating Supplies	\$2,620	\$8,280	\$9,205	\$10,000	\$10,000	\$10,000 (3)
001-026-572-55211	Medical Supplies	\$44	\$0	\$0	\$0	\$0	\$0
001-026-572-55220	Computer Supplies	\$633	\$0	\$0	\$0	\$0	\$0
001-026-572-55223	Repair & Maintenance Supplies	\$22,774	\$9,782	\$0	\$0	\$0	\$0
001-026-572-55225	Chemicals	\$6,332	\$5,977	\$6,683	\$6,000	\$6,000	\$6,000
001-026-572-55230	Clothing/Uniforms	\$788	\$523	\$804	\$0	\$750	\$750
001-026-572-55240	Institutional Supplies	\$467	\$580	\$0	\$0	\$0	\$0
001-026-572-55250	Fuels & Lubricant	\$3,228	\$3,738	\$3,197	\$4,000	\$4,000	\$3,500
001-026-572-55252	Small Tools	\$438	\$137	\$0	\$500	\$500	\$500
001-026-572-55400	Books,Publications,Subscription & Membership					\$400	\$400
001-026-572-55410	Training & Education	\$2,621	\$525	\$1,545	\$2,000	\$2,000	\$2,000
001-026-572-55500	Uncapitalized Equipment	\$3,877	\$1,919	\$0	\$500	\$500	\$500
<b>Total Operating Costs</b>		<b>\$96,462</b>	<b>\$73,038</b>	<b>\$50,153</b>	<b>\$75,020</b>	<b>\$76,988</b>	<b>\$68,188</b>

CAPITAL OUTLAY		05/06	06/07	07/08	08/09	09/10	09/10
		Actual	Actual	Actual	Budget	Budget	Budget
001-026-572-55640	Machinery & Equipment	\$6,235	\$7,500	\$0	\$0	\$0	\$0
<b>Total Capital Outlay Costs</b>		<b>\$6,235</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

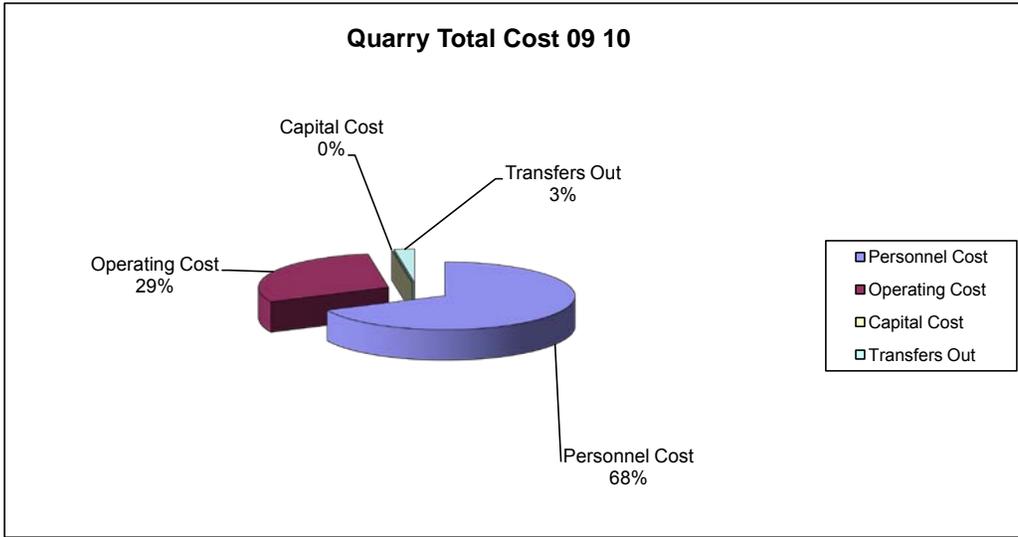
TRANSFERS OUT		05/06	06/07	07/08	08/09	09/10	09/10
		Actual	Actual	Actual	Budget	Budget	Budget
001-026-581-56503	Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
001-026-581-56608	Self Insured Dental Plan Fund	\$576	\$768	\$1,003	\$0	\$0	\$0
001-026-581-56609	HRA Funding Account	\$0	\$0	\$0	\$875	\$875	\$875
<b>Total Transfers Out</b>		<b>\$576</b>	<b>\$768</b>	<b>\$1,003</b>	<b>\$5,875</b>	<b>\$5,875</b>	<b>\$5,875</b>

<b>Total Expenditures</b>		<b>\$212,357</b>	<b>\$226,754</b>	<b>\$174,603</b>	<b>\$235,398</b>	<b>\$238,596</b>	<b>\$231,066</b>
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(1) Yearly alarm monitoring service \$250, aerating of greens \$1,000 and pest control \$500.

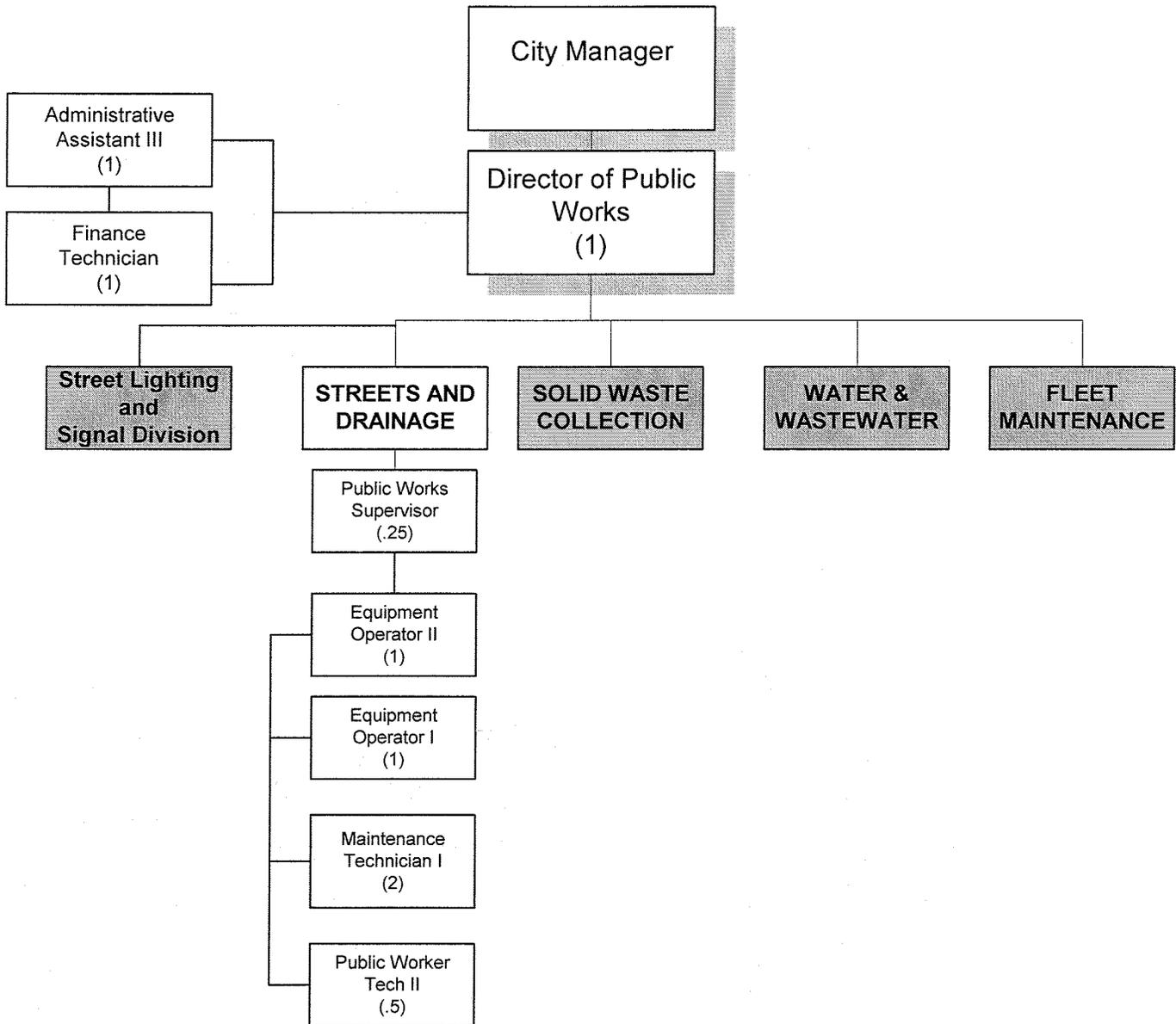
(2) Cisco phone charges \$408 and Bright House Internet \$580.

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



# DEPARTMENT OF PUBLIC WORKS

## Streets and Drainage Division



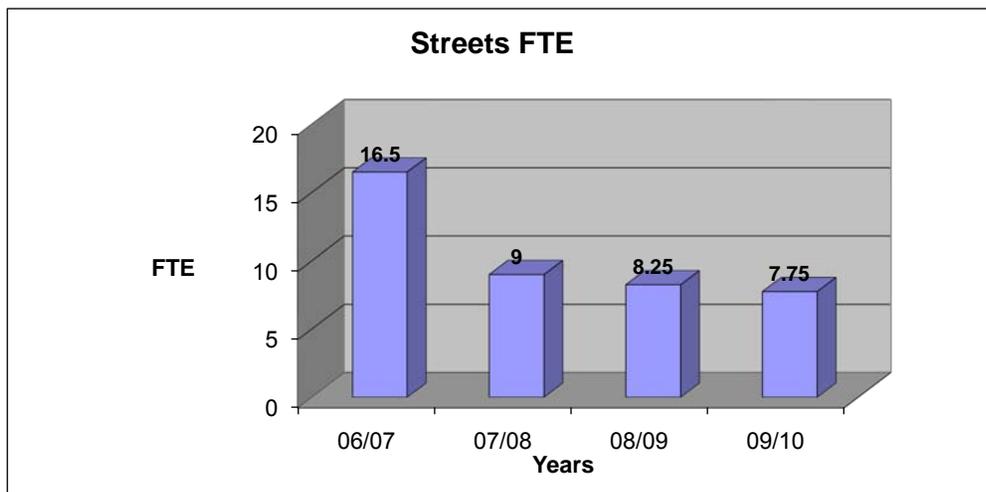
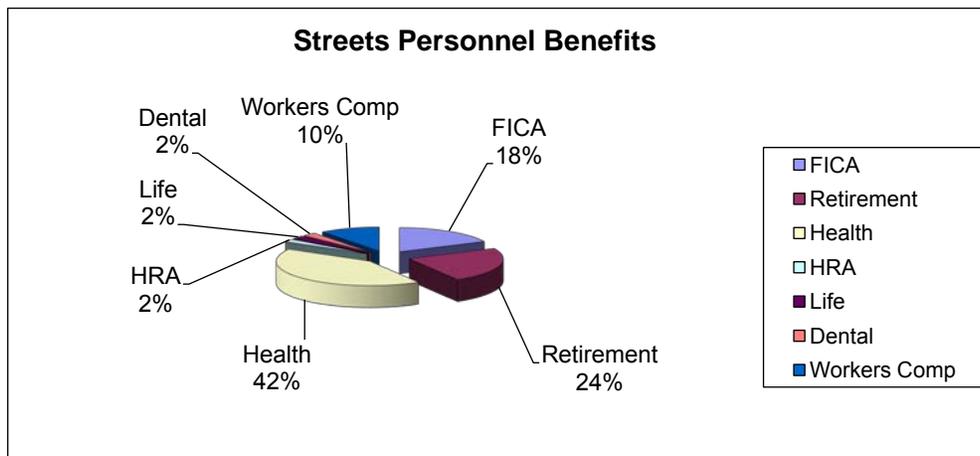
NOTE: The Department of Public Works is comprised of the Streets and Drainage Division, the Solid Waste Collection Division (Solid Waste Collection Enterprise Fund), the Water and Wastewater Division (Water & Wastewater Enterprise Fund), and the Fleet Maintenance Division (Internal Service Fund). The 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	2009	2010	FICA	Retirement	Health	HRA	Life	Dental	Workers Comp	Total Benefits	Total
	FTE Requested	Salary Budget	Salary Requested												
<b>Streets and Drainage Division</b>															
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	\$82	\$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 II	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	\$2,382	\$3,142	\$6,456	\$250	\$289	\$367	\$2,240	\$15,126	\$46,264
Maintenance Tech I	0	0	1	1	\$23,891	\$26,936	\$2,061	\$2,718	\$6,456	\$250	\$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. II	1	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Tech. II	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
<b>Sub - Total</b>	<b>16.5</b>	<b>9</b>	<b>8.25</b>	<b>7.75</b>	<b>\$280,219</b>	<b>\$279,293</b>	<b>\$21,366</b>	<b>\$28,181</b>	<b>\$50,034</b>	<b>\$2,250</b>	<b>\$2,597</b>	<b>\$2,844</b>	<b>\$12,335</b>	<b>\$119,607</b>	<b>\$398,900</b>
<b>Overtime</b>					<b>\$500</b>	<b>\$1,500</b>	<b>\$115</b>	<b>\$151</b>					<b>\$109</b>	<b>\$375</b>	<b>\$1,875</b>
<b>TOTALStreets &amp; Drainage</b>	<b>16.5</b>	<b>9</b>	<b>8.25</b>	<b>7.75</b>	<b>\$280,719</b>	<b>\$280,793</b>	<b>\$21,481</b>	<b>\$28,332</b>	<b>\$50,034</b>	<b>\$2,250</b>	<b>\$2,597</b>	<b>\$2,844</b>	<b>\$12,444</b>	<b>\$119,982</b>	<b>\$400,775</b>



**STREETS DEPARTMENT**

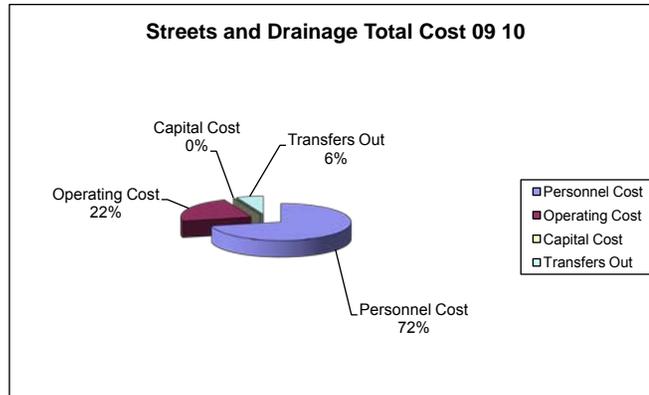
						Requested	Recommended
<b>PERSONNEL SERVICES</b>		05/06	06/07	07/08	08/09	09/10	09/10
		Actual	Actual	Actual	Budget	Budget	Budget
001-019-541-51200	Regular Salaries	\$489,997	\$515,131	\$291,633	\$280,219	\$279,293	\$279,293
001-019-541-51400	Overtime	\$16,141	\$7,897	\$1,224	\$500	\$1,500	\$1,500
		<b>\$506,138</b>	<b>\$523,028</b>	<b>\$292,857</b>	<b>\$280,719</b>	<b>\$280,793</b>	<b>\$280,793</b>
001-019-541-52100	FICA	\$37,610	\$38,604	\$21,737	\$21,475	\$21,481	\$21,481
001-019-541-52200	Retirement	\$44,439	\$53,611	\$32,304	\$30,098	\$28,332	\$28,332
001-019-541-52300	Health Insurance	\$52,151	\$50,953	\$45,574	\$53,262	\$50,034	\$50,034
001-019-541-52301	Life Insurance	\$3,546	\$3,508	\$2,604	\$2,613	\$2,597	\$2,597
001-019-541-52302	Health Reimbursement Account	\$8,599	\$12,761	\$11,123	\$0	\$0	\$0
001-019-541-52320	Dental Insurance	\$0	\$0	\$0	\$3,031	\$2,844	\$2,844
001-019-541-52400	Worker's Comp	\$38,904	\$48,153	\$26,837	\$26,572	\$12,444	\$12,444
<b>Total Benefits</b>		<b>\$185,249</b>	<b>\$207,590</b>	<b>\$140,179</b>	<b>\$137,051</b>	<b>\$117,732</b>	<b>\$117,732</b>
<b>Total Personnel Service Costs</b>		<b>\$691,387</b>	<b>\$730,618</b>	<b>\$433,036</b>	<b>\$417,770</b>	<b>\$398,525</b>	<b>\$398,525</b>

						Requested	Recommended
<b>GL CODES</b>	<b>OPERATING EXPENDITURES</b>	05/06	06/07	07/08	08/09	09/10	09/10
		Actual	Actual	Actual	Budget	Budget	Budget
001-019-541-52500	Unemployment	\$0	\$0	\$0	\$0	\$0	\$0
001-019-541-53101	Medical Services	\$546	\$1,070	\$447	\$250	\$500	\$500
001-019-541-53400	Other Contractual Services	\$54,760	\$66,445	\$5,153	\$46,125	\$47,025	\$46,125 (1)
001-019-541-53401	Contract Labor	\$1,632	\$3,978	\$0	\$2,000	\$500	\$500
001-019-541-54000	Travel & Per Diem	\$78	\$141	\$11	\$75	\$75	\$500
001-019-541-54100	Communications&Freight Charge	\$5,615	\$4,604	\$1,742	\$1,500	\$2,620	\$2,620 (2)
001-019-541-54110	Postage	\$4	\$14	\$21	\$30	\$30	\$30
001-019-541-54210	Automotive Repair Service	\$7,646	\$6,415	\$2,049	\$2,500	\$2,500	\$2,500
001-019-541-54300	Electric - Building	\$4,423	\$3,972	\$3,869	\$4,000	\$4,200	\$4,200
001-019-541-54302	Electric - Street Lighting	\$125,282	\$122,891	\$114,752	\$0	\$0	\$0
001-019-541-54303	Water	\$10,521	\$3,903	\$2,628	\$2,700	\$2,700	\$2,700
001-019-541-54400	Equipment & Vehicle Rental	\$2,767	\$4,105	\$731	\$1,200	\$1,200	\$1,200
001-019-541-54401	Rentals & Leases	\$0	\$0	\$0	\$0	\$0	\$900
001-019-541-54500	General Business Insurance	\$277	\$204	\$0	\$500	\$300	\$300
001-019-541-54560	Insurance Claims & Deductibles	\$163	\$1,071	\$0	\$150	\$150	\$150
001-019-541-54600	Repair & Maintenance Services	\$4,892	\$7,979	\$6,090	\$6,989	\$5,989	\$5,989 (3)
001-019-541-54700	Printing & Binding Services	\$738	\$854	\$459	\$800	\$800	\$800
001-019-541-54800	Advertising Activities	\$260	\$0	\$0	\$0	\$0	\$0
001-019-541-54811	Christmas Decorations	\$2,698	\$1,814	\$0	\$0	\$0	\$0
001-019-541-54900	Other Current Charges	\$224	\$151	\$25,825	\$0	\$0	\$0
001-019-541-55100	Office Supplies	\$2,205	\$2,108	\$1,879	\$2,536	\$2,536	\$2,536
001-019-541-55210	Operating Supplies	\$2,409	\$6,638	\$1,166	\$500	\$500	\$500 (4)
001-019-541-55211	Medical Supplies	\$0	\$0	\$0	\$0	\$0	\$0
001-019-541-55220	Computer Supplies	\$1,021	\$229	\$463	\$250	\$250	\$250
001-019-541-55223	Repair & Maintenance Supplies	\$27,285	\$17,756	\$9,296	\$7,500	\$7,500	\$7,500 (5)
001-019-541-55225	Chemicals	\$728	\$653	\$159	\$500	\$500	\$500 (6)
001-019-541-55226	Safety Supplies	\$5,444	\$3,461	\$1,666	\$1,100	\$2,000	\$2,000 (7)
001-019-541-55227	Safety Making Devices	\$6,847	\$11,251	\$10,586	\$6,000	\$6,000	\$6,000
001-019-541-55230	Clothing/Uniforms	\$4,166	\$4,859	\$3,259	\$3,500	\$3,500	\$3,500
001-019-541-55235	Barricades	\$688	\$756	\$2,415	\$750	\$750	\$750
001-019-541-55240	Institutional Supplies	\$2,016	\$2,078	\$109	\$240	\$240	\$240
001-019-541-55250	Fuels & Lubricant	\$33,281	\$29,965	\$22,549	\$22,000	\$20,000	\$12,100
001-019-541-55251	Tags & Title	\$141	\$96	\$5	\$0	\$0	\$0
001-019-541-55252	Small Tools	\$9,776	\$4,940	\$2,427	\$3,500	\$2,500	\$2,500
001-019-541-55253	Auto Repair Supplies (In-house)	\$25,363	\$24,703	\$11,341	\$7,500	\$7,500	\$7,500
001-019-541-55310	Asphalt - Hot Mix	\$9,308	\$6,665	\$8,430	\$0	\$0	\$0
001-019-541-55311	Lime rock/screening	\$906	\$1,390	\$559	\$1,500	\$2,000	\$2,000
001-019-541-55312	Sidewalks	\$449	\$3,432	\$3,651	\$3,500	\$3,500	\$3,500
001-019-541-55313	Drainage	\$6,894	\$2,884	\$1,324	\$2,000	\$2,000	\$2,000
001-019-541-55400	Books, Subscription, Membership	\$471	\$49	\$50	\$75	\$75	\$75
001-019-541-55410	Training & Education	\$738	\$4,614	\$0	\$500	\$5,000	\$1,000 (8)
001-019-541-55500	Uncapitalized Equipment	\$9,327	\$3,246	\$845	\$1,500	\$1,500	\$1,500 (9)
<b>Total Operating Costs</b>		<b>\$371,989</b>	<b>\$361,384</b>	<b>\$245,956</b>	<b>\$133,770</b>	<b>\$136,440</b>	<b>\$124,515</b>

<b>CAPITAL OUTLAY</b>							
		05/06	06/07	07/08	08/09	09/10	09/10
		Actual	Actual	Actual	Budget	Budget	Budget
001-019-541-55630	Improvements	\$4,771	\$0	\$0	\$0	\$0	\$0
001-019-541-55640	Machinery & Equipment	\$19,617	\$7,546	\$0	\$0	\$0	\$0
<b>Total Capital Outlay Costs</b>		<b>\$24,388</b>	<b>\$7,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

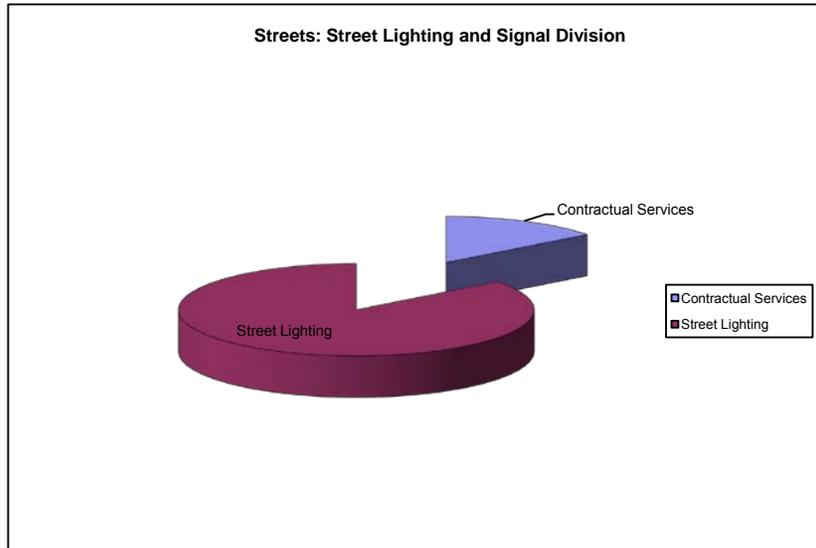
<b>TRANSFERS OUT</b>							
		05/06	06/07	07/08	08/09	09/10	09/10
		Actual	Actual	Actual	Budget	Budget	Budget
001-019-581-56109	Law Enforcement Investigative Trust	\$0	\$23,500	\$0	\$0	\$0	\$0
001-019-581-56308	Multi Year Capital Fund 308	\$75,000	\$0	\$0	\$0	\$0	\$0
001-019-581-56401	Water Wastewater	\$0	\$32,257	\$0	\$0	\$0	\$0
001-019-581-56501	Internal Service Fund	\$33,923	\$35,660	\$33,064	\$21,220	\$19,135	\$19,135
001-019-581-56502	Vehicle Replacement Fund	\$15,257	\$17,187	\$5,781	\$8,135	\$8,135	\$8,135
001-019-581-56503	Equipment Replacement Fund	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
001-019-581-56608	Self Insured Dental Plan Fund	\$3,168	\$2,880	\$2,260	\$0	\$0	\$0
001-019-581-56609	HRA Funding Account	\$0	\$0	\$0	\$2,063	\$2,250	\$2,250
<b>Total Transfers Out</b>		<b>\$127,348</b>	<b>\$111,484</b>	<b>\$41,105</b>	<b>\$36,418</b>	<b>\$34,520</b>	<b>\$34,520</b>
<b>Total Expenditures</b>		<b>\$1,215,112</b>	<b>\$1,211,032</b>	<b>\$720,097</b>	<b>\$587,958</b>	<b>\$569,485</b>	<b>\$557,560</b>

(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.  
 (2) Cell phones \$1,620 and Cisco phones \$1,000.  
 (3) Street dept. Equipment \$1,928 and annual RR crossing signal services to CSX for Lamar, Ft. Dade & Daniel crossing \$4,061.  
 (4) Hot mix asphalt charges to this account until May when the contract with the County goes into effect \$500.  
 (5) Fill dirt, cold patch & gravel, lumber, nuts and bolts.  
 (6) Ant & wasp spray and weed killer.  
 (7) Vests, gloves and goggles.  
 (8) Storm water, NPDES compliance, GPS/GIS and FDOT maint. Of traffic training.  
 (9) Replacement of chain saws/cordless drill and saw.



PUBLIC WORKS DEPARTMENT: Street Lighting and Signal Division

GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	08/09	Requested	Recommended
		Actual	Actual	Actual	Budget	09/10	09/10
						Budget	Budget
001-029-541-53400	Other Contractual Services				\$20,500	\$20,500	\$20,500
001-029-541-54302	Electric - Street Lighting				\$120,000	\$120,000	\$120,000
<b>Total Operating Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,500</b>	<b>\$140,500</b>	<b>\$140,500</b>
<b>CAPITAL OUTLAY</b>							
<b>Total Capital Outlay Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFER OUT</b>							
<b>Total Transfers Out</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,500</b>	<b>\$140,500</b>	<b>\$140,500</b>



## **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**

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$10,423</b>	<b>\$14,568</b>	<b>\$17,002</b>	<b>\$15,318</b>	<b>\$22,620</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$10,423</b>	<b>\$14,568</b>	<b>\$17,002</b>	<b>\$15,318</b>	<b>\$22,620</b>

**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)

**PARKS & RECREATION-TRANSPORTATION 105**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>	
<b>INCOME</b>						
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	
<b>Total Income</b>	<b>\$10,253</b>	<b>\$10,295</b>	<b>\$7,766</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
Personnel Services	\$0	\$0	\$0	\$0	\$0	(1)
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	
<b>Total Expenditures</b>	<b>\$10,253</b>	<b>\$10,295</b>	<b>\$7,766</b>	<b>\$0</b>	<b>\$0</b>	

(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
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$347,250</b>	<b>\$348,108</b>	<b>\$328,477</b>	<b>\$322,569</b>	<b>\$281,417</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$347,250</b>	<b>\$348,108</b>	<b>\$328,477</b>	<b>\$322,569</b>	<b>\$281,417</b>

**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	
<b>INCOME</b>						
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	
<b>Total Income</b>	<b>\$37,999</b>	<b>\$60,492</b>	<b>\$61,414</b>	<b>\$35,445</b>	<b>\$66,790</b>	
<b>EXPENDITURES</b>						
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	
<b>Total Expenditures</b>	<b>\$37,999</b>	<b>\$60,492</b>	<b>\$61,414</b>	<b>\$35,445</b>	<b>\$66,790</b>	

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

**Description:** Law Enforcement Investigative Trust Fund

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

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

**ROAD IMPACT FEES FUND 110**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$1,334,432</b>	<b>\$1,633,185</b>	<b>\$1,976,704</b>	<b>\$2,002,454</b>	<b>\$1,896,637</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$1,334,432</b>	<b>\$1,633,185</b>	<b>\$1,976,704</b>	<b>\$2,002,454</b>	<b>\$1,896,637</b>

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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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$82,610</b>	<b>\$56,757</b>	<b>\$33,232</b>	<b>\$24,983</b>	<b>\$19,965</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$82,610</b>	<b>\$56,757</b>	<b>\$33,232</b>	<b>\$24,983</b>	<b>\$19,965</b>

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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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$166,314</b>	<b>\$213,021</b>	<b>\$250,227</b>	<b>\$264,657</b>	<b>\$258,763</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$166,314</b>	<b>\$213,021</b>	<b>\$250,227</b>	<b>\$264,657</b>	<b>\$258,763</b>

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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
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$55,144</b>	<b>\$77,916</b>	<b>\$89,592</b>	<b>\$99,012</b>	<b>\$93,454</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$55,144</b>	<b>\$77,916</b>	<b>\$89,592</b>	<b>\$99,012</b>	<b>\$93,454</b>

**Description:** Impact Fees for Fire/EMS

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

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

**PARKS IMPACT FEES FUND 115**

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
<b>INCOME</b>					
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
<b>Total Income</b>	<b><u>\$54,408</u></b>	<b><u>\$85,734</u></b>	<b><u>\$103,752</u></b>	<b><u>\$112,330</u></b>	<b><u>\$108,672</u></b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b><u>\$54,408</u></b>	<b><u>\$85,734</u></b>	<b><u>\$103,752</u></b>	<b><u>\$112,330</u></b>	<b><u>\$108,672</u></b>

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

**Description:** Impact Fees for Parks

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

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

**LAW ENFORCEMENT TRUST FUND 116**

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$32,748</b>	<b>\$39,915</b>	<b>\$41,586</b>	<b>\$31,875</b>	<b>\$12,656</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$32,748</b>	<b>\$39,915</b>	<b>\$41,586</b>	<b>\$31,875</b>	<b>\$12,656</b>

(1) Narcotics Enforcement Equipment

**Description:** Law Enforcement Trust Fund

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

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

**JUSTICE ASSISTANCE GRANT(JAG) Fund 118**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>	
<b>INCOME</b>						
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	
<b>Total Income</b>	<b>\$29,839</b>	<b>\$16,403</b>	<b>\$14,470</b>	<b>\$15,039</b>	<b>\$193,190</b>	
<b>EXPENDITURES</b>						
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	
<b>Total Expenditures</b>	<b>\$29,839</b>	<b>\$16,403</b>	<b>\$14,470</b>	<b>\$15,039</b>	<b>\$193,190</b>	

- (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)**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$4,211</b>	<b>\$4,457</b>	<b>\$4,498</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$4,211</b>	<b>\$4,457</b>	<b>\$4,498</b>	<b>\$0</b>	<b>\$0</b>

(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 \***

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$68,246</b>	<b>\$72,398</b>	<b>\$73,386</b>	<b>\$511,824</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$68,246</b>	<b>\$72,398</b>	<b>\$73,386</b>	<b>\$511,824</b>	<b>\$0</b>

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**Description:** Good Neighbor Trail Fund

**Revenue Source:** Original funding was from CSX RR settlement;

**Expenditures:** Good Neighbor Trail expenses

**Fire Grants & Donations Fund 122**

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,410</b>	<b>\$4,741</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,410</b>	<b>\$4,741</b>

(1) Fire prevention functions, materials, etc.

**Description:** Fire Grants and Donations Fund

**Revenue Source:** Grants and donations to Fire Department

**Expenditures:** Fire Department expenses

**Police Grants & Donations Fund 123**

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10	
<b>INCOME</b>						
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	
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,791</b>	<b>\$16,743</b>	<b>\$14,806</b>	
<b>EXPENDITURES</b>						
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	
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,791</b>	<b>\$16,743</b>	<b>\$14,806</b>	

(1) K-9 Program for 09/10

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

**MAJOR STORM READINESS FUND 124**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$115,068</b>	<b>\$103,384</b>	<b>\$74,704</b>	<b>\$76,622</b>	<b>\$76,595</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$115,068</b>	<b>\$103,384</b>	<b>\$74,704</b>	<b>\$76,622</b>	<b>\$76,595</b>

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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

<b>Cost Recovery Fund 127</b>					
	<b>05/06</b>	<b>06/07</b>	<b>07/08</b>	<b>08/09</b>	<b>09/10</b>
<b>INCOME</b>					
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	0	0	0	0	2,338
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,338</b>
<b>EXPENDITURES</b>					
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	0	0	0	0	2,338
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,338</b>

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

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

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

**Traffic Camera Fund 128**

	05/06	06/07	07/08	08/09	09/10
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,500</b>
<b>EXPENDITURES</b>					
Personnel Services	\$0	\$0	\$0	\$0	\$25,872
Operating Expenditures	0	0	0	0	231,500
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	350,000
Reserves	0	0	0	0	210,128
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,500</b>

(1) Cost of part time red light reviewer

(2) Uniforms & equipment for reviewer \$1,500, Computer supplies \$1,800, Hearing Officer \$5,000 and ATS share of ticket \$223,200.

(3) Transfer out to General Fund \$100,000 and transfer out to Multi Year Capital Project Accumulation Fund 309 for \$250,000.

**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**

	<b>05/06</b>	<b>06/07</b>	<b>07/08</b>	<b>08/09</b>	<b>09/10</b>
<b>INCOME</b>					
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Fines & Forfeitures	0	0	0	0	0
Miscellaneous	0	0	0	0	28,000
Interest Income	0	0	0	0	0
Special Assessment	0	0	0	0	0
Transfers In	0	0	0	0	20,000
Prior Year Carry forward	0	0	0	0	0
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>
<b>EXPENDITURES</b>					
Personnel Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	0	10,000
Capital Outlays	0	0	0	0	0
Transfers Out	0	0	0	0	0
Reserves	0	0	0	0	38,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>

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- (1) Revenues from First Tee Golf Tournament
- (2) Transferred in from McKethan Capital Projects Fund 302
- (3) Expenses for First Tee golf tournament.

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

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

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

**FRIENDS OF THE CHILDREN FUND 130 (1)**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$20,829</b>	<b>\$9,288</b>	<b>\$3,492</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$20,829</b>	<b>\$9,288</b>	<b>\$3,492</b>	<b>\$0</b>	<b>\$0</b>

(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
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$128,368</b>	<b>\$128,368</b>	<b>\$128,368</b>	<b>\$128,368</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$128,368</b>	<b>\$128,368</b>	<b>\$128,368</b>	<b>\$128,368</b>	<b>\$0</b>

(1) Payment of debt of City of Brooksville CRA

**Description:** CDBG (Commercial Revitalization Grant) Fund 131

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

**Expenditures:** Community Redevelopment expenditures.

**TREE/STREETSCAPING 134**

	Actual 05/06	Actual 06/07	Actual 07/08	Budgeted 08/09	Requested 09/10
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$83,787</b>	<b>\$87,503</b>	<b>\$87,071</b>	<b>\$87,626</b>	<b>\$91,041</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$83,787</b>	<b>\$87,503</b>	<b>\$87,071</b>	<b>\$87,626</b>	<b>\$91,041</b>

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

**Description:** Tree/Streetscaping

**Revenue Source:** tree removal permits

**Expenditures:** Replacement of trees within the City of Brooksville.

**FDOT-US41/SR50 LANDSCAPING FUND 140**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>	
<b>INCOME</b>						
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	
<b>Total Income</b>	<b>\$101,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$139,000</b>	
<b>EXPENDITURES</b>						
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	
<b>Total Expenditures</b>	<b>\$101,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$139,000</b>	

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

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**TOPS (TRANSPORTATION OUTREACH PROGRAM) GRANT 142**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$48,789</b>	<b>\$49,203</b>	<b>\$407,266</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$48,789</b>	<b>\$49,203</b>	<b>\$407,266</b>	<b>\$0</b>	<b>\$0</b>

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**TOTAL ALL SPECIAL REVENUE FUNDS**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$2,732,598</b>	<b>\$3,010,995</b>	<b>\$3,720,798</b>	<b>\$3,899,275</b>	<b>\$4,148,185</b>
<b>EXPENDITURES</b>					
Personnel Services	\$0	\$0	\$0	\$0	\$25,872
Operating Expenditures	132,545	68,067	60,164	229,728	359,734
Capital Outlays	176,781	101,447	553,844	661,824	1,304,956
Transfers Out	328,658	325,580	307,784	294,416	608,524
Reserves	2,094,614	2,515,901	2,799,006	2,713,307	1,849,099
<b>Total Expenditures</b>	<b>\$2,732,598</b>	<b>\$3,010,995</b>	<b>\$3,720,798</b>	<b>\$3,899,275</b>	<b>\$4,148,185</b>

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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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$103,151</b>	<b>\$87,354</b>	<b>\$92,796</b>	<b>\$105,124</b>	<b>\$53,496</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$103,151</b>	<b>\$87,354</b>	<b>\$92,796</b>	<b>\$105,124</b>	<b>\$53,496</b>

(1) Transferred out to First Tee Fund 129

**Description:** Capital Expenditures for Parks, Recreation & Facilities

**Revenue Source:**

**Expenditures:** Capital expenses for Parks, Recreation & Facilities

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**PUBLIC FACILITIES REPAIR AND MAINTENANCE FUND 306**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$15,311</b>	<b>\$19,643</b>	<b>\$20,115</b>	<b>\$20,843</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$15,311</b>	<b>\$19,643</b>	<b>\$20,115</b>	<b>\$20,843</b>	<b>\$0</b>

(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)**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$3,246</b>	<b>\$3,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfers Out	0	3,261	0	0	0
Reserves	3,246	0	0	0	0
<b>Total Expenditures</b>	<b>\$3,246</b>	<b>\$3,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>	
<b>INCOME</b>						
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	381,660	(1)
Prior Year Carry forward	34,488	111,658	114,756	22,606	246,300	
<b>Total Income</b>	<b>\$111,658</b>	<b>\$114,756</b>	<b>\$116,120</b>	<b>\$179,487</b>	<b>\$630,794</b>	
<b>EXPENDITURES</b>						
Operating Expenditures	\$0	\$0	\$94,183	\$0	\$0	
Capital Outlay	0	0	0	0	530,794	
Transfers Out	0	0	0	0	0	
Reserves	111,658	114,756	21,937	179,487	100,000	
<b>Total Expenditures</b>	<b>\$111,658</b>	<b>\$114,756</b>	<b>\$116,120</b>	<b>\$179,487</b>	<b>\$630,794</b>	

(1) Transfers in of \$131,660 from General Government and \$250,000 from Traffic Camera Fund 128.

**Description:** Reserves for future large Capital projects

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

**Expenditures:** Future Capital Expenditures

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

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$0</b>	<b>\$31,805</b>	<b>\$47,109</b>	<b>\$50,468</b>	<b>\$42,790</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$31,805</b>	<b>\$47,109</b>	<b>\$50,468</b>	<b>\$42,790</b>

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

**Revenue Source:** Mobile Home Licenses

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

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

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>	
<b>INCOME</b>						
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	
<b>Total Income</b>	<b>\$0</b>	<b>\$17,337</b>	<b>\$42,773</b>	<b>\$44,408</b>	<b>\$51,226</b>	
<b>EXPENDITURES</b>						
Bond Payments	\$0	\$7,253	\$20,675	\$31,476	\$30,436	(1)
Capital Outlay	0	0	0	0	0	
Transfers Out	0	0	0	0	0	
Reserves	0	10,084	22,098	12,932	20,790	
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$17,337</b>	<b>\$42,773</b>	<b>\$44,408</b>	<b>\$51,226</b>	

(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 \***

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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	412,096
Prior Year Carry forward	125,653	208,367	221,603	151,449	331,765
<b>Total Income</b>	<b>\$233,366</b>	<b>\$274,156</b>	<b>\$318,913</b>	<b>\$400,330</b>	<b>\$778,306</b>
<b>EXPENDITURES</b>					
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	560,794
Transfers Out	0	20,598	32,858	50,843	50,436
Reserves	208,367	221,603	157,774	278,011	136,640
<b>Total Expenditures</b>	<b>\$233,366</b>	<b>\$274,156</b>	<b>\$318,913</b>	<b>\$400,330</b>	<b>\$778,306</b>

\* 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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**ENTERPRISE AND INTERNAL SERVICE FUNDS**

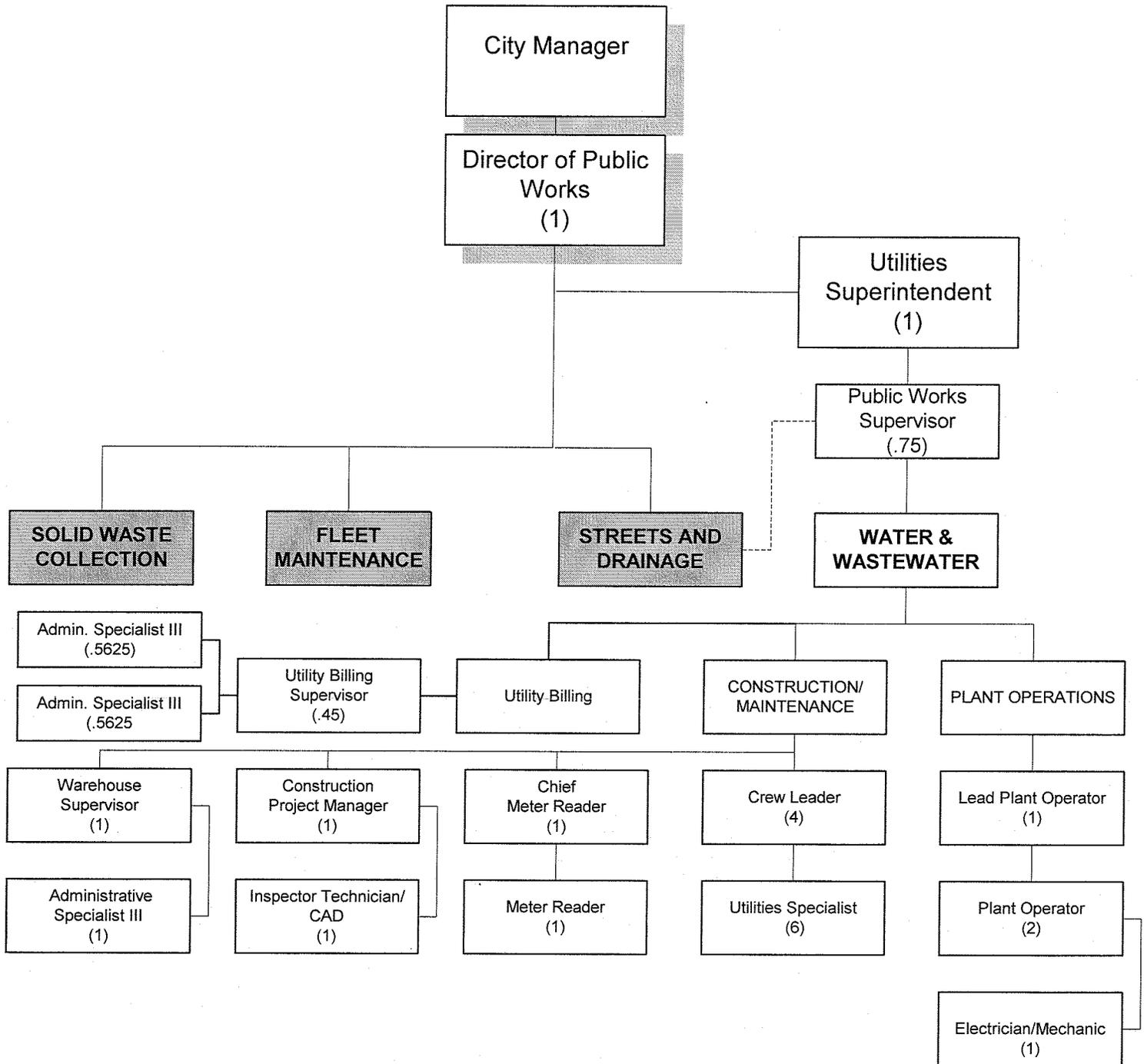
Public Works Department - Water/Wastewater Division

Public Works Department - Solid Waste Collection Division

Public Works Department - Fleet Maintenance Division

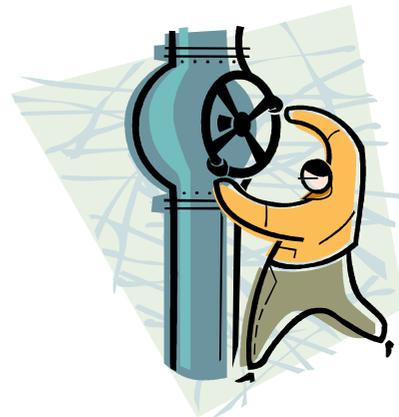
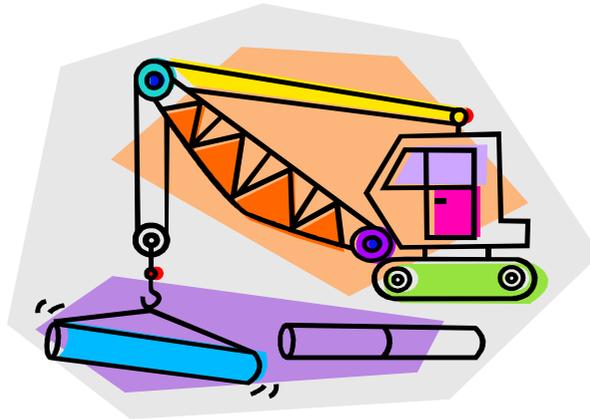
# DEPARTMENT OF PUBLIC WORKS

## Water & Wastewater Department

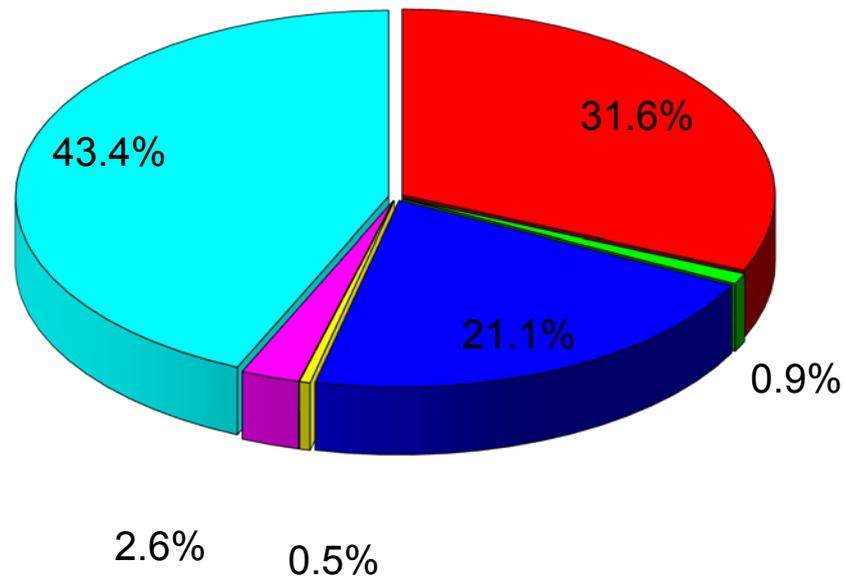


NOTE: The Department of Public Works is comprised of the Streets and Drainage Division (General Fund), the Solid Waste Collection Division (Solid Waste Collection Enterprise Fund), the Water and Wastewater Division (Water & Wastewater Enterprise Fund), and the Fleet Maintenance Division (Internal Service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

# Water Wastewater



# Enterprise Funds Revenue



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

**WATER WASTEWATER  
ALL FUNDS SUMMARY**

	Actual 06/07	Actual 07/08	Adopted Budget 08/09	Recommended Budget 09/10
<b>REVENUE SUMMARY:</b>				
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
WATER ADVISORY PANEL GRANT	\$1,270,485	\$56,742	\$400,000	\$0
<b>SUBTOTAL</b>	<b>\$14,220,632</b>	<b>\$4,171,522</b>	<b>\$5,875,020</b>	<b>\$6,797,660</b>
TRANSFER IN	\$49,235	\$0	\$0	\$0
PRIOR CASH CARRY FORWARD	\$3,945,609	\$4,602,460	\$4,946,949	\$4,980,000
<b>TOTAL REVENUES</b>	<b>\$18,215,476</b>	<b>\$8,773,982</b>	<b>\$10,821,969</b>	<b>\$11,777,660</b>
<b>EXPENSE SUMMARY:</b>				
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
<b>SUBTOTAL</b>	<b>\$12,188,952</b>	<b>\$2,475,867</b>	<b>\$4,897,797</b>	<b>\$5,850,541</b>
<b>TRANSFERS OUT</b>				
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
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,424,044</b>	<b>\$1,478,536</b>	<b>\$1,580,344</b>	<b>\$1,584,681</b>
<b>TOTAL EXPENSE SUMMARY</b>	<b>\$13,612,996</b>	<b>\$3,954,403</b>	<b>\$6,478,141</b>	<b>\$7,435,222</b>
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
<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$14,986,226</b>	<b>\$5,846,808</b>	<b>\$8,469,033</b>	<b>\$9,469,717</b>
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
<b>TOTAL FUND BALANCE</b>	<b>\$18,215,456</b>	<b>\$8,773,982</b>	<b>\$10,821,969</b>	<b>\$11,777,660</b>

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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	
401-000-334-44900	Other State Grants					16,300
401-000-337-47000	Withacochee Regional Water Supply Grant	50,000	0	19,900	19,000	
401-000-342-48242	Hydrant Fees	3,388	3,668	3,668	3,300	3,715
401-000-342-48290	BERT Reimbursement	0	596	0	0	
401-000-343-48330	Water Revenues	1,805,289	1,761,911	1,874,000	1,782,000	1,782,000
401-000-343-48350	Wastewater (Sewer) Revenues	1,609,353	1,611,368	1,690,000	1,652,000	1,647,000
401-000-343-48361	Penalties	47,773	60,896	51,000	51,000	55,000
401-000-343-48363	Delinquent Account Turn On	19,238	19,463	20,000	20,000	19,300
401-000-343-48364	Disconnect/Reconnect Fees	4,373	2,650	2,000	2,000	2,500
401-000-343-48365	Water Hook Up	38,342	36,595	34,000	11,000	8,500
401-000-343-48366	Sewer Hook Up	16,421	12,760	14,000	3,000	4,000
401-000-343-48367	Cash Over	91	324	0	0	
401-000-343-48809	Interest - Federated				25,000	12,000
401-000-361-48810	Interest (Savings Account)	12,465	11,132	3,000	9,000	1,000
401-000-361-48811	Interest-SBA	11,497	27,138	13,000	15,000	10,000
401-000-361-48813	Interest-FHLB	17,457	11,880	0	0	
401-000-361-48845	Gain or Loss From Sale of Fixed Assets				0	
401-000-361-48860	Contributions and Donations	0	8,622,320	0	0	
401-000-369-48890	Miscellaneous Revenues	25,022	97,041	19,000	20,000	20,000
presentation only	Loan Proceeds	0	0	1,485,000	0	600,000
401-000-381-49001	Transfer In from 001	0	32,257	0	0	
401-000-381-49403	Transfer In from 403	0	16,978	0	0	
401-000-381-49407	Transfer In from 407	510,155	0	0	0	
401-000-381-49408	Transfer In from 408	333,545	0	0	0	
401-000-381-49409	Transfer In from 409	0	0	0	0	
401-000-381-49501	Transfer In from 501	6,997	0	0	0	
<b>Total Revenues (Fund 401)</b>		<b>\$4,509,398</b>	<b>\$12,443,165</b>	<b>\$5,478,568</b>	<b>\$4,052,300</b>	<b>4,181,315</b>

\*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 .

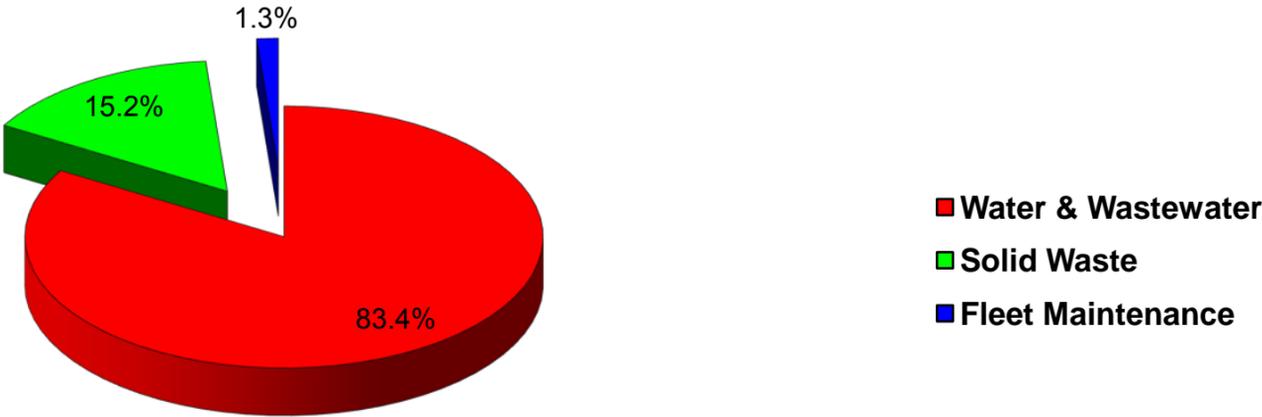
Revenue Detail (Fund 404)		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
<b>Water Advisory Panel Grants</b>						
404-000-334-44900	WAP Grant	1,275,724	1,272,734	470,000	400,000	
<b>Capital Expenditures (Fund 404)</b>						
404-000-169-19049	Capital Expenditures WAP Grant	1,275,724	0	470,000	400,000	
Revenue Detail (Fund 405)		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
<b>R &amp; R Fund</b>						
405-000-381-49401	Transfer in from 401 Presentation only)	\$64,233	\$35,328	\$35,328	\$35,328	\$35,328
405-000-381-49401	Transfer in from 401 ( Presentation only)	\$48,455	\$26,652	\$26,652	\$26,652	\$26,652
405-000-381-48808	FMLVT Interest				\$26,000	\$18,000
405-000-361-48811	SBA Interest	\$29,304	\$37,760	\$33,020	\$1,000	\$800
405-000-361-48813						
<b>Reserves Detail (Fund 405)</b>						
<b>R &amp; R Fund</b>						
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
<b>Total Reserves Fund 405</b>		<b>\$685,368</b>	<b>\$785,108</b>	<b>\$876,348</b>	<b>\$919,255</b>	<b>\$954,495</b>
Revenue Detail (Fund 406)		05/06 Actual	06/07 Actual	'07/08 Budget	Approved '08/09	Requested '09/10
<b>Debt Service Fund</b>						
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
<b>Total of Transfers for Debt Service</b>		<b>873,543</b>	<b>877,243</b>	<b>1,063,036</b>	<b>956,213</b>	<b>\$956,400</b>
406-000-381-48808	FMLVT Interest				9,000	\$6,000
406-000-361-48811	SBA Interest		24,647	11,000	720	\$250
<b>Debt Service Payments Detail (Fund 406)</b>						
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
<b>Total Debt Service Payments</b>		<b>883,048</b>	<b>882,390</b>	<b>1,063,036</b>	<b>956,213</b>	<b>\$956,400</b>
<b>Reserves Detail (Fund 406)</b>						
<b>Total Reserves Fund 406</b>		<b>500,367</b>	<b>85,537</b>	<b>478,000</b>	<b>556,637</b>	<b>\$570,000</b>

Water Sewer Detail

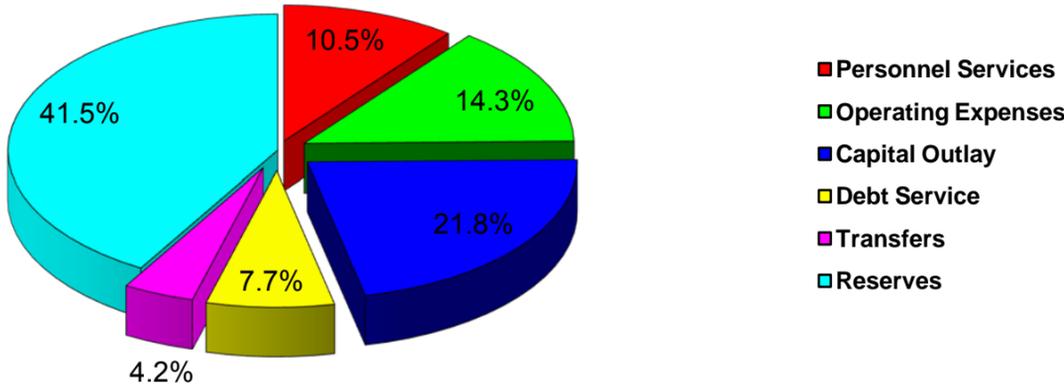
Water & Sewer Summary

<b>Revenue Detail (Fund 407)</b>		<b>05/06</b>	<b>06/07</b>	<b>'07/08</b>	<b>Approved</b>	<b>Requested</b>
<b>Water Connection Fees</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>'08/09</b>	<b>'09/10</b>
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
<b>Total Revenues (Fund 407)</b>		<b>\$200,542</b>	<b>\$145,299</b>	<b>\$93,000</b>	<b>\$21,000</b>	<b>\$48,500</b>
<b>Capital Expenditures (Fund 407)</b>						
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			
<b>Reserves Detail (Fund 407)</b>						
<b>Water Connection Fees</b>						
Ending Reserves		<b>\$329,390</b>	<b>\$423,725</b>	<b>\$27,250</b>	<b>\$16,950</b>	<b>\$91,500</b>
<b>Revenue Detail (Fund 408)</b>						
<b>Sewer Connection Fees</b>						
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			
<b>Total Revenues</b>		<b>\$571,773</b>	<b>\$83,649</b>	<b>\$206,000</b>	<b>\$63,000</b>	<b>\$107,500</b>
Adjustments thru Balance Sheet accounts			315,031			
<b>Capital Expenditures (Fund 408)</b>						
Capital Expenditures ( see Capital Needs Plans)		0	240,125	775,350	102,000	\$102,000
408-021-581-56401	Transfer Out to 401	333,545				
Adjustments thru Balance Sheet accounts						
<b>Reserves Detail (Fund 408)</b>						
<b>Sewer Connection Fees</b>						
Ending Reserves		<b>\$926,008</b>	<b>\$1,084,563</b>	<b>\$349,500</b>	<b>\$996,432</b>	<b>\$1,245,000</b>
<b>Revenue Detail (Fund 409)</b>						
<b>Water and Wastewater Construction</b>						
401-000-331-43350	Federal Grant: Sewer Wastewater			0	0	1,370,200
409-000-381-49401	Transfer in from 401 for LOC Debt Service	28,500	37,050	45,600	0	
409-000-381-49401	Transfer in from 401 for LOC Debt Service Interest Only	21,500	27,950	34,400	0	
409-000-381-49401	Transfer in from 401 for Hancock Loan P&I				105,868	\$105,862
409-000-381-49401	Transfer in from 401 for Hancock Loan P&I				79,865	\$79,861
409-000-337-40740	Grants from Other Sources (Re-use from Landmar)	533,812	84,324	0	0	
409-000-229-20909	Loan Proceeds (liability-presentation only)	1,493,000	1,558,656	164,000	1,200,000	\$1,065,095
409-000-381-48810	Interest Earnings	796	0	0	0	
<b>Expense Detail (Fund 409)</b>						
409-021-536- 57100	Interest Expense for SunTrust Line of Credit	16,765	38,422	45,600		
409-027-536- 57100	Interest Expense for SunTrust Line of Credit	12,646	28,985	34,400		
409-021-536- 57100	Interest Expense for Hancock Bank				30,304	\$27,411
409-027-536- 57100	Interest Expense for Hancock Bank				22,861	\$20,678
Principal on Hancock Bank Loan (presentation only)					132,568	\$137,634
Transfer Out to 401						
Amortization Expense		6,344				
<b>Capital Expenditures (Fund 409)</b>						
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		<b>190,213</b>	<b>(35,095)</b>		<b>242,000</b>	<b>\$117,000</b>

### 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**

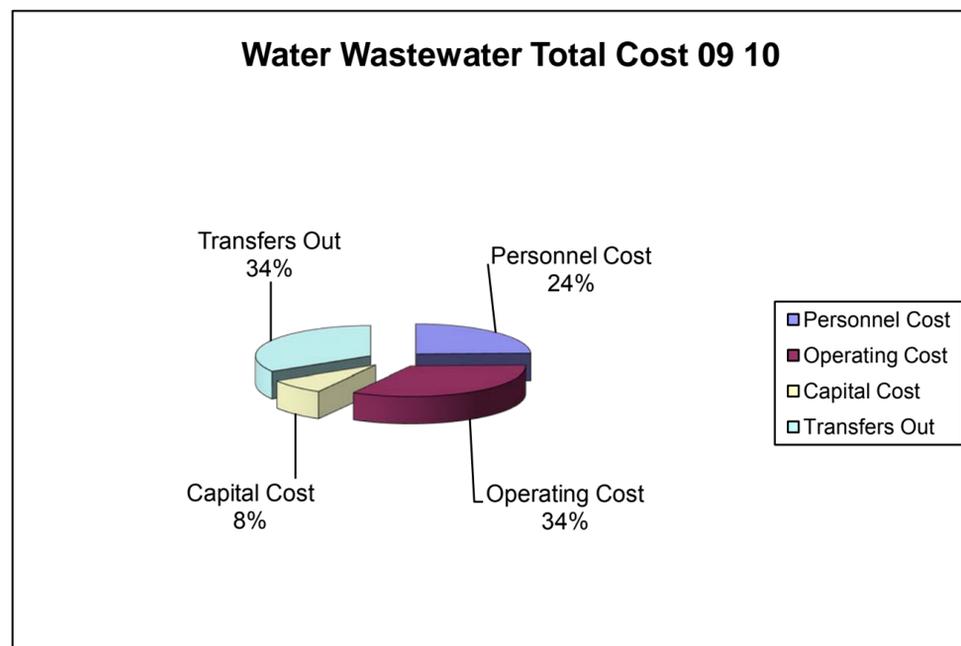
GL CODES	PERSONNEL SERVICES	Recommended				
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
51200	Regular Salaries	\$634,374	\$685,752	\$648,017	\$765,160	\$764,517
51610	On Call Pay	\$2,619	\$3,310	\$3,458	\$2,600	\$2,964
51400	Overtime	\$52,170	\$55,214	\$38,484	\$41,000	\$41,000
	<b>Total Wages</b>	<b>\$689,163</b>	<b>\$744,276</b>	<b>\$689,959</b>	<b>\$808,760</b>	<b>\$808,481</b>
52100	FICA	\$51,222	\$56,027	\$50,896	\$61,870	\$61,849
52200	Retirement	\$59,552	\$76,020	\$69,097	\$81,865	\$83,895
52300	Health Insurance	\$62,546	\$68,971	\$77,441	\$150,819	\$150,587
52301	Life Insurance	\$4,552	\$5,172	\$4,554	\$7,570	\$7,567
52302	Health Reimbursement Account	\$14,310	\$11,719	\$12,262	\$0	\$0
52320	Dental Insurance	\$0	\$0	\$0	\$8,341	\$8,559
52400	Worker's Comp Ins/Unemploy	\$43,491	\$55,760	\$45,691	\$50,389	\$34,201
	<b>Total Benefits</b>	<b>\$235,673</b>	<b>\$273,669</b>	<b>\$259,941</b>	<b>\$360,854</b>	<b>\$346,657</b>
	<b>Total Personnel Service Costs</b>	<b>\$924,836</b>	<b>\$1,017,945</b>	<b>\$949,900</b>	<b>\$1,169,614</b>	<b>\$1,155,138</b>

GL CODES	OPERATING EXPENDITURES	Recommended				
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
52500	Unemployment Compensation	\$0	\$2,775	\$5,341	\$10,869	\$0
53101	Medical Services	\$552	\$2,309	\$1,310	\$1,126	\$3,000
53400	Other Contractual Services	\$119,600	\$77,683	\$67,274	\$151,650	\$700,224
53401	Contract Labor	\$34,656	\$38,777	\$38,874	\$3,000	\$3,000
53402	Laboratory Services	\$9,766	\$8,985	\$12,286	\$7,040	\$10,528
54000	Travel & Per Diem	\$0	\$144	\$416	\$250	\$200
54100	Communications & Freight Charge	\$10,362	\$11,488	\$11,260	\$11,400	\$13,005
54110	Postage	\$80	\$130	\$16,237	\$13,643	\$16,500
54210	Automotive Repair Service	\$6,356	\$5,367	\$6,022	\$6,100	\$7,000
54300	Electric	\$221,214	\$233,945	\$201,064	\$261,410	\$265,000
54303	Water	\$6,027	\$7,501	\$7,882	\$8,000	\$8,000
54314	Effluent Disposal Permit	\$31,162	\$30,240	\$30,455	\$28,000	\$28,000
54315	Water Distribution	\$29,030	\$26,277	\$41,993	\$19,000	\$22,000
54316	Sewerage Collection	\$6,829	\$5,015	\$8,227	\$5,700	\$5,700
54400	Equipment & Vehicle Rental	\$1,797	\$2,270	\$1,016	\$1,600	\$3,000
54500	General Business Insurance	\$42,837	\$62,631	\$62,644	\$64,653	\$115,737
54510	Pollution/Environment Insurance	\$15,113	\$16,863	\$14,549	\$14,300	\$5,200
54560	Insurance Claims and Deductibles	\$3,458	\$3,466	\$0	\$900	\$0
54600	Repair & Maintenance	\$3,266	\$3,598	\$8,019	\$9,300	\$6,000
54610	Apparatus - R&M	\$21,484	\$19,357	\$57,994	\$46,227	\$90,000
54700	Printing & Binding Services	\$2,275	\$1,730	\$1,798	\$1,250	\$1,800
54800	Advertising Activities	\$912	\$430	\$0	\$400	\$0
54900	Other Current Charges	\$5,222	\$1,940	\$3,076	\$2,065	\$10,000
55100	Office Supplies	\$4,743	\$5,058	\$3,402	\$4,500	\$3,000
55210	Operating Supplies	\$2,988	\$2,667	\$2,283	\$2,150	\$1,000
55220	Computer Supplies	\$1,928	\$1,186	\$1,451	\$1,150	\$0
55221	Laboratory Supplies	\$5,771	\$3,585	\$4,400	\$4,150	\$3,000
55223	Repair & Maint Supplies	\$24,016	\$52,458	\$20,195	\$14,400	\$11,000
55224	Replacement Water Meters	\$3,278	\$51,484	\$16,317	\$5,000	\$20,000
55225	Chemical Supplies	\$54,686	\$43,271	\$47,338	\$51,000	\$69,265
55226	Safety Supplies	\$7,303	\$4,012	\$5,146	\$5,500	\$3,700
55228	Apparatus Supplies	\$42,904	\$32,729	\$28,638	\$33,200	\$33,000
55230	Clothing/Uniforms	\$5,771	\$6,910	\$6,595	\$7,000	\$7,400
55231	Connections Supplies	\$22,469	\$18,288	\$14,245	\$5,800	\$7,000
55235	Barricades	\$1,672	\$1,079	\$1,080	\$2,100	\$2,000
55240	Institutional Supplies	\$1,321	\$2,061	\$594	\$1,250	\$1,200
55250	Fuels & Lubricants	\$51,456	\$47,688	\$51,384	\$55,000	\$41,350
55251	Tags & Title	\$156	\$142	\$0	\$200	\$0
55252	Small Tools	\$10,427	\$8,465	\$3,608	\$6,300	\$6,000
55253	Auto Repair Supply (in-house)	\$17,717	\$19,441	\$8,684	\$14,100	\$10,000
55400	Books, Subscription, Membership	\$944	\$787	\$924	\$450	\$1,000
55410	Training & Education	\$2,275	\$1,701	\$1,405	\$1,500	\$3,650
55500	Uncapitalized Equipment	\$17,965	\$14,750	\$9,074	\$26,650	\$19,000
59300	Meter Deposit Interest	\$17,131	\$21,140	\$10,104	\$9,100	\$7,500
59991	Collection Charge	\$267	\$930	\$1,826	\$1,450	\$2,604
59992	Bad Debt Expenses	\$12,745	\$16,429	\$18,888	\$19,950	\$19,950
	<b>Total Operating</b>	<b>\$881,931</b>	<b>\$919,182</b>	<b>\$855,318</b>	<b>\$939,783</b>	<b>\$1,586,513</b>

Combined Operations

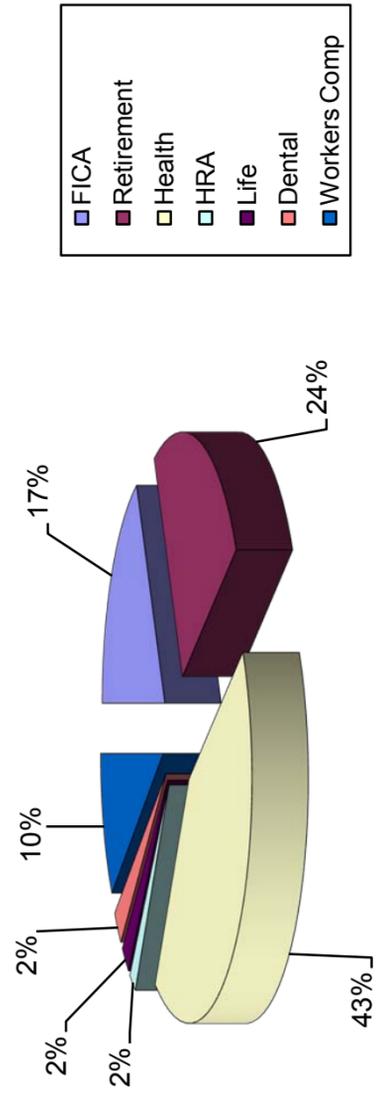
**PUBLIC WORKS DIVISION: Combined Water & Wastewater**

GL CODES	CAPITAL OUTLAY					Recommended
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
19031	Improvement - Non Building	\$0	\$0	\$33,116,552	\$150,000	\$175,000
19037	Machinery & Equipment	\$0	\$0	\$1,447,287	\$96,500	\$205,800
19043	Automotive & Heavy Equipment	\$0	\$0	\$0	\$0	\$0
19049	Water&Wastewater CIP	\$0	\$0	\$879,204	\$484,000	\$0
<b>Total Capital Outlay</b>		<b>\$0</b>	<b>\$0</b>	<b>\$35,443,043</b>	<b>\$730,500</b>	<b>\$380,800</b>
<b>DEBT SERVICE</b>						
57100	Principal	\$0	\$0	\$0	\$0	\$0
57200	Interest	\$0	\$0	\$0	\$0	\$0
<b>Total Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers Out</b>						
To General Fund		\$393,800	\$393,800	\$444,452	\$393,800	\$393,800
To Renewal & Replacement		\$27,254	\$61,980	\$61,980	\$0	\$0
To Debt Service (99 & 02 Bonds, 07 Me		\$0	\$877,243	\$876,285	\$956,213	\$956,400
To Debt Service (SunTrust Line & USDA		\$0	\$65,000	\$97,621	\$185,733	\$185,723
Internal Service Fund		\$0	\$38,753	\$54,624	\$18,081	\$22,352
Vehicle Replacement Fund		\$0	\$44,449	\$0	\$20,686	\$20,686
Self Insured Dental Plan Fund		\$0	\$4,800	\$5,554	\$0	\$0
HRA Funding Account		\$0	\$0	\$0	\$5,831	\$5,831
<b>Total Transfers Out</b>		<b>\$421,054</b>	<b>\$1,486,025</b>	<b>\$1,540,516</b>	<b>\$1,580,344</b>	<b>\$1,584,792</b>
<b>Reserves</b>						
Reserve Capital Improvements Projects		\$0	\$0		\$0	\$0
Reserve (R & R)		\$0	\$0		\$0	\$0
Reserves Meter Deposits		\$482,890	\$502,585		\$515,000	\$510,000
Reserve Sinking Fund		\$0	\$0		\$0	\$0
Reserves Connection Fees		\$0	\$0		\$0	\$0
Reserve For Contingencies		\$973,350	\$1,563,597		\$1,176,803	\$918,706
<b>Total Reserves</b>		<b>\$1,456,240</b>	<b>\$2,066,182</b>		<b>\$1,691,803</b>	<b>\$1,428,706</b>
<b>Total Expenses</b>		<b>\$3,684,061</b>	<b>\$5,489,334</b>		<b>\$6,112,044</b>	<b>\$6,135,949</b>

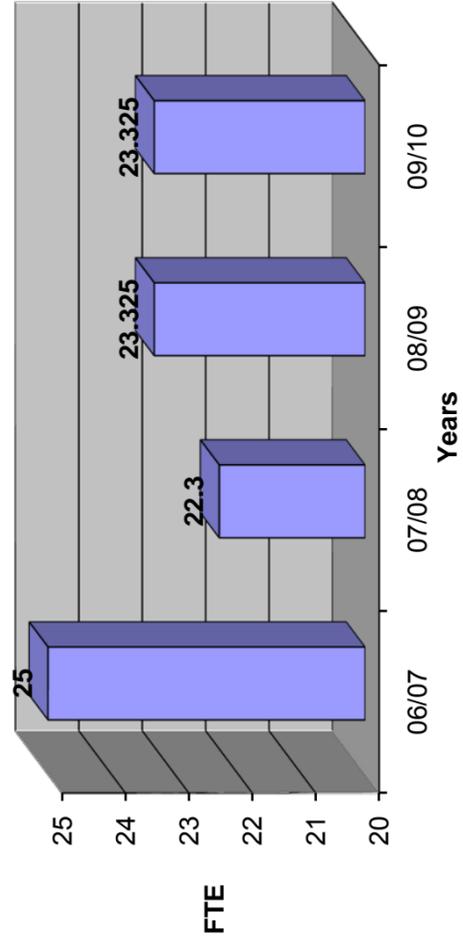


Position Title	06/07		07/08		08/09		2010 FTE		2009 Salary		2010 Salary		Workers		Total	
							Requested	Budget	Requested	Health	HRA	Life	Dental	Comp	Benefits	Total
<b>Water DEPARTMENT</b>																
Utilities Superintendent	1	1	1	1	1	1	\$38,384	\$38,877	\$2,974	\$3,680	\$143	\$364	\$209	\$1,805	\$14,420	\$53,297
Warehouse Supervisor	1	1	1	1	1	1	\$15,318	\$15,757	\$1,205	\$3,680	\$143	\$147	\$209	\$732	\$7,706	\$23,463
Administrative Specialist III	1	1	1	1	1	1	\$15,454	\$15,105	\$1,156	\$3,680	\$143	\$141	\$209	\$38	\$6,891	\$21,996
Engineer Technician	1	0.3	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crew Leader	1	1	1	1	1	1	\$18,857	\$19,124	\$1,463	\$3,680	\$143	\$179	\$209	\$888	\$8,492	\$27,616
Crew Leader	1	1	1	1	1	1	\$14,761	\$14,761	\$1,129	\$3,680	\$143	\$138	\$209	\$685	\$7,474	\$22,235
Crew Leader	1	1	1	1	1	1	\$17,723	\$17,927	\$1,371	\$3,680	\$143	\$168	\$209	\$832	\$8,212	\$26,139
Crew Leader	1	1	1	1	1	1	\$16,850	\$16,955	\$1,297	\$3,680	\$143	\$159	\$209	\$787	\$7,986	\$24,941
Lead Plant Operator	1	1	1	1	1	1	\$25,659	\$26,155	\$2,001	\$3,680	\$143	\$245	\$209	\$1,214	\$10,131	\$36,286
Plant Operator	1	1	1	1	1	1	\$22,862	\$23,333	\$1,785	\$3,680	\$143	\$218	\$209	\$1,083	\$9,473	\$32,806
Plant Operator	1	1	1	1	1	1	\$19,951	\$20,405	\$1,561	\$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	\$0
Utilities Specialist	1	1	1	1	1	1	\$13,053	\$13,303	\$1,018	\$3,680	\$143	\$125	\$209	\$618	\$7,134	\$20,437
Utilities Specialist	1	1	1	1	1	1	\$12,669	\$12,663	\$969	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Utilities Specialist	1	1	1	1	1	1	\$12,708	\$12,663	\$969	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Utilities Specialist	1	1	1	1	1	1	\$12,631	\$12,663	\$969	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Utilities Specialist	0	0	0	0	0	0	\$12,645	\$12,663	\$969	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Utilities Specialist	0	0	0	0	0	0	\$12,645	\$12,663	\$969	\$3,680	\$143	\$119	\$209	\$588	\$6,985	\$19,648
Chief Meter Reader	1	1	1	1	1	1	\$19,957	\$20,488	\$1,567	\$3,680	\$143	\$192	\$209	\$951	\$8,810	\$29,298
Meter Reader	1	1	1	1	1	1	\$13,746	\$13,754	\$1,052	\$3,680	\$143	\$129	\$209	\$639	\$7,239	\$20,993
Electrician/Mechanic	1	1	1	1	1	1	\$21,051	\$20,986	\$1,605	\$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	\$0
Cross Connect Control Tech.	1	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Supervisor	1	1	0.75	0.75	0.75	0.75	\$22,354	\$23,058	\$1,764	\$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	\$0
Construction Project Manager	1	1	1	1	1	1	\$21,059	\$21,330	\$1,632	\$3,680	\$143	\$200	\$209	\$990	\$9,006	\$30,336
Inspector/Technician	1	1	1	1	1	1	\$22,529	\$22,942	\$1,755	\$3,680	\$143	\$215	\$209	\$1,065	\$9,382	\$32,324
Sub - Total	25	22.3	21.75	21.75	21.75	21.75	\$402,866	\$407,575	\$31,179	\$80,040	\$3,110	\$3,815	\$4,546	\$18,262	\$183,398	\$590,973
<b>Split positions with Finance,</b>																
<b>Utilities &amp; Solid Waste</b>																
Utility Billing Supervisor	0	0	0.45	0.45	0.45	0.45	\$10,979	\$11,426	\$874	\$1,656	\$64	\$107	\$94	\$29	\$3,977	\$15,403
Administrative Specialist III	0	0	0.5625	0.5625	0.5625	0.5625	\$8,402	\$8,675	\$664	\$2,070	\$80	\$81	\$118	\$22	\$3,910	\$12,585
Administrative Specialist III	0	0	0.5625	0.5625	0.5625	0.5625	\$8,214	\$8,424	\$644	\$2,070	\$80	\$79	\$118	\$21	\$3,863	\$12,287
Sub - Total	0	0	1.575	1.575	1.575	1.575	\$27,595	\$28,525	\$2,182	\$5,796	\$224	\$267	\$330	\$73	\$11,750	\$40,275
On Call Beeper Pay							\$1,482	\$1,482	\$113			\$14		\$69	\$346	\$1,828
Overtime							\$23,370	\$23,370	\$1,788			\$219		\$1,085	\$28,820	\$52,190
<b>TOTAL Water</b>	25	22.3	23.325	23.325	23.325	23.325	\$455,313	\$460,952	\$35,263	\$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

GL CODES	PERSONNEL SERVICES	Recommended				
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
401-021-536-51200	Regular Salaries	\$361,593	\$496,156	\$363,610	\$436,140	\$436,100
401-021-536-51610	On Call Pay	\$1,493	\$2,142	\$1,971	\$1,482	\$1,482
401-021-536-51400	Overtime	\$29,737	\$35,795	\$21,886	\$23,370	\$23,370
	<b>Total Wages</b>	<b>\$392,823</b>	<b>\$534,093</b>	<b>\$387,467</b>	<b>\$460,992</b>	<b>\$460,952</b>

401-021-536-52100	FICA	\$29,197	\$40,216	\$31,006	\$35,266	\$35,263
401-021-536-52200	Retirement	\$33,945	\$55,119	\$42,605	\$46,663	\$47,832
401-021-536-52300	Health Insurance	\$35,651	\$39,313	\$43,961	\$85,967	\$85,836
401-021-536-52301	Life Insurance	\$2,595	\$2,948	\$2,596	\$4,315	\$4,315
401-021-536-52302	Health Reimbursement Account	\$8,157	\$6,680	\$6,990	\$0	\$0
401-021-536-52320	Dental Insurance			\$0	\$4,754	\$4,876
401-021-536-52400	Worker's Comp Ins	\$24,790	\$31,783	\$26,044	\$28,722	\$19,488
	<b>Total Benefits</b>	<b>\$134,335</b>	<b>\$176,059</b>	<b>\$153,202</b>	<b>\$205,687</b>	<b>\$197,609</b>
	<b>Total Personnel Service Costs</b>	<b>\$527,158</b>	<b>\$710,152</b>	<b>\$540,669</b>	<b>\$666,679</b>	<b>\$658,561</b>

GL CODES	OPERATING EXPENDITURES	Recommended				
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
401-021-536-52500	Unemployment Compensation	\$0	\$2,775	\$4,815	\$9,569	\$0
401-021-536-53101	Medical Services	\$315	\$1,933	\$733	\$766	\$2,400
401-021-536-53400	Other Contractual Services	\$67,800	\$28,750	\$11,362	\$89,650	\$616,239 (1)
401-021-536-53401	Contract Labor	\$17,328	\$12,171	\$13,686	\$1,710	\$1,710
401-021-536-53402	Laboratory Services	\$5,567	\$5,059	\$4,821	\$6,600	\$4,250
401-021-536-54000	Travel & Per Diem	\$0	\$104	\$315	\$200	\$100
401-021-536-54100	Communications & Freight Charge	\$5,906	\$6,354	\$5,975	\$6,100	\$7,200
401-021-536-54110	Postage	\$46	\$47	\$9,470	\$10,000	\$10,000
401-021-536-54210	Automotive Repair Service	\$3,623	\$3,734	\$3,848	\$3,900	\$3,500
401-021-536-54300	Electric	\$126,092	\$89,455	\$75,398	\$149,004	\$150,000
401-021-536-54303	Water	\$3,435	\$2,373	\$2,645	\$2,700	\$2,700
401-021-536-54315	Water Distribution	\$29,030	\$26,277	\$41,993	\$19,000	\$22,000
401-021-536-54400	Equipment & Vehicle Rental	\$1,024	\$1,146	\$702	\$900	\$1,000
401-021-536-54500	General Business Insurance	\$24,417	\$35,700	\$35,707	\$42,453	\$65,970
401-021-536-54510	Pollution/Environment Insurance	\$8,614	\$9,612	\$8,293	\$9,500	\$2,964
401-021-536-54560	Insurance Claims and Deductibles	\$1,971	\$604	\$0	\$0	\$0
401-021-536-54600	Repair & Maintenance	\$1,862	\$706	\$1,088	\$1,000	\$2,000
401-021-536-54610	Apparatus - R&M	\$12,246	\$6,508	\$54,211	\$26,349	\$20,000
401-021-536-54700	Printing & Binding Services	\$1,297	\$1,293	\$1,431	\$1,000	\$1,200
401-021-536-54800	Advertising Activities	\$520	\$383	\$0	\$350	\$0
401-021-536-54900	Other Current Charges	\$2,977	\$1,963	\$714	\$2,000	\$5,000
401-021-536-55100	Office Supplies	\$2,704	\$2,523	\$1,802	\$2,400	\$1,500
401-021-536-55210	Operating Supplies	\$1,703	\$1,320	\$905	\$750	\$500
401-021-536-55220	Computer Supplies	\$1,099	\$173	\$934	\$750	\$0
401-021-536-55221	Laboratory Supplies	\$3,289	\$783	\$285	\$800	\$1,000
401-021-536-55223	Repair & Maint Supplies	\$13,689	\$27,860	\$10,165	\$12,000	\$6,000
401-021-536-55224	Water Meters	\$3,278	\$51,484	\$16,317	\$5,000	\$20,000
401-021-536-55225	Chemical Supplies	\$31,171	\$4,901	\$5,493	\$8,000	\$9,214
401-021-536-55226	Safety Supplies	\$4,163	\$2,102	\$2,932	\$3,000	\$2,500
401-021-536-55228	Apparatus Supplies	\$24,455	\$5,310	\$9,472	\$5,200	\$8,000
401-021-536-55230	Clothing/Uniforms	\$3,289	\$3,939	\$3,759	\$4,000	\$4,200
401-021-536-55231	Connections Supplies	\$12,807	\$16,271	\$13,466	\$5,000	\$6,000
401-021-536-55235	Barricades	\$953	\$615	\$591	\$1,200	\$1,200
401-021-536-55240	Institutional Supplies	\$753	\$971	\$293	\$500	\$500
401-021-536-55250	Fuels & Lubricants	\$29,330	\$26,866	\$29,340	\$31,350	\$21,900
401-021-536-55251	Tags & Title	\$89	\$81	\$0	\$100	\$0
401-021-536-55252	Small Tools	\$5,943	\$4,996	\$2,523	\$3,700	\$3,000
401-021-536-55253	Auto Repair Supply (in-house)	\$10,099	\$8,837	\$3,082	\$5,100	\$5,000
401-021-536-55400	Books, Subscription, Membership	\$538	\$370	\$506	\$350	\$500
401-021-536-55410	Training & Education	\$1,297	\$1,057	\$934	\$900	\$2,400 (2)
401-021-536-55500	Uncapitalized Equipment	\$10,240	\$1,857	\$4,223	\$6,725	\$7,000
401-021-536-59300	Meter Deposit Interest	\$9,765	\$12,050	\$5,759	\$0	\$4,275
401-021-599-59991	Collection Charge	\$152	\$594	\$1,041	\$850	\$1,484
401-021-599-59992	Bad Debt Expenses	\$7,265	\$13,505	\$10,756	\$12,850	\$12,850
	<b>Total Operating</b>	<b>\$492,141</b>	<b>\$425,412</b>	<b>\$401,785</b>	<b>\$493,276</b>	<b>\$1,037,256</b>

(1) Includes Radio Read Meters valued < \$5,000 totaling \$480,000 and Replacement of Water valves and fire hydrants \$60,000

(2) Backflow training \$600, Water operator training \$400 and Water distribution tech. training \$1,400.

Water Operations

PUBLIC WORKS DIVISION: Water

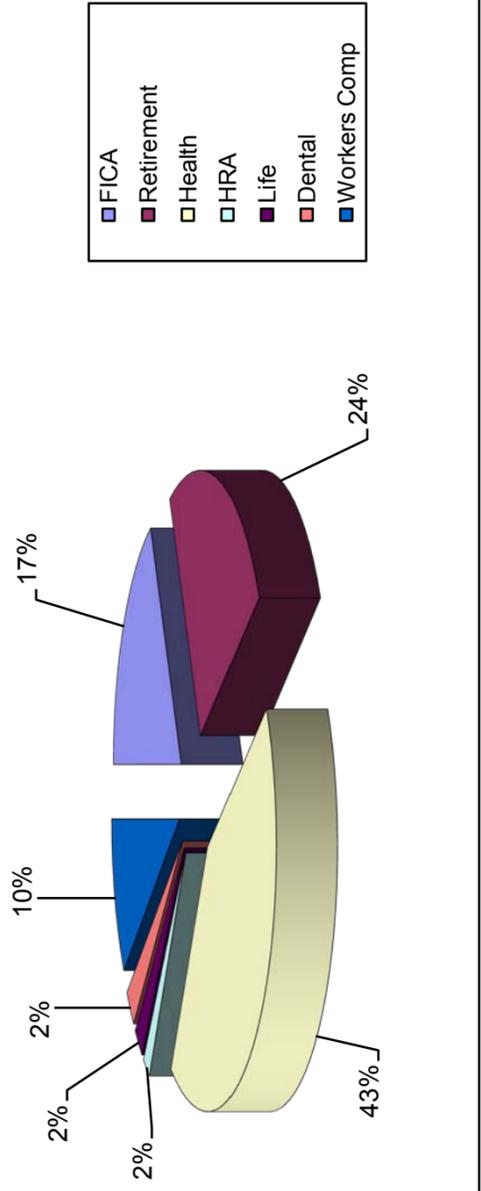
GL CODES	CAPITAL OUTLAY	05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
401-000-164-19031	Improvement - Non Building	\$0	\$0	\$18,876,435	\$150,000	\$175,000
401-000-166-19037	Machinery & Equipment	\$0	\$0	\$824,954	\$60,165	\$147,415
401-000-168-19043	Automotive & Heavy Equipment	\$0	\$0	\$0	\$0	\$0
401-000-169-19049	Water&Wastewater CIP	\$0	\$0	\$501,146	\$484,000	\$0
<b>Total Capital Outlay</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,202,535</b>	<b>\$694,165</b>	<b>\$322,415</b> (1)
<b>DEBT SERVICE</b>						
406-022-536-57100	Principal	\$0	\$0	\$0	\$0	\$0
406-022-536-57200	Interest	\$0	\$0	\$0	\$0	\$0
<b>Total Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers Out</b>						
401-021-581-56001	To General Fund	\$224,466	\$225,017	\$253,338	\$224,466	\$224,466
401-021-581-56405	To Renewal & Replacement	\$27,254	\$35,329	\$35,328	\$0	\$0
401-021-581-56406	To Debt Service (99 & 02 Bonds, 09 M	\$0	\$500,029	\$499,482	\$545,041	\$554,876
401-021-581-56409	To Debt Service (2004 LOC & Hancoch	\$0	\$37,050	\$55,644	\$105,868	\$105,862
401-021-581-56501	Internal Service Fund	\$0	\$22,089	\$31,136	\$10,306	\$12,740
401-021-581-56502	Vehicle Replacement Fund	\$0	\$32,730	\$0	\$11,791	\$11,791
401-021-581-56608	Self Insured Dental Plan Fund	\$0	\$2,736	\$3,167	\$0	\$0
401-021-581-56609	HRA Funding Account	\$0	\$0	\$0	\$3,324	\$3,324
<b>Total Transfers Out</b>		<b>\$251,720</b>	<b>\$854,980</b>	<b>\$878,095</b>	<b>\$897,472</b>	<b>\$913,059</b>

(1) Foot note detail below

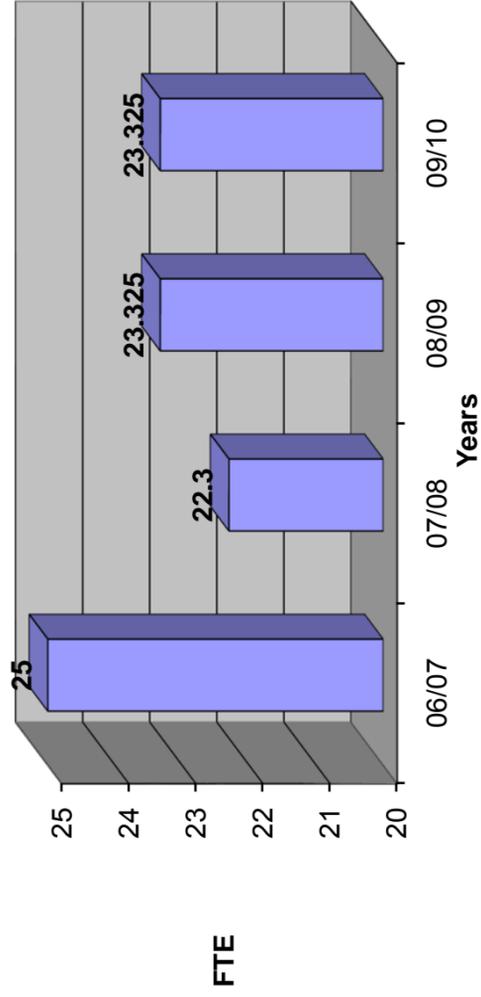
<b>Improvements Non Buildings:</b>				
Liberty Street Water Tower Painting and inspection and engineering				175,000
<b>Machinery &amp; Equipment:</b>				
Large Radio Read Meters (capital > \$5,000 financed by Loan)				120,000
Inventory control Software (Water portion)				3,705
Fluoride Monitoring Equipment				16,300
Ditch Safety Box and Trailer				7,410
<b>Total Water Capital (Fund 401)</b>				<b>322,415</b>

Position Title	06/07		07/08		08/09		2010 FTE Requested		2009 Salary Budget		2010 Salary Requested		Health		HRA		Life		Dental		Workers Comp		Total Benefits		Total		
<b>Wastewater DEPARTMENT</b>																											
Utilities Superintendent	1	1	1	1	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	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	1	1	1	1	\$11,659	\$11,394	\$872	\$1,150	\$2,776	\$107	\$107	\$158	\$29	\$5,198	\$16,592								
Engineer Technician	1	0.3	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Crew Leader	1	1	1	1	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	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	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	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	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	1	1	1	1	\$17,247	\$17,601	\$1,346	\$1,776	\$2,776	\$107	\$165	\$158	\$817	\$7,145	\$24,746								
Plant Operator	1	1	1	1	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	\$0	\$0	\$0	\$0								
Utilities Specialist	1	1	1	1	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	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	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	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	\$9,539	\$9,552	\$731	\$964	\$2,776	\$107	\$89	\$158	\$444	\$5,268	\$14,820								
Utilities Specialist	0	0	0	0	0	0	0	0	\$9,539	\$9,552	\$731	\$964	\$2,776	\$107	\$89	\$158	\$444	\$5,268	\$14,820								
Chief Meter Reader	1	1	1	1	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	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	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	\$0	\$0	\$0	\$0								
Cross Connect Control Tech.	1	0	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Public Works Supervisor	1	1	0.75	0.75	0.75	0.75	0.75	\$17,133	\$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	\$0	\$0	\$0									
Construction Project Manager	1	1	1	1	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	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	21.75	21.75	21.75	\$307,369	\$307,369	\$23,514	\$32,011	\$60,378	\$2,328	\$2,877	\$3,436	\$13,772	\$138,315	\$445,684									
<b>Split positions with Finance,</b>																											
<b>Utilities &amp; Solid Waste</b>																											
Utility Billing Supervisor	0	0	0.45	0.45	0.45	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	0.5625	0.5625	0.5625	\$6,338	\$6,460	\$494	\$652	\$1,562	\$61	\$60	\$88	\$16	\$2,934	\$9,394									
Administrative Specialist III	0	0	0.5625	0.5625	0.5625	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	1.575	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									
<b>TOTAL Wastewater</b>	25	22.3	23.325	23.325	23.325	23.325	23.325	\$347,529	\$347,529	\$26,586	\$36,063	\$64,751	\$2,499	\$3,253	\$3,683	\$14,713	\$169,177	\$516,706									

**Waste Water Personnel Benefits**



**Water & Wastewater FTE**



PUBLIC WORKS DIVISION: Waste Water

Recommended

GL CODES	PERSONNEL SERVICES	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
401-027-536-51200	Regular Salaries	\$272,781	\$189,596	\$284,407	\$329,020	\$328,417
401-027-536-51610	On Call Pay	\$1,126	\$1,168	\$1,487	\$1,118	\$1,482
401-027-536-51400	Overtime	\$22,433	\$19,419	\$16,598	\$17,630	\$17,630
	<b>Total Wages</b>	<b>\$296,340</b>	<b>\$210,183</b>	<b>\$302,492</b>	<b>\$347,768</b>	<b>\$347,529</b>

401-027-536-52100	FICA	\$22,025	\$15,811	\$19,890	\$26,604	\$26,586
401-027-536-52200	Retirement	\$25,607	\$20,901	\$26,492	\$35,202	\$36,063
401-027-536-52300	Health Insurance	\$26,895	\$29,658	\$33,480	\$64,852	\$64,751
401-027-536-52301	Life Insurance	\$1,957	\$2,224	\$1,958	\$3,255	\$3,253
401-027-536-52302	Health Reimbursement Account	\$6,153	\$5,039	\$5,272	\$0	\$0
401-027-536-52320	Dental Insurance	\$0	\$0	\$0	\$3,587	\$3,683
401-027-536-52400	Worker's Comp Ins	\$18,701	\$23,977	\$19,647	\$21,667	\$14,713
	<b>Total Benefits</b>	<b>\$101,338</b>	<b>\$97,610</b>	<b>\$106,739</b>	<b>\$155,167</b>	<b>\$149,048</b>
	<b>Total Personnel Service Costs</b>	<b>\$397,678</b>	<b>\$307,793</b>	<b>\$409,231</b>	<b>\$502,935</b>	<b>\$496,577</b>

GL CODES	OPERATING EXPENDITURES	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
401-027-536-52500	Unemployment Compensation	\$0	\$0	\$526	\$1,300	\$0
401-027-536-53101	Medical Services	\$237	\$376	\$577	\$360	\$600
401-027-536-53400	Other Contractual Services	\$51,800	\$48,933	\$55,912	\$62,000	\$83,985 (1)
401-027-536-53401	Contract Labor	\$17,328	\$26,606	\$25,188	\$1,290	\$1,290
401-027-536-53402	Laboratory Services	\$4,199	\$3,926	\$7,465	\$440	\$6,278
401-027-536-54000	Travel & Per Diem	\$0	\$40	\$101	\$50	\$100
401-027-536-54100	Communications & Freight Charge	\$4,456	\$5,134	\$5,285	\$5,300	\$5,805
401-027-536-54110	Postage	\$34	\$83	\$6,767	\$3,643	\$6,500
401-027-536-54210	Automotive Repair Service	\$2,733	\$1,633	\$2,174	\$2,200	\$3,500
401-027-536-54300	Electric	\$95,122	\$144,490	\$125,666	\$112,406	\$115,000
401-027-536-54303	Water	\$2,592	\$5,128	\$5,237	\$5,300	\$5,300
401-027-536-54314	Effluent Disposal Permit	\$31,162	\$30,240	\$30,455	\$28,000	\$28,000
401-027-536-54316	Sewerage Collection	\$6,829	\$5,015	\$8,227	\$5,700	\$5,700
401-027-536-54400	Equipment & Vehicle Rental	\$773	\$1,124	\$314	\$700	\$2,000
401-027-536-54500	General Business Insurance	\$18,420	\$26,931	\$26,937	\$22,200	\$49,767
401-027-536-54510	Pollution/Environment Insurance	\$6,499	\$7,251	\$6,256	\$4,800	\$2,236
401-027-536-54560	Insurance Claims and Deductibles	\$1,487	\$2,862	\$0	\$900	\$0
401-027-536-54600	Repair & Maintenance	\$1,404	\$2,892	\$6,931	\$8,300	\$4,000
401-027-536-54610	Apparatus - R&M	\$9,238	\$12,849	\$3,783	\$19,878	\$70,000 (2)
401-027-536-54700	Printing & Binding Services	\$978	\$437	\$367	\$250	\$600
401-027-536-54800	Advertising Activities	\$392	\$47	\$0	\$50	\$0
401-027-536-54900	Other Current Charges	\$2,245	(\$23)	\$2,362	\$65	\$5,000
401-027-536-55100	Office Supplies	\$2,039	\$2,535	\$1,600	\$2,100	\$1,500
401-027-536-55210	Operating Supplies	\$1,285	\$1,347	\$1,378	\$1,400	\$500
401-027-536-55220	Computer Supplies	\$829	\$1,013	\$517	\$400	\$0
401-027-536-55221	Laboratory Supplies	\$2,482	\$2,802	\$4,115	\$3,350	\$2,000
401-027-536-55223	Repair & Maint Supplies	\$10,327	\$24,598	\$10,030	\$2,400	\$5,000
401-027-536-55225	Chemical Supplies	\$23,515	\$38,370	\$41,845	\$43,000	\$60,051 (3)
401-027-536-55226	Safety Supplies	\$3,140	\$1,910	\$2,214	\$2,500	\$1,200
401-027-536-55228	Apparatus Supplies	\$18,449	\$27,419	\$19,166	\$28,000	\$25,000
401-027-536-55230	Clothing/Uniforms	\$2,482	\$2,971	\$2,836	\$3,000	\$3,200
401-027-536-55231	Connections Supplies	\$9,662	\$2,017	\$779	\$800	\$1,000
401-027-536-55235	Barricades	\$719	\$464	\$489	\$900	\$800
401-027-536-55240	Institutional Supplies	\$568	\$1,090	\$301	\$750	\$700
401-027-536-55250	Fuels & Lubricants	\$22,126	\$20,822	\$22,044	\$23,650	\$19,450
401-027-536-55251	Tags & Title	\$67	\$61	\$0	\$100	\$0
401-027-536-55252	Small Tools	\$4,484	\$3,469	\$1,085	\$2,600	\$3,000
401-027-536-55253	Auto Repair Supply (in-house)	\$7,618	\$10,604	\$5,602	\$9,000	\$5,000
401-027-536-55400	Books, Subscription, Membership	\$406	\$417	\$418	\$100	\$500
401-027-536-55410	Training & Education	\$978	\$644	\$471	\$600	\$1,250 (4)
401-027-536-55500	Uncapitalized Equipment	\$7,725	\$12,893	\$4,851	\$19,925	\$12,000 (5)
401-027-536-59300	Meter Deposit Interest	\$7,366	\$9,090	\$4,345	\$9,100	\$3,225
401-027-599-59991	Collection Charge	\$115	\$336	\$785	\$600	\$1,120
401-027-599-59992	Bad Debt Expenses	\$5,480	\$2,924	\$8,132	\$7,100	\$7,100
	<b>Total Operating</b>	<b>\$389,790</b>	<b>\$493,770</b>	<b>\$453,533</b>	<b>\$446,507</b>	<b>\$549,257</b>

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

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

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

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

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

**PUBLIC WORKS DIVISION: Wastewater**

GL CODES	CAPITAL OUTLAY	Recommended				
		05/06 Actual	06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
401-000-164.19031	Improvement - Non Building	\$0	\$0	\$14,240,117	\$0	\$0
401-000-166.19037	Machinery & Equipment	\$0	\$0	\$622,333	\$36,335	\$58,385 (1)
401-000-168.19043	Automotive & Heavy Equipment	\$0	\$0	\$0	\$0	\$0
401-000-169.19049	Water&Wastewater CIP	\$0	\$0	\$378,058	\$0	\$0
<b>Total Capital Outlay</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,240,508</b>	<b>\$36,335</b>	<b>\$58,385</b>
<b>DEBT SERVICE</b>						
406-022-536.57100	Principal	\$0	\$0	\$0	\$0	\$0
406-022-536.57200	Interest	\$0	\$0	\$0	\$0	\$0
<b>Total Debt Service</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers Out</b>						
401-027-581-56001	To General Fund	\$169,334	\$168,783	\$191,114	\$169,334	\$169,334
401-027-581-56405	To Renewal & Replacement	\$0	\$26,651	\$26,652	\$0	\$0
401-027-581-56406	To Debt Service (99 & 02 Bonds, 09 Meters)	\$0	\$377,214	\$376,803	\$411,172	\$401,524
401-027-581-56409	To Debt Service (2004 LOC & 2008 Hancock)	\$0	\$27,950	\$41,977	\$79,865	\$79,861
401-027-581-56501	Internal Service Fund	\$0	\$16,664	\$23,488	\$7,775	\$9,612
401-027-581-56502	Vehicle Replacement Fund	\$0	\$11,719	\$0	\$8,895	\$8,895
401-027-581-56608	Self Insured Dental Plan Fund	\$0	\$2,064	\$2,387	\$0	\$0
401-027-581-56609	HRA Funding Account	\$0	\$0	\$0	\$2,507	\$2,507
<b>Total Transfers Out</b>		<b>\$169,334</b>	<b>\$631,045</b>	<b>\$662,421</b>	<b>\$677,041</b>	<b>\$671,733</b>

(1) Foot note detail below

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

**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	WRWSA GRANT	09/10	10/11	11/12	12/13
1														
2	199-UT09	NEW WELL FIELD NW												
3			a. System Telemetry						X				85,000	
4			b. Phase III Elevated Tank	X									1,000,000	
5			c. Phase II Production Well #2						X			230,000		
6			d. Phase II Equipment & Interconnect										1,000,000	
7														
8	1997-UT10	LAMAR AVE WP REHAB	Upside discharge piping	X								10,000		
9	1999-UT14	SEWER SYSTEM REHAB PROGRAM	Reline and rehabilitate older clay sewer lines, manholes and laterals							X		1,370,200		
10			Reline and rehabilitate older clay sewer lines, manholes and laterals			X						1,039,627		
11														
12														
13	2000-UT20	REPLACEMENT WATER VALVES	Replacement of broken valves and water hydrants in water system	X								60,000	60,000	60,000
14														
15	1997-UT21	MISCELLANEOUS EQUIPMENT												
16			a. Howell Ave LS Pump Upgrade	X									100,000	
17														
18	2001-UT03	HOPE HILL WELL REPLACEMENT												
19			a. Engineering						X			25,000		
20			b. Production Well #1 Equipment						X			Done		
21			c. Production Well #1 Piping						X			55,000		
22			d. Site Fencing						X			12,000		
23			e. System Telemetry						X			14,000	7,000	
24			f. Tank Modifications						X			250,000		
25			g. Production Well #2 - Drilling						X			225,000		
26			h. Production Well #2 - Equipment & Piping						X				170,000	
27			i. Aquifer Performing Testing						X			100,000		
28														
29	2001-UT05	EMERGENCY GENERATOR INSTALLATION												
30			a. Hope Hill Well Field						X			60,000		
31			b. Lamar Water Plant						X			20,000		
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')						X				700,000	
35			c. (2)Phase IV Force Main Hospital Site to Mobley on Wiscon (5500')						X				55,000	
36														
37	2003-UT01	SOUTHERN HILLS WATER & SEWER IMPROVEMENTS												
38			a. Upsizing Cobb Rd WRF			X							2,576,000	
39			b. Over sizing of Water Transmission Lines N/S Blvd						X			200,000		
40			c. Over sizing of Sewer Lines SHP						X			Done		
41			d. Oversize Re use Transmission Line									Done		
42			e. Oversize Cascades Water line to Powell						X			25,000	59,000	
43														
44	2004-UT01	CR485 MULTILANE FDOT PROJECT WPI 257299-2-52-01												
45			a. Engineering & Design	X								200,000		
46														
47	2006-UT01	MAJESTIC OAKS OVER SIZING	Over sizing Force main 8" to 12" appx 8445 lf						X				150,000	
48														
49	2006-UT02	US41 SOUTH W&S LINE EXTENSION	a. Extend 12" water line south on US41 to Powel Rd (8100 lf)						X				800,000	
50			b. Extend 8" force main south on US41 to Powell Rd.(8100 lf)	X									800,000	
51														
52														
53	2006-UT03	US41 12" WATER LINE EXTENSION	Refund of Water Connection Fees for extension of 12" water line along US41 by Ind. Baptist Church Inc.						X			4,900		
54														

**LARGE SCALE WATER & SEWER PROJECT LIST**

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

**LARGE SCALE WATER & SEWER PROJECT LIST**

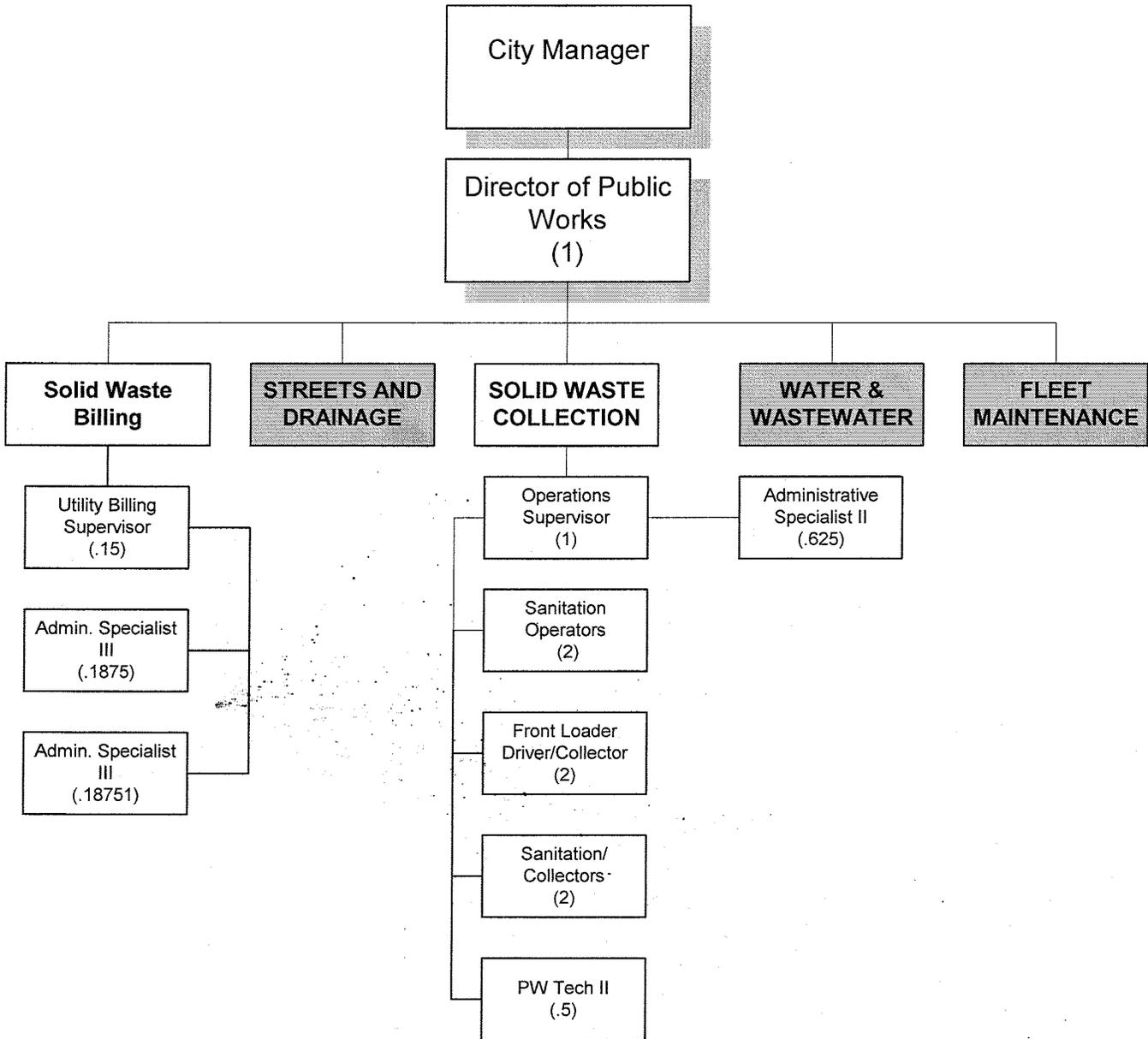
	PROJECT NUMBER	PROJECT NAME	PROJECT DESCRIPTION	FUNDING SOURCE							Year 1	Year 2	Year 3	Year 4	Year 5
				FLUORIDE GRANT	O&M RESERVES	LOAN PROCEEDS	SPECIAL RESERVE	SEWER IMPACT	WATER IMPACT	ARRA GRANT	WRWSA GRANT	09/10	10/11	11/12	12/13
89															
90	2009-UT14	FLUORIDE MONITORING EQUIPMENT	Install Online Monitoring Equipment for Fluoride	X											
91															
92															
93															
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101															
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
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**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
<b>SUBTOTAL</b>	<b>\$1,276,693</b>	<b>\$1,331,753</b>	<b>\$1,556,532</b>	<b>\$1,281,300</b>
TRANSFER IN	\$1,456		\$0	\$0
PRIOR YEAR CARRY FORWARD	\$227,224	\$557,284	\$662,735	\$629,785
<b>REVENUE TOTALS</b>	<b>\$1,505,373</b>	<b>\$1,889,037</b>	<b>\$2,219,267</b>	<b>\$1,911,085</b>

**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
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,532</b>	<b>\$210,000</b>

**DEBT SERVICE**

	\$55,002	\$62,406	\$91,757	\$24,329
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**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
<b>TOTAL TRANSFERS</b>	<b>\$191,840</b>	<b>\$197,175</b>	<b>\$191,243</b>	<b>\$203,916</b>

**TOTAL EXPENSES**

	\$1,126,134	\$1,168,912	\$1,443,968	\$1,356,206
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REPAIR & REPLACEMENT RESERVES

	\$0	\$0	\$0	\$0
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RESERVE CAPITAL CONTINGENCIES

	\$0	\$0	\$0	\$0
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**TOTAL EXPENSES & RESERVES**

	<b>\$1,126,134</b>	<b>\$1,168,912</b>	<b>\$1,443,968</b>	<b>\$1,356,206</b>
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RESERVE FOR CONTINGENCIES

	\$325,306	\$665,352	\$718,299	\$498,829
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RESERVE FOR EQUIPMENT

	\$53,933	\$54,773	\$57,000	\$56,050
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**TOTAL FUND BALANCE**

	<b>\$1,505,373</b>	<b>\$1,889,037</b>	<b>\$2,219,267</b>	<b>\$1,911,085</b>
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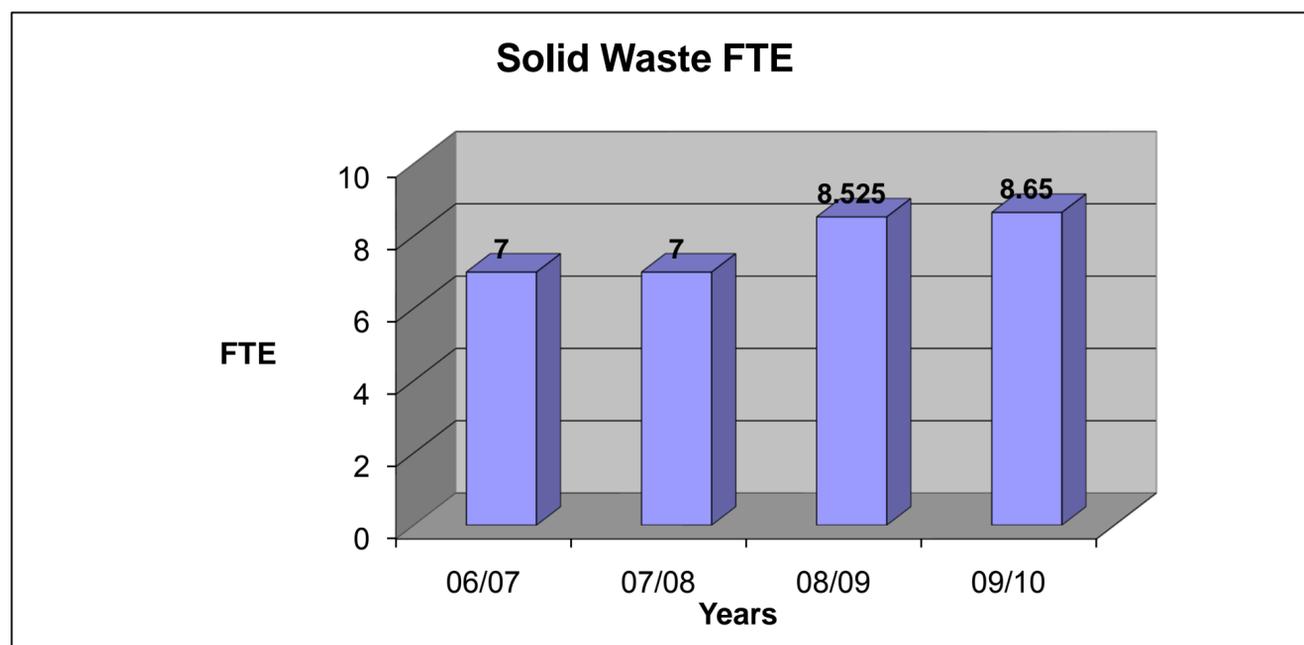
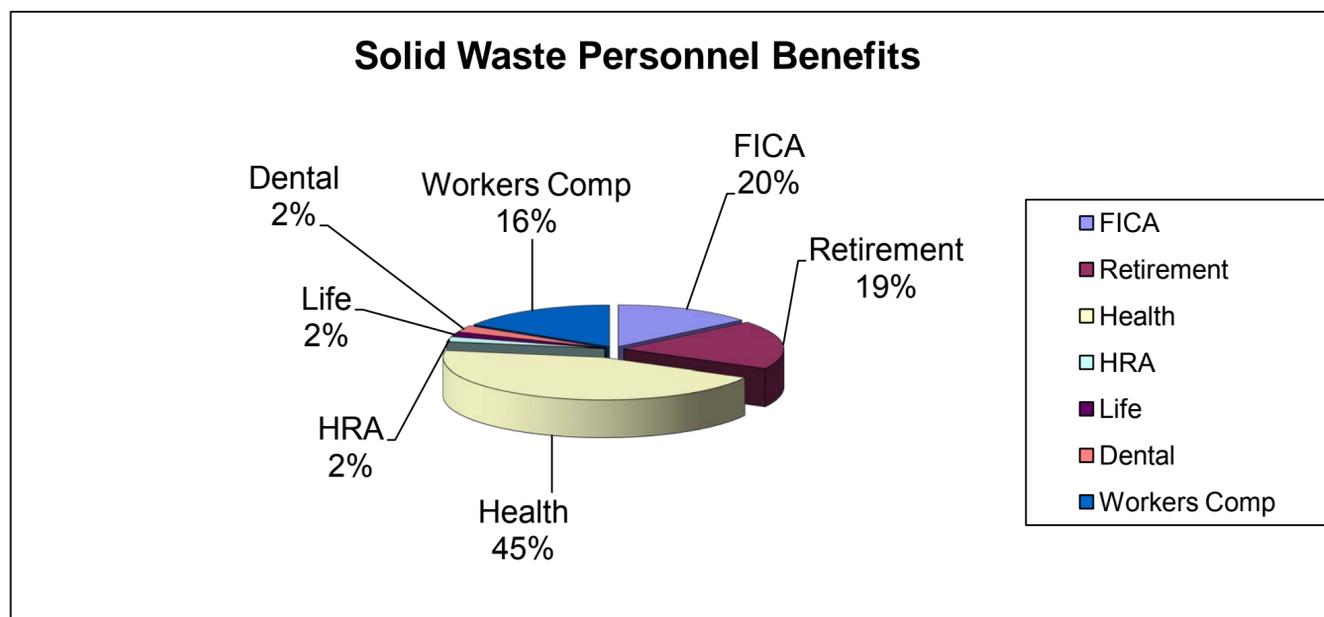
Solid Waste Rev Detail

**Solid Waste Summary**

<b>Revenue Detail (Fund 403)</b>		<b>06/07 Actual</b>	<b>07/08 Budget</b>	<b>08/09 Budget</b>	<b>Requested '09/10</b>
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
<b>Total Revenues (Fund 403)</b>		<b>\$1,278,149</b>	<b>\$1,440,000</b>	<b>\$1,554,532</b>	<b>\$1,280,800</b>

<b>Revenue Detail (Fund 402) Renewal &amp; Replacement Reserves</b>		<b>06/07 Actual</b>	<b>06/07 Budget</b>	<b>Requested 08/09</b>	<b>Requested 08/09</b>
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
<b>Total Revenues (Fund 402)</b>		<b>\$2,984</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$500</b>

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
<b>Solid Waste DEPARTMENT</b>															
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	\$35,689
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
<b>Split positions with Finance,</b>															
<b>Utilities &amp; Solid Waste</b>															
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	\$2,234	\$12,234
<b>TOTAL Solid Waste</b>	<b>7</b>	<b>7</b>	<b>8.525</b>	<b>8.65</b>	<b>\$227,507</b>	<b>\$231,863</b>	<b>\$17,470</b>	<b>\$23,395</b>	<b>\$55,845</b>	<b>\$2,414</b>	<b>\$2,117</b>	<b>\$3,221</b>	<b>\$20,100</b>	<b>\$124,561</b>	<b>\$356,424</b>



**Solid Waste DEPARTMENT  
PERSONNEL SERVICES**

GL CODES		Recommended			
		06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
403-022-534-51200	Regular Salaries	\$197,623	\$172,628	\$221,008	\$221,863
403-022-534-51400	Overtime	\$6,671	\$6,005	\$6,500	\$10,000
		<b>\$204,294</b>	<b>\$178,633</b>	<b>\$227,508</b>	<b>\$231,863</b>

403-022-534-52100	FICA	\$14,631	\$13,067	\$17,404	\$17,470
403-022-534-52200	Retirement	\$19,825	\$17,935	\$22,410	\$23,395
403-022-534-52300	Health Insurance	\$22,810	\$17,714	\$57,992	\$55,845
403-022-534-52301	Life Insurance	\$1,403	\$1,220	\$2,490	\$2,117
403-022-534-52302	Health Reimbursement Account	\$3,222	\$1,893	\$0	\$0
403-022-534-52320	Dental Insurance	\$0	\$0	\$3,178	\$3,221
403-022-534-52400	Worker's Comp	\$39,221	\$32,916	\$37,534	\$20,100
	Total Benefits	<b>\$101,112</b>	<b>\$84,745</b>	<b>\$141,008</b>	<b>\$122,147</b>
	<b>Total Personnel Service Costs</b>	<b>\$305,406</b>	<b>\$263,378</b>	<b>\$368,516</b>	<b>\$354,010</b>

GL CODES	OPERATING EXPENDITURES	Recommended			
		06/07 Actual	07/08 Actual	08/09 Budget	09/10 Budget
403-022-534-51200	Unemployment	\$0	\$0	\$0	\$0
403-022-534-53101	Medical Services	\$870	\$275	\$500	\$500
403-022-534-53400	Other Contractual Services	\$1,137	\$2,995	\$3,500	\$5,242 (1)
403-022-534-53401	Contract Labor	\$56,095	\$54,028	\$8,000	\$8,000
403-022-534-54000	Travel & Per Diem	\$0	\$0	\$0	\$0
403-022-534-54100	Communications&Freight Charge	\$1,608	\$1,958	\$1,500	\$2,809 (2)
403-022-534-54110	Postage	\$0	\$5,196	\$7,000	\$4,163
403-022-534-54210	Automotive Repair Service	\$4,509	\$10,974	\$12,500	\$12,500
403-022-534-54300	Electric	\$3,042	\$2,764	\$3,190	\$3,190
403-022-534-54303	Water	\$1,789	\$1,877	\$1,900	\$1,900
403-022-534-54311	Waste Disposal	\$326,517	\$316,465	\$370,000	\$370,000
403-022-534-54317	Dumpsters	\$19,298	\$19,683	\$20,000	\$22,500
403-022-534-54318	Cheyenne Pass Landfill	\$560	\$0	\$0	\$0
403-022-534-54400	Equipment & Vehicle Rental	\$186	\$4	\$0	\$0
403-022-534-54500	General Business Insurance	\$41,222	\$41,565	\$48,000	\$19,767
403-022-534-54560	Insurance Claims and Deductions	\$1,000	\$0	\$2,000	\$2,000
403-022-534-54600	Repair & Maintenance Services	\$681	\$610	\$500	\$500
403-022-534-54700	Printing & Binding Services	\$599	\$652	\$600	\$250
403-022-534-54800	Advertising Activities	\$80	\$74	\$0	\$0
403-022-534-54900	Other Current Charges	\$65	\$94	\$0	\$0
403-022-534-55100	Office Supplies	\$1,325	\$996	\$1,060	\$1,060
403-022-534-55210	Operating Supplies	\$1,156	\$942	\$400	\$3,000
403-022-534-55220	Computer Supplies	\$93	\$127	\$0	\$0
403-022-534-55223	Repair & Maintenance Supplies	\$5,021	\$2,200	\$4,500	\$4,500
403-022-534-55225	Chemicals	\$0	\$0	\$0	\$0
403-022-534-55226	Safety Supplies	\$1,037	\$1,380	\$1,500	\$1,500
403-022-534-55227	Safety Marking Devices	\$804	\$78	\$0	\$0
403-022-534-55230	Clothing/Uniforms	\$2,398	\$2,024	\$2,250	\$2,250
403-022-534-55240	Institutional Supplies	\$2,176	\$291	\$250	\$250
403-022-534-55250	Fuels & Lubricant	\$62,561	\$99,091	\$70,000	\$60,000
403-022-534-55251	Tags & Titles	\$70	\$5	\$70	\$70
403-022-534-55252	Small Tools	\$312	\$490	\$700	\$1,000
403-022-534-55253	Auto Repair Supply (In-house)	\$36,714	\$33,149	\$37,000	\$37,000
403-022-534-55400	Books,Subscription,Membership	\$0	\$0	\$0	\$0
403-022-534-55500	Uncapitalized Equipment	\$1,191	\$0	\$0	\$0
403-022-534-59991	Collection Charges	\$0	\$0	\$0	\$0
	<b>Total Operating Costs</b>	<b>\$574,116</b>	<b>\$599,987</b>	<b>\$596,920</b>	<b>\$563,951</b>

**CAPITAL OUTLAY**

403-000-166-19037	Machinery & Equipment	\$0	\$0	\$195,532	\$210,000
	<b>Total Capital Outlay Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,532</b>	<b>\$210,000</b>

**Debt Service**

403-022-534-57100	Interest	\$2,163	\$6,753	\$13,085	\$4,071
Presentation only	Principal	\$0	\$0	\$78,672	\$20,258
	<b>Total Debt Service</b>	<b>\$2,163</b>	<b>\$6,753</b>	<b>\$91,757</b>	<b>\$24,329</b>

**TRANSFERS OUT**

403-022-581-56001	General Fund	\$89,000	\$104,104	\$89,000	\$89,000
403-022-581-56401	Water Wastewater	\$16,978	\$0	\$0	\$0
403-022-581-56501	Internal Service Fund	\$54,025	\$45,961	\$51,449	\$43,052
403-022-581-56502	Vehicle Replacement Fund	\$30,263	\$47,110	\$48,663	\$69,663
403-022-581-56608	Self Insured Dental Plan Fund	\$1,344	\$1,747	\$0	\$0
403-022-581-56609	HRA Funding Account	\$0	\$0	\$2,131	\$2,414
	<b>Total Transfers Out</b>	<b>\$191,610</b>	<b>\$198,922</b>	<b>\$191,243</b>	<b>\$204,129</b>

**Reserves**

R & R Reserves	\$0	\$0	\$57,000	\$56,050
Reserves Capital Contingencies	\$0	\$0	\$0	\$0
Reserves for Contingencies	\$0	\$0	\$718,299	\$518,839
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,299</b>	<b>\$574,889</b>

**Total Expenditures**                      **\$1,073,295**    **\$1,069,040**    **\$2,219,267**            **\$1,931,308**

(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.

GL CODES

06/07  
Actual

07/08  
Actual

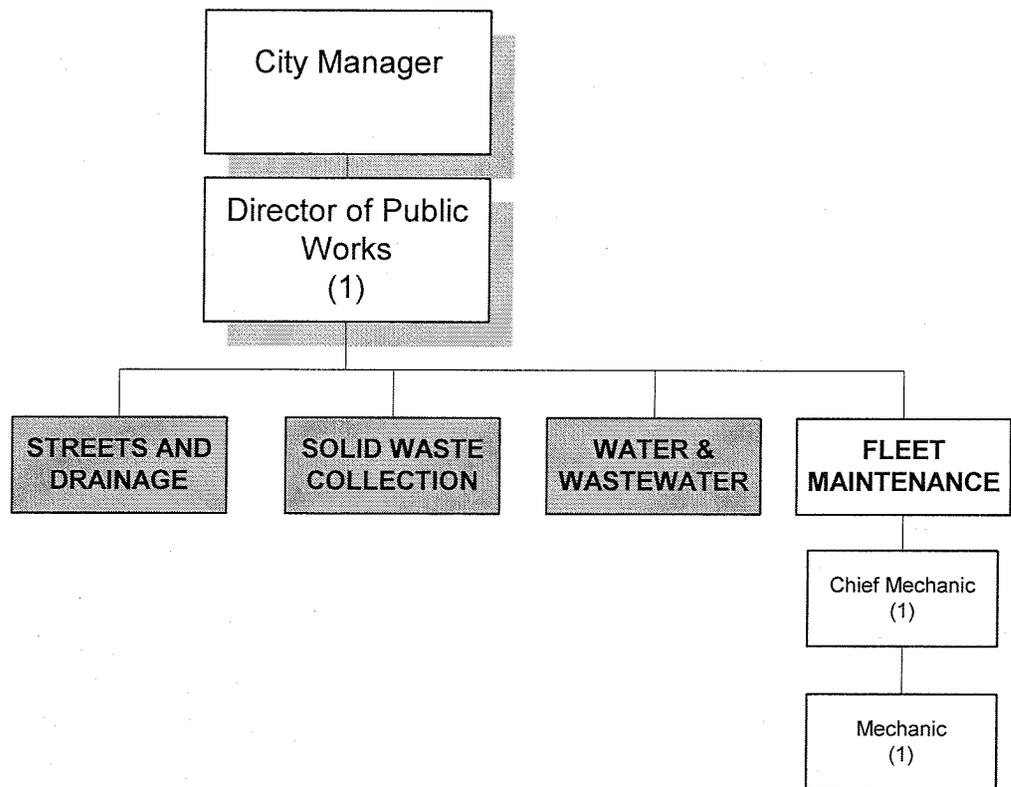
08/09  
Budget

09/10  
Budget



# DEPARTMENT OF PUBLIC WORKS

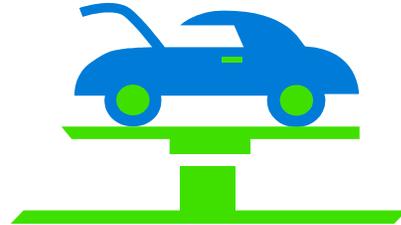
## Public Works Fleet Maintenance Division



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**

	<b>Adopted 05/06</b>	<b>Adopted 06/07</b>	<b>Adopted 07/08</b>	<b>Adopted 08/09</b>	<b>Requested 09/10</b>
<b>Income Maintenance</b>					
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
<b>Total Maintenance Income</b>	<b>169,369</b>	<b>200,108</b>	<b>190,484</b>	<b>136,249</b>	<b>130,207</b>
<b>Expenses</b>					
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
<b>Total Maintenance Expense</b>	<b>162,979</b>	<b>194,508</b>	<b>184,884</b>	<b>126,008</b>	<b>119,207</b>
Reserve for Wage Adjustment	1,457	0	0	0	0
<b>Total Maintenance Reserve</b>	<b>6,390</b>	<b>5,600</b>	<b>5,600</b>	<b>10,241</b>	<b>11,000</b>
<b>Income Vehicle Replacement (New Fund 502 effective 10/1/08)</b>					
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
<b>Total VRF Income</b>	<b>948,530</b>	<b>1,171,225</b>	<b>1,355,430</b>	<b>1,248,595</b>	<b>0</b>
<b>Transfer out to New Vehicle Replacement IS Fund #502</b>				<b>1,248,595</b>	<b>0</b>
<b>Capital Expenditures VRF/IS</b>	<b>84,000</b>	<b>102,515</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total VRF Reserve</b>	<b>864,530</b>	<b>1,068,710</b>	<b>1,355,430</b>	<b>0</b>	<b>0</b>
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
<b>Total Reserves</b>	<b>870,920</b>	<b>1,074,310</b>	<b>1,361,030</b>	<b>10,241</b>	<b>11,000</b>
<b>Total Expenses and Reserves</b>	<b>1,117,899</b>	<b>1,371,333</b>	<b>1,545,914</b>	<b>1,384,844</b>	<b>130,207</b>

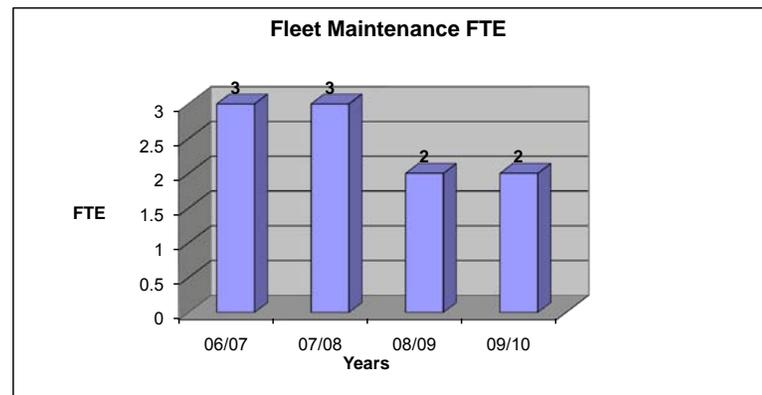
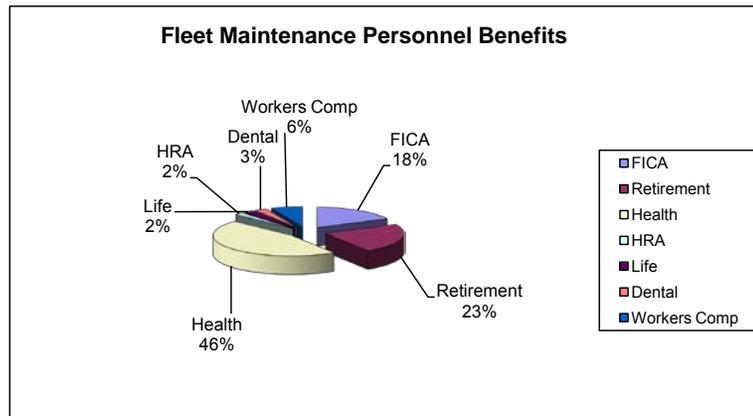
(1) Transfers In, but pays for Charges for Services for maintenance of City vehicles.

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
<b>Totals</b>	<b>\$119,207</b>

INTERNAL SERVICE FUND MAINTENANCE FUND

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									
<b>Fleet Maintenance Dept.</b>															
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	\$602
<b>TOTAL Fleet Maintenance</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>\$63,569</b>	<b>\$64,773</b>	<b>\$4,955</b>	<b>\$6,536</b>	<b>\$12,912</b>	<b>\$500</b>	<b>\$591</b>	<b>\$734</b>	<b>\$1,830</b>	<b>\$28,057</b>	<b>\$92,830</b>



**PUBLIC WORKS DEPARTMENT: Fleet Maintenance**

GL CODES	PERSONNEL SERVICES	05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
501-018-549-51200	Regular Salaries	\$81,655	\$102,531	\$93,914	\$63,070	\$64,273
501-018-549-51400	Overtime	\$402	\$769	\$21	\$500	\$500
		<b>\$82,057</b>	<b>\$103,300</b>	<b>\$93,935</b>	<b>\$63,570</b>	<b>\$64,773</b>
501-018-549-52100	FICA	\$5,906	\$7,589	\$7,068	\$4,863	\$4,955
501-018-549-52200	Retirement	\$6,737	\$9,989	\$9,531	\$6,262	\$6,536
501-018-549-52300	Health Insurance	\$8,766	\$10,665	\$11,388	\$12,912	\$12,912
501-018-549-52301	Life Insurance	\$532	\$746	\$594	\$595	\$591
501-018-549-52302	Health Reimbursement Account	\$3,991	\$4,730	\$3,960	\$0	\$0
501-018-549-52320	Dental Insurance	\$0	\$0	\$0	\$735	\$734
501-018-549-52400	Worker's Comp Insurance	\$4,788	\$6,605	\$6,517	\$4,005	\$1,830
	Total Benefits	<b>\$30,720</b>	<b>\$40,324</b>	<b>\$39,058</b>	<b>\$29,372</b>	<b>\$27,557</b>
	<b>Total Personnel Service Costs</b>	<b>\$112,777</b>	<b>\$143,624</b>	<b>\$132,993</b>	<b>\$92,942</b>	<b>\$92,330</b>

GL CODES	OPERATING EXPENDITURES	05/06	06/07	07/08	08/09	Recommended
		Actual	Actual	Actual	Budget	09/10 Budget
501-018-549-53101	Medical Services	\$295	\$264	\$155	\$150	\$150
501-018-549-53400	Other Contractual Services	\$420	\$20	\$0	\$2,000	\$0
501-018-549-53401	Contract Labor	\$0	\$0	\$0	\$0	\$0
501-018-549-53400	Communication & Freight Charges	\$75	\$0	\$0	\$600	\$420
501-018-549-54210	Automotive Repair Service	\$17	\$245	\$540	\$200	\$200
501-018-549-54300	Electric	\$2,100	\$2,033	\$1,744	\$2,310	\$2,310
501-018-549-54400	Equipment & Vehicle Rental	\$0	\$0	\$1,934	\$1,848	\$1,848 (1)
501-018-549-54500	General Business Insurance	\$4,707	\$6,587	\$7,025	\$8,000	\$5,291
501-018-549-54560	Insurance Claims and Deductibles	\$96	\$0	\$0	\$500	\$500
501-018-549-54600	Repair & Maintenance Services	\$0	\$235	\$0	\$500	\$500
501-018-549-54800	Advertising Activities	\$0	\$97	\$0	\$0	\$0
501-018-549-55100	Office Supplies	\$102	\$224	\$10	\$300	\$200
501-018-549-55220	Computer Supplies	\$0	\$0	\$0	\$0	\$100
501-018-549-55223	Repair & Maintenance Supplies	\$7,111	\$3,822	\$2,833	\$3,800	\$3,800 (2)
501-018-549-55226	Safety Supplies	\$426	\$166	\$401	\$250	\$250 (3)
501-018-549-55230	Clothing/Uniforms	\$2,061	\$3,506	\$4,185	\$4,000	\$3,000
501-018-549-55240	Institutional Supplies	\$257	\$0	\$165	\$308	\$308
501-018-549-55250	Fuels & Lubricants	\$2,067	\$4,314	\$1,896	\$2,800	\$2,800
501-018-549-55252	Small Tools	\$4,822	\$2,312	\$3,726	\$500	\$500
501-018-549-55253	Auto Repair Supply (in-house)	\$1,680	\$2,049	\$3,115	\$1,500	\$1,500
501-018-549-55400	Books,Subscription,Membership	\$87	\$0	\$0	\$50	\$50
501-018-549-55410	Training & Education	\$57	\$103	\$86	\$50	\$50
501-018-549-55500	Uncapitalized Equipment	\$3,200	\$2,500	\$7,102	\$2,900	\$2,600 (4)
	<b>Total Operating Costs</b>	<b>\$29,580</b>	<b>\$28,477</b>	<b>\$34,917</b>	<b>\$32,566</b>	<b>\$26,377</b>

CAPITAL OUTLAY						
501-000-162-19025	Buildings	\$0	\$0	\$0	\$0	\$0
501-000-166-19037	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0
	Capital Vehicle Replacement Fund	\$89,957	\$74,742	\$0	\$0	\$0
	<b>Total Capital Outlay Costs</b>	<b>\$89,957</b>	<b>\$74,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TRANSFERS OUT						
501-018-581-56608	Self Insured Dental Plan	\$576	\$576	\$750	\$0	\$0
501-018-581-56609	HRA Funding Account	\$0	\$0	\$0	\$500	\$500
501-018-581-56001	Transfer to General Fund	\$13,210	\$0	\$0	\$0	\$0
501-018-581-56401	Transfer to Utility Fund	\$6,997	\$0	\$0	\$0	\$0
501-018-581-56403	Transfer to Solid Waste Fund	\$8,282	\$0	\$0	\$0	\$0
501-018-581-56502	Transfer to Vehicle Replacement Fund	\$0	\$0	\$0	\$1,248,595	\$0
	<b>Total Transfers</b>	<b>\$29,065</b>	<b>\$576</b>	<b>\$750</b>	<b>\$1,249,095</b>	<b>\$500</b>

RESERVES						
	Reserve - Maint Contingencies	\$0	\$0	\$0	\$10,241	\$11,000
	Reserve - Vehicle Replacement Acct.	\$0	\$0	\$0	\$0	\$0
	Reserve - Equipment	\$0	\$0	\$0	\$0	\$0
	<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,241</b>	<b>\$11,000</b>

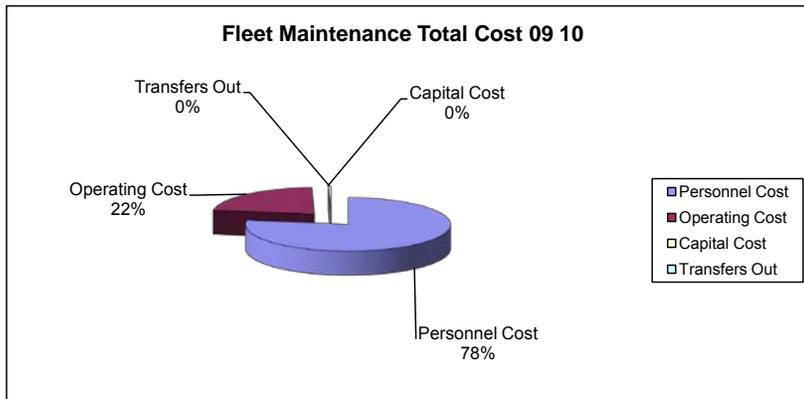
	<b>Total Expenditures &amp; Reserves</b>	<b>\$261,379</b>	<b>\$247,419</b>	<b>\$168,660</b>	<b>\$1,384,844</b>	<b>\$130,207</b>
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(1) Acetylene & oxygen rentals (usually \$150/month)

(2) Hand cleaner, floor dry and various small common parts.

(3) Welding goggles and gloves.

(4) Cordless drill, injector cleaner machine, battery/tester & changing system tester and impact wrench.



Internal Service

Total Transfers For Vehicle Replacement & Internal Services

Dept.	Inter Trans	Veh Trans	Total
Administration .2930%	\$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	\$76,478	\$94,723
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
<b>Totals</b>	<b>\$119,207</b>	<b>\$238,777</b>	<b>\$357,984</b>

09/10 budget year

Based on expense of \$119,207 for 09/10 budget for Inter. service

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

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	Approved 08/09	Requested 09/10
<b>Income Vehicle Replacement</b>		
Prior Cash Carry Forward	0	1,152,869
Interest Income VRF	45,000	10,086
Transfers In from Departments	181,368	238,777
Less: Purchases	0	-31,117
Transfers In from Fund 501	1,248,595	0
<b>Total VRF Income</b>	<b>1,474,963</b>	<b>1,370,615</b>
<b>Capital Expenditures VRF/IS</b>	<b>185,000</b>	<b>0</b>
<b>Total VRF Reserve</b>	<b>1,289,963</b>	<b>1,370,615</b>

General Fund

FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE										
Fixed Asset #	City Number	Year Purchased	Vehicle Description	Division	Purchase Price	Life	Annual Required Transfer	Yrs in Svc	Accumulated Replacement Previous 9/30/09	Total Accumulated Replacement 09/30/2010
675	248	95/96	96 Chevy Blazer	Admin	\$23,675	6	\$0	14	\$23,675	\$23,675
613	643	95/96	96 Ford F250 3/4 Ton 4x2 P.U	Street	\$15,205	5	\$0	13	\$0	\$0
					\$38,880		\$0		\$23,675	\$23,675
158	130	96/97	97 Ford Expedition	Police	\$28,168	7	\$0	13	\$0	\$0
					\$28,168		\$0		\$0	\$0
403	132	97/98	98 Chevy Lumina	Police	\$20,070	5	\$0	12	\$0	\$0
130	131	97/98	98 Chevy Monte Carlo	Police	\$16,254	5	\$0	12	\$0	\$0
772	611	97/98	Dodge Ram Pick Up	DPW Ad	\$22,523	7	\$0	12	\$0	\$0
594	610	97/98	98 Dodge Ram Pick Up	Streets	\$16,408	7	\$0	12	\$0	\$0
					\$75,255		\$0		\$0	\$0
1289	138	98/99	99 Dodge Stratus	Finance	\$14,918	7	\$0	11	\$14,918	\$14,918
1315	644	98/99	99 Passenger Van	Streets	\$22,774	7	\$0	11	\$22,774	\$22,774
					\$37,692		\$0		\$37,692	\$37,692
1359	145	99/00	00 Crown Victoria Patrol	Police	\$21,498	5	\$0	10	\$0	\$0
1360	210	99/00	00 Crown Victoria	Fire	\$19,848	7	\$0	10	\$0	\$0
1406	208	99/00	00 Rescue Truck	Fire	\$66,100	7	\$0	10	\$0	\$0
1366	302	99/00	00 Van	Streets	\$16,848	7	\$0	10	\$16,848	\$16,848
1373	645	99/00	00 Van	Streets	\$18,513	7	\$0	10	\$18,513	\$18,513
1408	257	99/00	00 Fire Engine	Fire	\$230,428	15	\$5,584	10	\$196,922	\$202,506
					\$373,235		\$5,584		\$232,283	\$237,867
1491	146	00/01	00 Crown Victoria Patrol	Police	\$21,874	5	\$0	9	\$0	\$0
1489	147	00/01	01 Crown Victoria Patrol	Police	\$22,728	5	\$0	9	\$0	\$0
1443	305	00/01	01 Ford Focus S/W	MIS	\$15,856	7	\$0	9	\$15,856	\$15,856
1499	727	00/01	01 Chevy Lumina	Parks	\$16,432	7	\$0	9	\$16,432	\$16,432
					\$76,890		\$0		\$32,288	\$32,288
1525	149	01/02	Crown Victoria Patrol	Police	\$22,122	5	\$0	8	\$0	\$0
1526	151	01/02	Crown Victoria Patrol	Police	\$21,782	5	\$0	8	\$0	\$0
					\$43,904		\$0		\$0	\$0
1553	156	02/03	Crown Victoria Patrol	Police	\$21,141	5	\$0	7	\$0	\$0
1554	157	02/03	Crown Victoria Patrol	Police	\$21,141	5	\$0	7	\$0	\$0
1477	724	02/03	94 Ford E350 Mini Bus	JBC	\$12,000	5	\$0	7	\$12,000	\$12,000
					\$54,282		\$0		\$12,000	\$12,000
1532	266	04/05	94 GMC Box Tr. (Used)	Fire	\$4,500	10	\$257	6	\$3,214	\$3,471
1603	161	04/05	05 Crown Victoria	Police	\$21,658	7	\$2,166	6	\$0	\$2,166
1604	160	04/05	05 Crown Victoria	Police	\$21,658	7	\$2,166	6	\$0	\$2,166
1654	162	04/05	05 Ford Expedition	Police	\$24,020	10	\$1,373	6	\$0	\$1,373
1655	163	04/05	05 Chevrolet Tahoe	Police	\$26,047	10	\$1,488	6	\$0	\$1,488
1659	166	04/05	06 Dodge Magnum	Police	\$21,777	7	\$2,178	6	\$0	\$2,178
1660	169	04/05	06 Dodge Magnum	Police	\$21,777	7	\$2,178	6	\$0	\$2,178
					\$141,437		\$11,806		\$3,214	\$15,020
1673	693	05/06	06 Dodge Ram Pick Up	Streets	\$21,048	7	\$2,526	5	\$13,472	\$15,998
1670	694	05/06	06 Van	Streets	\$19,617	7	\$2,354	5	\$12,554	\$14,908
1671	170	05/06	06 Dodge Ram 3/4 ton 4X4	Police	\$25,792	7	\$0	5	\$0	\$0
1672	171	05/06	06 Dodge Charger	Police	\$23,500	7	\$2,820	5	\$6,604	\$9,424
1679	268	05/06	06 Fire Ladder Truck	Fire	\$633,659	15	\$42,244	5	\$168,976	\$211,220
					\$723,616		\$49,944		\$201,606	\$251,550
1700	292	06/07	07 Ford Expedition	Fire	\$27,788	10	\$2,470	4	\$10,498	\$12,968
1698	178	06/07	07 Dodge Charger	Police	\$23,477	7	\$3,130	4	\$0	\$3,130
1699	177	06/07	07 Dodge Charger	Police	\$23,477	7	\$3,130	4	\$0	\$3,130
1708	168	06/07	06 Ford F 450 Flat Bed	Streets	\$23,500	7	\$3,255	4	\$10,480	\$13,735
					\$98,242		\$11,985		\$20,978	\$32,963
1746	136B	07/08	08 Crown Victoria	Police	\$24,852	7	\$3,550	2	\$0	\$3,550
1747	137B	07/08	08 Crown Victoria	Police	\$24,852	7	\$3,550	2	\$0	\$3,550
1748	139B	07/08	08 Crown Victoria	Police	\$24,852	7	\$3,550	2	\$1,443	\$4,993
1749	147B	07/08	08 Crown Victoria	Police	\$24,852	7	\$3,550	2	\$3,550	\$7,100
					\$99,408		\$14,200		\$4,993	\$19,193
		08/09	09 Fire truck	Fire	\$198,905	15	\$13,260	1	\$0	\$13,260
1761	141A	08/09	09 Dodge Charger	Police	\$27,370	7	\$3,910	1	\$0	\$3,910
1762	181	08/09	09 Dodge Charger	Police	\$27,370	7	\$3,910	1	\$0	\$3,910
1763	180	08/09	09 Dodge Charger	Police	\$27,370	7	\$3,910	1	\$0	\$3,910
1764	140A	08/09	09 Dodge Charger	Police	\$27,370	7	\$3,910	1	\$0	\$3,910
					\$308,385		\$28,900		\$0	\$28,900
		09/10	10 Dodge Charger	Police	\$37,739	7	\$5,391	1	\$0	\$5,391
		09/10	10 Dodge Charger	Police	\$37,739	7	\$5,391	1	\$0	\$5,391
		09/10	10 Dodge Charger	Police	\$37,739	7	\$5,391	1	\$0	\$5,391
		09/10	10 Dodge Charger	Police	\$37,739	7	\$5,391	1	\$0	\$5,391
		09/10	10 Crown Victoria	Police	\$31,117	7	\$4,445	1	\$0	\$4,445
					\$182,073		\$26,009		\$0	\$26,009
		Total			\$2,281,467		\$148,428		\$568,729	\$717,157

Actual Balance of Vehicle Replacement Schedule

- NOTES:** (1) Vehicles stay in inventory until surplus. When sold proceeds are credited to Fleet Replacement Contingency Fund.  
 (2) Bought with grant money  
 (3) Money was used to buy 4 Police Vehicles in 08/09 Budget year.(\$109,480)  
 (4) Money was used to buy 2010 Crown Victoria for Police Dept. in 09/10 Budget(\$31,117)

General Fund	
Vehicle Replacement at 9/30/09	\$828,033
Add: FY09/10 Annual Replacement Transfer	\$148,428
Projected interest for 09/10	\$7,000
Less 09/10 Purchased	-\$31,117
FY 09/10 Vehicle Replacement Fund Balance	\$952,344
<b>Contingency and Schedule Recap at 9/30/08</b>	
Vehicle Replacement Schedule	\$717,157
Contingency	\$228,187
Projected interest 09/10	\$7,000
Vehicles to be purchased	\$0
Total Vehicle Replacement Account at 09/10	\$952,344
<b>Recap of General Fund Transfers Out to Vehicle Replacement Fund 09/10</b>	
Administration - MIS	0
Police	76,478
Fire	63,815
Parks & JBCC	0
Streets	8,135
Total Transfers Out	148,428

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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
					<b>\$46,371</b>		<b>\$6,624</b>		<b>\$33,120</b>	<b>\$39,744</b>
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
					<b>\$63,451</b>		<b>\$7,653</b>		<b>\$40,491</b>	<b>\$48,144</b>
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
					<b>\$42,055</b>		<b>\$6,409</b>		<b>\$19,510</b>	<b>\$25,919</b>
<b>Total</b>					<b>\$151,877</b>		<b>\$20,686</b>		<b>\$93,121</b>	<b>\$113,807</b>
Actual Balance of Vehicle Replacement Schedule										<b>\$113,807</b>

INTERNAL

Vehicle Replacement at 9/30/09		\$101,446
Add: FY09/10 Annual Replacement Transfer		\$20,686
Projected interest for 09/10		\$900
FY 08/09 Vehicle Replacement Fund Balance		<u>\$123,032</u>
<b>Recap of Water &amp; Sewer Transfers Out to Vehicle Replacement Fund 08/09</b>		
Vehicle Replacement Schedule		\$113,807
Contingency		\$8,325
Projected interest 09/10		\$900
Vehicles to be purchased		\$0
Total Vehicle Replacement Account at 09/30/10		<u>\$123,032</u>
<b>Recap of Water &amp; Sewer Transfers Out to Vehicle Replacement Fund 08/09</b>		
Water	11,791	
Sewer	8,895	
Total Transfers Out		<u>20,686</u>

SERVICE

FUND

**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

					<b>\$696,629</b>		<b>\$69,663</b>		<b>\$149,672</b>	<b>\$219,335</b>
	<b>Total</b>				<b>\$696,629</b>		<b>\$69,663</b>		<b>\$149,672</b>	<b>\$219,335</b>
										<b>\$219,335</b>
										<b>\$50,000</b>
										<b>\$269,335</b>

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Vehicle Replacement at 9/30/09	\$223,390
Add: FY09/10 Annual Replacement Transfer	\$69,663
Contingency TRANSFER	\$0
Projected interest for 09/10	\$2,186
<b>FY 09/10 Vehicle Replacement Fund Balance</b>	<b><u>\$295,239</u></b>
<b>Recap of Solid Waste Out to Vehicle Replacement Fund 08/09</b>	
<b>Contingency and Schedule Recap at 9/30/08</b>	
Vehicle Replacement Schedule	\$219,335
Contingency	\$73,718
Projected interest 09/10	\$2,186
Vehicles to be purchased	\$0
<b>Total Vehicle Replacement Account at 9/30/10</b>	<b><u>\$295,239</u></b>
Solid Waste	69,663
<b>Total Transfers Out</b>	<b><u>69,663</u></b>

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## All Fund Summary

<b>FLEET VEHICLE REPLACEMENT ACCOUNT SCHEDULE</b>
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Fund	Purchase Price	Annual Required Transfer	Accumulated Replacement Previous Years 9/30/09	Total Accumulated Replacement 09/30/2010
General	\$2,281,467	\$148,428	\$568,729	\$717,157
Sanitation	\$696,629	\$69,663	\$149,672	\$219,335
Utilities	\$151,877	\$20,686	\$93,121	\$113,807
<b>Total</b>	<b>\$3,129,973</b>	<b>\$238,777</b>	<b>\$811,522</b>	<b>\$1,050,299</b>

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Vehicle Replacement at 9/30/09	\$1,152,869
Add: FY09/10 Annual Replacement Transfer	\$238,777
Projected interest for 09/10	\$10,086
Less Vehicles to be purchased in 09/10	-\$31,117
FY 09/10 Vehicle Replacement Fund Balance	<u>\$1,370,615</u>

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**Contingency and Schedule Recap at 9/30/10**

Vehicle Replacement Schedule	\$1,050,299	
Contingency	\$310,230	
Projected interest 09/10	\$10,086	
Less Vehicles to be purchased in 09/10	\$0	
<b>Total Vehicle Replacement Account at 09/30/10</b>		<u><u>\$1,370,615</u></u>

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

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

**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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$2,101</b>	<b>\$2,174</b>	<b>\$2,162</b>	<b>\$2,110</b>	<b>\$2,233</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$2,101</b>	<b>\$2,174</b>	<b>\$2,162</b>	<b>\$2,110</b>	<b>\$2,233</b>

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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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>	
<b>INCOME</b>						
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	
<b>Total Income</b>	<b>\$271,386</b>	<b>\$292,844</b>	<b>\$306,250</b>	<b>\$328,344</b>	<b>\$328,015</b>	
<b>EXPENDITURES</b>						
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)
<b>Total Expenditures</b>	<b>\$271,386</b>	<b>\$292,844</b>	<b>\$306,250</b>	<b>\$328,344</b>	<b>\$328,015</b>	

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

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**Description:** Cemetery Perpetual Care Fund

**Revenue Source:** Transfers from General Fund from Cemetery revenue sources

**Expenditures:** Future reserves are being set aside for future expenditures on behalf of the Brooksville Cemetery.

**FIREFIGHTERS' RETIREMENT FUND 607**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b><u>\$4,377,924</u></b>	<b><u>\$4,572,030</u></b>	<b><u>\$4,086,940</u></b>	<b><u>\$4,225,481</u></b>	<b><u>\$4,001,415</u></b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b><u>\$4,377,924</u></b>	<b><u>\$4,572,030</u></b>	<b><u>\$4,086,940</u></b>	<b><u>\$4,225,481</u></b>	<b><u>\$4,001,415</u></b>

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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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$38,169</b>	<b>\$45,148</b>	<b>\$42,633</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$38,169</b>	<b>\$45,148</b>	<b>\$42,633</b>	<b>\$0</b>	<b>\$0</b>

(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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
Contributions	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	50
Transfers In	0	0	0	34,250	34,721
Prior Year Carry forward	0	0	0	0	4,249
<b>Total Income</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,250</b>	<b>\$39,020</b>
<b>EXPENDITURES</b>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenditures	0	0	0	32,538	32,500
Reserves	0	0	0	1,712	6,520
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,250</b>	<b>\$39,020</b>

(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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$6,635</b>	<b>\$7,023</b>	<b>\$7,132</b>	<b>\$7,498</b>	<b>\$7,369</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$6,635</b>	<b>\$7,023</b>	<b>\$7,132</b>	<b>\$7,498</b>	<b>\$7,369</b>

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**Description:** Cemetery Donor Memorial Wall Trust Fund (Private Purpose Trust Fund)

**Revenue Source:** private donations

**Expenditures:** Donor Memorial Wall at the Brooksville Cemetery

**POLICE OFFICERS' RETIREMENT FUND 613**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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
<b>Total Income</b>	<b>\$2,156,645</b>	<b>\$2,576,503</b>	<b>\$2,456,368</b>	<b>\$3,015,399</b>	<b>\$2,719,454</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$2,156,645</b>	<b>\$2,576,503</b>	<b>\$2,456,368</b>	<b>\$3,015,399</b>	<b>\$2,719,454</b>

**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**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>	
<b>INCOME</b>						
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	
<b>Total Income</b>	<b>-\$75,840</b>	<b>-\$1,763</b>	<b>\$76,426</b>	<b>\$321,726</b>	<b>\$449,803</b>	
<b>EXPENDITURES</b>						
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	
<b>Total Expenditures</b>	<b>-\$75,840</b>	<b>-\$1,763</b>	<b>\$76,426</b>	<b>\$321,726</b>	<b>\$449,803</b>	

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

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

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**Description:** Brooksville Community Redevelopment Agency

**Revenue Source:** Tax Incremental Financing (TIF) from Hernando County and City of Brooksville

**Expenditures:** Contractual Services to City of Brooksville for management and planning services; Façade Grant Program and advertising; Streetscape capital project; Special District Fees and FRA Conference.

**TOTAL OF ALL TRUST & AGENCY FUNDS**

	<b>Actual 05/06</b>	<b>Actual 06/07</b>	<b>Actual 07/08</b>	<b>Budgeted 08/09</b>	<b>Requested 09/10</b>
<b>INCOME</b>					
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	44,721
Prior Year Carry forward	5,760,762	6,120,393	7,073,518	6,916,856	6,640,475
<b>Total Income</b>	<b>\$6,777,020</b>	<b>\$7,493,959</b>	<b>\$6,977,911</b>	<b>\$7,934,808</b>	<b>\$7,547,309</b>
<b>EXPENDITURES</b>					
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	6,888,359
<b>Total Expenditures</b>	<b>\$6,777,020</b>	<b>\$7,493,959</b>	<b>\$6,977,911</b>	<b>\$7,934,808</b>	<b>\$7,547,309</b>

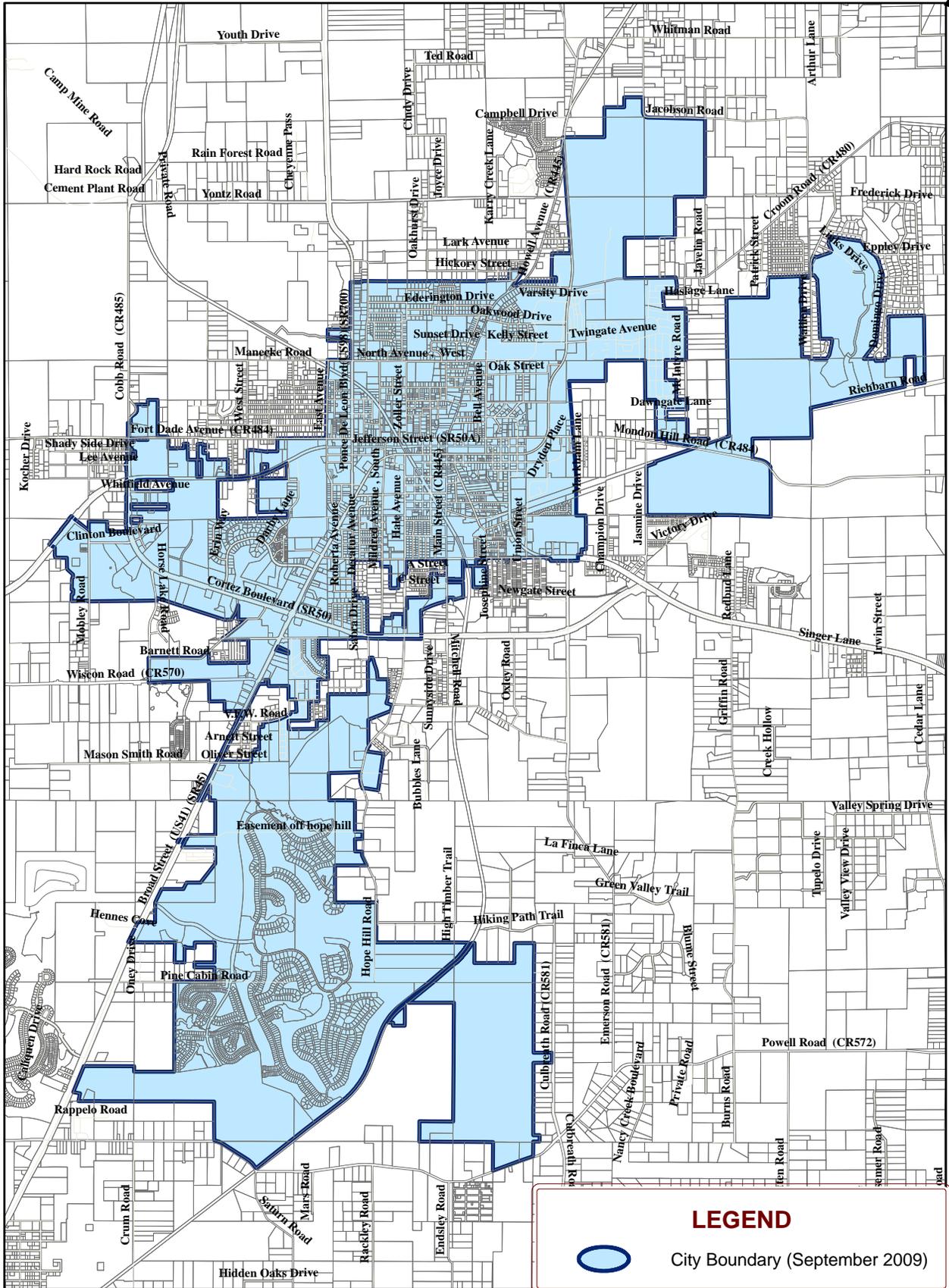
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**SUPPLEMENTAL DATA**  
City of Brooksville Incorporated Area Map  
Population Update  
Hernando County Population Projection 2000-2030

Enabling Legislature  
Resolution 2008-23  
Ordinance 769



# CITY OF BROOKSVILLE BOUNDARY MAP - September 2009



**LEGEND**

 City Boundary (September 2009)



\*Base map information provided by the Hernando County Property Appraiser's office.  
 Map created by the Brooksville Community Development Department.  
 Disclaimer: This map is intended for planning purposes only, and should not be used to determine the precise location of any feature shown thereon.  
 f:\Esri\ArcMap Projects\City Boundary 09042009.mxd

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
<b>Hernando County Total</b>	<b>166,295</b>	<b>100.00%</b>	<b>7/31/2009</b>
Spring Hill CDP* (map)	93,199	56.10%	7/31/2009
<u>Brooksville Urbanized Area (map)</u>	122,530	73.90%	6/30/2008
Permanent Households	70,861	100.00%	7/31/2009
Persons Per Household	2.3213		4/1/2008
<b>Male (Top)</b>			
Male	79,706	47.93%	7/31/2009
Female	86,589	52.07%	7/31/2009
<b>Hernando County Total</b>	<b>166,295</b>	<b>100.00%</b>	<b>7/31/2009</b>
<b>White</b>			
White	154,409	92.85%	7/31/2009
<b>Black (Top)</b>			
Black	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
<b>Hernando County Total</b>	<b>166,295</b>	<b>100.00%</b>	<b>7/31/2009</b>
Hispanic Origin	14,091	8.47%	7/31/2009
<b>Median Age (50th percentile)</b>			
Median Age (50th percentile)	50.0		7/1/2007
<b>Age 0-4 (Top)</b>			
Age 0-4	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
<b>Hernando County Total</b>	<b>166,295</b>	<b>100.00%</b>	<b>7/31/2009</b>
<b>Labor Force (Top)</b>			
Labor Force	63,228	100.00%	Jun-09
Employed	54,931	86.90%	Jun-09
Unemployed	8,297	13.10%	Jun-09
<b>Public School Enrollment K-12</b>			
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

<b>BEBR** Population Estimates &amp; Projections:</b>			
<b>1990 Census (Top)</b>	<b>101,115</b>	<b>100.00%</b>	<b>4/1/1990</b>
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
<b>Census 2000 (Top)</b>	<b>130,802</b>	<b>100.00%</b>	<b>4/1/2000</b>
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
<b>Hernando County Total</b>	<b>164,908</b>	<b>100.00%</b>	<b>4/1/2008</b>
<b>Hernando County Total***</b>	<b>171,689</b>	<b>100.00%</b>	<b>7/1/2008</b>
<b>Medium Projection - County Total (Top)</b>	<b>170,200</b>	<b>100.00%</b>	<b>4/1/2010</b>
<b>High Projection - County Total</b>	<b>178,700</b>	<b>100.00%</b>	<b>4/1/2010</b>
<b>Medium Projection - County Total</b>	<b>187,600</b>	<b>100.00%</b>	<b>4/1/2015</b>
<b>High Projection - County Total</b>	<b>207,400</b>	<b>100.00%</b>	<b>4/1/2015</b>
<b>Medium Projection - County Total</b>	<b>207,300</b>	<b>100.00%</b>	<b>4/1/2020</b>
<b>High Projection - County Total</b>	<b>239,100</b>	<b>100.00%</b>	<b>4/1/2020</b>
<b>Medium Projection - County Total</b>	<b>226,700</b>	<b>100.00%</b>	<b>4/1/2025</b>
<b>High Projection - County Total</b>	<b>272,900</b>	<b>100.00%</b>	<b>4/1/2025</b>
<b>Medium Projection - County Total</b>	<b>245,400</b>	<b>100.00%</b>	<b>4/1/2030</b>
<b>High Projection - County Total</b>	<b>308,400</b>	<b>100.00%</b>	<b>4/1/2030</b>
<b>Medium Projection - County Total</b>	<b>263,500</b>	<b>100.00%</b>	<b>4/1/2035</b>
<b>High Projection - County Total</b>	<b>345,600</b>	<b>100.00%</b>	<b>4/1/2035</b>

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

## FISCAL YEAR 2010 BUDGET

# CITY OF BROOKSVILLE

**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.

## 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.

## FISCAL YEAR 2010 BUDGET

# CITY OF BROOKSVILLE

**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.  
**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.

## FISCAL YEAR 2010 BUDGET