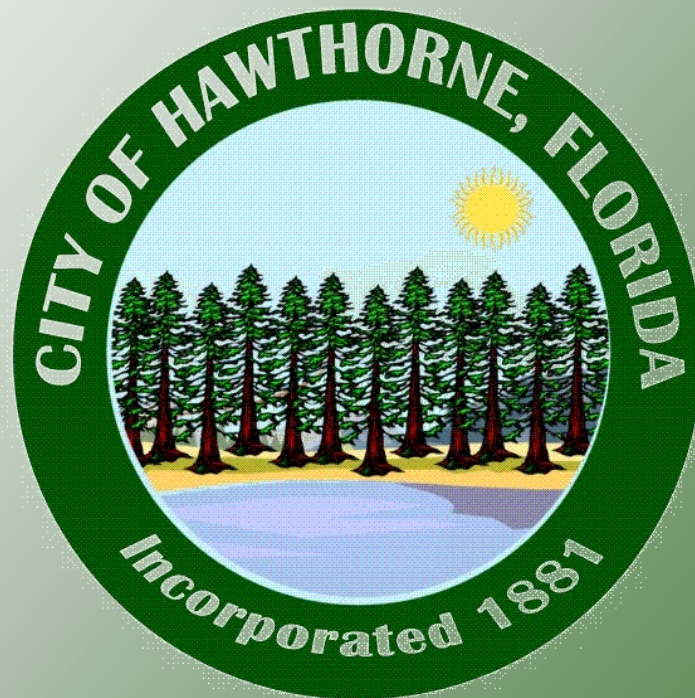


CITY OF HAWTHORNE

Annual Operating Budget

FY 2008-2009

PROPOSED



JULY 24, 2008

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BUDGET MESSAGE

July 24, 2008

Mayor and Commission
City of Hawthorne
Hawthorne, Florida
Honorable Mayor and Commission Members:

I am submitting the City Manager's Proposed Budget for the 2008-2009 Fiscal Year. The City of Hawthorne's fiscal year begins on October 1, 2008.

The budget is the plan of action detailing how the City's overall goals will be achieved. Approved budgets provide funds for the cost of people, supplies, and capital improvements. These items are investments in the quality of life for our community.

The City of Hawthorne operates on an extremely lean budget. Because of this, most of the line items within the budget are fixed costs and fairly easy to project. However, there were a number of issues that affected the preparation of this year's budget:

PROPERTY TAX REFORM

Amendment One and the other property tax reform measures over the past two legislative sessions have had significant effect on the City's budget. Using the new calculations mandated by this legislation, the City of Hawthorne's maximum levy is 5.3194 (which means \$5.3194 per \$1,000 of valuation). This is down from the current year's levy of 5.4258. In addition, Amendment One reduced the city's taxable valuation from \$55,634,534 to \$49,095,290 or 13.32% of our total valuation. Counteracting this out somewhat was the \$1,342,787 in new valuation added due to new construction.

The proposed budget uses the maximum levy of 5.3194. This would generate \$268,300 in property taxes, or \$26,652 less than the current year's levy. By statute, the City Commission could increase the levy to 6.6139 by a two-thirds vote. Doing so would yield an additional \$65,292 in property taxes.

FIRE DEPARTMENT FUNDING

The Fire Department is being funded according to the direction given when the Fire Department was created nearly a year ago. For the current budget year, we are funding the additional costs of the department out of reserves. The amount of reserves spent will be approximately \$175,000, which is within the range of \$150,000 to \$200,000 as forecasted.

Proposed funding for the upcoming year will result in an approximately \$100,000 to be received from Alachua County as a result of the MFA contract and a proposed Fire Assessment of \$150,000. The remaining funding would come from other general fund sources.

GASOLINE AND OIL

In previous budgets, all gasoline and oil costs were included in a single line-item within the accounting department for Streets. In an effort to better classify these costs, gasoline and oil line items have been established under the accounting departments for Administration, Police, and Fire.

TRAVEL AND TRAINING

In previous budgets, all travel and training costs were included in a single line-item within the accounting department for Administration. In an effort to better classify these costs, travel and training line items have been established under the accounting departments for the City Commission, Streets, Police, and Fire and in the Water and Sewer Funds.

INTERFUND TRANSFERS

Over the past three years, we have attempted to formalize the transfer of funds from enterprise funds into the general fund. This is done to reimburse the general fund for the costs associated with the management of those enterprise funds. In preparing the budget, we have attempted to set the transfer amount at 10% of the gross sales of each of the three enterprise funds. During the upcoming fiscal year, we will be conducting a study of our utility rates to determine if any correction are needed.

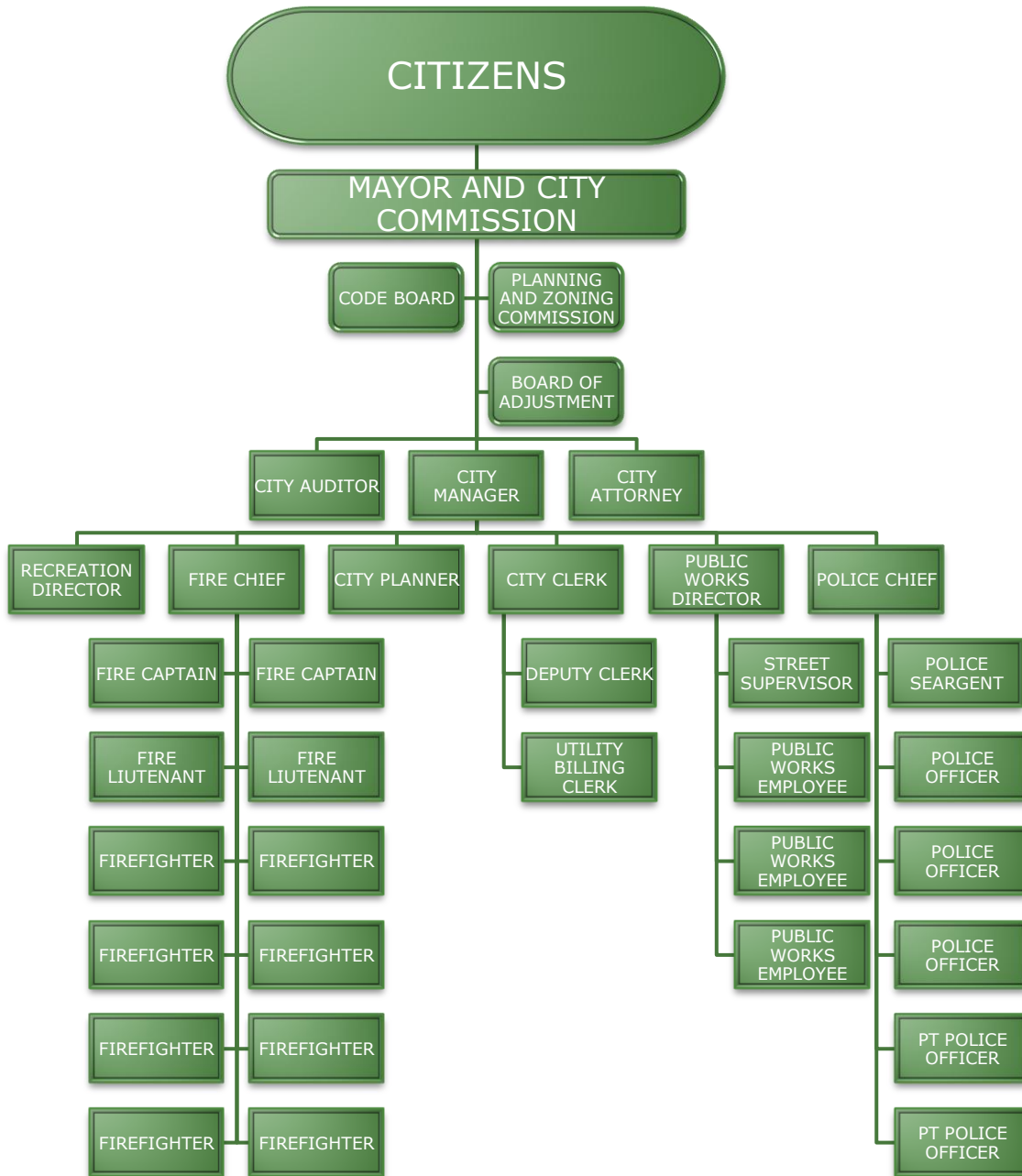
I would like to thank city staff for their assistance in the preparation of this budget. During the last two legislative sessions, local government employees were portrayed as being overpaid and underworked. This is certainly not the case with the employees of the City of Hawthorne. Although the budget does not show increases in the budgeted line items for salaries, there will be sufficient funds to provide modest cost-of-living increases for most employees.

I would also like to thank both the current and previous members of the City Commission for their support and guidance. It was our goal to reflect the values and goals of the Commission within the current budget proposal.

Respectfully submitted,

Chad M Shryock
City Manager

ORGANIZATIONAL CHART



BUDGET SUMMARY

The City desires citizens be provided with the highest quality services while minimizing the need for additional revenue. Staff continues to hold the line on new costs with only essential expansion of services to meet the needs of a growing population.

This budget proposes a property tax of 5.3194 mills, which is the rollback rate required under the property tax reform legislation, and is a reduction of the FY2007-2008 millage rate of 5.4258 mills. During the past year, \$1,342,787 in gross taxable valuation has been added in the City due to new construction.

The total 2008-2009 Proposed Budget is \$1,978,625. Subtracting out Interfund Transfers in the amount of \$65,300, total budgeted expenditures are \$1,913,325. The Proposed Budget by fund, compared with prior years, is as follows:

	FY03-04	FY04-05	FY05-06	FY06-07	FY07-08	FY08-09
General Fund	689,777	644,849	693,563	1,044,000	976,628	1,269,050
Water Fund	132,589	131,763	139,042	145,675	149,200	158,400
Sewer Fund	200,182	327,654	358,037	312,493	327,619	345,175
Sanitation Fund	199,500	197,000	198,000	225,052	205,560	206,000
	1,222,048	1,301,266	1,388,642	1,727,220	1,659,007	1,978,625

BUDGET PROCESS

Florida law mandates certain deadlines in adopting the budget. *Preliminary* adoption of the millage rate must be accomplished by August 5th. Public hearings on the budget are held in September. Following the first public hearing, a *tentative* budget and millage rate are adopted. A second public hearing is then held and *final* action taken to formally adopt the budget. The proposed public hearing dates are to be determined by City Commission. Typically these are held in the first and third weeks in September. The entire process must be completed by October 1.

What's in the Budget?

This Budget Letter focuses on the City's major issues and goals and how they are proposed to be addressed in the Proposed Budget. Along with the "big picture" comes all the thousands of details which make up the City's budget for the fiscal year.

The Budget and the Accounting Basis of City Funds

The City's budget and accounting basis is substantially in accordance with Generally Accepted Accounting Principles (GAAP). The City's General, Special Revenue, and Capital Improvement Funds are budgeted on the modified accrual basis of accounting. Revenues are recognized when they become measurable and available to finance expenditures. Expenditures are generally recognized when incurred.

The Enterprise Funds are generally budgeted on an accrual basis. Revenues are recognized when earned, and expenses are recognized when incurred. The Government Accounting Standards Board (GASB), which establishes accounting principles for governments, issued Statement No. 34, Basic Financial Statements-Management's Discussion and Analysis-for State and Local Governments.

CITY OF HAWTHORNE
FISCAL YEAR 2008-2009 BUDGET ADOPTION
BUDGET CALENDAR

Friday	July 1 (*)	Property Appraiser certifies Tax Roll and City staff calculates proposed millage rate based on actual taxable valuation.
Friday	July 18	City Manager presents FY 08-09 Proposed Budget Document to City Commission
Thursday	July 24 6:30 PM	SPECIAL COMMISSION MEETING – City Commission holds Budget Workshop to discuss proposed budget document and community priorities.
Thursday	July 31 6:30 PM	SPECIAL COMMISSION MEETING – Continuation of Budget Workshop and Adoption of Resolution to set the proposed tax millage rate and date, time, and place of first Public Hearing
Monday	August 4(*)	City advises Property Appraiser of proposed millage rate; rolled-back rate and date, time, and place of first Public Hearing
By Monday	August 24 (*)	Property Appraiser mails Notice of Proposed Property Taxes (TRIM Notice) and advertises the date, time, and place of the first Public Hearing for all taxing authorities.
Tuesday	September 16 6:30 PM	REGULAR COMMISSION MEETING – FIRST PUBLIC HEARING – Discussion and adoption of tentative millage rate and tentative FY 08-09 Budget
Thursday	September 18	Advertise second and final Public Hearing to set the 2009 millage rate and adopt the FY 08-09 Budget
Tuesday	September 23 6:30 PM	SPECIAL COMMISSION MEETING – SECOND PUBLIC HEARING – Discussion and adoption of final FY 08-09 millage rate and FY 08-09 Budget

(*) Dates established by State Truth in Millage (TRIM) Legislation

GENERAL FUND

REVENUES

	FY '06-07		FY '07-'08		FY 08-09
	BUDGET	ACTUAL	PROPOSED	TO-DATE PROPOSED	
PROP TX/CURRENT YR	274,249	252,681	294,952	271,452	268,300
PROP TX/PR YR/DELINQ	2,500	45,095	2,500	1,591	2,500
FIRE ASSESSMENT	54,000	44,688	54,000	49,343	150,000
FIRE REVENUE FROM COUNTY					100,000
CO OPTION GAS TAX	81,835	71,908	80,000	76,109	139,000
FRANCH FEE/CABLE TV	-	57	-	55	-
UTILITY TAX/FPL	54,500	55,919	56,000	43,002	56,000
UTILITY TAX/CLAY ELEC	10,000	9,936	12,000	7,836	12,000
UTILITY TAX/TELECOMMUNICATIONS	45,287	44,875	44,000	36,498	44,000
UTIL TAX/CITY WATER	9,750	10,554	10,000	7,839	10,000
OCCUPAT LICEN FEES	3,840	3,085	3,000	3,032	3,000
OLD TYME PARK PERMIT	250	84	100	29	100
BLDG PERMIT FEES/SIGN PERMITS	200	405	500	250	500
REZONING FEES	8,500	2,400	8,500	500	8,500
ANNEXATION FEES	5,000	2,650	5,000	1,050	5,000
PRELIMINARY PLAT FEES	2,000	-	2,000	-	2,000
SPECIAL EXCEPTIONS/PERMITS	500	500	500	-	500
SPECIAL TEMP. USE PERMIT	225	-	225	-	225
COMP PLAN AMENDMENT			-	3,300	-
VARIANCE FEE	-	-	-	-	-
SITE PLAN REVIEW FEE/LDR COMP.	4,000	4,768	4,000	1,050	4,000
FEMA REIMBURSEMENT	-	-	-	-	-
GRANT/ HAW. RED.TRUST	35,000	46,708	48,000	66,307	70,000
TRAFFIC SIGNAL REIMBURSEMENT		3,495	3,500	-	3,500
ST REV/MUNICIPAL REV SHARING	56,300	57,486	54,000	40,502	50,416
ST REV/8 CENT GAS TAX	-	7,242	10,000	6,710	10,000
ST REV/ALCOHOL BEV TX/LICENSE	600	585	600	585	500
ST REV/HALF CT SALE TX	89,093	83,267	84,000	67,774	82,179
SHIP HOUSING (REIM. TO CITY)	58,000	190,536	58,000	-	58,000
WATER-SEWER LATE FEES	-	14,862	-	-	-
REC SPONSOR/REG. FEES			-	7,008	30000
REC. CONCESSION REVENUE			-	2,837	8000
FINE REVENUE/SHERIFF	70,000	12,372	70,000	23,758	70,000
CODE ENFORCEMENT FINE REVENUE	5,000	21,375	5,000	6,020	12,000
DONATION-HAWTHORNE CLEAN-UP	-	328		(210)	-
DONATION-HAW COME TOGETHER			-	566	-
CITY ELECTION FEES	120	200	120	-	120
INTEREST REV/GF SAV	700	2,573	700	-	3,000
INT REV/HAW.RED.TRUST	600	1,011	600	336	1,000
MISC REVEN/CITY	5,000	11,322	5,000	2,856	5,000

MISC REVEN/RECREATION	-	-	-	-	-
XFER FROM WATER/UNRESTRICT	6,500	-	5,900	5,900	5,900
XFER FR SAN/UNRESTRICT	9,400	-	20,000	20,000	20,000
XFER FROM SEWER	17,000	-	34,000	34,000	34,000
TOTAL	909,949	1,002,967	976,697	787,885	1,269,240

Notes:

1. Property Tax revenue reflects a proposed millage rate of 5.3194 mills (or \$5.3194 per \$1,000 of taxable value) and a Current Year Gross Taxable Value of \$54,665,508.
2. Fire Assessment revenue is budgeted at \$150,000. This amount is approximately 300% higher than the current assessment amount. However, it is approximately 50% of what it would have been if Alachua County Fire Rescue would still be running Station 25 out of Hawthorne.
3. Fire Revenue From County reflects the amount of money that we would expect to receive from Alachua County as a part of the proposed Municipal Fire Authority contract. This number has not been finalized at this time and could change.
4. County Option Gas tax amount is the number budgeted is the amount forecast by the State Department of Revenue.
5. Redevelopment Trust is the TIF money coming from the CRA. It has been calculated based upon increment value and proposed millage rate.
6. Recreation revenue reflects additional revenue as a result of the City taking over the recreation program.
7. Fine Revenue was set at the same level as last year. The Police Department has not been in full operation long enough to determine if this is amount is a correct assumption. However, over the past 3-4 months the revenue has been trending to meet this amount.
8. Transfer from Enterprise funds is based upon 10% of the enterprise fund's gross sales and is intended to reimburse the general fund for the costs associated with the administration of those funds.

EXPENDITURES

	FY' 06-07	FY '07-'08		FY '08-'09	
	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
COMMISSION AND ELECTIONS	23,600	24,008	28,400	20,970	38,600
ADMINISTRATION	364,500	358,787	347,700	298,126	352,800
STREET	168,800	176,149	177,500	139,236	166,700
POLICE	58,500	54,462	200,000	142,673	233,500
FIRE	134,200	115,463	64,728	234,850	275,400
RECREATION	35,000	(13,869)	30,900	37,727	56,650
CODE ENFORCEMENT	9,000	7,585	6,000	5,110	12,000
SHIP HOUSING	190,000	193,986	58,000	47,314	58,000
DOWNTOWN REDEVELOPMENT	35,000	7,006	58,000	2,465	70,000
INTERFUND TRANSFERS	25,400	7,200	5,400	5,400	5,400
TOTAL	1,044,000	930,778	976,628	933,871	1,269,050
REVENUES OVER EXPENDITURES	(134,051)	72,189	69	(145,985)	190

Notes:

1. Commission and Elections reflect additional costs for travel and training.
2. Police reflects the current estimated operating costs of that department.
3. Fire reflects the current estimated operating costs of that department.
4. The City took over the Recreation program from the YMCA during the current budget year. The increased costs reflect that. These costs are partially offset by increases in recreation revenue.
5. Code Enforcement costs have been increased to show anticipated costs of the Special Magistrate. These added costs are offset by projected increases in fine revenue.

CITY COMMISSION AND ELECTIONS

	FY' 06-07	FY '07-'08		FY '08-'09	
COMMISSION AND ELECTIONS	BUDGET	ACTUAL	PROPOSED	TO-DATE PROPOSED	
ELECT OFFICIAL COMP	21,000	20,625	25,800	19,470	25,800
ELECT OFFICIAL TRAVEL/TRAINING	-	-	-	-	10,000
ELECT OFFICIAL RETIRE	1,800	1,950	1,800	1,500	2,000
CITY ELECTION EXPENSE	800	1,433	800	- 800	
TOTAL	23,600	24,008	28,400	20,970	38,600

Notes:

1. Travel and Training has been budgeted in this department in order to better track these expenditures.

ADMINISTRATION

	FY' 06-07	FY '07-'08		FY '08-'09	
ADMINISTRATION	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
ADMIN TRAVEL/TRAINING	25,000	24,746	16,000	22,745	12,000
ADMIN SALARY SHARE	146,000	144,002	155,000	113,127	155,000
ADMIN FICA SHARE	11,000	10,860	10,000	8,530	10,000
ADMIN-RETIREMENT	9,500	9,673	10,000	7,326	10,000
ADMIN GAS/OIL/DIESEL	-	-	-	-	5,000
ADMIN EMPLY HEALTH INS	17,000	21,468	23,000	19,470	23,000
ADMIN WORK COMP INS	2,600	2,558	2,600	3,839	4,000
ADMIN CONTR LABOR	26,000	25,399	15,000	15,920	15,000
ADMIN AUDIT EXPENSE	8,000	7,836	8,000	8,200	8,000
ADMIN TELEPHONE EXP	10,000	8,855	8,000	8,681	10,000
ADMIN ELECTRIC EXPENSE	4,300	3,882	3,800	2,457	3,800
ADMIN C.UTILS	2,500	1,973	2,500	1,553	2,500
ADMIN PUBLIC OFF INS	1,000	500	1,000	500	500
ADMIN PROP/LIAB INS	11,200	11,194	8,800	11,876	12,000
ADMIN BLDG REP/MAINT	7,300	6,666	6,000	6,140	6,000
ADMIN MISCELLANEOUS	11,400	4,741	3,000	4,383	4,000
ADMIN OFFICE EXPENSE	22,000	20,695	14,000	12,463	15,000
ADMIN DUES/DONATIONS	7,700	7,677	6,000	4,143	7,000
ADMIN CAPITAL OUTLAY	-	695	14,000	12,056	7,000
ADMIN LEGAL FEES	33,000	34,650	28,000	30,230	30,000
ADMIN LEGAL ADVERTS	9,000	10,717	9,000	4,487	9,000
ADMIN MUN.CODE UPDATE	-	-	4,000		4000
TOTAL	364,500	358,787	347,700	298,126	352,800

Notes:

1. Budgeted salaries do not show an increase. However, we will be able to provide modest cost-of-living adjustments under the budgeted amount.
2. Travel and Training has been reduced because these costs are now split among other departments to better track those expenditures.
3. Gas/Oil/Diesel has been added to better track these expenditures.
4. All other items reflect current spending levels.

STREETS

	FY' 06-07	FY '07-'08		FY '08-'09	
STREETS	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
STREET SALARY SHARE	35,000	33,376	41,000	25,127	36,000
STREET FICA SHARE	2,500	2,426	4,000	2,933	4,000
STREET-RETIREMENT	1,600	1,872	1,600	1,481	1,600
STREET EMPY HEALTH INS	7,500	9,874	9,800	9,111	9,800
STREET WORK COMP	7,000	6,825	7,000	2,554	7,000
STREET ROLL OFFS	300	174	4,000	-	200
STREET LIGHT EXPENSE	47,000	42,877	44,000	35,818	44,000
STREET PROP/LIAB INS	7,000	6,894	4,500	6,460	6,500
TRAFFIC SIGNAL REPAIRS	2,400	(3,032)	600	(8,418)	600
STREET EQUIP REP/MAINT	22,000	20,763	10,000	21,102	20,000
STREET MISCELLANEOUS	2,000	1,534	2,000	1,809	2,000
STREET GAS/OIL/DIESEL	10,000	8,675	6,000	18,015	9,000
STREET GRADING/REPAIR	7,500	7,387	12,000	780	8,000
STREET R.O.WAY MAINT/CSX	14,000	13,590	8,000	7,807	8,000
STREET CAPITAL OUTLAY	3,000	22,914	23,000	14,656	10000
TOTAL	168,800	176,149	177,500	139,236	166,700

Notes:

1. Budgeted salaries do not show an increase. However, we will be able to provide modest cost-of-living adjustments under the budgeted amount.
2. Gas/Oil/Diesel has been adjusted due to increased fuel prices and because line items have been added to other departments to better track those costs.
3. All other items reflect current spending levels.

POLICE

	FY' 06-07	FY '07-'08		FY '08-'09	
POLICE	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
POLICE SALARY SHARE	-	-	110,000	56,141	110,000
POLICE FICA SHARE	-	-	9,000	-	-
POLICE RETIREMENT	-	-	9,000	774	9,000
POLICE EMPY HEALTH INS	-	-	15,000	188	15,000
POLICE WORK COMP	-	-	7,500	8,344	9,000
POLICE OIL/DIESEL	-	-	-	-	10,000
POLICE PROP/LIAB INS	-	-	4,000	14,309	15,000
LAW ENFORCEMENT/COUNTY***			-	-	-
POLICE TRAVEL/TRAINING	-	-	1,000	235	1,000
POLICE OFFICE SUPPLIES	-	-	2,000	3,009	4,000
POLICE OPERATING SUPPLIES	2,500	-	15,000	6,531	8,000
POLICE EQUIP REP/MAINT	-	-	2,500	4,218	2,500
POLICE CAPITAL OUTLAY	26,000				-
POLICE COMMUNICATIONS	-	-	25,000	48,925	50,000
CONTINGENCY	30,000	54,462	-	-	
TOTAL	58,500	54,462	200,000	142,673	233,500

Notes:

1. Budgeted salaries do not show an increase. However, we will be able to provide modest cost-of-living adjustments under the budgeted amount.
2. Budget reflects our current estimate of department costs. Due to the lack of departmental spending history, we may have to adjust the line items as the year proceeds.

FIRE

	FY' 06-07	FY '07-'08		FY '08-'09	
FIRE	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
FIRE CONTRACT/COUNTY	80,000	79,040	53,328	-	-
FIRE SALARY SHARE	700	670		122,964	170,000
FIRE FICA SHARE	2,000	1,912		24,178	30,000
FIRE OPERATING SUPPLIES	2,500				2,500
FIRE WORK COMP INS			-	8,036	8,000
FIRE OIL/DIESEL	-	-	-	-	8,000
FIRE TELEPHONE	4,000	2,935	-	3,594	4,000
FIRE ELECTRIC	10,500	9,488	-	5,271	10,500
FIRE WATER	4,500	3,945	-	2,375	4,500
FIRE PROP/LIAB INS	3,000	2,737	-	8,036	8,000
FIRE EQUIP REP/MAINT	11,500	1,523	-	44,254	11,500
FIRE BLDG REP/MAINT	2,100	2,042	-	4,819	5,000
FIRE MISCELLANEOUS	2,000	-	-	152	2,000
FIRE DEBT TO COUNTY	11,400	11,171	11,400	11,171	11,400
TOTAL	134,200	115,463	64,728	234,850	275,400

Notes:

1. Budgeted salaries have been increased to provide modest cost-of-living adjustments.

RECREATION

	FY '06-07		FY '07-'08		FY '08-'09
RECREATION	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
REC SALARY SHARE/ADMIN SERVICE	12,000	16,000	18,000	17,250	\$ 25,000.00
REC RETIREMENT	-	-	-	-	\$ 1,250.00
REC FICA SHARE	-	-	-	-	\$ 1,000.00
REC EMPLY HEALTH INS	-	-	-	-	\$ -
REC TELEPHONE	-	-	-	755	\$ 2,000.00
REC WATER/SEWER	2,000	1,633	2,000	1,517	\$ 2,000.00
REC ELECTRIC	6,500	5,906	3,000	4,009	\$ 6,000.00
REC PROP/LIAB INS	750	517	3,200	3,981	\$ 3,200.00
REC MISCELLANEOUS	250	229	200	881	\$ 200.00
REC OPERATING EXP	1,500	567	1,500	3,522	\$ 4,000.00
REC UNIFORMS	-	-	-	3,821	\$ 6,000.00
REC SPORTS EQUIPMENT	-	-	-	60	\$ 1,000.00
REC CONCESSION	-	-	-	1,932	\$ 3,000.00
REC DUES/DONATIONS	-	-	-	-	\$ -
REC LAND IMPROVEMENTS	12,000	(38,920)	3,000	-	2,000
REC CAPITAL OUTLAY	-	199	-	-	\$ -
REC GRANT EXP.	-	-	-	-	0
TOTAL	35,000	(13,869)	30,900	37,727	56,650

Notes:

1. The YMCA canceled their contract for operating the City's recreation program. Changes in the budget reflect the costs of operating the recreation in-house. These costs are partially offset by increases in recreation revenue.

2.

CODE ENFORCEMENT

	FY' 06-07		FY '07-'08		FY '08-'09
CODE ENFORCEMENT	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
CODES ENFORCE EXP	9,000	7,585	6,000	5,110	12,000
TOTAL	9,000	7,585	6,000	5,110	12,000

Notes:

1. The proposed costs have been increased to reflect the projected cost of the Special Magistrate. These costs are offset by projected increases in fine revenue.

SHIP HOUSING

	FY' 06-07		FY '07-'08		FY '08-'09
SHIP HOUSING	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
SHIP HOUSING LABOR/MATERIALS	190,000	193,986	58,000	47,314	58,000
SHIP HOUSING ADM/DEVEL.FEE ***	-	-	-	-	-
SHIP HOUSING PROG.DELIVERY****	-	-	-	-	0
TOTAL	190,000	193,986	58,000	47,314	58,000

Notes:

1. All items reflect current spending levels.

COMMUNITY REDEVELOPMENT AUTHORITY

	FY' 06-07		FY '07-'08		FY '08-'09
DOWNTOWN REDEVELOPMENT	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
D'TOWN REDEV/CITY EXP ***	-	-	-	-	
D'TOWN REDEV/TRUST EXP	35,000	7,006	58,000	2,465	70,000
HIST MUSEUM/EXPEND				-	
TOTAL	35,000	7,006	58,000	2,465	70,000

Notes:

1. Expenditure level is budgeted to balance out CRA revenue amount. Unexpended funds are deposited within the CRA account.

INTERFUND TRANSFERS OUT

	FY' 06-07		FY '07-'08		FY '08-'09
INTERFUND TRANSFERS OUT	BUDGET	ACTUAL	PROPOSED	TO-DATE	PROPOSED
XFER TO USDA WATER/SEWER ACC.	5,400	7,200	5,400	5,400	5,400
INTERFUND XFER TO SEWER FUND	20,000	-	-	-	0
TOTAL	25,400	7,200	5,400	5,400	5,400

Notes:

1. Transfer out of General Fund is for required transfer under Bond Covenants for USDA wastewater bonds.

WATER FUND

REVENUES

	FY' 06-07		FY '07-'08	FY '08-'09	
	BUDGET	ACTUAL	BUDGET	TO-DATE	PROPOSED
SALE OF WATER (BILLS)	130,000	110,308	130,000	97,727	130,000
DISCONN/RECONN FEES	2,800	2,500	3,000	3,375	3,500
CUSTOMER LATE FEES	4,500	-	6,000	6,643	6,000
METER/WATER LINE INSTALL FEES	4,000	2,350	4,000	3,560	4,000
IMPACT FEES (WATER)	-	7,800	-	16,250	-
MISCELL INCOME	120	-	100	-	100
INTEREST INC/WATER	500	2,554	700	446	700
XFER FR USDA WATER/SEWER ACC.	5,400	7,200	5,400	5,400	5,400
TOTAL	147,320	132,712	149,200	133,401	149,700

Notes:

1. All items reflect current levels.
2. We are currently conducting rate studies for our utilities. These studies may indicate a need to provide inflationary increases on water rates.

EXPENDITURES

	FY' 06-07		FY '07-'08		FY '08-'09
	BUDGET	ACTUAL	BUDGET	TO-DATE	PROPOSED
SALARIES/WATER SHARE	32,000	25,588	33,000	32,074	35,000
FICA - WATER SHARE	2,450	1,823	2,500	2,340	2,700
RETIREMENT	1,500	2,570	1,600	1,605	2,500
EMPLOY HEALTH INSUR	6,350	11,322	10,500	11,465	14,000
WORKERS COMP INSUR	1,900	2,692	2,700	3,196	3,200
AUDIT EXPENSE	2,000	2,000	2,000	2,000	2,000
WATER PLANT OPERATOR	9,000	9,821	9,000	8,013	9,000
TELEPHONE EXPENSE (WATER TOWER)	400	570	400	411	600
POSTAL EXPENSE	480	480	500	300	500
ELECTRICITY EXPENSE	7,500	10,645	9,000	7,173	10,000
PROPERTY/LIAB INS	3,400	5,794	5,500	5,410	5,500
SYSTEMS REP/MAINT	25,000	30,800	25,000	28,066	25,000
MISCELL/M'SHIP DUES	900	1,005	900	1,208	1,200
OFFICE EXPENSE	-	115	-	105	200
OPERATING SUPPLIES	1,200	4,383	1,200	1,598	2,000
LAB/PERMIT FEES	500	187	500	291	500
CHEMICAL EXPENSE	3,795	7,855	5,000	8,687	9,000
CAPITAL OUTLAY	11,500	2,495	11,500	-	-
XFER TO GEN FUND	6,500	1,819	5,900	5,900	13,000
RECD LOAN - PRINCIPAL	6,800	-	-	-	-
RECD LOAN/INTEREST	22,500	30,000	22,500	22,500	22,500
TOTAL	145,675	151,964	149,200	142,340	158,400
REVENUES OVER EXPENDITURES	1,645	(19,252)	-	(8,939)	(8,700)

Notes:

1. Salaries have been set to provide a modest cost-of-living adjustment for employees.
1. Transfer to General Fund is intended to compensate the General Fund for the cost of administering enterprise funds and is calculated at 10% of gross sales.
2. All other items reflect current spending levels.

SEWER FUND

REVENUES

	FY '06-07		FY '07-08		FY '08-09
	BUDGET	ACTUAL	BUDGET	TO-DATE	PROPOSED
WASTEWATER GRANT (DEP)				130,000	
SALE OF SEWER (BILLS)	340,000	302,629	340,000	249,403	340,000
CUSTOMER LATE FEES	4,000	-	6,000	6,643	6,000
CUST LINE INSTALL/SEW	2,000	3,000	3,000	5,250	3,000
IMPACT FEES (SEWER)	-	10,500	-	28,350	-
MISC REVENUE/SEWER	-	-	-	-	-
INTEREST INC/SEWER	300	1,199	300	833	1,000
LAND LEASE/GATOR TOWER	4,992	4,992	5,000	3,328	5,000
LAND LEASE/AMERICAN TOWER	12,150	13,668	13,000	11,391	13,000
LAND LEASE/FLORIDA POWER LIGHT	3,900	3,900	3,900	2,600	3,900
TRANSFER FROM GEN FUND	-	-	-	-	-
TOTAL	367,342	339,888	371,200	437,798	371,900

Notes:

1. We are currently conducting rate studies for our utilities. These studies may indicate a need to provide inflationary increases on water rates.
2. Wastewater Grant shows monies received from the State of Florida for the engineering of the new WWTP.
3. All items reflect current levels.

EXPENDITURES

	FY '06-07		FY '07-'08		FY '08-'09
	BUDGET	ACTUAL	BUDGET	TO-DATE	PROPOSED
SALARIES - SEWER	35,663	37,680	35,663	26,929	37,000
FICA - SEWER SHARE	2,730	2,774	2,730	2,205	3,000
RETIREMENT	3,000	2,096	3,000	1,659	3,000
EMPLOYEE HEALTH INS	8,500	11,125	8,500	10,291	13,000
WORKERS COMP INSUR	1,900	2,692	1,900	3,196	3,200
TRAVEL/TRAINING	-	-	-	-	10,000
AUDIT EXPENSE	2,000	2,000	2,000	2,000	2,000
PLANT OPER/CONTRACT	4,000	3,600	4,000	2,755	4,000
RESIDUAL CONTRACT	50,000	48,758	50,000	41,478	50,000
POSTAL EXPENSE	350	120	350	300	350
TELEPHONE EXPENSE	1,200	1,104	1,200	888	1,200
ELECTRICITY EXPENSE	22,500	28,537	28,000	21,535	28,000
WATER/SEWER EXPENSE	1,500	666	1,500	2,044	2,500
PREPAID INS(PROP/LIAB)	3,225	5,619	3,225	3,704	4,000
HOOKUP EXPENSE			-	5,800	-
VEHICLE REP/MAINT	-	12	-	25	-
SYS/PLANT MAIN/REP	14,000	16,848	14,000	7,808	14,000
MISCELL EXPENSE	3,600	1,498	3,600	305	3,600
ADMIN/OFFICE EXPENSE	200	555	200	50	200
OPERATING SUPPLIES	4,000	5,262	4,000	3,663	4,000
GAS/OIL - VEHICLE	1,500	1,227	1,500	4,527	6,000
DIESEL/PLANT GENERATOR	2,000	2,626	2,000	6,958	8,000
LAB/CHEM/FIELD TEST/PERMITS	18,000	22,223	22,000	14,100	22,000
IMPACT FEES EXPENSE (SEWER)	-	-	-	-	0
CAPITOL OUTLAY/SEWER	15,000	25,000	15,000	-	15,000
WWTP GRANT				130,000	
M&S LOAN PRIN.(LINE OF CREDIT)	27,000	20,403	-	-	-
INTEREST EXPENSE M&S	-	-	-	-	-
RECD LOAN 92-02/PRINC(1994)		-	56,000	-	-
RECD LOAN 92-02/INTER(1994)	56,000	57,907	14,125	43,431	58,000
RECD LOAN 92-04/INTER	14,125	18,833	14,125	14,125	14,125
RECD LOAN 92-06/INTER	3,500	4,839	5,000	3,630	5,000
TRANSFER TO GF	17,000	-	34,000	34,000	34,000
RECD LOAN 92-10/RESER	-	-	-	-	
TOTAL	312,493	324,004	327,619	387,406	345,175
REVENUES OVER EXPENDITURES	54,849	15,884	43,581	50,392	26,725

Notes:

- Salaries have been set to provide a modest cost-of-living adjustment for employees

3. Transfer to General Fund is intended to compensate the General Fund for the cost of administering enterprise funds and is calculated at 10% of gross sales.
4. WWTP Grant reflects engineering costs to design the new Wastewater Treatment Plant.
5. All other items reflect current levels.

SANITATION FUND

REVENUES

	FY '06-07		FY '07-'08		FY '08-'09
	BUDGET	TO-DATE	PROPOSED	TO-DATE	PROPOSED
SAN INCOME/BILLINGS	224,052	182,872	205,000	145,277	205,000
H'HOLD RECY INCOME	-	-	-	-	-
SANITAT MISC INCOME	1,000	74	1,000	661	1,000
TOTAL	225,052	182,946	206,000	145,938	206,000

Notes:

1. All items reflect current levels.

EXPENDITURES

	FY '06-'07		FY '07-'08		FY '08-'09
	BUDGET	TO-DATE	PROPOSED	TO-DATE	PROPOSED
AUDIT EXPENSE	2,000	-	2,000	-	-
NON-RECYCLE PICKUPS	205,092	165,852	175,000	119,931	175,000
C'BOARD RECY PICKUP	7,560	6,930	7,560	7,958	10,000
ADM/OFFICE/POST,ETC	1,000	200	1,000	500	1,000
XFER TO GF/UNRESTR	9,400	-	20,000	20,000	20,000
TOTAL	225,052	172,982	205,560	148,389	206,000
REVENUES OVER EXPENDITURES	-	9,964	440	(2,450)	-

Notes:

1. Transfer to General Fund is intended to compensate the General Fund for the cost of administering enterprise funds. This amount is calculated at 10% of gross sales.
2. All other items reflect current levels.