

City of The Colony Memorandum

To: Mayor and City Council Members

From: Dale A. Cheatham, City Manager *Dac*

Date: September 17, 2009

Reference: FY 2009-10 Budget

The purpose of this memo is to summarize significant items and changes in the budget for FY 2009-10.

During the budget process a majority of the Council expressed a desire to reduce the tax rate by 2/10 of a cent so the budget includes a tax rate of 69.80 cents per \$100 of assessed valuation. The certified tax roll for FY 2009-10 is \$2,146,276.451 which is 0.59 percent or \$12,524,107 higher than last year's certified roll of \$2,133,752,344.

Other notable items in the proposed budget include the following:

- No pay increases for personnel except for public safety step increases.
- No new positions except the CVB position recently approved by the Council and the new FF/Paramedic position the Council asked that we add.
- Increased funding for TMRS and health insurance.
- Elimination of an inspector position in the Development Services Department. If/when development activity increases, it is expected that a request will be forthcoming to fund this position; of course, there will be an increase in revenues as a result of the new development.
- Elimination of a full-time public works position and replacing it with a part-time position.
- No water or sewer rate increases. We have budgeted to spend \$1.65 million in purchases from Dallas Water Utilities. This is the same as the expected expenditures in the current year. With well number 4 on line now, we would plan to utilize ground water from wells to limit the amount of water purchased from DWU.
- Elimination of a meter reading position and a wastewater treatment plant operator position.
- The Economic Development Corporation (EDC) is contributing about \$308,000 to the General Debt Service Fund to pay for existing debt service commitments which will provide additional funding to dedicate to the aforementioned buildings. The EDC is also paying the city's portion of economic development incentives provided to Edward Don saving the General Fund about \$142,000;

please note that the EDC paid the city's sales tax rebate for FY 2008-09. Current annual EDC obligations for debt service payments and economic development incentives are about \$870,000 which represents about 58 percent of the EDC's sales tax revenues.

- Similar to the current year, the Community Development Corporation is contributing \$75,000 to the General Fund to offset costs related to maintenance at Five Star.
- Debt is expected to be issued for the recently constructed hike and bike trails with the CDC paying the debt service costs.

Capital Projects and Equipment

There were many requests for additional capital items; however, due to limited resources, only the following items are proposed for purchase using savings/contingency from existing sources.

- Replace three Police patrol vehicles and equipment (\$90,000).
- Replace two Water Distribution pickups (\$52,000).

Hotel Occupancy Tax (HOT) Fund and Special Events Fund (SEF)

We have reviewed with our city attorney and staff members the activities and expenses funded from the HOT fund and made some changes for FY 2009-10. Personnel that do work on tourism activities or special events that bring people to our city are paid from HOT. For the next year, we are using the below allocations. If necessary, we will adjust these allocations or do a true-up at the end of the year based on actual time spent on these activities.

Special Events Coordinator -- 100 percent of the position is paid for in the SEF with 40 percent funded from a transfer from the HOT Fund and 60 percent funded from the GF.

Athletics Coordinator -- 100 percent of position is paid in the GF with 25 percent funded from a transfer from the HOT Fund. This allocation reflects work done on major special events and on tournaments brought to the city.

Recreation Manager - 100 percent of position is paid in the GF with 15 percent funded from a transfer from the HOT Fund. This allocation reflects work done on major special events and on tournaments brought to the city.

CVB Coordinator -- 100 percent of this new position is funded from the HOT Fund.

Communications Director/Assistant to the City Manager - 100 percent of position is paid in the GF with 10 percent funded from a transfer from the HOT Fund. This allocation represents projected oversight and other work related to the CVB.

There is also a transfer of \$22,200 from the HOT Fund to the GF for work done by other staff, primarily in the Police, Fire, and Park and Recreation Departments, related to major special events.

We have reduced the transfer from the HOT Fund to the Community Center Fund from \$23,000 to \$10,000. The \$10,000 may well be much lower than what can be transferred, but we will closely track activities/events at the Community Center which likely result in room usage at hotels. This evaluation may result in a higher transfer in the future.

We have budgeted the following amounts for special events in the Special Events Fund, but funded through a transfer from the HOT Fund.

- \$58,075 – Liberty By The Lake
- \$3,825 – Christmas Light Show
- \$42,500 – Veterans Day
- \$50,000 – Pirate Days
- \$10,000 – Haunted House

Other special events, such as the Easter Egg Hunt, Bow-Wow Pow-Wow, Kids Chase, Halloween Campout, Back to School Bash, Movies in the Park, etc., are paid for out of the Special Events Fund with a transfer from the GF.

We contacted the new Marriott Hotels; they project sales in FY 2009-2010 to be \$5,400,000 which would generate about \$378,000 in new HOT revenue. The proposed budget, however, only includes \$240,000 in new revenue for these hotels. In these challenging economic times, we have taken a more conservative approach with revenue estimates. Hopefully the hotels will meet their targets, which would increase the HOT Fund fund balance and make additional funds available in future years.

The proposed FY 2009-10 Budget is respectfully submitted for your review.

GENERAL FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
TAXES						
Ad Valorem Taxes:						
Current Property Taxes	8,387,360	9,168,931	9,764,597	10,335,090	10,335,090	10,445,220
Rendition Penalty Revenue	1,993	2,236	2,862	3,500	3,500	3,500
Ag. Roll Back Taxes	15,227	2,291	70,916	10,000	130,085	10,000
Delinquent Property Tax.	104,584	83,149	130,189	140,000	115,000	140,000
Penalties & Interest	79,911	88,459	111,796	80,000	85,000	85,000
Total	8,589,075	9,345,066	10,080,360	10,568,590	10,668,675	10,683,720
City Sales Taxes:						
Sales Taxes	2,659,116	2,788,944	2,952,191	2,996,000	2,996,000	3,000,000
Mixed Beverage Tax	72,286	91,908	103,277	100,000	96,000	100,000
Total	2,731,402	2,880,852	3,055,468	3,096,000	3,092,000	3,100,000
Franchise Taxes:						
TXU Electric	1,159,921	805,594	567,244	778,100	762,845	778,100
CoServ Electric	381,270	321,472	379,751	400,000	392,155	400,000
Natural Gas	111,786	149,365	160,763	142,800	142,800	142,800
Telephone	273,264	301,495	268,329	295,800	290,000	295,800
Cable Television	175,255	157,774	192,396	178,500	195,000	195,000
Video Service	-	-	18,674	10,000	87,000	90,000
Sanitation-Residential	108,339	117,672	132,094	125,000	133,000	133,000
Sanitation-Commercial	75,314	67,294	63,569	60,000	89,000	89,000
Total	2,285,149	1,920,666	1,782,820	1,990,200	2,091,800	2,123,700
TOTAL TAXES	13,605,626	14,146,584	14,918,648	15,654,790	15,852,475	15,907,420
LICENSES & PERMITS:						
Building Permits-New Homes	68,736	240,880	437,889	157,500	380,000	157,500
Building Permits-Other	2,511	55	357,093	230,000	300,000	225,000
Commercial Permits	271,063	278,277	532,862	270,000	270,000	270,000
Certificates Of Occupancy	5,870	2,697	4,845	3,000	3,700	2,500
Zoning Fees	14,461	11,185	14,191	8,500	10,000	8,500
Building Plan Reviews	21,832	58,626	73,446	60,000	30,000	30,000
Fire Department Fees	-	-	-	8,200	-	-
Solicitors Permits	250	180	290	200	1,000	1,000
Health Permits	60,528	57,965	79,667	70,000	80,000	75,000
Platting Fees	69,964	38,322	27,026	25,000	3,000	5,000
Alcohol Permits	4,916	5,687	7,848	6,482	11,375	7,355
Rental Registration	25,200	46,571	51,965	31,000	46,000	46,000
Code Enforcement Fees	36,255	64,781	45,174	40,000	40,000	40,000
Floodplain Development Permits	-	-	800	500	300	500
Grading Permit	-	-	1,700	1,000	800	1,000
TOTAL LICENSES /PER.	581,586	805,226	1,634,796	911,382	1,176,175	869,355
CHARGES FOR SERVICES:						
Parks & Recreation:						
Recreation Program Revenue	161,642	173,225	178,655	195,000	167,500	189,424
Athletic Sponsorships	1,020	-	-	-	-	-
Athletic Program Revenue	74,864	71,823	78,139	89,045	85,170	95,942
Tournament Revenue	-	-	4,760	-	-	-
Pass & Facility Revenue	133,907	93,588	99,199	99,395	111,000	100,980
Total	371,433	338,636	360,753	383,440	363,670	386,346
Aquatic Park:						
Swimming Lessons	64,174	65,814	70,333	71,500	71,500	75,500
Season Passes	7,992	7,830	7,031	7,000	7,000	7,000
Swimming Team	4,856	3,064	15,357	8,500	9,000	9,000
Entrance Fees	44,158	43,783	37,296	44,000	43,000	55,000
Concession Sales	200	1,190	2,723	1,500	2,500	2,500
Private Party Fees	24,406	23,193	24,215	25,500	25,000	25,000
Aerobic Classes	12,708	12,227	14,140	11,500	11,500	11,500
Total	158,494	157,101	171,095	169,500	169,500	185,500

GENERAL FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
Fire & Ambulance:						
Ambulance Calls	230,502	269,526	259,571	261,500	255,000	265,000
Liens On Services	7,674	18,331	18,914	11,000	25,000	25,000
County Ambulance Funds	17,240	21,967	25,579	20,000	25,000	25,000
County Fire Funds	10,000	10,000	10,390	10,000	10,000	10,000
Total	265,416	319,824	314,454	302,500	315,000	325,000
Library:						
County Library Funds	57,465	57,159	57,100	57,100	56,600	50,100
Total	57,465	57,159	57,100	57,100	56,600	50,100
TOTAL CHARGES-SERV.	852,808	872,720	903,402	912,540	904,770	946,946
FINES & FORFEITURES:						
Municipal Court Fines	1,079,571	1,121,147	1,129,495	1,310,000	1,000,000	1,300,000
Library Fees	3,868	6,200	5,566	7,240	6,000	6,500
Animal Control Fees	22,628	33,507	35,975	34,390	30,300	30,300
TOTAL FINES & FORF.	1,106,067	1,160,854	1,171,036	1,351,630	1,036,300	1,336,800
INVESTMENT INCOME:						
Interest Income	326,482	359,275	248,220	200,000	125,000	200,000
TOTAL INVESTMENT	326,482	359,275	248,220	200,000	125,000	200,000
GRANT REVENUES:						
Fire Grants	174,335	150,052	2,000	-	-	-
Federal Police Grant	-	3,676	8,495	-	237	-
State Grants	7,987	737	4,722	4,722	5,028	4,722
LISD Grant	27,114	27,114	30,756	31,678	31,678	37,085
TOTAL GRANT REV.	209,436	181,579	45,973	36,400	36,943	41,807
OTHER REVENUES:						
Auction Proceeds	-	-	27,008	1,000	28,000	1,000
Tower Rental Fees	110,016	104,237	186,353	144,750	144,000	209,550
Miscellaneous	19,595	39,602	31,973	10,000	10,000	10,000
Police Reports	4,605	4,479	5,282	5,300	4,500	4,500
Alarm Fees	34,600	39,720	42,580	40,000	41,500	41,500
Marine Quest - HCP	-	-	-	-	-	-
Administrative Fees - Austin Ranch	93,881	-	-	-	-	-
Horizon - Rentals	115,915	121,277	123,308	132,000	132,000	132,000
Matthews Southwest - The Tribute	-	-	-	350,000	350,000	266,000
Child Safety Funds	53,546	-	-	-	-	-
Prior Year Surplus	-	-	-	498,929	-	-
TOTAL OTHER REV.	432,158	309,315	416,504	1,181,979	710,000	664,550
TOTAL REVENUES	17,114,163	17,835,553	19,338,579	20,248,721	19,841,663	19,966,878
TRANSFERS IN:						
Transfer - CDC	-	20,000	180,648	213,148	213,148	290,000
Transfer - EDC	-	-	-	150,000	27,962	17,000
Transfer - Storm Water Util F	34,000	94,000	94,000	83,609	83,609	80,000
Transfer - Hotel/Motel Tax	9,200	9,200	11,000	19,700	19,700	60,996
Transfer - Utility Fund	1,245,000	1,375,000	1,555,000	1,755,000	1,919,000	2,255,000
Transfer - Lake Parks	30,000	35,000	35,000	35,000	35,000	35,000
Transfer - Special Event	15,000	-	-	-	-	-
Transfer - Five Star Complex (Irrigation)	-	-	-	-	-	-
Transfer - Fund Close-outs	4,278	-	-	-	-	-
Transfer - SIB Loan	-	-	350,000	-	-	-
Transfer - HCP	50,000	50,000	50,000	50,000	50,000	50,000
Total Transfers	1,387,478	1,583,200	2,275,648	2,306,457	2,348,419	2,787,996
Reserved for Encumbrances	-	-	-	-	-	-
TOTAL REVENUES/TRANSF.	18,501,641	19,418,753	21,614,227	22,555,178	22,190,082	22,754,874

GENERAL FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
EXPENDITURES:						
Non-Departmental	1,918,135	1,818,183	2,063,546	3,371,147	2,115,386	2,244,745
General Administration	321,652	344,337	359,988	364,251	559,410	440,653
City Council	15,577	21,296	14,593	21,340	25,379	20,880
Development Services	319,623	945,599	1,006,274	1,127,634	1,054,987	1,087,120
City Secretary	229,923	212,312	220,519	234,416	240,509	244,337
Human Resources	207,074	294,587	333,409	324,221	310,634	323,441
Finance	488,023	544,619	530,071	521,480	549,667	537,275
Information Technology	391,178	583,602	670,783	725,161	737,652	720,063
Municipal Court	259,674	304,180	336,615	351,705	361,264	360,989
Parks & Recreation	1,729,579	1,773,676	1,882,398	1,917,602	1,956,906	2,009,171
Aquatic Park	321,308	358,102	357,905	355,858	364,744	364,645
Inspections	510,265	-	-	-	-	-
Fire	3,388,707	3,598,960	4,218,123	4,229,374	4,510,358	4,749,401
Police	4,640,123	5,217,351	5,605,902	5,910,901	6,292,598	6,542,828
Library	712,251	769,630	843,046	884,698	906,323	949,745
Engineering	195,411	206,560	201,640	149,693	155,338	149,121
Public Works	1,252,810	1,221,124	1,459,390	1,423,697	1,453,745	1,443,961
Reserved - Changes in encumbrances	125,691	(63,423)	151,583	-	-	-
TOTAL EXPENDITURES	17,027,004	18,150,695	20,255,785	21,913,178	21,594,900	22,188,375
TRANSFER OUT:						
Transfer - Land Fund	-	-	-	-	-	-
Transfer - Storm Water Util Fund	115,183	-	250,000	-	185,000	-
Transfer - Environmental Fund	39,000	44,000	44,000	44,000	44,000	44,000
Transfer - Special Events Fund	10,000	23,000	13,000	13,000	13,000	64,294
Transfer - Telecommunications	-	-	-	-	-	-
Transfer - Hidden Cove Park	-	-	-	-	-	-
Transfer - General Debt Service	126,870	100,000	100,000	100,000	264,000	400,000
Transfer - Court Security	-	-	-	-	-	-
Transfer - Community Center	40,000	86,000	86,000	85,000	85,000	85,000
Transfer - Utility Fund	15,091	-	-	-	-	-
Transfer - Court Technology	-	-	-	-	-	-
Transfer - CDC Park Improvement	13,586	-	-	-	-	-
Transfer - General Fund 2007 Cert of Oblig	-	176,068	-	-	-	-
Transfer - Capital Project Fund	-	-	330,674	400,000	400,000	-
Transfer - HOT Fund (Mobile Stage)	-	-	12,710	-	-	-
Transfer - Community Development Fund	-	375,000	-	-	-	-
TOTAL TRANSFER OUT	359,730	804,068	836,384	642,000	991,000	593,294
TOTAL EXPEND. & TRANSF.	17,386,734	18,954,763	21,092,169	22,555,178	22,585,900	22,781,669
EXCESS (DEFICIENCY)	1,114,907	463,990	522,058	-	(395,819)	(26,795)
BEGINNING FUND BALANCE	4,291,621	5,406,528	5,870,518	6,392,576	6,392,576	5,996,757
Surplus Used	-	-	-	(498,929)	-	-
Designated for Hidden Cove Park	(398,000)	(392,000)	(140,000)	(392,000)	(392,000)	(392,000)
ENDING FUND BALANCE	5,008,528	5,478,518	6,252,576	5,501,647	5,604,757	5,577,962
Working Days in Fund Bal.	105	105	108	89	91	89

UTILITY FUND
Revenue & Expense Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CHARGES FOR SERVICES:						
Water Service	7,256,333	6,181,970	7,477,099	7,714,000	7,800,000	8,025,000
Wastewater Service	3,594,068	3,997,214	4,207,012	4,504,260	4,500,000	4,554,000
Reconnect Fees	27,435	22,880	27,010	30,000	25,000	30,000
Penalties	455,278	443,323	460,733	400,000	450,000	450,000
Tap Connection Fees	15,228	18,055	198,264	180,000	180,000	200,000
Investment Income	86,635	194,309	152,586	90,000	60,000	65,000
Miscellaneous	30,956	29,194	39,947	38,000	26,900	28,000
TOTAL REVENUES	11,465,933	10,886,945	12,562,651	12,956,260	13,041,900	13,352,000
TRANSFERS IN:						
Transfer - General Fund	15,091	-	-	-	-	-
TOTAL TRANSFERS IN	15,091	-	-	-	-	-
TOTAL REVENUES/TRANSFERS	11,481,024	10,886,945	12,562,651	12,956,260	13,041,900	13,352,000
EXPENSES:						
Non-Departmental	816,078	1,014,701	1,433,589	1,537,361	1,303,598	1,162,502
Water Production	2,209,786	2,110,158	2,335,521	2,672,173	2,523,368	2,553,973
Water Distribution	1,229,087	1,198,475	1,313,863	1,466,028	1,415,331	1,452,898
Wastewater	752,603	674,557	835,519	1,059,312	1,119,874	813,106
Utility Administration	726,214	745,118	840,486	923,704	920,847	949,294
Payroll Administration	110,385	102,207	103,374	112,964	105,541	106,121
Public Works Administration	284,228	291,919	317,139	342,762	345,623	358,655
Facilities Maintenance	125,913	260,878	292,783	410,215	419,380	463,010
TOTAL EXPENSES	6,254,294	6,398,013	7,472,274	8,524,519	8,153,562	7,859,559
TRANSFERS OUT:						
Transfer - General Fund	1,245,000	1,375,000	1,555,000	1,755,000	1,919,000	2,255,000
Transfer - D. S. Utility Tax	2,434,761	2,246,185	1,601,050	1,600,000	1,600,000	2,200,000
Transfer - D. S. Revenue bonds	-	100,000	1,350,000	1,350,000	1,350,000	1,025,000
Transfer - Special Projects	100,000	100,000	100,000	100,000	100,000	100,000
Transfer - 2004 Revenue bonds	-	-	-	-	-	-
Transfer - Fleet Replacement	-	-	-	-	-	-
Transfer - General Debt Service	-	-	27,300	-	-	-
Transfer - Engineering Inspections	-	-	-	-	-	-
Transfer - 85 Cert Obligation	-	-	-	-	-	-
Transfer - Capital Projects	-	207,095	-	-	-	-
Transfer - General Fund Reserve	-	-	-	-	-	-
TOTAL TRANSFERS OUT	3,779,761	4,028,280	4,633,350	4,805,000	4,969,000	5,580,000
TOTAL EXPENSES & TRANSFERS	10,034,055	10,426,293	12,105,624	13,329,519	13,122,562	13,439,559
EXCESS (DEFICIENCY)	1,446,969	460,652	457,027	(373,259)	(80,662)	(87,559)
BEGINNING FUND BALANCE	1,621,498	3,068,467	3,529,119	3,986,146	3,986,146	3,905,484
RESERVE FOR NTMWD	(408,790)	(408,790)	-	-	-	-
ENDING FUND BALANCE	2,659,677	3,120,329	3,986,146	3,612,887	3,905,484	3,817,925
Working Days in Fund Bal.	97	109	120	99	109	104

GENERAL DEBT SERVICE
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CHARGES FOR SERVICES:						
Current Property Taxes	3,325,719	3,363,302	4,193,509	4,240,039	4,240,039	4,173,497
Delinquent Property Taxes	41,085	32,206	50,844	40,000	40,000	40,000
Ag. Roll Back Taxes	5,728	896	27,561	5,000	50,611	5,000
Penalty & Interest	30,425	33,090	14,696	20,000	24,000	24,000
Investment Income	89,622	121,621	63,747	30,000	24,600	26,000
TOTAL REVENUES	3,492,579	3,551,115	4,350,357	4,335,039	4,379,250	4,268,497
TRANSFERS IN:						
Transfers In - General Fund	126,870	100,000	100,000	100,000	100,000	100,000
Transfers In - Engineering Inspector	-	-	17,020	17,094	17,094	17,131
Transfers In - Utility Fund	-	-	27,300	-	-	-
Transfers In - 4A Memorial Drive	47,713	48,115	47,838	48,107	48,107	48,322
Transfers In - 4A Jackson Shaw	80,953	131,283	131,241	131,200	131,200	246,541
Transfers In - 4A WWTP& Carrollton Water Line - 4A	-	-	-	-	164,000	300,000
Transfers In - 4B Vehicle	-	-	-	-	-	-
Transfers In - Parking Lot	62,660	76,187	73,374	63,177	63,177	63,500
Transfers In - Civic Center	-	-	-	-	-	-
Transfers In - Parks 4B Projects	535,220	534,282	528,200	544,402	544,402	549,991
TOTAL TRANSFERS IN	853,416	889,867	924,973	903,980	1,067,980	1,325,485
TOTAL REVENUES/TRANSFERS	4,345,995	4,440,982	5,275,330	5,239,019	5,447,230	5,593,982
EXPENDITURES:						
Certificates of Obligation - 1998:	241,745	242,558	242,845	239,265	239,265	240,265
Refunding Bonds - 1998/2007:	356,000	486,000	770,829	772,400	772,400	770,000
Certificates of Obligation - 1999:	138,500	140,800	138,000	141,750	141,750	-
Certificates of Obligation - 2000:	165,883	169,632	167,883	169,762	169,762	170,200
Certificates of Obligation - 2000A:	176,600	178,200	174,200	174,900	174,900	-
Certificates of Obligation - 2001:	549,574	545,486	545,680	545,011	545,011	544,402
Certificates of Obligation - 2002	1,027,498	1,037,288	701,250	708,650	708,650	714,400
Certificates of Obligation - 2003	531,680	531,030	530,080	311,955	311,955	311,005
Certificates of Obligation - 2004	439,044	445,244	440,844	445,644	445,644	384,806
Refunding Bonds - 2005	307,642	423,418	426,469	424,369	424,369	737,268
Certificates of Obligation - 2006	84,051	288,468	288,878	284,116	284,116	404,062
Certificates of Obligation - 2007	-	(33,296)	688,888	690,431	690,431	691,231
Certificates of Obligation - 2008	-	-	-	328,750	316,410	322,445
Escrow Payments on Refunding	150,341	-	-	-	-	-
Fiscal Agent Fees & Other	441	4,244	1,558	3,000	3,000	3,000
TOTAL EXPENDITURES	4,168,999	4,459,072	5,117,404	5,240,003	5,227,663	5,293,084
EXCESS (DEFICIENCY)	176,996	(18,090)	157,926	(984)	219,567	300,898
BEGINNING FUND BALANCE	840,387	1,017,383	965,998	1,123,924	1,123,924	1,343,491
ENDING FUND BALANCE	1,017,383	965,998	1,123,924	1,122,940	1,343,491	1,644,389
RESERVED FOR 4B	545,486	545,680	545,011	544,401	544,401	549,991
REMAINING FUND BALANCE	471,897	420,318	578,913	578,539	799,090	1,094,398

Note: Assume no debt issuance till August, 2010

UTILITY TAX SUPPORTED DEBT
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CHARGES FOR SERVICES:						
Current Property Taxes	903,555	737,757	959	-	-	-
Delinquent Property Taxes	11,675	11,526	7,761	-	5,000	-
Ag. Roll Back Taxes	2,826	324	10,452	-	13,000	-
Penalty & Interest	11,123	8,596	4,586	-	5,000	-
Investment Income	42,752	52,505	17,703	10,000	5,200	5,700
TOTAL REVENUES	<u>971,931</u>	<u>810,708</u>	<u>41,461</u>	<u>10,000</u>	<u>28,200</u>	<u>5,700</u>
TRANSFERS IN:						
Transfers In - EDC 4A	-	-	-	-	164,420	307,870
Transfers In - Utility Fund	2,434,761	2,246,185	1,601,050	1,600,000	1,600,000	2,200,000
TOTAL TRANSFERS IN	<u>2,434,761</u>	<u>2,246,185</u>	<u>1,601,050</u>	<u>1,600,000</u>	<u>1,764,420</u>	<u>2,507,870</u>
TOTAL REVENUES/TRANSFERS	<u>3,406,692</u>	<u>3,056,893</u>	<u>1,642,511</u>	<u>1,610,000</u>	<u>1,792,620</u>	<u>2,513,570</u>
EXPENDITURES:						
Tax & Rev.Refunding Bonds - 1985:						
Principal Payments	359,021	244,373	-	-	-	-
Interest Payments	2,265,979	1,740,627	-	-	-	-
Total Bond Payments	<u>2,625,000</u>	<u>1,985,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Certificates of Obligation - 2002:						
Principal Payments	154,700	162,500	120,000	125,000	125,000	130,000
Interest Payments	121,340	115,925	110,238	106,038	106,038	101,350
Total Bond Payments	<u>276,040</u>	<u>278,425</u>	<u>230,238</u>	<u>231,038</u>	<u>231,038</u>	<u>231,350</u>
Certificates of Obligation - 2006:						
Principal Payments	-	8,900	8,900	8,900	8,900	693,849
Interest Payments	372,933	777,408	777,098	776,786	776,786	776,452
Total Bond Payments	<u>372,933</u>	<u>786,308</u>	<u>785,998</u>	<u>785,686</u>	<u>785,686</u>	<u>1,470,301</u>
Certificates of Obligation - 2007:						
Principal Payments	-	-	230,000	240,000	240,000	250,000
Interest Payments	-	(418)	365,938	356,737	356,737	347,138
Total Bond Payments	<u>-</u>	<u>(418)</u>	<u>595,938</u>	<u>596,737</u>	<u>596,737</u>	<u>597,138</u>
Fiscal Agent Fees & Other	174	593	604	3,000	1,500	1,500
TOTAL EXPENDITURES	<u>3,274,147</u>	<u>3,049,908</u>	<u>1,612,778</u>	<u>1,616,461</u>	<u>1,614,961</u>	<u>2,300,289</u>
EXCESS (DEFICIENCY)	132,545	6,985	29,733	(6,461)	177,659	213,281
BEGINNING FUND BALANCE	108,414	240,959	247,944	277,677	277,677	455,336
ENDING FUND BALANCE	240,959	247,944	277,677	271,216	455,336	668,617

Assuming no debt issuance in fiscal year 2008-2009

REVENUE BOND DEBT SERVICE
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CHARGES FOR SERVICES:						
Fees	377,925	379,284	381,856	430,000	386,000	386,000
Wynnwood Payments	460,000	-	-	-	-	-
Bond Reserve - 2004 CO Proceeds	-	-	-	-	-	-
Miscellaneous	-	-	-	-	302	-
Investment Income	83,313	121,023	52,861	50,000	19,000	20,000
TOTAL REVENUES	921,238	500,307	434,717	480,000	405,302	406,000
TRANSFERS IN:						
Transfers In - Utility Fund	-	100,000	1,350,000	1,350,000	1,350,000	1,025,000
Transfers In - Impact Fees	622,000	622,000	622,000	622,000	622,000	622,000
Transfers In - 2004 Revenue Bonds	-	-	-	-	-	-
TOTAL TRANSFERS IN	622,000	722,000	1,972,000	1,972,000	1,972,000	1,647,000
TOTAL REVENUES/TRANSFERS	1,543,238	1,222,307	2,406,717	2,452,000	2,377,302	2,053,000
EXPENDITURES:						
Revenue Bonds - 1991 (SRF)						
Principal Payments	80,000	85,000	-	-	-	-
Interest Payments	20,625	16,225	9,497	-	-	-
Total Bond Payments	100,625	101,225	9,497	-	-	-
Revenue Bonds - 1995 (SRF)						
Principal Payments	50,000	50,000	-	-	-	-
Interest Payments	29,945	27,820	21,065	-	-	-
Total Bond Payments	79,945	77,820	21,065	-	-	-
Revenue Bonds - 1996-A (SRF)						
Principal Payments	35,000	40,000	-	-	-	-
Interest Payments	27,898	26,270	20,038	-	-	-
Total Bond Payments	62,898	66,270	20,038	-	-	-
Revenue Bonds - 1996-B						
Principal Payments	25,000	25,000	-	-	-	-
Interest Payments	21,173	19,785	15,096	-	-	-
Total Bond Payments	46,173	44,785	15,096	-	-	-
Revenue Bonds - 1998						
Principal Payments	135,000	140,000	150,000	-	-	-
Interest Payments	110,168	103,080	75,083	-	-	-
Total Bond Payments	245,168	243,080	225,083	-	-	-
Revenue Bonds - 2004						
Principal Payments	-	-	1,025,000	1,060,000	1,060,000	865,000
Interest Payments	829,250	829,250	829,250	798,500	798,500	766,700
Total Bond Payments	829,250	829,250	1,854,250	1,858,500	1,858,500	1,631,700
Revenue Refunding Bonds - 2008						
Principal Payments	-	-	265,000	385,000	385,000	325,000
Interest Payments	-	-	30,870	105,693	105,693	92,795
Total Bond Payments	-	-	295,870	490,693	490,693	417,795
Fiscal Agent Fees & Other	3,051	3,372	3,976	4,000	1,000	1,000
TOTAL EXPENDITURES	1,367,110	1,365,802	2,444,875	2,353,193	2,350,193	2,050,495
EXCESS (DEFICIENCY)	176,128	(143,495)	(38,158)	98,807	27,109	2,505
BEGINNING FUND BALANCE	1,992,964	2,169,092	2,025,597	1,987,439	1,987,439	2,014,548
ENDING FUND BALANCE	2,169,092	2,025,597	1,987,439	2,086,246	2,014,548	2,017,053
RESERVED	1,850,378	1,850,378	1,850,378	1,850,378	1,850,378	1,850,378
REMAINING FUND BALANCE	318,714	175,219	137,061	235,868	164,170	166,675

ENGINEERING INSPECTIONS
Revenue & Expense Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
INSPECTION REVENUES:						
Inspection Fees	257,834	284,684	212,021	175,000	175,000	140,000
Investment Income	4,534	13,176	6,999	8,000	2,700	3,000
Miscellaneous	150	2,480	4,560	2,500	700	2,000
TOTAL REVENUES	262,518	300,340	223,580	185,500	178,400	145,000
TRANSFERS IN:						
Transfer from - Capital Project Street	-	-	-	-	-	-
Transfer from - Utility Fund	-	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES/TRANSFERS	262,518	300,340	223,580	185,500	178,400	145,000
TRANSFERS OUT:						
Transfer to General Debt Service	-	-	17,020	17,094	17,094	17,131
EXPENSES:						
Personnel Services	111,019	122,768	128,466	167,567	168,829	173,239
Contractual Services	20,572	129,614	108,565	90,240	40,000	65,240
Supplies	9,011	7,640	10,186	10,900	10,973	10,900
Maintenance	1,235	1,228	1,215	1,650	1,650	1,650
TOTAL EXPENSES	141,837	261,250	248,432	270,357	221,452	251,029
TOTAL EXPENSES/TRANSFERS	141,837	261,250	265,452	287,451	238,546	268,160
EXCESS (DEFICIENCY)	120,681	39,090	(41,872)	(101,951)	(60,146)	(123,160)
BEGINNING FUND BALANCE	77,189	197,870	236,960	195,088	195,088	134,942
ENDING FUND BALANCE	197,870	236,960	195,088	93,137	134,942	11,782

FLEET SERVICES FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CHARGES FOR SERVICES:						
General Fund Charges	275,000	459,000	459,000	459,000	459,000	439,000
Utility Fund Charges	200,000	200,000	235,000	335,000	335,000	335,000
Storm Water Utility	-	-	-	-	-	19,000
Recycling Fund Charges	1,620	1,620	1,620	1,620	1,620	1,620
Engineering Inspections	1,215	1,215	1,215	1,500	1,500	1,500
Investment Income	93	1,194	2,824	300	1,000	1,100
Insurance Reimbursement	23,818	18,567	52,334	15,000	15,000	15,000
Auction Proceeds	-	-	1,350	6,000	6,000	6,000
Miscellaneous	1,108	227	537	300	300	300
TOTAL REVENUES	502,854	681,823	753,880	818,720	819,420	818,520
TRANSFERS IN:						
Transfer - Veh.Replacement G.F.	-	-	-	-	-	-
Transfer - Veh.Replacement U.F.	-	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS	502,854	681,823	753,880	818,720	819,420	818,520
EXPENDITURES:						
Personnel Services	281,288	327,491	374,003	434,182	437,854	447,330
Contractual Services	11,946	8,007	10,759	11,090	12,040	11,860
Supplies	100,590	94,657	140,022	148,860	133,370	138,370
Maintenance	120,374	139,788	187,559	205,475	215,900	218,400
Non-Capital	-	-	3,595	-	-	-
Capital Outlay	-	-	-	15,000	-	-
TOTAL EXPENDITURES	514,198	569,943	715,938	814,607	799,164	815,960
EXCESS (DEFICIENCY)	(11,344)	111,880	37,942	4,113	20,256	2,560
BEGINNING FUND BALANCE	15,338	3,994	115,874	153,816	153,816	174,072
ENDING FUND BALANCE	3,994	115,874	153,816	157,929	174,072	176,632

ECONOMIC DEVELOPMENT - 4A SALES TAXES
Revenue & Expenditure Projections
For Revised 2007-2008 & 2008-2009 Budget Year

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CITY SALES TAXES:						
Sales Tax Revenues	1,329,558	1,394,327	1,476,096	1,498,000	1,498,000	1,498,000
Investment Income	254,726	288,508	183,787	100,000	80,000	60,000
Miscellaneous Revenue	13,932	-	-	-	-	-
Net Proceeds of Debt Issuance	2,877,024	-	-	-	-	-
TOTAL REVENUES	4,475,240	1,682,835	1,659,883	1,598,000	1,578,000	1,558,000
TRANSFERS IN:						
Transfer from Capital Projects Special Fund	-	-	-	-	-	-
TOTAL REVENUES/TRANSFER	4,475,240	1,682,835	1,659,883	1,598,000	1,578,000	1,558,000
EXPENDITURES-OPERATIONAL:						
Personnel Services	224,826	232,438	244,713	259,626	254,812	266,956
Contractual Services	22,306	39,483	30,218	59,010	59,010	66,010
Supplies	4,609	5,542	2,906	7,650	7,650	7,950
Maintenance	-	-	-	500	500	500
Capital Outlay	-	3,188	-	-	-	-
TOTAL EXPENDITURES	251,741	280,651	277,837	326,786	321,972	341,416
EXPENDITURES-ECONOMIC INCENTIVES:						
Marketing	102,774	91,990	92,457	130,000	130,000	130,000
Colony Gymnastics(5yrs-25,000)	6,266	-	-	-	-	-
Contingencies	-	2,863	-	20,000	20,000	20,000
Economic Development Incentives	1,155,610	2,318,804	108,839	2,500,000	2,489,500	2,500,000
Sales Tax Rebate	46,875	90,000	100,000	128,031	256,062	250,000
Transfer Out - General Fund	-	-	-	150,000	27,962	17,000
Transfer Out - WalMart left turn lane (Memorial)	-	-	-	-	90,230	-
Transfer Out - AR - Escrow Payments	-	-	-	-	1,634,654	-
Transfer Out - Capital Projects Streets	-	-	27,417	-	-	-
Transfer Out - Gen Debt. Serv. Fund	128,666	179,398	179,079	179,307	179,307	294,863
Transfer Out - Tax Supported Debt	-	-	-	-	164,420	307,870
TOTAL EXPENDITURES	1,440,191	2,683,055	507,792	3,107,338	4,992,135	3,519,733
TOTAL EXPENDITURES	1,691,932	2,963,706	785,629	3,434,124	5,314,107	3,861,149
EXCESS (DEFICIENCY)	2,783,308	(1,280,871)	874,254	(1,836,124)	(3,736,107)	(2,303,149)
BEGINNING FUND BALANCE	3,933,520	6,716,828	5,435,957	6,310,211	6,310,211	2,574,104
ENDING FUND BALANCE	6,716,828	5,435,957	6,310,211	4,474,087	2,574,104	270,955
RESERVE FOR MARKETING	(40,009)	(40,009)	(148,646)	(211,854)	(211,854)	(211,854)
UNRESERVED FUND BALANCE	6,676,819	5,395,948	6,161,565	4,262,233	2,362,250	59,101

COMMUNITY DEVELOPMENT - 4B SALES TAXES
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CITY SALES TAXES:						
Sales Tax Revenues	1,329,558	1,394,327	1,476,096	1,498,000	1,498,000	1,498,000
Investment Income	55,633	50,239	60,925	35,000	25,000	27,000
TOTAL REVENUES	1,385,191	1,444,566	1,537,021	1,533,000	1,523,000	1,525,000
TRANSFERS IN:						
Transfer from General Fund	-	375,000	-	-	-	-
Transfer from Capital Projects Fund	40,000	-	-	-	-	-
TOTAL TRANSFERS IN	40,000	375,000	-	-	-	-
TOTAL REVENUES/TRANSFERS	1,425,191	1,819,566	1,537,021	1,533,000	1,523,000	1,525,000
EXPENDITURES-OPERATIONAL:						
Personnel Services	143,506	137,189	143,864	203,419	190,670	215,703
Contractual Services	17,503	20,528	20,762	29,798	28,888	28,888
Supplies	2,113	2,470	2,567	3,950	4,200	4,200
Maintenance	-	-	-	250	250	15,250
Capital Outlay	-	15,712	-	-	-	-
TOTAL EXPENDITURES	163,122	175,899	167,193	237,417	224,008	264,041
EXPENDITURES-SPECIAL PROJECTS:						
Existing Park Improvements	65,000	235,000	300,000	-	-	150,000
Hike & Bike Trails	175,000	175,000	175,000	175,000	425,000	-
Historical Bridges	50,000	-	-	-	-	-
Sports Complex-Debt Serv.	535,220	534,282	528,200	544,402	544,402	549,991
Memorial Dr. Drainage Improvements	-	-	-	-	-	-
Five Star Complex	-	25,000	25,000	25,000	25,000	-
Memorial Dr. Participation-Street Improv.	-	-	-	-	-	-
Contingency	-	-	-	250,000	-	10,000
TOTAL EXPENDITURES	825,220	969,282	1,028,200	994,402	994,402	709,991
TRANSFERS OUT:						
Transfer to Hotel Motel Fund	-	-	26,215	-	-	-
Transfer to General Fund - HF Parking Lo	-	20,000	180,648	138,148	138,148	138,148
Transfer to General Fund - Five Star Maint.	-	-	-	75,000	75,000	125,000
Transfer to Special Events Fund	-	3,126	-	-	-	-
Transfer to 2009 Cert of Oblig	-	-	35,093	-	-	-
Transfer to Gen. Debt Serv.-Parking Lot	62,660	76,187	73,374	63,177	63,177	63,500
Transfer to Capt Projects HF Parking Lot	-	-	343,997	-	-	-
Transfer to Capt Projects - LL Parking Lot	-	-	-	-	202,000	-
Transfer to Hike and Bike Trails	-	-	-	-	-	175,000
TOTAL TRANSFERS OUT	62,660	99,313	659,327	276,325	478,325	501,648
TOTAL EXPENDITURES/TRANSFERS	1,051,002	1,244,494	1,854,720	1,508,144	1,696,735	1,475,680
EXCESS (DEFICIENCY)	374,189	575,072	(317,699)	24,856	(173,735)	49,320
BEGINNING FUND BALANCE	739,100	1,113,289	1,688,361	1,370,662	1,370,662	1,196,927
ENDING FUND BALANCE	1,113,289	1,688,361	1,370,662	1,395,518	1,196,927	1,246,247

COURT SECURITY
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
REVENUES:						
Court Security Revenue	29,577	29,820	28,176	28,500	24,000	24,000
Investment Income	5,441	9,482	7,245	6,600	3,263	3,300
TOTAL REVENUES	35,018	39,302	35,421	35,100	27,263	27,300
TOTAL REVENUES/TRANSF.	35,018	39,302	35,421	35,100	27,263	27,300
EXPENDITURES:						
Contractual Services	8	26	-	1,200	1,200	-
Supplies	-	1,600	4,030	130,000	-	-
Maintenance	-	130	-	-	-	-
Capital Outlay	-	13,078	-	-	-	130,000
TOTAL EXPENDITURES	8	14,834	4,030	131,200	1,200	130,000
EXCESS (DEFICIENCY)	35,010	24,468	31,391	(96,100)	26,063	(102,700)
BEGINNING FUND BALANCE	148,923	183,933	208,401	239,792	239,792	265,855
ENDING FUND BALANCE	183,933	208,401	239,792	143,692	265,855	163,155

COURT TECHNOLOGY
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
REVENUES:						
Court Technology Revenue	39,432	39,760	37,572	38,000	31,000	31,000
Investment Income	2,426	3,802	3,411	3,200	1,521	1,500
TOTAL REVENUES	41,858	43,562	40,983	41,200	32,521	32,500
TOTAL REVENUES/TRANSF.	41,858	43,562	40,983	41,200	32,521	32,500
EXPENDITURES:						
Contractual Services	8,190	16	2,867	5,200	2,750	1,200
Supplies	-	-	7,515	4,000	5,500	5,500
Maintenance	15,076	10,895	12,060	7,200	12,100	12,300
Non-Capital	9,500	620	-	-	-	-
Capital Outlay	-	-	-	112,000	102,014	-
TOTAL EXPENDITURES	32,766	11,531	22,442	128,400	122,364	19,000
EXCESS (DEFICIENCY)	9,092	32,031	18,541	(87,200)	(89,843)	13,500
BEGINNING FUND BALANCE	53,204	62,296	94,327	112,868	112,868	23,025
ENDING FUND BALANCE	62,296	94,327	112,868	25,668	23,025	36,525

ENVIRONMENTAL FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CHARGES FOR SERVICES:						
Recycling Billing	16,180	18,898	24,764	24,000	24,000	24,000
Recycling Education Contribution	9,600	43,200	30,000	36,000	36,000	36,000
Landfill Passes	-	-	(1,750)	-	-	-
Local Grant Revenues	-	42,850	-	-	-	-
Investment Income	2,375	2,570	2,474	1,200	1,200	1,200
Miscellaneous	-	1,150	-	-	-	-
TOTAL REVENUES	28,155	108,668	55,488	61,200	61,200	61,200
TRANSFERS IN:						
Transfer - Storm Water Utility Fund	20,000	20,000	20,000	20,000	20,000	25,000
Transfer - General Fund	39,000	44,000	44,000	44,000	44,000	44,000
TOTAL TRANSFERS IN	59,000	64,000	64,000	64,000	64,000	69,000
TOTAL REVENUES/TRANSF.	87,155	172,668	119,488	125,200	125,200	130,200
EXPENDITURES:						
Salaries	63,008	64,473	70,378	87,416	86,727	88,403
Contractual Services	2,277	35,792	29,994	38,200	39,336	39,850
Supplies	8,065	8,171	19,793	26,125	25,925	27,525
Maintenance	5,351	1,620	1,620	2,320	2,320	2,320
Capital Outlay	-	49,400	2,000	-	-	-
TOTAL EXPENDITURES	78,701	159,456	123,785	154,061	154,308	158,098
EXCESS (DEFICIENCY)	8,454	13,212	(4,297)	(28,861)	(29,108)	(27,898)
BEGINNING FUND BALANCE	49,972	58,426	71,638	67,341	67,341	38,233
ENDING FUND BALANCE	58,426	71,638	67,341	38,480	38,233	10,335

STORM WATER UTILITY FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
REVENUES:						
Storm Water Utility Fees	456,494	465,650	432,256	524,000	472,000	485,000
Investment Income	3,760	8,510	3,985	4,000	3,200	4,000
TOTAL REVENUES	460,254	474,160	436,241	528,000	475,200	489,000
TRANSFERS IN:						
Transfer from General Fund	115,183	-	250,000	-	185,000	-
TOTAL TRANSFERS IN	115,183	-	250,000	-	185,000	-
TOTAL REVENUES/TRANSF.	575,437	474,160	686,241	528,000	660,200	489,000
EXPENDITURES:						
Personnel Services	208,517	208,962	202,171	272,300	214,890	229,706
Contractual Services	312,555	76,003	153,742	138,700	138,500	95,600
Supplies	7,860	1,713	9,766	16,000	14,200	4,700
Maintenance	53,105	37,110	45,794	53,000	53,000	67,000
Capital Outlay	-	-	-	202,890	351,000	-
Contingencies	23,520	-	-	-	-	-
TOTAL EXPENDITURES	605,557	323,788	411,473	682,890	771,590	397,006
TRANSFERS OUT:						
Transfer to General Fund	34,000	94,000	94,000	83,609	83,609	80,000
Transfer to Environmental Fund	20,000	20,000	20,000	20,000	20,000	25,000
Transfer to Cap Proj Fund - 2007 CO's	-	89,627	-	-	-	-
TOTAL TRANSFERS OUT	54,000	203,627	114,000	103,609	103,609	105,000
TOTAL EXPENDITURES/TRANSF.	659,557	527,415	525,473	786,499	875,199	502,006
EXCESS (DEFICIENCY)	(84,120)	(53,255)	160,768	(258,499)	(214,999)	(13,006)
BEGINNING FUND BALANCE	215,333	131,213	77,958	238,726	238,726	23,727
ENDING FUND BALANCE	131,213	77,958	238,726	(19,773)	23,727	10,721

HOTEL/MOTEL TAX FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
HOTEL/MOTEL TAXES						
Taxes-Comfort Suites	70,424	79,772	75,459	77,235	65,000	70,000
Taxes-Budget Suites	65,913	56,627	44,854	52,845	40,000	45,000
Taxes-The Tribute	3,892	5,096	5,261	5,420	3,400	3,500
Taxes - Residence Inn	-	-	-	-	35,000	125,000
Taxes - Fairfield Inn	-	-	-	-	35,000	115,000
Investment Income	16,383	19,925	12,254	10,000	4,000	4,500
TOTAL REVENUES	156,612	161,420	137,828	145,500	182,400	363,000
TRANSFERS IN:						
Transfer from - Park Improvement Fund	-	-	12,711	-	-	-
Transfer from - General Fund	-	-	12,710	-	-	-
Transfer from - Community Development Corp.	-	-	26,215	-	-	-
TOTAL TRANSFERS IN	-	-	51,636	-	-	-
TOTAL REVENUES/TRANSF.	156,612	161,420	189,464	145,500	182,400	363,000
EXPENDITURES						
Personnel Services	200		9,546	11,955	24,680	40,964
Chamber of Commerce	5,000	5,000	5,000	5,000	-	-
Contractual Services	56	7,631	13,961	17,700	44,245	44,225
Supplies	-	400	3,363	2,000	3,450	6,650
Capital Outlay - Sculptures	-	-	26,215	-	-	-
Capital Outlay - Mobile Stage	-	-	-	-	133,793	-
Contingencies	8,698	-	-	-	-	-
TOTAL EXPENDITURES	13,954	13,031	58,085	36,655	206,168	91,839
TRANSFERS OUT:						
Transfer to General Fund	9,200	9,200	11,000	19,700	19,700	60,996
Transfer to Park Improvement	-	-	12,396	-	-	-
Transfer to Community Center - Operational	-	15,000	23,000	23,000	23,000	10,000
Transfer to Special Event	125,000	109,500	100,000	206,500	254,803	189,454
TOTAL TRANSFERS OUT	134,200	133,700	146,396	249,200	297,503	260,450
TOTAL EXPENDITURES & TRANSFERS	148,154	146,731	204,481	285,855	503,671	352,289
EXCESS (DEFICIENCY)	8,458	14,689	(15,017)	(140,355)	(321,271)	10,711
BEGINNING FUND BALANCE	403,547	412,005	426,694	411,677	411,677	90,406
ENDING FUND BALANCE	412,005	426,694	411,677	271,322	90,406	101,117

LAKE PARKS FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CHARGES FOR SERVICES:						
Fees & Permits	91,985	74,118	118,737	105,200	110,200	121,225
Developer Contributions	49,720	65,939	49,720	39,720	39,720	49,720
Investment Income	3,574	4,677	3,759	3,000	2,300	2,500
Miscellaneous	-	-	58,342	-	-	-
TOTAL REVENUES	145,279	144,734	230,558	147,920	152,220	173,445
EXPENDITURES:						
Salaries	-	-	222	216	216	216
Contractual Services	73,295	72,482	74,034	79,729	79,979	82,608
Supplies	3,174	1,033	2,227	5,745	5,808	5,445
Maintenance	27,556	15,518	21,420	29,070	28,850	31,050
Capital Outlay	-	-	49,598	75,000	75,000	82,000
TOTAL EXPENDITURES	104,025	89,033	147,501	189,760	189,853	201,319
CONTINGENCY:						
	9,777	-	-	-	-	-
	<u>9,777</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS OUT:						
Transfer to General Fund	30,000	35,000	35,000	35,000	35,000	35,000
Transfer to Hidden Cove	-	-	-	-	-	-
TOTAL TRANSFERS OUT	30,000	35,000	35,000	35,000	35,000	35,000
TOTAL EXPENS. & TRANS.	143,802	124,033	182,501	224,760	224,853	236,319
EXCESS (DEFICIENCY)	1,477	20,701	48,057	(76,840)	(72,633)	(62,874)
BEGINNING FUND BALANCE	85,714	87,191	107,892	155,949	155,949	83,316
ENDING FUND BALANCE	87,191	107,892	155,949	79,109	83,316	20,442

HIDDEN COVE PARK
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
CHARGES FOR SERVICES:						
Fees & Permits	3,400	5,300	3,200	4,000	4,000	4,000
Golf Course Contributions	-	-	-	-	-	-
MOU Reimbursement	-	20,000	(3,000)	-	-	-
Concession Revenues	2,846	384	3,806	2,000	2,200	2,000
Storage Revenues	-	-	-	-	-	-
Marine Quest	50,000	50,000	300,000	50,000	300,000	50,000
Miscellaneous	-	-	-	-	-	-
TOTAL REVENUES	56,246	75,684	304,006	56,000	306,200	56,000
TRANSFERS IN:						
Transfer from Stewart Park	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-	-
TOTAL REVENUES/TRANSF.	56,246	75,684	304,006	56,000	306,200	56,000
EXPENDITURES:						
Salaries	-	-	-	-	-	-
Contractual Services	-	20,000	2,007	-	2,420	1,000
Supplies	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Non-Capital	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	-	20,000	2,007	-	2,420	1,000
TRANSFERS OUT:						
Transfer to General Fund	50,000	50,000	50,000	50,000	50,000	50,000
Transfer to Land Fund	-	-	-	-	-	-
TOTAL TRANSFERS OUT	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES/TRANS.	50,000	70,000	52,007	50,000	52,420	51,000
EXCESS (DEFICIENCY)	6,246	5,684	251,999	6,000	253,780	5,000
BEGINNING FUND BALANCE	(403,521)	(397,275)	(391,591)	(139,592)	(139,592)	114,188
ENDING FUND BALANCE	(397,275)	(391,591)	(139,592)	(133,592)	114,188	119,188

SPECIAL EVENTS FUND
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
REVENUES:						
Donations & Sponsorships	6,119	10,171	14,650	10,200	13,974	10,200
Sail Fair Revenues	68,099	3,630	-	-	-	-
Investment Income	1,635	3,914	3,411	750	1,000	1,000
Miscellaneous	16,180	4,097	21,796	17,800	19,150	19,150
TOTAL REVENUES	92,033	21,812	39,857	28,750	34,124	30,350
TRANSFERS IN:						
Transfer from - General Fund	10,000	23,000	13,000	13,000	13,000	64,294
Transfer from - CDC	-	3,126	-	-	-	-
Transfer from - Hotel/Motel Tax	125,000	109,500	100,000	206,500	254,803	189,454
TOTAL TRANSFERS IN	135,000	135,626	113,000	219,500	267,803	253,748
TOTAL REVENUES/TRANSF.	227,033	157,438	152,857	248,250	301,927	284,098
EXPENDITURES:						
Personnel	-	32,331	53,047	66,301	64,299	72,348
Contractual Services	-	-	5,713	-	1,275	480
Supplies	-	-	167	-	-	-
4th of July Celebration	59,192	38,175	52,808	57,575	58,075	58,075
Christmas Decorations	5,350	6,433	11,828	7,825	7,825	7,825
Christmas Light Show	-	10,057	5,303	3,000	25,000	3,000
Sail Fair	118,241	(12,458)	-	-	-	-
Veterans Day	-	-	-	41,500	42,139	42,500
Pirate Days	-	-	50,000	50,000	78,140	50,000
Haunted House	-	-	-	10,000	10,000	10,000
Other Events	9,848	9,635	11,152	21,250	19,270	19,770
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	192,631	84,173	190,018	257,451	306,023	263,998
TRANSFERS OUT:						
Transfer - General Fund	15,000	-	-	-	-	-
TOTAL TRANSFERS OUT	15,000	-	-	-	-	-
TOTAL EXPENDITURES/TRANS.	207,631	84,173	190,018	257,451	306,023	263,998
EXCESS (DEFICIENCY)	19,402	73,265	(37,161)	(9,201)	(4,096)	20,100
BEGINNING FUND BALANCE	32,606	52,008	125,273	88,112	88,112	84,016
ENDING FUND BALANCE	52,008	125,273	88,112	78,911	84,016	104,116

COMMUNITY CENTER
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
REVENUES:						
Rental Revenue	1,410	7,322	8,598	7,550	8,000	9,000
Program Revenues	-	1,371	399	130	130	150
Trip Revenue	793	28,330	47,726	24,400	29,000	35,272
Membership Fees - Resident	-	3,244	3,383	2,760	2,760	3,684
Membership Fees - Non-Resident	-	-	-	640	640	770
Covered Dish	75	-	-	-	-	-
Investment Income	-	498	652	-	210	210
TOTAL REVENUES	2,278	40,765	60,758	35,480	40,740	49,086
TRANSFERS IN:						
Transfer - Hotel/Motel	-	15,000	23,000	23,000	23,000	10,000
Transfer - General Fund	40,000	86,000	86,000	85,000	85,000	85,000
TOTAL TRANSFERS IN	40,000	101,000	109,000	108,000	108,000	95,000
TOTAL REVENUES/TRANSF.	42,278	141,765	169,758	143,480	148,740	144,086
EXPENDITURES:						
Salaries	16,743	67,946	75,575	95,224	93,255	95,333
Contractual Services	9,680	25,799	74,959	52,050	60,257	63,517
Supplies	1,448	32,305	5,559	6,125	6,125	6,125
Maintenance	341	61	890	3,800	3,800	3,800
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	28,212	126,111	156,983	157,199	163,437	168,775
EXCESS (DEFICIENCY)	14,066	15,654	12,775	(13,719)	(14,697)	(24,689)
BEGINNING FUND BALANCE	-	14,066	29,720	42,495	42,495	27,798
ENDING FUND BALANCE	14,066	29,720	42,495	28,776	27,798	3,109

CAPITAL PROJECTS ADMINISTRATION
Revenue & Expenditure Projections
For Revised 2008-2009 & 2009-2010 Budget Years

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 Budget	2008-2009 Revised	2009-2010 Budget
REVENUES:						
Investment Income	18,557	25,336	19,264	10,000	8,000	10,000
TOTAL REVENUES	18,557	25,336	19,264	10,000	8,000	10,000
TRANSFERS IN:						
Transfer from - 2004 Rev Bonds	300,000	-	200,000	200,000	200,000	200,000
Transfer from - Capt Proj Streets	-	200,000	-	-	-	-
Transfer from - 2002 G.F. Cert of Oblig	-	-	-	-	-	-
Transfer from - 2004 Cert of Oblig	100,000	-	200,000	200,000	200,000	200,000
Transfer from - 1998 Wtr/Swr Rev Bonds	-	-	-	-	-	-
Transfer from - 2003 Cert of Oblig	-	-	-	-	-	-
Transfer from - 2002 U.F. Cert of Oblig	-	-	-	-	-	-
Transfer from - 2006 U.F.Cert of Oblig	-	200,000	-	-	-	-
Transfer from - 2004 RB	-	-	-	-	-	-
TOTAL TRANSFERS IN	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL REVENUES/TRANSF.	418,557	425,336	419,264	410,000	408,000	410,000
EXPENDITURES:						
Personnel Services	329,965	347,117	371,153	446,255	434,525	448,547
Contractual Services	8,108	7,664	6,637	8,000	7,460	7,500
Supplies	5,819	4,041	3,238	6,000	6,540	6,500
Maintenance	223	83	56	1,000	1,000	1,000
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	344,115	358,905	381,084	461,255	449,525	463,547
EXCESS (DEFICIENCY)	74,442	66,431	38,180	(51,255)	(41,525)	(53,547)
BEGINNING FUND BALANCE	429,747	504,189	570,620	608,800	608,800	567,275
ENDING FUND BALANCE	504,189	570,620	608,800	557,545	567,275	513,728

Item	<u>GENERAL FUND</u> Existing Fee	Proposed Fee	Eff Date	
LICENSES & PERMITS				
Building Permits-New Homes	} SEE EXHIBIT A	} SEE EXHIBIT A		
Building Permits-Other				
Commercial Permits				
Certificates of Occupancy				
Zoning Fees				
Building Plan Reviews				
Solicitors Fees			\$10/day \$25/wk \$100/yr	No Change
Solicitors Badge			\$10/pp each permit	No Change
Health Permits			} SEE EXHIBIT A	SEE EXHIBIT A
Platting Fees				
Alcohol Permits	1/2 of State Fees Per Ordinance #719	No Change		
Floodplain Development Permit				
Single Family Residential Lot	\$100	No Change		
<300-linear feet stream or shore line	\$300	No Change		
300 to 1,000 linear feet stream or shore line	\$400	No Change		
>1,000 linear feet stream or shore line	\$500	No Change		
Grading Permit				
Single family Residential Lot	\$40	No Change		
<3 acres	\$200	No Change		
>3 acres	\$300	No Change		
Well Drilling Permit				
Monitor well	\$50	No Change		
De-watering well	\$50	No Change		
Injection well	\$250	No Change		
Test well	\$50	No Change		
Irrigation well	\$250	No Change		
Water well - residential	\$100	No Change		
Water well - non-residential	\$250	No Change		

Item	GENERAL FUND		Eff Date
	Existing Fee	Proposed Fee	
RECREATION:			
Parks & Recreation Fees			
Resident Recreation Pass (7 yrs +)	\$10/yr	No change	
Resident Recreation Pass (6 yrs -)		\$8/yr	10/1/09
Non-resident Recreation Pass (7 yrs +)	\$45/yr	No change	
Non-resident Recreation Pass (6 yrs -)		\$40/yr	10/1/09
Corporate Recreation Center Pass	\$35/yr	No change	
ID Card Replacement	\$5	No change	
Resident Fitness Center	\$50/yr \$30/6 months	\$60/yr \$35/6 mos \$25/3mos	10/1/09
Non-res Fitness Center	\$75/yr \$50/6 months	\$85/yr \$55/6mos	10/1/09
Senior Citizen Fitness Center Resident	\$10/year	No change	
Senior Citizen Fitness Center Non-Resident	\$20/Year	No change	
Corporate Recreation Fitness Center	\$60/yr \$40/6 months	No change	
Teach-n-tumble	\$34/session	Remove - contract instructor negotiated.	
Make the Squad	\$9.50/session	Remove - contract instructor negotiated.	
Panther Try Outs	\$20/session	Remove - contract instructor negotiated.	
Gimme A Break	\$21/session	Remove - contract instructor negotiated.	
Hip Hop Friday	\$15/session	Remove - contract instructor negotiated.	
Cheernastics	\$34/session	Remove - contract instructor negotiated.	
Panther Cheer	\$70/session	Remove - contract instructor negotiated.	
Karate	\$36/session	Remove - contract instructor negotiated.	
Dance	\$45/session	Remove - contract instructor negotiated.	
Power Performers	\$6/session	Remove - contract instructor negotiated.	
Non-Member program registration fee		\$5/month or \$2/class	10/1/09
Charging a Member and non-Member fee for programs		Policy change (see worksheet A)	10/1/09
Kidz Kamp - Summer sessions (base)	\$105/week	\$110/week	10/1/09
Kidz Kamp - Holiday sessions (base)	\$25/day	No change	
Recreation Center Rentals During Hours			
Gym Rental - 1/2 Court	\$25/hr	\$25/hr res / \$40/hr non-res	10/1/09
Gym Rental - Full Court	\$50/hr	\$50/hr res / \$65/hr non-res	10/1/09
Recreation Center Rentals After Hours			
Gym Rental	\$60/hr	\$60/hr res / \$75/hr non-res	10/1/09
Activity Room Rental	\$40/hr	\$40/hr res / \$55/hr non-res	10/1/09
Recreation Center Building Rental	\$80/hr	\$80/hr res / \$95/hr non-res	10/1/09
Activity Room Rental	\$15/hr	\$15/hr res / \$30/hr non-res	10/1/09
Birthday Party Rental	\$30/hr	\$30/hr res / \$45/hr non-res	10/1/09

Item	GENERAL FUND		Eff Date
	Existing Fee	Proposed Fee	
PARKS:			
Pavilion Rentals			
4 hour rental without electricity	\$20/4 hours	\$20/4 hours res / \$35/4 hours non-res	10/1/09
Each additional hour without electricity	\$10/hour	\$10/hour res / \$25/hour non-res	10/1/09
4 hour rental with electricity	\$30/4 hours	\$30/4 hours res / \$45/4 hours non-res	10/1/09
Each additional hour with electricity	\$15/hour	\$15/hour res / \$30/hour non-res	10/1/09
ATHLETICS:			
Youth Sports User Fees			
	\$2/player/season-Admn	No change	
	\$3/player/season - Game Fields	No change	
	\$5/player/season - Practice Fields	No change	
	\$10/player/season - Non-Resident	No change	
Youth Basketball	\$60 res/ \$70 non-res	\$65 res/ \$75 non-res	10/1/09
Youth Volleyball	\$45 res/\$50 non-res	\$50 res/\$60 non-res	10/1/09
Adult Softball Fee	\$350/team/season	No change	
Adult Basketball	\$380/team/season	No change	
Adult Volleyball		\$275/team/season	10/1/09
Facility Rentals-Usage User Fee Co-Sponsored	Res-\$5/pp/season Non-res-\$20pp/ seas	No change	
Practice Rental Rates - co-sponsored	\$10/hr unlit \$15/hr lit	No change	
Practice Rental Rates - res non-co-spon	\$15/hr unlit \$25/hr lit	No change	
Practice Rental Rates - non-res non-co-spon	\$20/hr unlit \$30/hr lit	No change	
Tournament Rental Rates - co-spon			
Five Star Lit	\$65/field/day, or \$12/game	No change	
Five Star Unlit	\$50/field/day, or \$10/game	No change	
Other Lit	\$45/field/day, or \$9/game	No change	
Other Unlit	\$35/field/day, or \$8/game	No change	
Tournament Rental Rates - non- co-spon			
Five Star Lit	\$200/field/day, or \$30/hr	No change	
Five Star Unlit	\$185/field/day, or \$25/hr	No change	
Other Lit	\$175/field/day, or \$25/hr	No change	
Other Unlit	\$150/field/day, or \$20/hr	No change	
Addl. Playing Surface	\$10/addl. Playing surface/hr	No change	
SHORELINE MITIGATION FEES	SEE EXHIBIT B		

Item	GENERAL FUND		Eff Date
	Existing Fee	Proposed Fee	
AQUATIC PARK:			
Swim Lessons - Coach/train	\$25/1/2 hr	\$30/1/2 hr	10/1/09
Swim Lessons-Private	\$200/4 hr	no change	
Swim Lessons - Semi-Priv	\$100/5 hr	\$110/4hr (non-res \$120)	10/1/09
Swim Lessons - Public	\$60/ 5 hr	\$65/4hr (non-res \$75)	10/1/09
Swim Lessons - Lifeguard	\$200/27 hr	No change	
Swim Team	\$7/per lane hour	No change	
Entrance Fees-Kayak & Scuba	\$2.50/hr	No change	
Entrance Fees-Sr. Adult Lap Swim	\$1.50/hr	\$2/hr	10/1/09
Entrance Fees-Pub Swim Non-Res => Age 7	\$3.00/4-6 hr	\$4.00/4-6 hr	10/1/09
Entrance Fees-Pub Swim Non-Res<= Age 6	\$2.00/4-6 hr	\$3.00/4-6 hr	10/1/09
Entrance Fees-Pub SwimRes >= Age 7	\$2.00/4-6 hr	No change	
Entrance Fees-Pub Swim <= Age 6	\$1.00/4-6 hr	No change	
Private Party Fees-1 zone, 50 people	\$75/hr	non-res fee of additional \$20	10/1/09
Aerobic Classes-daily	\$3.50/hr	No change	
Aerobic Classes - monthly	\$20(T/Th) or 30(M/W/F)	No change	
Picnic Table Reservation (public swim)		\$25/hr for 2 tables	10/1/09
Petite Pavilion Reservation (public swim)		\$35/hr	10/1/09

Item	GENERAL FUND		Eff Date
	Existing Fee	Proposed Fee	
FIRE & AMBULANCE			
Ambulance Calls	\$550 - Resident	No change	
	\$650 - Non-Resident	No change	
Enrollment for Ambulance			
Subscription Service			
Existing Subscribers	\$60/year-\$5/month	No change	
New Subscribers	\$96/year-\$8/month	No change	
LIBRARY FEES			
Restitution for lost/ruined materials:			
Book (according to classification):			
E / J FIC / YA FIC	\$16.00, plus \$5.00 proc fee	\$17.00, plus \$5.00 proc fee	10/1/09
YA FIC (paperbound)	\$15.00, plus \$5.00 proc fee	No change	
Graphic Novel	\$15.00, plus \$5.00 proc fee	No change	
Adult Fiction (hardbound)	\$25.00, plus \$5.00 proc fee	\$27.00, plus \$5.00 proc fee	10/1/09
Adult Fiction (paperbound)	\$15.00, plus \$5.00 proc fee	No change	
LP Fiction	\$25.00, plus \$5.00 proc fee	\$27.00, plus \$5.00 proc fee	10/1/09
Non-Fiction (hardbound)	\$27.00, plus \$5.00 proc fee	No change	
Non-Fiction (paperbound)	\$16.00, plus \$5.00 proc fee	No change	
Board books	\$5.00, plus \$2.00 proc fee	\$7.00, plus \$2.00 proc fee	10/1/09
Magazine	\$5.00, plus \$2.00 proc fee	No change	
Vertical file	\$5.00, plus \$2.00 proc fee	No change	
Paperback	\$7.00, plus \$2.00 proc fee	\$8.00, plus \$2.00 proc fee	10/1/09
Puzzle	\$7.00, plus \$5.00 proc fee	No change	
Children's kit (cassette & book)	\$9.00, plus \$5.00 proc fee	No change	
Children's kit (CD & book)		\$20.00, plus \$5.00 proc fee	10/1/09
Video History tape	\$8.00, plus \$5.00 proc fee	No change	
Audiocassette	\$9.00/cassette, plus \$5.00 proc fee	delete	
Audiobooks & kits		\$10.00/piece, plus \$5.00 processing fee	10/1/09
Videocassette	\$15.00, plus \$5.00 proc fee	No change	
Compact disc	\$15.00/piece plus \$5.00 proc fee	No change	
DVD	\$20.00, plus \$5.00 proc fee	No change	
MP3	\$20.00, plus \$5.00 proc fee	No change	
Playaway Audiobook	\$50.00 plus \$5.00 proc fee	\$60.00 plus \$5.00 proc fee	10/1/09
Camera/Cassette Player	\$30.00, plus \$5.00 proc fee	No change	
CD-ROM software	\$30.00, plus \$5.00 proc fee	\$15.00/disc, plus \$5.00 proc fee	10/1/09
AV equipment	Actual cost, plus \$5.00 proc fee	No change	
Inter-library loan material	Assigned by owning agency	No change	

Item	GENERAL FUND		Eff Date
	Existing Fee	Proposed Fee	
Restitution for repairable damage:			
Inter-library loan material	Minimum: \$0.25 Maximum: Assigned by owning agency	No change	
AV equipment	Minimum: \$0.25 Maximum: Repair cost, plus shipping & handling charges	No change	
Other items	Minimum: \$0.25 Maximum: 3/4 lost/ruined fee	No change	
Partial loss (piece missing):	% of lost/ruined fee	No change	
Return of AV equipment in drive-up drop:			
1st offense:	\$10.00 fine (per item), plus warning	No change	
2nd offense:	\$10.00 fine (per item), plus revocation of AV equipment privileges	No change	
Loss or damage to proc items:	Current catalog price	No change	
Replacement library card:	\$2.00	No change	
Inter-library loan service:			
Photocopy charges:	Assigned by owning agency	No change	
Postage to return:	Actual cost	No change	
Exam Proctoring Service:	\$15.00 per exam proctored	No change	
Printing Fee:	\$.10 per page	No change	
ANIMAL CONTROL FEES			
Adoption Fee	\$20	No Change	
Impound Fee	\$25	No Change	
1st impound	\$25	No Change	
2nd impound of the same animal	\$50	No Change	
All subsequent impounds of the same animal	\$75	No Change	
Release of Ownership Fee	\$20	No Change	
Sheltering Fee	\$10/day	No Change	
Euthanasia Fees	\$20	No Change	
Voluntary Dog Registration Fees	\$10	No Change	
Rabies Test	\$75	No Change	
Private Cremation Fees	\$75	No Change	
Incinerator Fees	\$10 per animal	No Change	
Animal Remains Removal Fees	\$15 per animal	No Change	
Home Quarantine Fee	\$25	No Change	
Shelter Quarantine Fee	\$100	No Change	
Veterinarian Service Vouchers			
Livestock Fee	\$50/year per parcel of land	No Change	
PROHIBITED ANIMALS		No Change	
Permanent Permit fee	\$150	No Change	
	\$500/year	No Change	

Item	GENERAL FUND		Eff Date
	Existing Fee	Proposed Fee	
OTHER REVENUES:			
MISCELLANEOUS			
Scanner Fees	\$5	No Change	
PUBLIC RECORDS			
- Copies - paper	\$.10/page	No Change	
- CD	\$1	No Change	
- DVD	\$3	No Change	
- Diskette	\$1/each	No Change	
- Magnetic Tape	Actual Cost	No Change	
- VHS	\$2.50/each	No Change	
- Audio cassette	\$1/each	No Change	
- Paper - Oversized	\$.50/each	No Change	
- Other	actual cost	No Change	
- Personnel	\$15/hr	No Change	
- Overhead	20% of personnel charge	No Change	
- Postage/Shipping	actual cost	No Change	
- Other	actual cost	No Change	
Permit for Sexually Oriented Business		\$500 annual permit	10/1/09
POLICE REPORTS			
ACCIDENT REPORTS	\$6.00	No Change	
OFFENSE REPORT AND/OR COPIES	\$.10/page	No Change	
ALARM FEES-PERMIT	\$20 annual-alarm permit	No Change	
ALARM FEES-FALSE	\$50 #4. \$75 #6, \$100 - 8 or more	No charge for less than 4	
NSF Check returned fee per incident	\$25	No Change	
Online payment for Court fines the phone	\$1.50 per transaction	No Change	
TOTAL FOR GENERAL FUND			

Item	COMMUNITY CENTER		Eff Date
	Existing Fee	Proposed Fee	
COMMUNITY CENTER			
Membership for Seniors			
Resident Rate	\$7/yr	\$10/yr	10/1/09
with pass to fitness room	\$10/yr	\$15/yr	10/1/09
Non-Resident Rate	\$15/yr	\$18/yr	10/1/09
with pass to fitness room	\$20/yr	\$25/yr	10/1/09
Trip Registration Fee up to 50 miles	\$3/per trip	\$4/per trip	10/1/09
Trip Registration Fee up to 100 miles	\$5/per trip	\$6/per trip	10/1/09
Trip Registration Fee up to 150 miles	\$7/per trip	\$8/per trip	10/1/09
Resident Rental Rates			
Large Activity Room with Kitchen (200 people maximum)	\$150 for first 3 hours \$40/hour each additional hour	\$170 for first 3 hours No Change	10/1/09
Large Activity Room without Kitchen (200 people maximum)	\$135 for first 3 hours \$40/hour each additional hour	\$155 for first 3 hours No Change	10/1/09
Activity Room with Kitchen (1/2 of large room) (100 people maximum)	\$120 for first 3 hours \$35/hour each additional hour	\$140 for first 3 hours No Change	10/1/09
Activity Room without Kitchen (1/2 of large room) (100 people maximum)	\$105 for first 3 hours \$30/hour each additional hour	\$125 for first 3 hours No Change	10/1/09
Small Meeting (20 people maximum)	\$20 per hour	No Change	
Non-Resident Rental Rates			
Large Activity Room with Kitchen (200 people maximum)	\$195 for first 3 hours \$50/hour each additional hour	\$215 for first 3 hours No Change	10/1/09
Large Activity Room without Kitchen (200 people maximum)	\$165 for first 3 hours \$50/hour each additional hour	\$185 for first 3 hours No Change	10/1/09
Activity Room with Kitchen (1/2 of large room) (100 people maximum)	\$150 for first 3 hours \$45/hour each additional hour	\$170 for first 3 hours No Change	10/1/09
Activity Room without Kitchen (1/2 of large room) (100 people maximum)	\$135 for first 3 hours \$40/hour each additional hour	\$155 for first 3 hours No Change	10/1/09
Small Meeting (20 people maximum)	\$25 per hour	No Change	
TOTAL FOR COMMUNITY CENTER FUND			

Item	<u>UTILITY FUND</u>		Eff Date
	Existing Fee	Proposed Fee	
Water Service	See Attached Water Rate Schedule	No Change	
Wastewater Service	See Attached Sewer Rate Schedule	No Change	
Reconnect Fees	\$20	No Change	
Reconnect Fees - After Hours	\$50	No Change	
Residential Deposit Water	\$65	No Change	
Residential Deposit Sanitation	\$10	No Change	
Disconnect Fees after hours	\$50	No Change	
Transfer Fees	\$25	No Change	
Administration Fees	\$20	No Change	
e.g. credit references			
research on their accounts			
Check for Leaks -	\$25	No Change	
allowed 3 free checks for a 6			
month period, thereafter \$25			
each check			
Residential deposit water &	\$75	No Change	
sanitation for homeowners			
Residential deposit water &	\$150	No Change	
sanitation for renters			
Commercial deposit Water &	Average of the past 12 months billings	No Change	
sanitation	of the premises or comparable		
	business, whichever is higher.		
Commercial irrigation Deposit	\$1,000	No Change	
Water			
NSF Checks	\$25	No Change	
Penalties - late payment	15%	No Change	
Delinquent accounts	2 extensions a year before cut-off.	No Change	
	Cash and credit card only.		
	Increase deposits to the highest		
	account balance for the past 2 years.		
Online payment for Utility account	\$1.25 per transaction	No Change	
TOTAL FOR UTILITY FUND			

2008-2009 Water Rates

Water Rates			
Inside city		Outside city	
Meter size (inches)	Rate	Meter size (inches)	Rate
5/8	16.27	5/8	24.41
3/4	21.58	3/4	32.37
1	30.58	1	45.89
1 1/2	59.36	1 1/2	89.05
2	98.94	2	148.43
3	152.94	3	229.35
4	238.30	4	357.45
5	357.45	5	536.18
6	536.18	6	804.25
7	804.25	7	1,206.40
8	1,206.40	8	1,809.60
9	1,809.60	9	2,714.43
10	2,714.43	10	4,071.63
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
2,001-15,000	3.68	2,001-15,000	5.53
15,001-25,000	4.59	15,001-25,000	6.86
25,001-40,000	4.90	25,001-40,000	7.32
40,001 and over	5.33	40,001 and over	8.02

2009-2010 Water Rates

Water Rates			
Inside city		Outside city	
Meter size (inches)	Rate	Meter size (inches)	Rate
5/8	16.27	5/8	24.41
3/4	21.58	3/4	32.37
1	30.58	1	45.89
1 1/2	59.36	1 1/2	89.05
2	98.94	2	148.43
3	152.94	3	229.35
4	238.30	4	357.45
5	357.45	5	536.18
6	536.18	6	804.25
7	804.25	7	1,206.40
8	1,206.40	8	1,809.60
9	1,809.60	9	2,714.43
10	2,714.43	10	4,071.63
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
2,001-15,000	3.68	2,001-15,000	5.53
15,001-25,000	4.59	15,001-25,000	6.86
25,001-40,000	4.90	25,001-40,000	7.32
40,001 and over	5.33	40,001 and over	8.02

2008-2009 Sewer Rates

Sewer Rates			
Inside city		Outside city	
Meter size (inches)	Rate	Meter size (inches)	Rate
5/8	15.76	5/8	23.65
3/4	19.14	3/4	28.74
1	25.94	1	38.91
1 1/2	42.91	1 1/2	64.37
2	63.25	2	94.91
3	110.79	3	166.18
4	178.66	4	268.00
5	285.87	5	428.81
6	457.39	6	686.08
7	731.45	7	1097.72
8	1,170.90	8	1,756.34
9	1,873.43	9	2,810.15
10	2,997.50	10	4,496.24
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
Residential(over 2,000 gal)	3.30	Residential(over 2,000 gal)	4.96
Commercial(over 2,000 gal)	4.47	Commercial(over 2,000 gal)	6.68

2009-2010 Sewer Rates

Sewer Rates			
Inside city		Outside city	
Meter size (inches)	Rate	Meter size (inches)	Rate
5/8	15.76	5/8	23.65
3/4	19.14	3/4	28.74
1	25.94	1	38.91
1 1/2	42.91	1 1/2	64.37
2	63.25	2	94.91
3	110.79	3	166.18
4	178.66	4	268.00
5	285.87	5	428.81
6	457.39	6	686.08
7	731.45	7	1097.72
8	1,170.90	8	1,756.34
9	1,873.43	9	2,810.15
10	2,997.50	10	4,496.24
Commodity rate (per th. Gallons)		Commodity rate (per th. Gallons)	
Residential(over 2,000 gal)	3.30	Residential(over 2,000 gal)	4.96
Commercial(over 2,000 gal)	4.47	Commercial(over 2,000 gal)	6.68

Item	<u>ENGINEERING INSPECTIONS</u>		Eff Date
	Existing Fee	Proposed Fee	
ENGINEERING INSPECTIONS REVENUE			
Engineering Inspections	4.0%	No Change	

Item	<u>STEWART CREEK PARK FUND</u>		Eff Date
	Existing Fee	Proposed Fee	
STEWART CREEK PARK REVENUES			
Daily Pass - Resident	\$7	\$8	10/1/09
Daily Pass - Non Resident		\$15	10/1/09
Annual Pass - Resident - First Car	\$35	No Change	
Annual Pass - Resident - Second Car	\$25	No Change	
Annual Pass - Non-Resident - First Car	\$65	No Change	
Annual Pass - Non-Resident - Second Car	\$40	No Change	
RV Sites - w/ Annual Pass	\$15	No Change	
RV Sites - w/o Annual Pass	\$20	No Change	
Tent Sites - w/ Annual Pass	\$12	No Change	
Tent Sites - w/o Annual Pass	\$17	No Change	
Pavilion Rental	\$75	\$100 res / \$125 non-res	10/1/09
Annual Combo - Resident - First Car	\$55	No Change	
Annual Combo - Resident - Second Car	\$45	No Change	
Annual Combo - Non-Resident - First Car	\$95	No Change	
Annual Combo - Non-Resident - Second Car	\$60	No Change	
TOTAL FOR STEWART CREEK PARK FUND			

**EXHIBIT A 2009-2010 PROPOSED FEE SCHEDULE
DEVELOPMENT SERVICES DEPARTMENT**

Current Application Types	Current Fee	Proposed Fee	Change	Effective Date
444500 - CERTIFICATES OF OCCUPANCY				
Commercial Certificate of Occupancy	\$75		No Change	
Temporary Certificate of Occupancy	\$65 (per each 30 days)		No Change	
Operating a business without a Certificate of Occupancy	Scheduled fee doubled		No Change	
443000 - BUILDING PERMITS, NEW SF HOMES				
Residential (SF and Duplex) Building Permit	Valuation and fee determined per the "Square Foot Construction Costs" table provided semi-annually by the International Code Council with a permit fee multiplier of 0.0090.		Valuation and fee determined per the "Square Foot Construction Costs" table provided in each August publication by the International Code Council with a permit fee multiplier of 0.0090.	
444000 - BUILDING PERMITS, OTHER				
POOLS/SPAS -				
In Ground Swimming Pool	\$150		No Change	
Above Ground Swimming Pool	\$150		No Change	
Hot Tub or Spa	\$150		No Change	
OTHER BUILDING PERMITS -				
Accessory Structure Permit	0.159 per square foot (minimum \$50.00)		No Change	
Remodels, Additions and Finish Out Permits	0.159 per square foot (minimum \$50.00)		No Change	
Multi-Family Remodel Permit	Valuation and fee determined per the "Square Foot Construction Costs" table provided semi-annually by the International Code Council with a permit fee multiplier of 0.0090.		Valuation and fee determined per the "Square Foot Construction Costs" table provided in each August publication by the International Code Council with a permit fee multiplier of 0.0090.	
SIGN PERMITS -				
Sign Permit Fees-				
0- 24.99 sq.ft.	\$30		No Change	
25 - 49.99 sq. ft.	\$45		No Change	
50 - 99.99 sq. ft.	\$60		No Change	
100 - 299.99 sq. ft.	\$125		No Change	
300 - 399.99 sq. ft.	\$200		No Change	
400 and up	\$300		No Change	
Banner Signs / Temporary Signs -				
0 - 29.00 sq. ft.	\$30		No Change	
30 and up	\$45		No Change	
Inflatable signs	\$45 each		No Change	
Sign Variance Application Fee (non-refundable)	\$200 plus notification fees		No Change	
Off-Premise Signs -				
Registration	\$75		No Change	
Annual Renewal	\$150		No Change	
Sign License	\$45		No Change	

DEVELOPMENT SERVICES DEPARTMENT

Current Application Types	Current Fee	Proposed Fee	Change	Effective Date
PLUMBING PERMITS -				
Plumbing Permits	\$5.00 for every \$1,000 value (\$75 minimum)		No Change	
Working without a permit	Scheduled fee doubled		No Change	
New Lawn Sprinkler System & Backflow Inspection - Residential	\$115		No Change	
Annual Backflow Inspection - Commercial	\$85 per device annually		No Change	
Backflow Inspection - Residential Repair or Replacement	\$50		No Change	
Administrative Backflow Inspection Fee	\$100 per device contracted		No Change	
Water Heater Replacement	\$50		No Change	
MECHANICAL PERMITS -				
Mechanical Permits	\$5.00 for every \$1,000 value (\$75 minimum)		No Change	
Working without a permit	Scheduled fee doubled		No Change	
FUEL GAS PERMITS -				
Fuel Gas Permits	\$5.00 for every \$1,000 value (\$75 minimum)		No Change	
Working without a permit	Scheduled fee doubled		No Change	
ELECTRIC PERMITS -				
Electric Permits	\$5 for every \$1,000 value (\$75 minimum)		No Change	
Temporary Power Pole	\$50		No Change	
Working without a permit	Scheduled fee doubled		No Change	
CONTRACTOR LICENSE/REGISTRATION -				
Electrical Contractor	\$75 per license/registration		No Change	
Mechanical Contractor	\$75 per license/registration		No Change	
Plumbing Contractor	\$75 per license/registration		No Change	
Lawn Sprinkler Contractor	\$75 per license/registration		No Change	
Fire Sprinkler Contractor	No charge for registration		No Change	
General Contractor**	\$75 per license/registration		No Change	
**General Contractor shall include but not be limited to the following: commercial, residential, homebuilders, pool, fence, sign, fire alarm, remodeling, etc.				
MISCELLANEOUS PERMITS -				
Demolition	\$75		No Change	
Foundation Repair	\$75		No Change	
Temporary Construction Trailer	\$100		No Change	
Re-Inspection	\$75		No Change	
After Hours Inspection	\$50 per hour (two hour minimum)		No Change	
Same day inspection	\$100		No Change	
Single Family Re-roofing	\$75		No Change	
Multi-family & Commercial Re-roofing	0.159 per square foot (minimum \$50.00)		No Change	
Mobile home inspection	\$275		No Change	
Moving permit	\$100		No Change	
Siding permit	\$50		No Change	
Special Event	\$50		No Change	
Tent	\$50		No Change	
Newspaper Box - Annual Permit	\$20		No Change	
Newspaper Box - Relocation Permit	\$7.50		No Change	
Donation Box - Annual Permit	\$20		No Change	
Donation Box - Relocation Permit	\$8		No Change	

DEVELOPMENT SERVICES DEPARTMENT

Current Application Types	Current Fee	Proposed Fee	Change	Effective Date
MISCELLANEOUS PERMITS (continued) -				
Excavation/grading permit	\$50.00		No Change	
Tree removal permit	\$50 plus and additional \$100 for each protected tree to be removed		No Change	
Fence (1 lot)	\$50		No Change	
Fences for 2 or more contiguous lots	\$50 plus \$12 per lot		No Change	
Retaining Wall	\$75		No Change	
Archiving Fee	\$5 per page		No Change	
Work performed without a permit	Scheduled fee doubled		No Change	
SHORELINE PERMITS -				
MUZ Permit	\$20		No Change	
Narrow Shoreline Variance Permit	\$25, plus shoreline Variance Mitigation Costs		No Change	
Irrigation Permit	\$20		No Change	
Combined MUZ, NSV and Irrigation	\$35, plus Mitigation Fees		No Change	
FIRE DEPT RELATED PERMITS -				
Fire Sprinkler Permit	Based on the number of sprinkler heads: 1-100 = \$140; 101-200 = \$165; 201-300 = \$175; 301-400 = \$190; 401-500 = \$215; over 500 = \$250 plus \$0.15 per sprinkler over 500.		No Change	
Fire Alarm permit	\$75.00 Commercial		No Change	
Foster Care & Group Home - Annual Fire Inspection	\$50		No Change	
State Mandated Fire Inspections	\$50		No Change	
Fire Plan Review (Alarm & Sprinkler)	\$150		No Change	
Fire Re-Inspections	\$75		No Change	
Fire Sprinkler Contractor Registration	\$75		No Change	
Fire Alarm Permit Fee	Based on the number of signal initiating devices: 1 - 25 = \$125 26 - 60 = \$175 51 - 75 = \$225 76 - 100 = \$300 101+ = \$330 plus \$0.50 per device over 100		No Change	
Vent-a-hood Permit	\$75		No Change	
Underground Contractor	\$75		No Change	
Fire line Tap by 3rd party	\$300		No Change	

DEVELOPMENT SERVICES DEPARTMENT

Current Application Types	Current Fee	Proposed Fee	Change	Effective Date
WATER TAP & METER FEES (Fund 200, 444000)				
5/8" Tap & Meter = \$475	\$475		No Change	
3/4" Tap & Meter = \$595	\$435 - \$500		No Change	
1" Tap & Meter = \$730	\$570 - \$600		No Change	
1.5" Tap & Meter = \$1,085	\$710		No Change	
2" Water Line Tap Only = \$1,200	\$730 - \$775		No Change	
3" Water Line Tap Only = \$1,625	\$1,625		No Change	
4" Water Line Tap Only = \$1,895	\$1,895		No Change	
6" Water Line Tap Only = \$2,415	\$2,415		No Change	
8" Water Line Tap Only = \$3,210	\$3,210		No Change	
10" Water Line Tap Only = \$4,270	\$4,270		No Change	
When a paved road must be bored to make tap, \$500 fee will be added to the fee listed	\$500		No Change	
Tap & Meter fee includes a service connection from main line to meter within fifty (50) feet. Connections greater than fifty (50) feet shall include a "per foot" fee.	\$20 per foot		No Change	
4" Sewer Tap	\$570		No Change	
6" Sewer Tap	\$865		No Change	
8" Sewer Tap	\$1,410		No Change	
10" Sewer Tap	\$2,220		No Change	
4" Fire Line Tap	\$1,895		No Change	
6" Fire Line Tap	\$2,415		No Change	
8" Fire Line Tap	\$3,210		No Change	
10" Fire Line Tap	\$5,000		No Change	
443500 - ALL COMMERCIAL, NEW MULTI-FAMILY & TOWNHOME PERMITS				
Building Permit	Valuation and fee determined per the "Square Foot Construction Costs" table provided semi-annually by the International Code Council with a permit fee multiplier of 0.0090.		Valuation and fee determined per the "Square Foot Construction Costs" table provided in each August publication by the International Code Council with a permit fee multiplier of 0.0090.	
Commercial Cell Tower	\$100		No Change	
445500 - BUILDING PLAN REVIEW, ALL				
Application Fee / Non-Refundable Plan Review Fee (to be paid at time of application)	\$50		No Change	
Plan Amendment Fee	\$50		No Change	
Commercial Plan Review	25% of Building Permit Fee		No Change	
Multi-Family & TH Plan Review	25% of Building Permit Fee		No Change	
Residential (SF & Duplex) Plan Review	\$100		No Change	
Remodels, Additions and Finish Out Permits	\$50 or .25% of Building Permit Fee, whichever is less		No Change	
Accessory Structure Plan Review	\$50 or .25% of Building Permit Fee, whichever is less		No Change	
Sign Plan Review	\$20		No Change	

DEVELOPMENT SERVICES DEPARTMENT

Current Application Types	Current Fee	Proposed Fee	Change	Effective Date
448000 - HEALTH PERMITS				
Annual Health Permits –				
Late Payment of Health Permit - 1 to 5 days late	50% of health permit fee		No Change	
6 or more days	100% of health permit fee			
Grocery Stores (<8,000 sq. ft. GFA)	\$350		No Change	
Grocery Stores (>8,000 sq. ft. GFA)	\$550		No Change	
Restaurants (<2,000 sq. ft. GFA)	\$350		No Change	
Restaurants (>2,000 sq. ft. GFA)	\$550		No Change	
Convenience Stores (w/o deli)	\$265		No Change	
Convenience Stores (with deli)	\$320		No Change	
Child Care Facilities	\$200		No Change	
Liquor Stores (pre-packaged)	\$265		No Change	
Seasonal Permits (6 months)	\$100		No Change	
Temporary Permits (14 days or less)	\$30 per day		No Change	
Miscellaneous Vending	\$200		No Change	
Mobile Vender (Hot Food)	\$200		No Change	
Mobile Vender (Cold Food)	\$100		No Change	
Plan Review	\$150 for health plan review		No Change	
Registered Food Service Manager	\$65 bi-annually (no food handler card required)		No Change	
Replacement RFSM Certificate	\$5		No Change	
Replacement Health Permit	\$5		No Change	
Public/Semi Public Swimming Pool Inspection	\$150 first pool and \$100 each additional pool		No Change	
Food Handler Card	\$15 per card		No Change	
Food Handler Card, Replacement	\$5 per card		No Change	
After hours/same day inspection	\$50 per hour (2 hour minimum)		No Change	
Pre-Opening/Change of Ownership Fee	\$75		No Change	
Reinspection Fee (Facility Initiated)	\$75		No Change	
Reinspection Fee (required if health score is 75 or less)	\$75		No Change	
Health Card Video Deposit	\$75		No Change	
Operating without a permit	Scheduled fee doubled		No Change	

DEVELOPMENT SERVICES DEPARTMENT

Current Application Types	Current Fee	Proposed Fee	Change	Effective Date
440100 - CODE ENFORCEMENT FEES				
Administrative Fee	\$100		No Change	
440200 - SIGN IMPOUNDMENT FEES				
Sign Impoundment Fee	\$35 per sign		No Change	
440000 - RENTAL REGISTRATION & INSPECTIONS				
Rental Registration	\$5.00 per unit annually		No Change	
Rental Certificate of Occupancy - Registration of 3 or more units on a single lot	Base fee of \$50.00 per bldg plus a unit fee based on number of units per bldg 3 to 8 units = \$35/unit 9 to 14 units = \$20/unit 15 + units = \$15/unit		No Change	
Rental Inspections	First Inspection = \$50 Follow-up reinspection = no fee Third reinspection = \$100 Fourth reinspection = \$250 Fifth and subsequent reinspections = \$500 each		No Change	
Failure to register rental unit	\$10.00 per unit		No Change	
Failure to have rental unit inspected	\$100.00 per unit		No Change	
Registration/inspection late penalty	\$50.00 per unit		No Change	

DEVELOPMENT SERVICES DEPARTMENT

Current Application Types	Current Fee	Proposed Fee	Change	Effective Date
445000 - ZONING FEES				
Zoning Amendments, Planned Developments, Specific Use Permits -				
0 - 4.99 acres or portion thereof	\$375 plus notification fees		No Change	
5 - 9.99 acres or portion thereof	\$650 plus notification fees		No Change	
10 - 24.99 acres or portion thereof	\$825 plus notification fees		No Change	
25 - 49.99 acres or portion thereof	\$1,000 plus notification fees		No Change	
50 - 99.99 acres or portion thereof	\$1,250 plus notification fees		No Change	
100+ acres	\$200 plus \$12 per acre plus notification fees		No Change	
Minor PD Amendment	\$500 each		No Change	
Minor SUP Amendment	\$500 each		No Change	
Site Plan (CC Approval) -				
0 - 4.99 acres or portion thereof	\$350 plus notification fees		No Change	
5 - 14.99 acres or portion thereof	\$500 plus notification fees		No Change	
15 - 29.99 acres or portion thereof	\$750 plus notification fees		No Change	
30+ acres	\$200 plus \$20 per acre plus notification fees		No Change	
Site Plan Review (P&Z Approval)	\$225		No Change	
Site Plan Review (Staff Approval)	\$100		No Change	
Annexation Petition	\$500 plus notification fees		No Change	
Variance/Special Exception	\$200 plus notification fees		No Change	
Zoning Verification Letter (any size)	\$50 per property (to process within 7 days)		No Change	
	Additional \$20 per request to expedite within 3 days or less		No Change	
Annexation Newspaper Notice(s)	\$400 each		No Change	
All Other Newspaper Notice(s)	\$40 each		No Change	
Property Owner Notifications	\$.15 plus the current rate of postage per mailout		No Change	
Zoning Change/PD Signs -				
Deposit (1 - 5 signs)	\$150		No Change	
Deposit (6 - 10 signs)	\$350		No Change	
Deposit (10 or more signs)	\$500		No Change	
Non-refundable fee to be deducted from deposit (per sign)	\$20		No Change	
Comprehensive Plan	\$30		No Change	
Zoning Ordinance	\$15		No Change	
Subdivision Regulations	\$15		No Change	
Sign Ordinance	\$10		No Change	
All other documents	\$.10 per page		No Change	
Non-Refundable Variance	\$100 per request plus notification fees		No Change	
Board of Adjustments/Appeals Application	\$200 plus notification fees		No Change	
Notification Fees -				
Newspaper Notice(s)	\$45 each		No Change	
Property Owner Notifications	\$.15 plus the current rate of postage per mailout		No Change	

DEVELOPMENT SERVICES DEPARTMENT

Current Application Types	Current Fee	Proposed Fee	Change	Effective Date
445600 - PLATTING FEES				
Preliminary plat –				
Single family	\$375 plus \$15 per lot		No Change	
Multifamily (0-10 units)	\$250 plus \$120 per acre or portion thereof		No Change	
Multifamily (11 or more units)	\$250 plus \$144 per acre or portion thereof		No Change	
All others	\$250 plus \$35 per acre or portion thereof		No Change	
Final plat –				
Single family	\$375 plus \$15 per lot		No Change	
Multifamily (0-10 units)	\$250 plus \$120 per acre or portion thereof		No Change	
Multifamily (11 or more units)	\$250 plus \$144 per acre or portion thereof		No Change	
All others	\$250 plus \$35 per acre or portion thereof		No Change	
Replat –				
Single family	\$375 plus \$15 per acre plus notification fees		No Change	
Multifamily	\$200 plus \$552 per acre or portion thereof		No Change	
All others	\$200 plus \$35 per acre or portion thereof		No Change	
Preliminary or Final Conveyance Plat -				
Residential zoning	\$300 plus \$12 per lot		No Change	
Non-residential zoning	\$200 plus \$35 per acre or portion thereof		No Change	
Preliminary or Final Development Plat -				
Residential zoning	\$300 plus \$12 per lot		No Change	
Non-residential zoning	\$200 plus \$35 per acre or portion thereof		No Change	
Minor Plat –	\$300 plus \$10 per acre or portion thereof		No Change	
Amending Plat -				
Single family	\$300 plus \$11 per acre or portion thereof plus notification fees		No Change	
Multifamily	\$200 plus \$55 per acre or portion thereof		No Change	
All others	\$200 plus \$35 per acre or portion thereof		No Change	
Plat Extension –	\$100		No Change	
Vacating Plat –	\$250		No Change	
General Development Plat –	\$50 per acre or portion thereof		No Change	
Predesign (Mandatory unless waived by DRC Chairman) -	\$250 (fee will be credited towards future fees)		No Change	
Street Address Change				
1 – 5 addresses	\$100		No Change	
6 – 10 addresses	\$225		No Change	
11 + addresses	\$400		No Change	
Subdivision Regulations	\$10		No Change	
Oce' Large Copies	\$5	\$1.50 per page	Black & White Copies larger than 11x17	10/01/2009
Oce' Small Copies	\$3	\$0.10 per page	Small Copies up to 11x17	10/01/2009
Zoning Map	\$15	\$15	Large Color Copies (changed title)	10/01/2009

EXHIBIT B 2009-2010 PROPOSED FEE SCHEDULE

Shoreline Variance Mitigation Cost Schedule			
Vegetation/Habitat Conditions using the Corps PEA Flood Elevations	Excellent Vegetation/Habitat Conditions (3:1 to 6:1)	Good Vegetation/Habitat Conditions (2:1 to 5:1)	Poor Vegetation/Habitat Conditions (1:1 to 4:1)
Woodlands			
(522 - 528)	3 x \$.012 x SF	2 x \$.012 x SF	1 x \$.012 x SF
(528 - 530.8)	4 x \$.012 x SF	3 x \$.012 x SF	2 x \$.012 x SF
(530.8 - 535.2)	5 x \$.012 x SF	4 x \$.012 x SF	3 x \$.012 x SF
(535.2 ≥ 537)	6 x \$.012 x SF	5 x \$.012 x SF	4 x \$.012 x SF
Grasslands			
(522 - 528)	3 x \$.05 x SF	2 x \$.05 x SF	1 x \$.05 x SF
(528 - 530.8)	4 x \$.05 x SF	3 x \$.05 x SF	2 x \$.05 x SF
(530.8 - 535.2)	5 x \$.05 x SF	4 x \$.05 x SF	3 x \$.05 x SF
(535.2 ≥ 537)	6 x \$.05 x SF	5 x \$.05 x SF	4 x \$.05 x SF
Savannah			
(522 - 528)	3 x \$.08 x SF	2 x \$.08 x SF	1 x \$.08 x SF
(528 - 530.8)	4 x \$.08 x SF	3 x \$.08 x SF	2 x \$.08 x SF
(530.8 - 535.2)	5 x \$.08 x SF	4 x \$.08 x SF	3 x \$.08 x SF
(535.2 ≥ 537)	6 x \$.08 x SF	5 x \$.08 x SF	4 x \$.08 x SF
.....			

**FY 2009-2010 CAPITAL EQUIPMENT
AND PROJECTS**

General Fund 2010 Bond Issue

Police/Court Building:	
Architect	691,900
Civil Engineer	103,000
Utilities/Paving	910,401
Phase I - Jail	5,442,441
Phase IA -	456,598
Public Service Building	2,225,520
Fiber Optic - FM 423	140,000
Fiber Optic - One Harris Plaza	110,000
Light poles - Turner Field	69,000
2008-09 budget enhancements	<u>1,000,000</u>
Total Cost Associated with Bond Issue	11,148,860
Contingency	<u>200,000</u>
Total Bond Issue	<u><u>11,348,860</u></u>
W/S portion of Public Serv. Building	<u>(500,000)</u>
2010 General Fund Bond Issue	<u><u>10,848,860</u></u>

Special Note: The Hike and Bike Trails will also be included in the next bond issue but will be funded by CDC - 4B revenues.

Water and Sewer 2010 Bond Issue

Master Lift Station, ML #1	2,900,000
Northwest trunk line	650,000
Phase III-C streets	500,000
Well #4	2,400,000
Water main replacements	500,000
Phosphorous improvements	980,000
2007-08 budget enhancements	120,000
2008-09 budget enhancements	150,000
	<hr/>
Total Cost Associated with Bond Issue	8,200,000
Contingency	300,000
	<hr/>
Total Bond Issue	<u>8,500,000</u>
<u>Transfers from existing funds:</u>	
2004 Bond Issue	276,759
2006 Bond Issue	927,322
2007 Bond Issue	<u>1,764,149</u>
Total	2,968,233
	<hr/>
Net Bond Issue	5,500,000
W/S portion of Public Serv. Building	500,000
	<hr/>
2010 Water and Sewer Bond Issue	<u>6,000,000</u>

Other Funded Capital Improvement Projects

FM 423 Utility Design/Easement Acquisition/Construction	\$12,000,000	TxDOT/Denton Co.
Plano Pkwy Widening SH 121 to Carrollton City Limits	\$7,300,000	TxDOT/Denton Co.
North Colony Reconstruction Curry to Paige	\$7,400,000	TxDOT/Denton Co.
Memorial Drive Traffic Signals	\$500,000	TxDOT/Denton Co.
Archer-Freeman Residential Street Connector	\$1,000,000	Denton Co.
Taylor Residential Street	\$640,000	Fund 820
TOTAL:	\$28,840,000	

CIP SUMMARY

CITY OF THE COLONY IMPROVEMENTS PROGRAM - SUMMARY

<i>GENERAL FUND</i>	<i>Fiscal Year 2009-2010</i>	<i>Fiscal Year 2010-2011</i>	<i>Fiscal Year 2011-2012</i>	<i>Fiscal Year 2012-13</i>	<i>Fiscal Year 2013-14</i>	<i>Fiscal Year 2014-15</i>
City Secretary						
Upgrade council meeting recording device	5,000					
Agenda preparation software		10,000				
Upgrade office printers		5,000				
City Secretary Total	5,000	15,000	0	0	0	0
Information Technology						
New phone system for City Hall	48,000					
Storage Drives for EMC	30,000					
Network Switches and Switch modules	35,000					
2 Toughbooks and 2 printers for Fire Department	10,000					
Video Security	250,000					
Fiber Optics from PD to Morningstar	150,000					
Fiber Optic Conduit Along Plano PKWY to Windhaven	100,000					
Fiber Optic Conduit along Memorial Drive Main to Paige	100,000					
New phone system for 1 Harris Plaza Complex	28,000					
Automated Dialer	15,000					
New phone system for Police Department	50,000					
Workstations	8,000					
File Server/Application Server	8,000					
GPS Equipment	20,000					
Replace Video Equipment	12,000					
Replacement of 1/3 of City's Workstations		90,000				
Network Switches and/or Switch modules		20,000				
Fiber Optics from North Colony to Memorial along Morningstar		250,000				
Fiber Optics from Morningstar to Main along Memorial		175,000				
Web Filtering System		15,000				
New phone system for Animal Control		10,000				
New phone system for Wastewater		10,000				
Replacement of 1/3 of City's Workstations			90,000			
Data Storage			30,000			
Fiber Optics from Memorial to Windhaven along Plano PKWY			175,000			
Austin Ranch Fire Department			50,000			
New phone system for Fire Station 2			15,000			
New phone system for Aquatics			10,000			
Replacement of 1/3 of City's Workstations				90,000		
Replace USB Batteries City Hall and Fire Station				20,000		
File Server/Application Server				20,000		
Wynnwood Fire Department				50,000		
ArcServer/SDE Replication Server (disaster recovery)				15,000		
New Data Storage System						200,000
Wireless Hotspots around the City						45,000
Video Conferencing						35,000
Information Technology Total	864,000	570,000	370,000	195,000	0	280,000
Parks & Recreation						
Fitness Center Expansion	180,000					
Lightning Detection System	60,000					
Re-tile Recreation Center floors	10,000					
Gym Scoreboard	5,000					
Five Star Community Center		12,000,000				
Gym Floor Replacement					50,000	
Parks & Recreation Total	255,000	12,000,000	0	0	50,000	0

CITY OF THE COLONY IMPROVEMENTS PROGRAM - SUMMARY

<i>GENERAL FUND</i>	<i>Fiscal Year 2009-2010</i>	<i>Fiscal Year 2010-2011</i>	<i>Fiscal Year 2011-2012</i>	<i>Fiscal Year 2012-13</i>	<i>Fiscal Year 2013-14</i>	<i>Fiscal Year 2014-15</i>
Parks & Recreation Maintenance						
Pave gravel parking lot - Lions Club Park	80,000					
Pond Improvements & Aeration - Lions Club Park	200,000					
Replace Wooden Light poles - old sports field	56,400					
Replace 3/4 Ton pickup	26,044					
Medium Duty Dump Truck	68,500					
Skid Steer Front Loader	33,800					
Pave gravel parking lot - Turner Soccer Field		288,000				
Pond Improvements & Aeration - BB Owen Park		150,000				
Pave parking lot - BB Owen and N Colony parks			392,065			
Pave parking lot - Bridges and Miller				448,800		
<i>Parks & Recreation Maintenance Total</i>	464,744	438,000	392,065	448,800	0	0
Aquatic Park						
Rubber safety play surface at Splash Zone	30,000					
UV Sanitation for pool water	75,000					
Repaint splash zone play equipment	20,000					
Salt water sanitizing system for indoor pool	6,900					
Deck heater for winter swim classes	33,400					
Replace overhead roller doors		12,500				
Entrance upgrade w/shade, volleyball, pavilion		33,000				
Additional splash zone waterplay platform		50,000				
Additional splash zone waterplay platform			55,000			
Indoor water entertainment attraction (5 star)			6,500,000			
Rental pavilion				26,500		
Large tipping bucket				120,000		
<i>Aquatic Park Total</i>	165,300	95,500	6,555,000	146,500	0	0
Fire						
Replace Engine 472	553,500					
1 Vehicle for Battalion Chiefs	52,000					
Outdoor Warning Siren Phase 3 of 3	25,000					
EMS Monitor/Defib Units (5)	90,000					
Tools and Equipment for EVT	30,000					
Replace Brush 472		82,000				
Fire Station #4 - Austin Ranch			3,500,000			
Apparatus for Station #4			565,000			
Quint 471				800,000		
Medic 473				240,000		
Fire Station #5 - Wynnewood					4,000,000	
Apparatus for Station #5					570,000	
Third medic unit (based on call volume)					250,000	
<i>Fire Department Total</i>	750,500	82,000	4,065,000	1,040,000	4,820,000	0
Police						
2 Vehicle replacements	45,000					
1 Police vehicle w/new equipment	36,000					
Police - Court Building carpet replacement and remodel	100,000					
Police - Court furniture/fixture replacements	100,000					
Police - Court facility expansion and remodel	8,500,000					
Telescopic Surveillance Camera - Command Trailer	30,000					
AFIX and Livescan fingerprint system	90,000					
Animal Shelter Expansion 1570 square feet		300,000				
Leather, Gun, Handcuffs, and Baton for Officers		63,300				
3 Police vehicles		88,000				
1 Crime scene search unit and equipment		75,000				
6 Police vehicles		153,264				
5 Police vehicles w/radios and equipment			180,000			
1 K-9 cage insert			7,500			
Digital Radio upgrade			275,000			
6 Police vehicles			153,264			
6 Police vehicles				153,264		
12 Panasonic Toughbooks				48,000		
2 Patrol Vehicles w/radios and equipment					72,000	
6 Police vehicles					153,264	
1 Police vehicle (Detective)						28,000
6 Police vehicles						153,264
<i>Police Department Total</i>	8,901,000	679,564	615,764	201,264	225,264	181,264

CITY OF THE COLONY IMPROVEMENTS PROGRAM - SUMMARY

<i>GENERAL FUND</i>	<i>Fiscal Year 2009-2010</i>	<i>Fiscal Year 2010-2011</i>	<i>Fiscal Year 2011-2012</i>	<i>Fiscal Year 2012-13</i>	<i>Fiscal Year 2013-14</i>	<i>Fiscal Year 2014-15</i>
Library						
Convert to RFID	94,030					
Selfcheck system		35,500				
RFID Automated Book returns (3)		44,200				
Microform reader/printer pc based		9,000				
17 Public Access Network Computers			17,000			
Selfcheck system (second unit)			26,100			
Consulting services - Five Star Library			50,000			
17 Public Access Network Computers				17,000		
Five Star Library Facility construction					10,320,960	
<i>Library Total</i>	94,030	88,700	93,100	17,000	10,320,960	0
Public Works						
Continue contracted alley maintenance	200,000					
Continue contracted sidewalk maintenance	120,000					
Asphalt Patch Truck	145,000					
Stump Grinder	6,500					
<i>Public Works Total</i>	471,500	0	0	0	0	0
GENERAL FUND TOTAL	11,971,074	13,968,764	12,090,929	2,048,564	15,416,224	461,264

Note: Capital projects for bond programs are not included here. They are to be submitted by Engineering.

CITY OF THE COLONY IMPROVEMENTS PROGRAM - SUMMARY

<i>UTILITY FUND</i>	<i>Fiscal Year 2009-2010</i>	<i>Fiscal Year 2010-2011</i>	<i>Fiscal Year 2011-2012</i>	<i>Fiscal Year 2012-13</i>	<i>Fiscal Year 2013-14</i>	<i>Fiscal Year 2014-15</i>
Water Production						
PS #2 pull well pump and piping for inspection/reconditioning	180,000					
PS #2 replace well motor starter, controls, wiring and conduit	40,000					
PS #3 replace fencing and lighting for security. Regrade grounds	100,000					
PS #3 replace electrical & control wiring & conduits	40,000					
EST #2, OCPS #1, PS #1 - treat and clean tanks with Floran	22,000					
PS #2 and 3 install Air conditioning units in control room	30,000					
PS #2 replace valves, piping in high service vault, paint piping	20,000					
Replace truck 6121 (midsize SUV or Mini Van)	28,000					
OCPS - upgrade PLC at OCPS		50,000				
OCPS Rebuild parking lot		30,000				
EST #1,2,3 - Install circulating pumps in tanks		140,000				
EST #3, PS #3, OCPS #2 treat and clean tanks with Floran		32,000				
OCPS - Fence in OCPS building for security		13,000				
OCPS - paint interior and exterior of building		14,000				
Replace truck 6104		27,000				
EST #1 - repaint inside and out, install ladder			250,000			
PS #1 - control building to be replaced, rewired, new controls			150,000			
OCPS inspect and rebuild HS pump #4			40,000			
PS #1, 2 - replace french drain controls and electrical circuits			8,000			
Replace chlorine header piping valves and guages PS 1,2,3			9,000			
OCPS - demolish sewer lift station			15,000			
OCPS - cement rear parking area			80,000			
PS #1 Trinity Well Pump - inspection and reconditioning				180,000		
OCPS - replace controls for HS #1 & #2				100,000		
EST #2 paint interior and exterior, replace fall protection devices				230,000		
PS #2, 3 liners in GSR, refurbish ground storage tank				500,000		
Treat and Clean Wynnwood pump station GST with Floran				13,000		
PS #3 replace fill and conduits in cooling tower				30,000		
Replace truck #6111				26,000		
Ps # 1,2,3 and Wynn, GSR's install circulating pumps in tanks					280,000	
OCPS - paint exterior GST's. Clean and seal bricks					25,000	
EST #3, OCPS #2 - treat and clean tanks with Floran					25,600	
OCPS upgrade operating software and computers					10,000	
EST #2 &3, PS #1,2,3 install sanitation sewer lines					25,000	
PS #1 replace fill and conduits in cooling tower						30,000
PS #2 replace fill on westside of cooling tower, replace conduits						18,000
PS #2 replace electrical, control wiring & conduits to GSR						15,000
All pump stations and EST's upgrade SCADA to Fiber						500,000
Water Production Total	460,000	306,000	552,000	1,079,000	365,600	563,000
Water Distribution						
Residential water line replacement	500,000					
Ditch Witch FX 360 Vacuum Excavator	120,000					
Residential water line replacement		1,000,000				
1 Ton Utility Truck		40,000				
Water Distribution Total	620,000	1,040,000	0	0	0	0
Wastewater						
Backup Phosphorous removal equipment	158,000					
Install new VFD's at ML #2	200,000					
RAS pumping improvements	200,000					
WWTP expansion to 7.0 MGD				6,500,000		
Austin Ranch 20" force main				2,000,000		
Increase ML1 capacity to 15 MG					1,800,000	
Wastewater Total	558,000	0	0	8,500,000	1,800,000	0
Public Works Administration						
Speed Studies	10,000					
Public Works Administration Total	10,000	0	0	0	0	0
Facilities Maintenance						
Replace City Hall and Library Roof	225,000					
Emergency Generator for City Hall	220,000					
Parking Lot construction for Animal Control	25,000					
Parking Lot maintenance for City lots	20,000					
Covered storage area for FS #2 and Facility Maintenance	75,000					
Parks and Rec ceiling and floor upgrade	75,000					
Facilities Maintenance Total	640,000	0	0	0	0	0
UTILITY FUND TOTAL	2,288,000	1,346,000	552,000	9,579,000	2,165,600	563,000

CITY OF THE COLONY IMPROVEMENTS PROGRAM - SUMMARY						
<i>SPECIAL FUNDS</i>	<i>Fiscal Year 2009-2010</i>	<i>Fiscal Year 2010-2011</i>	<i>Fiscal Year 2011-2012</i>	<i>Fiscal Year 2012-13</i>	<i>Fiscal Year 2013-14</i>	<i>Fiscal Year 2014-15</i>
Engineering Inspections						
Replace 2 vehicles	60,000					
Replace 1 vehicle		30,000				
<i>Engineering Inspections Total</i>	60,000	30,000	0	0	0	0
Lake Parks						
Electrical Upgrades - Phase I	65,500					
Permanent Storage Facility	33,500					
RV Site Upgrades	35,200					
Electrical Upgrades - Phase II		50,000				
Camping/Picnic Table Sites		25,000				
Swim Area and Beach Expansion		40,000				
Playground Equipment		50,000				
Gazebo			45,000			
Fishing Pier			50,000			
Basketball Court				40,000		
Road Improvements				200,000		
<i>Lake Parks Total</i>	134,200	165,000	95,000	240,000	0	0
Special Events						
Inflatable Movie Screen	14,000					
Concession Equipment	8,500					
Replacement Christmas Tree	25,000					
Fireworks Barge			65,000			
<i>Special Events Total</i>	47,500	0	65,000	0	0	0
Fleet Services						
Phase I of the PW/Fleet/Utilities building and parking area	2,503,000					
Used pickup truck	15,300					
10,000 gallon fuel dispensing system		135,000				
5,000 gallon diesel fuel dispensing system		100,000				
Suspension aligning equipment			30,000			
Texas state vehicle inspection equipment				12,800		
Air compressor					10,000	
Parts washing machine						5,000
<i>Fleet Services Total</i>	2,518,300	235,000	30,000	12,800	10,000	5,000
Stormwater Utility						
Redesign and construct effective stormwater collection/release infrastructure to repair deteriorated concrete flumes/panels west of Ragan between N Colony and Pruitt	25,000					
<i>Stormwater Utility Total</i>	25,000	0	0	0	0	0
Community Development						
Pave parking lots at N Colony Little League fields	213,500					
Friendship park playground renovation	80,000					
Dave Cowen park playground renovation	80,000					
Carr Chapman park playground renovation	80,000					
Wilcox park playground renovation	80,000					
Stewart Creek Park master plan	30,000					
Image enhancement projects	25,000					
Trailhead bathroom facilities - Stewart Creek Park		80,000				
Trailhead bathroom facilities - Ridgepointe Park		80,000				
Bill Allen Memorial Park bathroom facilities		80,000				
Five Star storage and maintenance facility		750,000				
Historical Parks development		150,000				
Ridgepointe park improvements		125,000				
Image enhancement projects		25,000				
Four plex softball facility			3,250,000			
Kids Colony playground addition			100,000			
Park Loop trail - Electric Easement North			750,000			
Image enhancement projects			25,000			
Dog Park development				175,000		
Austin Ranch Hike & Bike Trail extension				750,000		
Landscape and Beautification projects				50,000		
Turner Soccer Complex renovations					650,000	
Little League Fields renovation					3,000,000	
Landscape and Beautification projects					50,000	
<i>Community Development Total</i>	588,500	1,290,000	4,125,000	975,000	3,700,000	0
SPECIAL FUNDS TOTAL	3,373,500	1,720,000	4,315,000	1,227,800	3,710,000	5,000
GENERAL FUND TOTAL	11,971,074	13,968,764	12,090,929	2,048,564	15,416,224	461,264
UTILITY FUND TOTAL	2,288,000	1,346,000	552,000	9,579,000	2,165,600	563,000
SPECIAL FUNDS TOTAL	3,373,500	1,720,000	4,315,000	1,227,800	3,710,000	5,000
TOTAL	17,632,574	17,034,764	16,957,929	12,855,364	21,291,824	1,029,264

CITY OF THE COLONY PERSONNEL - SUMMARY

GENERAL FUND	Fiscal Year 2009-2010		Fiscal Year 2010-2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-14		Fiscal Year 2014-15	
	Positions	Cost	Positions	Cost	Positions	Cost	Positions	Cost	Positions	Cost	Positions	Cost
General Administration												
CVB Coordinator	1	33,960										
General Admin Total	1	33,960	0	0	0	0	0	0	0	0	0	0
City Secretary												
Administrative Assistant	1	42,300										
Records Technician							1	42,300				
City Secretary Total	1	42,300	0	0	0	0	1	42,300	0	0	0	0
Information Technology												
Webmaster/Media Specialist	1	69,300										
GIS Technician - Part time	1	29,674										
Helpdesk Technician	1	51,300										
GIS Technician			1	62,494								
Network Technician			1	55,000								
Information Technology Total	3	150,274	2	117,494	0	0	0	0	0	0	0	0
Parks & Recreation Administration												
Building Attendant	1	49,178										
Community Center Programs Leader	1	10,388										
Programs Leader			1	10,820								
Five Star Community Center Supervisor			1	56,950								
Five Star Community Center Asst Supervisor			1	52,110								
Programs Coordinator					1	95,540						
Recreation Leaders					1	129,845						
Athletics Leader							1	10,820				
Programs Leader									1	10,820		
Parks & Recreation Administration Total	2	59,566	3	119,880	2	225,385	1	10,820	1	10,820	0	0
Parks & Recreation Maintenance												
Playground and Trails Crew Leader			1	50,161								
Seasonal Maintenance Workers			2	28,237								
Chemical Applicator					1	74,118						
Maintenance Worker Parks and Trails Crew							1	60,514				
Maintenance Worker Mowing Crew									1	40,970		
Seasonal Maintenance Workers											1	14,118
Parks & Recreation Maintenance Total	0	0	3	78,398	1	74,118	1	60,514	1	40,970	1	14,118
Aquatic Park												
Level 2 Lifeguard (per state code)	1	8,983										
Staffing for indoor water attraction (5 star)						TBA						
Aquatic Park Total	1	8,983	0	0	0	0	0	0	0	0	0	0
Fire												
Reclassify Captain to Battalion Chief	3	39,000										
Reclassify Lieutenant to Captain												
Firefighters	3	263,894										
Fire Inspector			1	75,516								
Firefighters			3	154,764								
1/2 Staffing for Station #4					6	400,000						
1/2 Staffing for Station #4							6	400,000				
1/2 Staffing for Station #5									6	400,000		
Training/EMS Chief									1	150,000		
Staffing for third Medic											6	410,000
Fire Department Total	6	302,894	4	230,280	6	400,000	6	400,000	7	550,000	6	410,000
Police												
Patrol Officers	2	173,628										
Communication Officers	1	49,037										
Jailers	2	88,598										
Jailer/Supervisor	1	53,485										
Animal Control Officer	1	47,726										
Detective Professional Standards Division			1	76,814								
Detective w/upgrade to Sergeant			1	93,554								
Communication Officer			1	49,037								
Crime Scene Tech / Property Room			2	135,452								
Bicycle Patrol Officer (Trails)			1	86,814								
Patrol Officers					4	347,256						
Police Detective / K-9 Officer					1	94,314						
Bicycle Patrol Officer (Trails)					1	50,814						
Community Resource Officer / PIO					1	86,814						
Animal Control Officer							1	47,726				
Communication Officers							2	98,074				
Patrol Officers									4	347,256		
Assistant Chief of Police									1	136,814		
Police Detective											1	76,814
Police Department Total	7	412,474	6	441,671	7	579,198	3	145,800	5	484,070	1	76,814

CITY OF THE COLONY PERSONNEL - SUMMARY

<i>GENERAL FUND</i>	<i>Fiscal Year 2009-2010</i>		<i>Fiscal Year 2010-2011</i>		<i>Fiscal Year 2011-2012</i>		<i>Fiscal Year 2012-2013</i>		<i>Fiscal Year 2013-14</i>		<i>Fiscal Year 2014-15</i>	
	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>
Library												
Youth Services Library Assistant (R-FT)	1	45,052										
Page (R-FT)	1	10,066										
Reference Librarian (R-FT)	1	11,339										
Circulation Clerk (R-FT)	2	15,085										
Adult and Outreach Services Library Assistant (R-FT)			1	45,052								
Circulation Clerk (R-FT)			1	14,490								
Youth Services Librarian					1	58,105						
Technical Services Library Assistant (R-FT)					1	45,052						
Page (R-FT)					1	10,066						
Staffing for new Library												TBD
<i>Library Total</i>	5	81,542	2	59,542	3	113,223	0	0	0	0	0	0
Public Works												
Maintenance workers for Asphalt patch crew	2	74,437										
Traffic Signal Technician			1	35,000								
<i>Public Works Total</i>	2	74,437	1	35,000	0	0	0	0	0	0	0	0
GENERAL FUND TOTAL	28	1,166,430	21	1,082,265	19	1,391,924	12	659,434	14	1,085,860	8	500,932

CITY OF THE COLONY PERSONNEL - SUMMARY

<i>UTILITY FUND</i>	<i>Fiscal Year 2009-2010</i>		<i>Fiscal Year 2010-2011</i>		<i>Fiscal Year 2011-2012</i>		<i>Fiscal Year 2012-2013</i>		<i>Fiscal Year 2013-14</i>		<i>Fiscal Year 2014-15</i>	
	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>
Water Distribution												
Operator	1	46,070										
Operator			1	46,070								
Operator					1	46,070						
Operator							1	46,070				
Operator									1	46,070		
<i>Water Distribution Total</i>	1	46,070	1	46,070	1	46,070	1	46,070	1	46,070	0	0
Water Production												
B shift Operator					1	43,979						
<i>Water Production Total</i>	0	0	0	0	1	43,979	0	0	0	0	0	0
Public Works Administration												
Management Intern	1	36,250										
<i>Public Works Administration Total</i>	1	36,250	0	0	0	0	0	0	0	0	0	0
Facility Maintenance												
Facility Maintenance Worker	1	48,108										
<i>Facility Maintenance Total</i>	1	48,108	0	0	0	0	0	0	0	0	0	0
UTILITY FUND TOTAL	3	130,428	1	46,070	2	90,049	1	46,070	1	46,070	0	0

CITY OF THE COLONY PERSONNEL - SUMMARY

<i>SPECIAL FUND</i>	<i>Fiscal Year 2009-2010</i>		<i>Fiscal Year 2010-2011</i>		<i>Fiscal Year 2011-2012</i>		<i>Fiscal Year 2012-13</i>		<i>Fiscal Year 2013-14</i>		<i>Fiscal Year 2014-15</i>	
	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>	<i>Positions</i>	<i>Cost</i>
	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL FUNDS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND TOTAL	28	1,166,430	21	1,082,265	19	1,391,924	12	659,434	14	1,085,860	8	500,932
UTILITY FUND TOTAL	3	130,428	1	46,070	2	90,049	1	46,070	1	46,070	0	0
SPECIAL FUNDS TOTAL	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	31	1,296,858	22	1,128,335	21	1,481,973	13	705,504	15	1,131,930	8	500,932

VEHICLE REPLACEMENT SCHEDULE

Dept	Unit #	Vin.	Mileage & or hours as of 02/09	In Service Date	Year & Make	Description	Cost	Budget 08-09	Proposed 09-10	Proposed 10-11	Proposed 11-12	Comments	Replacement rights
A/C	890	0664	21107	02/06/07	2006 Ford	F250	16248						Full
A/C	891	0946	21040	12/05/07	2006 Ford	F250	14888						Full
A/C	892	6083	181875	?	2000 Ford	Ranger	178964					Will not be replaced	No
Eng. Insp.	200	5915	41226	01/18/05	2001 Dodge	2500 Quad Cab	20684						Full
Eng. Insp.	201	9592	75451	08/01/00	2001 Dodge	4X4 Ram 1500	18332						Full
Eng. Insp.	202	9492	70037	05/31/01	2001 Chev	4X4 1500	21644						Full
Eng. Insp.	203	9593	53784	05/24/00	2001 Dodge	4X4 Ram 1500	19201						Full
F/Maint.	6801	3066	9588	08/14/06	2007 Chev	1500 Hybrid Ext Cab Pu	20040					From Insp Trade Deal	Full
F/Maint.	6802	5971	32371	05/31/02	2001 Chev	Van	18928						Full
F/Maint.	6803	1976	86544	01/17/99	1999 Ford	F250	16356						Used
F/Maint.	6804E	7645	N/A	07/05/07	Norris								n/a
Fleet	6401	9469	108178	07/05/00	2001 Dodge	3/4 Ton Pu	18229						Used
Fleet	6402	7143	83469	03/01/01	2001 Ford	(Loaner Veh)	21000					Transferred from PD 11/06	Used
Fleet	6403	2409	96396	01/01/94	1994 Chev	3/4 Pu	11888						Used
Fleet	6404	8754	95070	09/10/96	1996 Ford	Windstar (Loaner Veh)						Transferred From Admin	Used
Fleet	6401E	0635	10H	12/10/08	2008 Caterpillar	Forklift	28000						Full
Admin.	GA-1	1508	8563	02/21/07	2007 Dodge	Grand Caravan	23206						Full
Insp.	401	8902	9248	12/03/07	2007 Chev	1500 Pu	19474					Received in trade for veh FM	Full
Insp.	402	7451	30135	12/26/02	2003 Chev	1500 4x4 Ext Cab Slvrd	21757.12						Full
Insp.	403	2899	86229	03/07/00	2000 Ford	Crown Vic	21986						Used
Insp.	404	3773	39228	05/16/02	2002 Chev	1500 Pu	16672						Full
Insp.	405	3213	27530	05/02/01	2001 Ford	F150	21620						Full
Insp.	406	9546	23171	01/13/05	2005 Chev	1500 4x4 Pu	16806						Full
Insp.	407	9766	4599	01/04/08	2008 Chev	1500 Ext Cab Pu	17560						Full
P & R	500	8920	62779	08/01/99	1999 Chev	Blazer 4dr 4X4	22916						Full
P & R	501	5213	19842	01/07/03	2003 Chev	2500 Ext Cab Siverado	22883.38						Full
P & R	502	2943	38950	03/11/04	2004 Chev	Tahoe	26425						Full
P & R	503	8135	33134	10/08/02	2002 Dodge	3/4 Ton Pu	21672						Full
P & R	504	9321	3859	09/11/07	2008 Chev 2500	Van	25613						Full
P & R	505	6387	23567	06/2003	2003 Chev	C5500 Pass Bus	66212.95						Full
P & R	550	3166	82084	06/1999	1999 Chev	3/4 Ton Pu	19945						Full
P & R	551	6671	67393	07/2001	2001 Ford	F250	21242.37						Full
P & R	552	4548	26594	05/2006	2006 Chev	2500 PU	18125						Full
P & R	553	6136	21049	03/1994	1994 GMC	Dump truck	26179					Transferred from PW	Used
P & R	554	9893	16056	05/2003	2003 Chev	2500	17465.13						Full
P & R	558	2701	27485	5/2006	2006 Chev	2500 PU	16000						Full

Dept	Unit #	Vin.	Mileage & or hours as of 02/09	In Service Date	Year & Make	Description	Cost	Budget 08-09	Proposed 09-10	Proposed 10-11	Proposed 11-12	Comments	Replacement rights
P & R	560	1512	22179	11/1999	2000 Ford	F350	20128						Full
P & R	532E		N/A			Enclosed Boom Sprayer							n/a
P & R	534E	6684	N/A	12/1998	1998 John Deere	Gator 4x2							n/a
P & R	537E	7835	N/A	08/2004	Bush hog	2615 Batwing	9322						n/a
P & R	538E	0729	N/A	08/2004	Bush hog	306 Deck Mower	2985						n/a
P & R	539E	1433	N/A	02/2004	2004 Kubota	Tiller Attachment	1920						n/a
P & R	540E	0476	N/A	02/2004	2005 Kubota	Trencher Attachment	5608						n/a
P & R	541E	2786	N/A	02/2004	2006 Kubota	B21TLB Backhoe	30740						Full
P & R	542E	1152	N/A	02/2004	Road clipper	16 ft 4 wheel trailer	13000						n/a
P & R	543E	0019	N/A	09/2003	2003 John Deere	Seed-A-Vater	8921.81						n/a
P & R	544E	2097	N/A	05/2003	Kawasaki	Truckster	12860.94						Full
P & R	545E	2223	N/A	04/2003	Kawasaki	Truckster	12860.94						Full
P & R	546E		N/A	04/2003	BG	Command Prosprayer							n/a
P & R	547E	1085	N/A	04/2003	BG	Command Prosprayer							n/a
P & R	549E	5670	N/A	12/2002	Kubota	L4330	19703.98						Full
P & R	550E		N/A	03/2003	HM	Trailer							n/a
P & R	551E		N/A		Rhino	Post hole digger							n/a
P & R	554E	3757	N/A	05/2003	Kubota	Mower	10299						Full
P & R	555E	0390	N/A		Tora	Z597-D Z-Master	11136						Full
P & R	556E	7400	N/A		Cushman	Turf Truckster	24475						Full
P & R	562E	1234	N/A		Millcreek	Turf Tiger 3000	7275						n/a
P & R	564E	1722	N/A		Jacobsen	628D	16804.39						Full
P & R	567E	3222	N/A		Case	570LXT	30278						Full
P & R	568E	384K	N/A		Cushman	898673 TRK D MT	18115						Full
P & R	570E	0421	N/A		John Deere	185D Triplex Mower	17785						n/a
P & R	571E	2933	N/A		John Deere	1517 Batwing Mower	8699						n/a
P & R	572E	1009	2387H		John Deere	5410 Tractor	18967						Full
P & R	573E	3978	1838H		John Deere	955 Tractor	8657						Full
P & R	574E	8141	N/A		Kubota	L4330 Tractor	19087.54						Full
P & R	575E	1227	3186H		John Deere	5205	16710						Full
P & R	576E	2183	N/A		John Deere	MX7 Rotary Mower	19653						n/a
P & R	579E	1737	N/A		Jacobsen	Groomaster	8873						n/a
P & R	586E	0990	N/A		Kifco	REEC B-140	6395						n/a
P & R	587E	0939	N/A		Kifco	REEC B-140	6395						n/a
PD	800	8797	65630	03/2001	2001 Chev	Impala (UM)	19851						Full

Dept	Unit #	Vin.	Mileage & or hours as of 02/09	In Service Date	Year & Make	Description	Cost	Budget 08-09	Proposed 09-10	Proposed 10-11	Proposed 11-12	Comments	Replacement rights
PD	801	1547	7400	10/24/08	2008 Ford	Crown Vic	32000						Full
PD	802	2149	82270	02/2003	2003 Chev	Impala	25060			30,000			Full
PD	803	5987	38165	04/26/07	2007 Ford	Crown Vic	21802						Full
PD	804	5982	28254	04/26/07	2007 Ford	Crown Vic	21802						Full
PD	805	2581	58520	03/09/04	2004 Chev	Impala	16837			30,000			Full
PD	806	8214	30001	04/28/06	2006 Dodge	1500 PU	18516						Full
PD	807	1546	4704	09/05/08	2008 Ford	Crown Vic	32000						Full
PD	808	1548	6415	09/05/08	2008 Ford	Crown Vic	32000						Full
PD	809	1550	2974	09/05/08	2008 Ford	Crown Vic	32000						Full
PD	810	8643	35	01/23/09	2009 Ford	Mustang	30000					Fleet Expansion	Full
PD	811	1549	5522	09/05/08	2008 Ford	Crown Vic	32000						Full
PD	829	2285	54443	02/07/05	2005 Chev	Impala	17508						Full
PD	830	6501	33473	02/13/06	2006 Ford	Crown Vic	21752						Full
PD	831	6496	19419	02/13/06	2006 Ford	Crown Vic	21722						Full
PD	832	3540	25	05/12/09	2009 Ford	Crown Vic	30000	30,000					Full
PD	833	0728	53963	11/05/03	2003 Honda	Accord (UM)	17690						Full
PD	834	5983	39700	04/26/07	2007 Ford	Crown Vic	21802						Full
PD	835	4259	77210	02/07/02	2002 Chev	Impala (UM)	22107						Full
PD	836	4029	96675	02/07/02	2002 Chev	Impala (UM)	22107		30,000				Full
PD	837	4128	16	04/15/09	2009 Ford	Crown Vic	30000	30,000					Full
PD	838	6500	24968	08/23/06	2006 Ford	Crown Vic	23298						Full
PD	839	7145	82014	03/08/01	2001 Ford	Crown Vic	22204				30,000		Full
PD	840	0010	13962	05/24/07	2007 Chev	Impala	17785						Full
PD	841	1554	27595	02/01/05	2005 Dodge	2500 Crew Cab (UM)	18045						Full
PD	842	4329	57274	02/07/02	2002 Chev	Impala (UM)	18645						Full
PD	843	6498	23572	08/23/06	2006 Ford	Crown Vic	27012						Full
PD	845	2171	82214	02/07/05	2005 Chev	Impala	17508		30,000				Full
PD	846	3582	79976	01/24/02	2002 Chev	Impala	24186						Full
PD	847	4089	20	03/19/09	2009 Ford	Crown Vic	30000	30,000					Full
PD	848	6499	32837	10/10/06	2006 Ford	Crown Vic	30000						Full
PD	849	6721	69850	03/09/04	2004 Chev	Impala	16837				30,000		Full
PD	850	1204	60601	02/01/98	1998 Ford	Explorer	20978						Full
PD	853	3249	62834	02/07/05	2005 Chev	Impala	17500				30,000		Full
PD	854	6497	23640	08/23/06	2006 Ford	Crown Vic	24227						Full
PD	856	5986	18397	04/26/07	2007 Ford	Crown Vic	21802						Full
PD	857	5985	20455	04/26/07	2007 Ford	Crown Vic	21802						Full

Dept	Unit #	Vin.	Mileage & or hours as of 02/09	In Service Date	Year & Make	Description	Cost	Budget 08-09	Proposed 09-10	Proposed 10-11	Proposed 11-12	Comments	Replacement rights
PD	858	2808	82800	02/19/03	2003 Chev	Impala	19005		30,000				Full
PD	859	5984	19248	04/26/07	2007 Ford	Crown Vic	21802						Full
PD	860	0035	35	2/9/2009	2009 Ford	Crown Vic	30000	30,000					Full
PD	861	4970	76122	02/07/05	2005 Chev	Impala	17508			30,000			Full
PD	899	3587	N/A	10/30/07	Wells Cargo	Enclosed Trailer							Full
PD	800E	5698	N/A	10/16/001	Scat	Radar Trailer	7450						Full
PD	812	2846	28607/H 6141	02/05/04	1995 Ford	Super Duty F450	54000						Used
PW	349	7843	28607/H3872	02/05/04	International	4200	113527.9						Full
PW	349E	7BAH	H3659	08/11/03	Tymco	Sweeper							Full
PW	350	7712	44822	02/2005	2005 Chev	3/4 Ton Crew Cab	26163						Full
PW	352	8478	59873	05/2002	2002 Chev	3/4 PU W/utility Bed	23239						Full
PW	352E	EE01	N/A	03/15/03	Homemade	4/wheel trailer							n/a
PW	353	3859	58512	01/2003	2003 Chev	U/P W/UTILITY	22214.66						n/a
PW	354E	2322	N/A	02/15/99	Bleshe	HD Equipment Trailer	7130						n/a
PW	354	6616	19670	03/2002	2002 Chev	CC7H042	60273						n/a
PW	354E	0004	525H	05/01/98	Allmand	Hydro Hammer	15686						n/a
PW	355	6963	2421	11/16/06	2007 Chev	C4500 Bucket Truck	51255						Full
PW	356	9467	73208	07/2000	2001 Dodge	3/4 Ton PU	19775						Full
PW	357	5154	14508	02/1999	1999 GMC	7500 Dump Truck	46428						Full
PW	358	6613	64674	10/2001	2001 Chev	3/4 TON	20415						Full
PW	359	4566	52066	04/2002	2002 Chev	3/4 TON PU	21749						Full
PW	360	3583	39841	04/2002	2002 Chev	3/4 TON PU	21722						Full
PW	360E	6728	3532H	04/27/00	John Deere	310E Backhoe							Full
PW	361	7274	19705	07/2006	2006 Chev	2500 Crew Cab	44913						Full
PW	362	2736	40912	10/2006	2000 International	Dump Truck	17930						Used
PW	363	4760	59564	01/06/03	Chev	3/4 Ton Pu	24923.84						Full
PW	366E	0838	250H	10/24/01	Target	Pro 65 III							n/a
PW	368E	1932	1439H	02/03/05	Case	570 MXT Loader/Blade							Full
PW	370E	1150	3327H	01/22/03	Case	580M Backhoe	55885						Full
PW	371E	0406	N/A		Crown	CMS-40-FM-240	10795						n/a
PW	372E	0404	N/A		Crown	CMS-40-FM-240	10795						n/a
PW	376E	4F29	N/A	01/01/06	Warren	Sand Spreader	4100						n/a
PW	377E	5722	306H		Vemeer	Chipper	19973						n/a
PW	378	5061	86309	03/1999	1999 Ford	F250	16613						n/a
PW	378E	0657	75H	01/18/08	Catetpillar	Cat 287 Skid Steer	68968						Full
PW	380E	2938	3911H	05/01/98	John Deere	310E Backhoe	47439	90,000					Full

Dept	Unit #	Vin.	Mileage & or hours as of 02/09	In Service Date	Year & Make	Description	Cost	Budget 08-09	Proposed 09-10	Proposed 10-11	Proposed 11-12	Comments	Replacement rights
PW	381	4601	38909	11/2006	2006 Chev	2500 Crewcab Pu	25830						Full
PW	381E	2012	N/A			Mssage Board							Full
PW	382E		N/A			Message Board							n/a
PW	383E	1703	N/A			Grinder CPU-10-20H	6068.5						n/a
PW	385E	1258	N/A		Target	Quike Concrete Saw	7300						n/a
PW	392E	2977	N/A	03/12/03	Pero	Trailer	1348						n/a
PW	394E	0213	1128H	01/07/05	Cimline	230 DC M/A Crack Sealer	35801						n/a
PW	395E	7074	N/A	01/31/00	Norris	4-wheel Flatbed Trailer	2295						No
PW	396E	4149	N/A	10/10/02	Warren	AC2420A Sand Spreader	2615						n/a
PW	397E	0T04	N/A		Almand	Trailer	2613						n/a
Recycle	RE1	9950	67200		Chev	S-10	19217						Used
WD	6100	2895	99374	03/2000	2000 Ford	Crown Vic	19933						No
WD	6101	3434	28422	06/2005	2005 Sterling	Vactor Truck	143796						n/a
WD	6102	8471	9355	05/14/08	2008 Chev	Colorado 4-Dor	16389						Full
WD	6103	8236	106995	05/2002	2002 Chev	1500 Pu	18800		26,000				Full
WD	6105	9466	97300	07/2000	2001 Dodge	3/4 Ton Pu	18229		26,000				Full
WD	6106	4377	61888	05/2002	2002 Chev	1500 Pu	18560						Full
WD	6107	0145		05/2009	2009 Chev	1 ton W/Utility Box	27000	27,000	Unscheduled replacement due to engine failure and high mileage			Full	
WD	6108	2369	86119	05/2001	2001 Chev	1500 Pu	16418				27,000		Full
WD	6109	7614	61452	06/2002	2000 Sterling	Dump truck	48102						Full
WD	6110	6207	17100	06/2006	2006 Chev	2500 FB Valve Truck	15676						Full
WD	6112	0202	232	03/14/09	2009 Chev	1500 PU	20000						Full
WD	6113	8577	13180	05/10/07	2007 Chev	2500 PU	20502						Full
WD	6114	1400	48711	01/2005	2005 Chev	3/4 TON PU	20095						Full
WD	6115	3352	53051	01/2003	2003 Chev	PICK UP	23566.47						Full
WD	6116	7630	16888	02/2007	2006 Ford	1 TON w/hoist	38452						Full
WD	6117	5295	1500/2300H	02/1999	1999 GMC	7500 Dump Truck	54621						Full
WD	6122	0504	3500	09/2000	2000 Dodge	2500 VAN	20000						Full
WD	6123	3215	78417	05/2001	2001 Ford	F150	21420						Full
WD	6102E	4077	1352H		Big Boss Pipe Hunter	Sewer Line Cleaner							Full
WD	6103E	1713	448H		Ingersol Rand	P185WJD	11314.59						Full
WD	6104E	2316	N/A		Belshe	TRAILER	7112						n/a
WD	6110E	0002	N/A		Wachs	TM/7 VITALS	17972						n/a
WD	6113E	4389	1567H	11/2001	New Holland	LB75B Backhoe	46300						Full
WD	6115E	2954	4254H	10/1998	John Deere	310E Backhoe	47439		90,000	Needs to be replaced due to excessive repairs			Full
WD	6117E	523	N/A	03/2007	ICM	Shore trailer w/hyd shoring	23791						Full

Dept	Unit #	Vin.	Mileage & or hours as of 02/09	In Service Date	Year & Make	Description	Cost	Budget 08-09	Proposed 09-10	Proposed 10-11	Proposed 11-12	Comments	Replacement rights
WD	6118	0992	335	03/11/09	2008 Dodge Sprinter	Van (Sewer Inspection)		92,000				Fleet exp./safety impvmnt	Full
WD	6121E	6110	N/A		Case	60 Trencher	5275						Full
WD	6110EP	n/a	N/A	03/2007	TBD	Pipe Cutter							n/a
WP	6104	7455	83840	06/2000	2001 Dodge	2500 Ram Pu	25662				27,000		Full
WP	6111	9526	46072	01/2005	2005 Chev	1500 Pickup	20538						Full
WP	6120E	0431			Toro	325 D Mower	8399						n/a
WP	6120	6139	8848	12/2006	2007 Ford	F250 3/4 Ton	16265						Full
WP	6121	6801	94627	4/1/1994	04/1994	1994 Chev	AstroVan						No
WW	7203	3214	44762	05/2001	2001 Ford	F150	21420						Full
WW	7205	9468	79323	06/2000	2001 Dodge	3/4 TON PU	18332						Full
WW	7202E	2264	N/A		Kato	D500FRV4	66120						n/a
WW	7205E	8863	N/A		Generac	Generator	18950						n/a
WW	7206E	4282	N/A		Case	580K	29746						No
WW	7207E	3584	N/A		John Deere	CS Gator Utility Truck	3598						Full
WW	7208E	4253	N/A		John Deere	CS Gator Utility Truck	3598						Full
WW	7213E	D611	N/A		MultiQuip	MQ61TDD Pump	11800						n/a
WW	7214E	9881	N/A		Kohler	PT 1685G	36475						n/a
WW	7216E	9857	1433H		Cummins	Generator							n/a
											TOTALS		
Vehicles & Equipment to be Auctioned													
	A470	9704	94704	01/01/98	1997 Ford	Explorer							To Be Auctioned
	6405	1617	71318	03/01/98	1998 Ford	F 350	10000						To Be Auctioned
	801	3044	106069	02/2003	2003 Chev	Impala	25060.4						To Be Auctioned
	832	2652	97673	02/07/05	2005 Impala	Impala	17508						To Be Auctioned
	838	6500	24968	08/23/06	2006 Ford	Crown Vic	23298						To Be Auctioned
	847	7980	114203	02/19/03	2003 Chev	Impala	19000						To Be Auctioned
	860	7141	123638	03/08/01	2001 Ford	Crown Vic	23247						To Be Auctioned
	6102	4184	106069	01/2002	2002 Impala	Impala	18922						To Be Auctioned
	6107	5235	91872	09/1999	2000 Chev	3/4 Ton Pu	22456						To Be Auctioned
	6112	5062	114119	03/1999	1999 Ford	F250	16613						To Be Auctioned
	407	7197	78800	04/19/99	1999 Jeep	Cherokee Sport	19585						To Be Auctioned
	553E	0500		01/1999	John Deere	F-925	12578						To Be Auctioned