

City of Florence

PRELIMINARY BUDGET PROPOSAL

FYE 6-30-2010

GENERAL FUND REVENUES

FY 2009-2010 REQUESTED BUDGET

<u>Account Number</u>	<u>Account Description</u>	
001-0000-410-01-01	Current Year Property Taxes	\$ 7,200,000
001-0000-410-02-01	Franchise Taxes	275,000
001-0000-410-02-02	Cable T.V. Taxes	235,000
001-0000-410-03-01	Insurance Premiums Tax	3,500,000
001-0000-410-04-00	Bank Deposits Tax	175,000
001-0000-420-01-01	Business Occup License	1,800,000
001-0000-420-02-01	Alcoholic Beverage Licens	75,000
001-0000-420-04-01	Payroll Taxes	11,362,500
001-0000-430-01-00	HB 413 Revenue	52,000
001-0000-430-02-01	Grant Receipts	30,000
001-0000-430-03-01	Police Training	220,000
001-0000-430-03-02	Fire / E.M.S. Training	185,000
001-0000-430-05-05	Grant - Turfway Road	404,500
001-0000-430-05-06	Grant - Safe Sidewalk	96,500
001-0000-430-05-07	Grant - JAG	131,000
001-0000-430-05-08	Contribution from Fire District	390,000
001-0000-440-01-01	Nature Park Building Rent	10,500
001-0000-440-01-10	Florence Govt. Center	154,000
001-0000-440-01-11	Telecommunications Tower	23,000
001-0000-440-01-13	State Office Building	173,000
001-0000-440-01-14	Rent - Land	22,700
001-0000-440-01-20	Govt. Center - O/S Maint.	8,300
001-0000-440-01-30	Govt. Center - Utilities	20,000
001-0000-440-01-32	Storm Water Charges	675,000
001-0000-440-01-33	Contractual Charges	80,000
001-0000-440-01-40	Rental Income - Baseball Prop.	178,000
001-0000-440-05-01	Service to Fire District	1,450,000
001-0000-440-06-01	Emergency Medical Svcs.	1,000,000
001-0000-460-01-00	Interest	125,000
001-0000-470-01-02	False Alarm Fees - Police	14,000
001-0000-470-02-01	Penalties & Interest	50,000
001-0000-470-02-03	Code Enforcement	15,000
001-0000-470-06-00	Parking Tickets	4,000
001-0000-470-06-01	Drug Enforcement Agency	10,000
001-0000-490-01-00	Miscellaneous Revenues	30,000
001-0000-490-09-01	Insurance Claims	10,000
001-0000-490-11-00	Police Auction	7,500
001-0000-490-15-00	Parks / Rec. Regist. Fees	5,000
	Transfer In-Capital improvement Fund	5,000,000
	Transfer In-Equip Replacement Fund	1,900,000
	TOTAL GENERAL FUND REVENUES	\$ 37,096,500
	FUND BALANCE BEGINNING	16,407,241
	TOTAL GENERAL FUND	\$ 53,503,741

ADMINISTRATIVE DEPARTMENT (5100)**FY 2009-2010
REQUESTED
BUDGET**

Account Number	Account Description	
001-5100-510-11-01	Mayor Salary	\$ 37,400
001-5100-510-11-02	Council Salaries	77,000
001-5100-510-11-03	Administration/Finance	670,000
001-5100-510-12-00	Education Incentive	1,000
001-5100-510-15-01	Temporary Employees	20,000
001-5100-510-16-01	Unscheduled	5,000
001-5100-510-21-01	F.I.C.A.	58,000
001-5100-510-22-01	Non-Hazardous Duty	122,000
001-5100-510-22-03	Deferred Compensation	43,000
001-5100-510-23-00	Health Insurance	135,000
001-5100-510-24-00	Dental Insurance	8,000
001-5100-510-25-00	Group Life	2,000
001-5100-510-26-00	Long Term Disability	3,000
001-5100-510-29-01	Workers Compensation	6,000
001-5100-510-29-03	Unemployment Insurance	20,000
001-5100-510-29-10	Volunteer/Employee Apprec	10,000
	TOTAL PERSONNEL SERVICES	1,217,400
001-5100-510-31-02	Special Attorney's Fees	175,000
001-5100-510-31-03	Accounting/Auditing Fees	10,000
001-5100-510-31-04	Bank Service Charges	23,500
001-5100-510-31-06	Prop Valuation Admin Fees	50,000
001-5100-510-31-11	Computer Svcs - Prof Supp	198,000
001-5100-510-31-20	Code Enforcement Services	3,000
001-5100-510-32-02	Special Projects Codification	5,000
001-5100-510-32-03	Special Projects Consulting Other	230,000
001-5100-510-32-21	Special Studies Contracts	15,000
001-5100-510-32-31	Hiring Expenditures	3,000
001-5100-510-32-32	Legal Advertising	15,000
001-5100-510-32-41	Community Relations	35,000
	TOTAL CONTRACTUAL SERVICES	762,500
001-5100-510-41-04	Office Supplies	20,000
001-5100-510-41-05	Mailing House	1,500
001-5100-510-41-11	Motor Fuels & Lubricants	1,000
001-5100-510-46-01	Local Telephone Service	20,500
001-5100-510-48-01	Liability Insurance	300,000
001-5100-510-49-04	Training & Travel	40,000
001-5100-510-51-01	Equipment Repairs & Maint	16,500
001-5100-510-51-02	Vehicle Maintenance	500
001-5100-510-52-20	Prof. Memberships & Publ.	32,000
001-5100-510-53-01	Postage	17,000
001-5100-510-59-01	Miscellaneous	12,000
001-5100-510-59-02	Cable TV / Recreation	7,500
001-5100-510-59-04	Ins Loss - Reimb of Deductible	3,000
	TOTAL OPERATING/MAINTENANCE	471,500
	TOTAL ADMIN. DEPT. EXPENDITURES	\$ 2,451,400

PUBLIC SERVICES DEPARTMENT (5200)

**FY 2009-2010
REQUESTED
BUDGET**

Account Number	Account Description	
001-5200-520-11-31	Public Services	\$ 1,715,000
001-5200-520-12-00	Education Incentive	3,500
001-5200-520-15-01	Temporary Employees	66,000
001-5200-520-16-01	Unscheduled	75,000
001-5200-520-21-01	F.I.C.A.	137,000
001-5200-520-22-01	Non-Hazardous Duty	293,000
001-5200-520-22-03	Deferred Compensation	103,000
001-5200-520-23-00	Health Insurance	480,000
001-5200-520-24-00	Dental Insurance	28,000
001-5200-520-25-00	Group Life	4,000
001-5200-520-26-00	Long Term Disability	4,000
001-5200-520-29-01	Workers Compensation	60,000
001-5200-520-29-03	Unemployment Insurance	10,000
001-5200-520-29-07	Employee Health Programs	6,000
	TOTAL PERSONNEL SERVICES	2,984,500
001-5200-520-31-31	Special Engineering Fees	25,000
001-5200-520-31-34	Debris & Weed Cutting	12,000
001-5200-520-32-03	Contracted Services	12,000
001-5200-520-65-21	Special Projects-Activity Guide	6,000
001-5200-520-32-31	Hiring Expenses	2,000
001-5200-520-32-41	Community Relations	54,500
001-5200-520-32-42	Community Services Program	7,000
	TOTAL CONTRACTUAL SERVICES	118,500
001-5200-520-41-03	Janitorial Supplies	15,000
001-5200-520-41-04	Office Supplies	9,000
001-5200-520-41-08	Maintenance Supplies	37,000
001-5200-520-41-11	Motor Fuels & Lubricants	85,000
001-5200-520-41-13	Street Signs	21,000
001-5200-520-41-35	Program Supplies/Printing	3,000
001-5200-520-41-51	Small Tools	8,000
001-5200-520-41-61	Uniforms and Mats	21,000
001-5200-520-45-02	Utility Service - Street Lights	177,000
001-5200-520-45-10	Utility Service	210,000
001-5200-520-46-01	Local Telephone Service	24,000
001-5200-520-47-02	Rental of Equipment & Vehicles	5,000
001-5200-520-49-02	Custodial	9,500
001-5200-520-49-04	Training and Travel	20,000
001-5200-520-51-01	Equipment Repairs & Maintenance	56,000
001-5200-520-51-04	Vehicle Maintenance	49,000
001-5200-520-51-12	Building Maintenance	76,000
001-5200-520-51-13	Grounds Maintenance	63,000
001-5200-520-51-23	Storm Sewer Maintenance	65,000
001-5200-520-52-20	Professional Memberships & Publications	3,000
001-5200-520-59-01	Miscellaneous	12,000
001-5200-520-59-04	Insurance Loss - Reimb. of Deductible	5,000
001-5200-520-59-09	Cemetery Expenditures	1,500
	TOTAL OPERATING/MAINTENANCE	975,000
	TOTAL PUBLIC SVS. DEPT. EXPEND.	\$ 4,078,000

POLICE DEPARTMENT (5300)

**FY 2009-2010
REQUESTED
BUDGET**

Account Number	Account Description	
001-5300-530-11-51	Police Department	\$ 3,455,000
001-5300-530-11-65	Shift Differential	13,000
001-5300-530-12-00	Education Incentive	19,000
001-5300-530-13-00	Training Incentive	195,000
001-5300-530-16-01	Unscheduled	247,600
001-5300-530-21-01	F.I.C.A.	285,000
001-5300-530-22-01	Non-Hazardous Duty	24,000
001-5300-530-22-02	Hazardous Duty	1,255,000
001-5300-530-22-03	Deferred Compensation	8,500
001-5300-530-23-00	Health Insurance	885,000
001-5300-530-24-00	Dental Insurance	70,000
001-5300-530-25-00	Group Life	7,000
001-5300-530-26-00	Long Term Disability	7,000
001-5300-530-29-01	Workers Compensation	75,000
001-5300-530-29-03	Unemployment Insurance	10,000
001-5300-530-29-07	Employee Health Programs	3,000
	TOTAL PERSONNEL SERVICES	<u>6,559,100</u>
001-5300-530-32-01	Contracted Services	5,000
001-5300-530-32-31	Hiring Expenditures	3,500
001-5300-530-32-43	Community Relations	30,000
	TOTAL CONTRACTUAL SERVICES	<u>38,500</u>
001-5300-530-41-04	Office Supplies	11,000
001-5300-530-41-07	Crime Prevention	5,000
001-5300-530-41-11	Motor Fuels & Lubricants	132,000
001-5300-530-41-12	License Plates	100
001-5300-530-41-16	Technical Supplies	30,000
001-5300-530-41-61	Uniforms	45,000
001-5300-530-41-62	Clothing Allowance	6,500
001-5300-530-46-01	Local Telephone Service	36,000
001-5300-530-49-04	Training & Travel	49,900
001-5300-530-51-01	Equipment Repairs & Maint	17,000
001-5300-530-51-02	Vehicle Maintenance	53,000
001-5300-530-52-20	Prof. Memberships & Publ.	5,000
001-5300-530-59-01	Miscellaneous	11,000
001-5300-530-59-04	Ins Loss - Reimb of Dedct	6,000
001-5300-530-59-05	Printing & Publishing	4,000
001-5300-530-59-12	Canine Expenditures	3,500
001-5300-530-59-51	Revolving Vice/Informant Fund	500
001-5300-530-59-52	Immediate Care Fund	1,000
001-5300-530-59-53	Prisoner Medical Charges	5,000
	TOTAL OPERATING/MAINTENANCE	<u>421,500</u>
	TOTAL POLICE DEPT. EXPENDITURES	<u>\$ 7,019,100</u>

FIRE / E.M.S. DEPARTMENT (5500)**FY 2009-2010
REQUESTED
BUDGET**

Account Number	Account Description	
001-5500-550-11-71	Fire Department	\$ 1,820,000
001-5500-550-12-00	Education Incentive	30,000
001-5500-550-13-00	Training Incentive	165,000
001-5500-550-16-01	Unscheduled	140,000
001-5500-550-16-02	Scheduled Overtime	970,000
001-5500-550-21-01	F.I.C.A.	223,000
001-5500-550-22-01	Non-Hazardous Duty	6,000
001-5500-550-22-02	Hazardous Duty	1,035,000
001-5500-550-22-03	Deferred Compensation	2,200
001-5500-550-23-00	Health Insurance	755,000
001-5500-550-24-00	Dental Insurance	40,000
001-5500-550-25-00	Group Life	5,000
001-5500-550-26-00	Long Term Disability	5,000
001-5500-550-29-01	Workers Compensation	75,000
001-5500-550-29-03	Unemployment insurance	10,000
001-5500-550-29-07	Employee Health Programs	10,000
	TOTAL PERSONNEL SERVICES	5,291,200
001-5500-550-32-07	Medical Director	15,000
001-5500-550-32-27	Spec. Proj. - Vol. Progr.	80,000
001-5500-550-32-31	Hiring Expenditures	4,000
001-5500-550-32-43	Community Relations	6,000
001-5500-550-32-52	E.M.S. Billing	92,000
	TOTAL CONTRACTUAL SERVICES	197,000
001-5500-550-41-03	Janitorial Supplies	7,000
001-5500-550-41-04	Office Supplies	5,500
001-5500-550-41-11	Motor Fuels & Lubricants	60,000
001-5500-550-41-15	Medical Supplies	65,000
001-5500-550-41-20	Fire Equipment-Personal	30,000
001-5500-550-41-21	Fireground Equipment	20,000
001-5500-550-41-23	E.M.S. Equipment	10,000
001-5500-550-41-61	Uniforms	17,700
001-5500-550-45-10	Utility Service	38,000
001-5500-550-46-01	Local Telephone Service	25,000
001-5500-550-49-04	Training & Travel	46,500
001-5500-550-51-01	Equipment Repairs & Maint	35,000
001-5500-550-51-12	Building Maintenance	10,000
001-5500-550-51-24	Vehicle Maint - Fire Trk.	55,500
001-5500-550-52-20	Prof. Memberships & Publ.	2,000
001-5500-550-53-01	Postage	800
001-5500-550-59-01	Miscellaneous	8,000
001-5500-550-59-04	Insurance Loss-Reim of Deduct	2,000
001-5500-550-59-14	Conferences/Seminars	1,500
	TOTAL OPERATING/MAINT.	439,500
	TOTAL FIRE/E.M.S. DEPT. EXPEND.	\$ 5,927,700
<u>CAPITAL OUTLAY</u>		
001-5600-510-31-04	Bank Service Charges	\$ 200
001-5600-510-66-01	Computer Hardware	93,000
001-5600-510-66-02	Computer Software	32,000
001-5600-510-66-08	Accounting Software	45,000
001-5600-510-66-09	Cabling	26,500
001-5600-510-66-10	Security System	100,000
001-5600-510-66-11	Server Room	126,000
001-5600-510-66-12	Swipe Card System	100,000
	ADMINISTRATION	522,700

001-5600-520-59-45	Disab. Committee Expend.	\$ 2,000
001-5600-520-61-03	Municipal Building Alteration	40,000
001-5600-520-62-04	Highway/Street Repairs	800,000
001-5600-520-62-06	Sidewalk Construction	95,000
001-5600-520-62-14	Storm Sewer Improvements	450,000
001-5600-520-63-04	Mowers	9,000
001-5600-520-64-06	Major Equipment	38,000
001-5600-520-64-08	Office Furniture	2,000
001-5600-520-69-50	Special Projects - Parks	400,000
001-5600-520-69-53	Replacement Equipment - Parks	17,000
001-5600-520-62-11	Street Striping	75,000
	Equipment-Backhoe	80,000
	Truck-One Ton Service	45,000
	Truck-4X4 Pick Up	30,000
	Street-Woodspoint Drive	250,000
	PUBLIC SERVICES	<u>2,333,000</u>
001-5600-530-64-02	Major Equipment	20,000
001-5600-530-64-10	Cruiser Equipment	27,500
001-5600-530-65-02	Police Cruisers	127,000
001-5600-530-69-02	Radios	10,000
001-5600-530-70-02	Firearms	2,000
	SWAT Truck	150,000
	POLICE	<u>336,500</u>
	Major Equipment-Truck	40,000
	Staff Car	26,000
	Engine/Quint Truck	600,000
001-5600-550-64-03	Various Capital Outlay	5,000
001-5600-550-67-02	Office/Station Furniture	3,000
	FIRE	<u>674,000</u>
001-5600-570-70-53	Debt Service - State Office Building	162,295
001-5600-570-70-54	Debt Service - Aquatic Ctr/Skate Park	468,495
001-5600-570-70-55	Debt Service - Property	322,615
001-5600-570-70-59	Debt Service - Baseball Park	506,130
001-5600-570-70-60	Debt Service - Government Center 2005	649,251
	DEBT SERVICE	<u>2,108,786</u>
001-5600-590-01-01	Special Project - City Enhancement	75,000
001-5600-590-01-16	Special Project - Safe Sidewalk Grant	100,000
001-5600-590-01-15	Special Project - Turfway Road Grant	476,000
001-5600-590-01-11	Special Project - Mall Road Improv.	550,000
001-5600-590-69-58	Special Project - Wayfinding Signs	110,000
001-5600-590-69-60	Special Project - Park Improvements	1,350,000
001-5600-590-01-17	Special Project - Stadium Improvements	115,000
001-5600-590-01-13	Special Project - Golf Course Improve	3,100,000
001-5600-590-01-14	Special Project - Fire Substation design	1,500,000
	CITY PROJECTS	<u>7,376,000</u>
001-5600-520-69-30	Urban Forest Commission	<u>60,000</u>
	TOTAL CAPITAL OUTLAY	<u>\$ 13,410,986</u>

OTHER AGENCIES

001-5910-591-32-01	P.S.C.C. (5910)	\$	600,000
001-5920-592-32-01	Planning Commission (5920)		285,000
TOTAL OTHER AGENCIES		\$	<u>885,000</u>

TRANSFERS

001-5800-580-99-01	Capital Improvement Fund	\$	-
001-5800-580-99-03	Local Govt. Economic Aid Fund		125,000
001-5800-580-99-04	Aquatic Center		250,000
001-5800-580-99-05	World of Sports		100,000
001-5800-580-99-04	Bldg/Equip Repl-Hardware		-
001-5800-580-99-04	Bldg/Equip Repl-Software		-
TOTAL GENERAL FUND TRANSFERS		\$	<u>475,000</u>
TOTAL GENERAL FUND EXPEND./TRANS.			34,247,186
ESTIMATED FUND BALANCE-YEAR END		\$	<u>19,256,555</u>
TOTAL GENERAL FUND		\$	<u><u>53,503,741</u></u>

MUNICIPAL AID FUND (201)**REVENUES**

Account Number	Account Description		FY 2009-2010 REQUESTED BUDGET
201-0000-430-04-01	Entitlements	\$	400,000
201-0000-460-01-00	Interest on Investments		4,000
TOTAL M.A.R.F. REVENUES			404,000
FUND BALANCE - BEGINNING			<u>140,520</u>
TOTAL M.A.R.F.		\$	<u><u>544,520</u></u>

EXPENDITURES

Account Number	Account Description		FY 2009-2010 REQUESTED BUDGET
201-5200-520-51-25	Street Materials & Maintenance	\$	180,000
201-5200-520-62-02	Resurfacing Projects		225,000
TOTAL M.A.R.F. EXPENDITURES			405,000
ESTIMATED FUND BALANCE-YEAR END			<u>139,520</u>
TOTAL M.A.R.F.		\$	<u><u>544,520</u></u>

LOCAL GOVERNMENT ECONOMIC AID FUND (202)

REVENUES

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2009-2010 REQUESTED BUDGET</u>
202-0000-430-04-02	Entitlements - Coal	\$ 4,500
202-0000-430-04-03	Entitlements - Minerals	8,500
202-0000-460-01-00	Interest on Investments	1,200
202-0000-491-90-01	Transfer from General Fund	<u>125,000</u>
TOTAL L.G.E.A.F. REVENUES		139,200
FUND BALANCE - BEGINNING		<u>109,297</u>
TOTAL L.G.E.A.F.		<u><u>\$ 248,497</u></u>

EXPENDITURES

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2009-2010 REQUESTED BUDGET</u>
202-5200-520-59-25	Snow Removal & Emergencies	\$ 150,000
202-5200-520-31-04	Bank Service Charges	<u>100</u>
TOTAL L.G.E.A.F. EXPENDITURES		<u>\$ 150,100</u>
Fund Balance Ending Balance		<u>\$ 98,397</u>
TOTAL L.G.E.A.F.		<u><u>\$ 248,497</u></u>

ASSET FORFEITURE FUND (204)

REVENUES

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2009-2010 REQUESTED BUDGET</u>
204-0000-460-01-00	Interest	\$ 4,500
204-0000-490-14-01	Asset forfeitures	<u>25,000</u>
TOTAL ASSET FORFEITURE REVENUES		29,500
FUND BALANCE - BEGINNING		<u>225,699</u>
TOTAL ASSET FORFEITURE FUND		<u><u>\$ 255,199</u></u>

EXPENDITURES

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2009-2010 REQUESTED BUDGET</u>
204-5300-530-31-04	Bank Service Charges	\$ 150
204-5300-530-59-01	Miscellaneous Expenditures	<u>40,000</u>
TOTAL ASSET FORFEITURE EXPENDITURES		\$ 40,150
ESTIMATED FUND BALANCE - YEAR END		<u>215,049</u>
TOTAL ASSET FORFEITURE FUND		<u><u>\$ 255,199</u></u>

AQUATIC CENTER (205)

REVENUES

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2009-2010 REQUESTED BUDGET</u>
205-0000-440-09-02	Daily Admission	\$ 270,000
205-0000-440-09-03	Memberships	65,000
205-0000-440-09-04	Concession Revenues	15,000
205-0000-440-09-05	Programs	16,000
205-0000-440-09-06	Locker Rental	1,300
205-0000-460-01-00	Interest	1,200
205-0000-490-01-00	Miscellaneous	500
205-0000-491-90-01	Transfer from General Fund	250,000
TOTAL AQUATIC CENTER REVENUES		619,000
Estimated Beginning Fund Balance		1,048,731
TOTAL AQUATIC CENTER FUND		1,667,731

EXPENDITURES

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2009-2010 REQUESTED BUDGET</u>
205-5400-540-31-04	Bank Service Charges	\$ 6,000
205-5400-540-32-60	Management Contract	390,000
205-5400-540-41-60	Supplies	2,000
205-5400-540-42-60	Utilities - Electric	70,000
205-5400-540-43-60	Utilities - Water	60,000
205-5400-540-44-60	Utilities - Sewer	7,000
205-5400-540-51-60	Repairs and Maintenance	50,000
205-5400-540-59-04	Telephone	700
205-5400-540-59-60	Miscellaneous	5,000
205-5400-540-99-99	Refunds/Shortages	500
205-5400-540-59-65	Annual Replacement Costs	50,000
TOTAL AQUATIC CENTER EXPENDITURES		641,200
ESTIMATED FUND BALANCE - YEAR END		1,026,531
TOTAL AQUATIC CENTER FUND		\$ 1,667,731

HEALTH AND DENTAL SELF-INSURANCE FUND (703)

REVENUES

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2009-2010 REQUESTED BUDGET</u>
703-0000-460-01-00	Interest	\$ 75,000
703-0000-490-09-10	City of Florence Contributions	2,587,250
703-0000-490-09-30	Reinsurance Reimbursement	50,000
703-0000-490-09-50	Flex 125 Contributions	115,000
TOTAL HEALTH/DENTAL FUND REVENUES		2,827,250
FUND BALANCE - BEGINNING		5,264,055
TOTAL HEALTH/DENTAL FUND		\$ 8,091,305

EXPENDITURES

<u>Account Number</u>	<u>Account Description</u>	<u>FY 2009-2010 REQUESTED BUDGET</u>
703-5100-510-31-04	Bank Service Charges	\$ 1,000
703-5100-510-31-40	Administrative Services	360,000
703-5100-510-31-45	Wellness Programs	50,000
703-5100-510-59-60	HRA Claims	154,500
703-5100-510-59-70	Health and Dental Claims Paid	1,700,000
703-5100-510-59-90	Section 125 Employee Reimbursement	115,000
TOTAL HEALTH/DENTAL EXPENDITURES		2,380,500
ESTIMATED FUND BALANCE - YEAR END		5,710,805
TOTAL HEALTH/DENTAL FUND		\$ 8,091,305

GOLF COURSE REVENUES**FY 2009-2010
REQUESTED
BUDGET**

Account Number	Account Description		BUDGET
501-0000-447-01-01	Greens Fees	\$	90,000
501-0000-447-01-02	Driving Range		50,000
501-0000-447-01-03	Golf Carts		30,000
501-0000-447-01-05	Miniature Golf		20,000
501-0000-447-01-06	Junior Golf Revenue		30,000
501-0000-447-01-07	Golf Lessons		6,000
501-0000-447-01-08	Golf Memberships		-
501-0000-447-01-10	Club Rental		500
501-0000-447-01-11	Club Repair		500
501-0000-447-01-12	Tournaments		-
501-0000-447-01-16	Coupons		(10,000)
501-0000-447-02-01	Merchandise		5,000
501-0000-447-03-01	Billiards		-
501-0000-447-05-00	Vending		3,000
501-0000-447-05-01	Food and beverage		3,000
501-0000-447-05-02	Beer		10,000
501-0000-447-05-03	Soft drinks		2,000
501-0000-460-01-00	Interest		100
501-0000-490-01-00	Miscellaneous		500
501-0000-490-01-02	Video Games		500
501-0000-490-90-01	Transfer In-General Fund		200,000
TOTAL GOLF COURSE REV.			\$ 441,100

GOLF COURSE EXPENDITURES**FY 2009-2010
REQUESTED
BUDGET**

Account Number	Account Description		BUDGET
501-7100-710-11-20	Golf Course Wages	\$	150,000
501-7100-710-11-21	Management Wages		42,000
501-7100-710-11-23	Billiard/Concession Wages		25,000
501-7100-710-11-24	Junior League Wages		25,000
501-7100-710-21-01	F.I.C.A.		18,500
501-7100-710-22-01	Pension		1,000
501-7100-710-23-00	Health Insurance		7,000
501-7100-710-29-01	Workers Compensation		8,000
501-7100-710-29-03	Unemployment Insurance		4,000
TOTAL PERSONNEL SERVICES			280,500
501-7100-710-31-02	Legal Fees		1,000
501-7100-710-31-03	Accounting/Auditing Fees		3,000
501-7100-710-31-04	Bank Service Charges		15,000
501-7100-710-32-02	Golf Lessons		15,000
501-7100-710-32-03	Other Contractual		1,000
501-7100-710-32-04	Management Fee		35,000
501-7100-710-32-05	Security Service		800
501-7100-710-32-32	Advertising		1,500
501-7100-710-32-50	Muzak/Cable TV		1,500
TOTAL CONTRACTUAL SERVICES			73,800

		9/8/2009
501-7100-710-41-03	Janitorial Supplies	\$ 1,200
501-7100-710-41-04	Office Supplies	1,000
501-7100-710-41-11	Motor Fuels & Lubricants	10,000
501-7100-710-41-12	Licenses and Fees	500
501-7100-710-41-24	Equipment Expense	1,000
501-7100-710-41-60	Fertilizer	9,000
501-7100-710-41-61	Uniforms	1,500
501-7100-710-41-62	Golf Course Supplies	4,000
501-7100-710-41-63	Miniature Golf Supplies	1,000
501-7100-710-41-64	Pro Shop Supplies	1,500
501-7100-710-41-65	Range Supplies	5,000
501-7100-710-41-66	Bar Supplies	4,000
501-7100-710-41-68	Fungicides/Herbicides	15,000
501-7100-710-41-69	Maintenance Shop Supplies	1,000
501-7100-710-42-11	Utilities - Electric	20,000
501-7100-710-43-11	Utilities - Water	4,000
501-7100-710-44-11	Utilities - Sewer	3,000
501-7100-710-46-01	Local Telephone Service	6,000
501-7100-710-47-02	Equipment Rental	2,000
501-7100-710-48-02	Liability Insurance	6,000
501-7100-710-49-04	Training & Travel	500
501-7100-710-51-01	Equipment Repairs & Maintenanc	7,000
501-7100-710-51-12	Building Maintenance	5,000
501-7100-710-51-13	Course Maintenance Supplies	6,000
501-7100-710-51-15	Irrigation and Drainage	5,000
501-7100-710-51-26	Club Repairs	1,000
501-7100-710-52-20	Prof. Memberships & Publ.	1,000
501-7100-710-53-01	Postage	500
501-7100-710-59-01	Miscellaneous	1,500
501-7100-710-59-06	Cash Over/Short	200
501-7100-710-55-01	Vending COGS	8,000
501-7100-710-55-03	Food COGS	8,000
501-7100-710-55-04	Beer COGS	7,000
501-7100-710-55-05	Beverage COGS	3,000
501-7100-710-55-06	Pro Shop COGS	15,000
	TOTAL OPERATING/MAINTENANCE	\$ <u>165,400</u>
501-7500-750-71-05	Depreciation Expense	80,000
501-7600-760-70-06	Interest Expense Leases	3,500
501-7600-760-70-07	Interest Expense	155,000
501-7600-760-70-08	Amort of Loss on Defeasance	40,500
501-7600-760-70-09	Amort of Bond Issue Costs	6,000
501-7600-760-70-10	Amort Bond Discount	1,100
	TOTAL OTHER EXPENSES	\$ <u>286,100</u>
	TOTAL GOLF COURSE EXPENSES	\$ <u>805,800</u>
	NET INCOME	\$ <u>(364,700)</u>

WATER AND SEWER ENTERPRISE FUND(503)

OPERATING REVENUES

**FY 2009-2010
REQUESTED
BUDGET**

<u>Account Number</u>	<u>Account Description</u>	
503-0000-448-43-01	Water Sales	\$ 5,100,000
503-0000-448-43-02	Water Taps	50,000
503-0000-448-43-11	Sewer Receipts	2,300,000
503-0000-448-43-14	Sewer Taps	50,000
503-0000-448-43-41	Penalties	90,000
503-0000-448-43-51	Service Charge	20,000
503-0000-448-43-52	Meter Installation	50,000
503-0000-448-43-53	Inspection Fees	5,000
503-0000-448-43-61	Miscellaneous	5,000
503-0000-448-43-62	Credit Card Fees	3,000
503-0000-448-43-63	Boone Florence Reimbursement	25,000
503-0000-460-01-00	Dividend/Interest Income	100,000
	Total Operating Revenues	\$ 7,798,000

OPERATING EXPENDITURES

ADMINISTRATIVE/CUSTOMER SERVICE (5100)

**FY 2009-2010
REQUESTED
BUDGET**

<u>Account Number</u>	<u>Account Description</u>	
503-6100-610-11-01	Administrative	\$ 240,000
503-6100-610-12-00	Education Incentive	1,350
503-6100-610-15-01	Temporary Employees	1,000
503-6100-610-16-01	Overtime	1,000
503-6100-610-21-01	F.I.C.A.	18,000
503-6100-610-22-01	Non-Hazardous	44,000
503-6100-610-22-03	Deferred Comp	14,500
503-6100-610-23-00	Health	48,000
503-6100-610-24-00	Insurance-Dental	2,500
503-6100-610-25-00	Group Life Insurance	1,000
503-6100-610-26-00	Long Term Disability	1,000
503-6100-610-29-01	Workers Compensation	3,000
503-6100-610-29-03	Unemployment	10,000
503-6100-610-29-07	Employee Health Programs	500
	TOTAL PERSONNEL SERVICES	385,850
503-6100-610-31-01	Legal fees	20,000
503-6100-610-31-03	Audit Fees	3,500
503-6100-610-31-04	Bank Service Charges	23,000
503-6100-610-31-07	Administrative Expense	80,000
503-6100-610-31-13	Modeling Fees	3,500
503-6100-610-31-33	Planning/Zoning Comm	27,000
503-6100-610-31-41	Community relations	1,000
503-6100-610-32-31	Hiring Expense	500
503-6100-610-32-32	Advertising	1,500
503-6100-610-32-42	Community Service Program	4,300
503-6100-610-41-04	Office Supplies	6,000
503-6100-610-43-01	Utilities	3,000
503-6100-610-46-01	Telephone Service	15,000
503-6100-610-47-01	Rent	7,000
	TOTAL CONTRACTUAL SERVICES	195,300
503-6100-610-47-05	Maintenance Agreements	22,000
503-6100-610-48-02	Insurance and Bonds	65,000
503-6100-610-49-04	Travel/Training/Seminars	4,000
503-6100-610-53-01	Postage	19,000
503-6100-610-59-01	Miscellaneous	1,500
	TOTAL OPERATING / MAINTENANCE	111,500
	TOTAL ADMIN/CUSTOMER SERV.	\$ 692,650

SANITARY SEWER DEPARTMENT (5200)

FY 2009-2010

REQUESTED

BUDGET

Account Number	Account Description	
503-6200-620-11-01	Sanitary sewer	\$ 520,000
503-6200-620-12-00	Education Incentive	150
503-6200-620-15-01	Temporary Employees	10,000
503-6200-620-16-01	Overtime	43,000
503-6200-620-21-01	F.I.C.A.	43,000
503-6200-620-22-01	Non-Hazardous	92,500
503-6200-620-22-03	Deferred Comp	31,000
503-6200-620-23-00	Health	137,000
503-6200-620-24-00	Dental	8,000
503-6200-620-25-00	Group Life Insurance	1,500
503-6200-620-26-00	Long Term Disability	2,000
503-6200-620-29-01	Workers' Compensation	15,000
503-6200-620-29-03	Unemployment	10,000
503-6200-620-29-07	Employee Health programs	2,000
TOTAL PERSONNEL SERVICES		<u>915,150</u>
503-6200-620-29-22	Uniforms	9,000
503-6200-620-32-20	Sub Contract Maintenance	80,000
503-6200-620-32-21	Infiltration Program	68,000
503-6200-620-32-31	Hiring Expense	1,000
503-6200-620-41-02	Chemical Supplies	55,000
503-6200-620-41-04	Office Supplies	3,000
503-6200-620-41-09	Safety Supplies	7,000
503-6200-620-41-11	Motor Fuels/Lubricants	40,000
503-6200-620-43-01	Electric	145,000
503-6200-620-46-01	Telephone	9,500
503-6200-620-47-01	Rent	7,000
TOTAL CONTRACTUAL SERVICES		<u>424,500</u>
503-6200-620-49-04	Training/Travel/Seminars	6,000
503-6200-620-51-01	Equipment Maintenance	32,000
503-6200-620-51-12	Building Maintenance	4,500
503-6200-620-51-21	Lift Station Maintenance	47,000
503-6200-620-59-04	Reimb of Deductible	4,000
TOTAL OPERATING/MAINTENANCE		<u>93,500</u>
TOTAL SANITARY SEWER DEPARTMENT		<u>\$ 1,433,150</u>

WATER DISTRIBUTION DEPARTMENT (5300)

FY 2009-2010

REQUESTED

BUDGET

<u>Account Number</u>	<u>Account Description</u>	
503-6300-630-11-01	Water Salaries	\$ 465,000
503-6300-630-12-00	Education Incentive	1,400
503-6300-630-15-01	Temporary Employee	7,000
503-6300-630-16-01	Overtime	38,000
503-6300-630-21-01	F.I.C.A.	38,500
503-6300-630-22-01	Non-Hazardous	83,000
503-6300-630-22-03	Deferred Comp	27,000
503-6300-630-23-00	Health	147,250
503-6300-630-24-00	Dental	8,000
503-6300-630-25-00	Insurance-Group Life	1,000
503-6300-630-26-00	Long Term Disability	1,000
503-6300-630-29-01	Workers' Compensation	11,000
503-6300-630-29-03	Unemployment	10,000
503-6300-630-29-07	Employee Health Programs	2,000
TOTAL PERSONNEL SERVICES		<u>840,150</u>
503-6300-630-29-22	Uniforms	9,000
503-6300-630-32-22	Water Purchases	3,000,000
503-6300-630-32-31	Hiring Expenses	1,000
503-6300-630-33-24	Lab Testing	18,000
503-6300-630-41-04	Office Supplies	3,000
503-6300-630-41-09	Safety Supplies	5,000
503-6300-630-41-10	Motor Fuels/Lubricants	38,000
503-6300-630-43-01	Electric	30,000
503-6300-630-46-01	Telephone	10,000
503-6300-630-47-01	Rent	7,000
TOTAL CONTRACTUAL SERVICES		<u>3,121,000</u>
503-6300-630-49-04	Training	8,000
503-6300-630-51-01	Equipment Maintenance	31,000
503-6300-630-51-12	Building maintenance	7,000
503-6300-630-51-22	Meter Repair Maintenance	100,000
503-6300-630-59-04	Reimb of Deductible	5,000
TOTAL OPERATING/MAINTENANCE		<u>151,000</u>
TOTAL WATER DEPARTMENT		<u>\$ 4,112,150</u>
TOTAL OPERATING EXPENSES		<u>\$ 6,237,950</u>
OPERATING INCOME		<u>\$ 1,560,050</u>
503-6500-650-71-05	Depreciation	<u>\$ 1,150,000</u>
NON-OPERATING EXPENSES		
503-6600-660-70-07	Interest Expense	110,000
503-6600-660-70-09	Amort. of Bond Issue Costs	4,340
503-6600-660-70-10	Amort. of Bond Discount	<u>3,670</u>
TOTAL NON-OPERATING EXPENSES		<u>\$ 118,010</u>
NET INCOME		<u><u>\$ 292,040</u></u>