

City of Tarpon Springs
FY 2010 Annual Budget

Internal Service Funds

Vehicle Maintenance Fund

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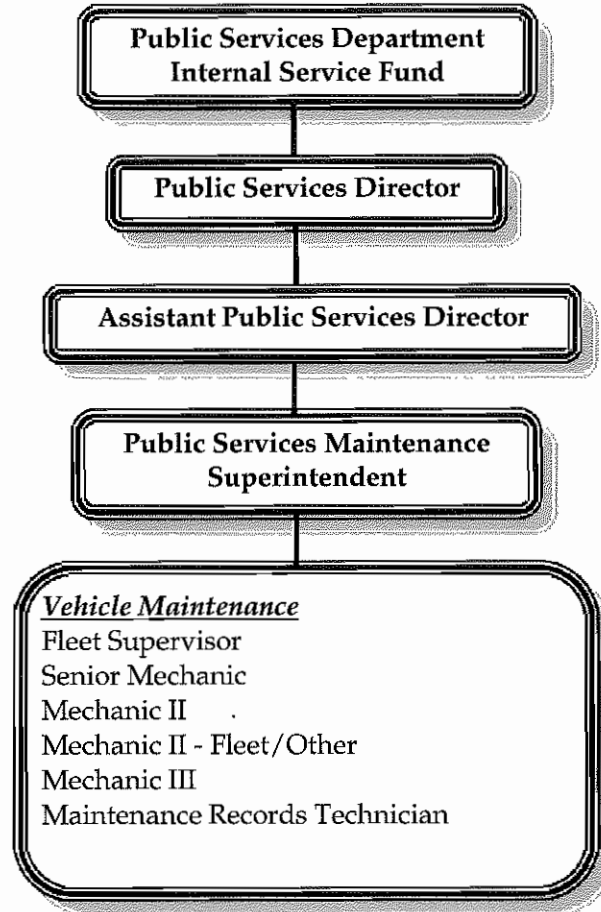
**INTERNAL SERVICE FUNDS - VEHICLE MAINTENANCE
REVENUES**

Acct.#	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Charges for Services					
505-341.90-01	Internal Service - Fuel Markup	-	35,039	58,007	40,659
505-341.90-02	Internal Service - Parts Markup	-	11,808	10,680	15,295
505-341.90-03	Internal Service - Shop Fees	-	1,560	170	1,815
	Charges for Services	\$ -	\$ 48,407	\$ 68,857	\$ 57,769
Miscellaneous					
Interest					
505-361.20-00	State Board Interest	27	89	-	-
505-361.80-03	Enhanced Cash	-	267	-	-
	Total Interest	27	356	-	-
Miscellaneous					
505-369.30-01	Insurance	445	-	-	-
	Miscellaneous	445	-	-	-
	Miscellaneous	\$ 472	\$ 356	\$ -	\$ -
Internal Services					
505-395.01-00	General Fund	558,222	661,829	756,890	673,656
505-395.44-01	Sanitation	24,228	11,181	18,515	11,086
505-395.44-02	Water and Sewer	172,625	186,168	220,690	182,017
505-395.44-06	Stormwater	70,241	66,675	78,669	79,768
	Internal Services	\$ 825,316	\$ 925,853	\$ 1,074,764	\$ 946,527
	Internal Service-Vehicle Maintenance	\$ 825,788	\$ 974,616	\$ 1,143,621	\$ 1,004,296

PUBLIC SERVICES -VEHICLE MAINTENANCE

- PROVIDES MAINTENANCE AND REPAIRS FOR THE CITY'S VEHICLES AND EQUIPMENT
- MAINTAINS RECORDS AND REPORTING OF ALL COSTS ASSOCIATED WITH THE SERVICES PROVIDED BY THE DEPARTMENT

***PUBLIC SERVICES-VEHICLE MAINTENANCE
PERSONNEL SCHEDULE***



Position Title	FY 2007	FY 2008	FY 2009	FY 2010
Mechanic II	1.00	1.00	1.00	1.00
Senior Mechanic	1.00	1.00	1.00	1.00
Mechanic III	1.00	1.00	1.00	1.00
Maintenance Records Technician*	0.10	0.10	0.10	0.10
Fleet Maintenance Supervisor	1.00	1.00	1.00	1.00
Mechanic II - Fleet/Other	-	-	-	1.00
Total	4.10	4.10	4.10	5.10

* This position is funded 10% Vehicle Maintenance- Internal Service Fund and 90% Roads and Streets-General Fund.

INTERNAL SERVICE FUNDS - VEHICLE MAINTENANCE

Expenditure Summary

Expenditure Classification	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Personnel Services	195,827	221,235	252,426	310,552
Operating Expenditures	617,632	672,652	855,923	682,744
Capital Outlay	-	-	15,272	11,000
Debt Service	-	-	-	-
Transfers	-	-	-	-
Reserves/Other	-	-	20,000	-
Total Expenditures	\$ 813,459	\$ 893,887	\$ 1,143,621	\$ 1,004,296

Expenditures by Division/Program

Division/Program	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Vehicle Maintenance	813,459	893,887	1,143,621	1,004,296
Total Expenditures	\$ 813,459	\$ 893,887	\$ 1,143,621	\$ 1,004,296

**INTERNAL SERVICE FUNDS - VEHICLE MAINTENANCE
EXPENDITURES**

Acct.#	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
12	Regular Salaries & Wages	147,221	165,440	175,750	213,021
14	Overtime Pay	772	966	2,500	3,100
15	Special Pay	2,500	2,513	2,500	2,880
21	FICA Taxes	11,192	12,421	13,561	16,311
22	Retirement Contribution	10,915	13,446	15,725	19,398
23	Life & Health Insurance	13,503	19,884	29,176	48,119
24	Worker's Compensation	9,724	5,594	6,876	7,723
25	Unemployment Compensation	-	971	-	-
29	Salary/Benefit Increase	-	-	6,338	-
	Personnel Services	\$ 195,827	\$ 221,235	\$ 252,426	\$ 310,552
32	Accounting & Auditing	1,172	1,296	1,100	1,100
34	Other Contractual Service	13,963	5,641	7,500	7,500
40	Travel Per Diem	1,482	1,976	1,000	1,000
41	Communication Services	897	508	200	150
42	Freight & Postage Service	-	-	-	50
44	Rents & Leases	1,619	1,150	1,340	860
45	Insurance	16,670	11,442	6,774	6,007
46	Repairs & Maintenance	211,729	493	1,500	1,980
46-04	Vehicle Maintenance Repairs	-	4,807	5,638	4,487
46-05	Vehicle Maintenance Parts	-	175,822	214,051	193,217
49	Other Current Charges	4,765	3,675	-	-
51	Office Supplies	300	73	2,360	2,360
52	Operating Supplies	39,651	8,489	6,574	7,574
52-11	Vehicle Fuel	315,727	445,065	607,486	450,059
54	Books-Publ-Subscriptions	1,678	1,540	400	400
55	Training	-	-	-	6,000
59	Depreciation	7,979	10,675	-	-
	Operating Expenditures	\$ 617,632	\$ 672,652	\$ 855,923	\$ 682,744
63	Improvements O/T Building	-	-	5,472	6,000
64	Machinery & Equipment	-	-	9,800	5,000
	Capital Outlay	\$ -	\$ -	\$ 15,272	\$ 11,000
99	Other Non-Operating	-	-	20,000	-
	Other Uses	\$ -	\$ -	\$ 20,000	\$ -
	Department Total	\$ 813,459	\$ 893,887	\$ 1,143,621	\$ 1,004,296

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Risk Management Fund

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**INTERNAL SERVICE FUNDS - RISK MANAGEMENT
REVENUES**

Acct.#	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Miscellaneous					
	Interest				
510-361.10-00	Interest on Investments	-	18,239	-	-
510-361-10-16	Money Mkt - Wachovia	-	950	-	-
510-361.20-00	State Board Interest	112,719	11,214	-	-
510-361.30-01	Certificate of Deposit	-	15,994	-	-
510-361.40-02	Federal Home Loan Bank	-	47,813	-	-
510-361.80-01	FMIVT 1-3 yr High Quality	8,109	2,238	-	-
510-361.80-02	FMIVT Interm High Quality	21,591	10,228	-	-
510-361.80-03	FMIVT 0-2 yr High Quality	-	5,005	-	-
	Total Interest	142,419	111,681	-	-
	Other Miscellaneous Revenue				
510-369.30-01	Insurance	18,672	-	-	-
		18,672	-	-	-
	Miscellaneous	\$ 161,091	\$ 111,681	\$ -	\$ -
Non-Revenues					
510-389.01-00	Carryover Cash	-	-	199,780	222,189
	Non-Revenues	\$ -	\$ -	\$ 199,780	\$ 222,189
Internal Services					
510-397.01-00	General Fund	843,682	552,079	351,222	274,780
510-397.11-26	Pinellas County Cooperative	4,483	2,934	1,866	1,460
510-397.44-01	Sanitation	64,186	42,001	26,720	20,905
510-397.44-02	Water and Sewer	279,957	183,195	116,545	91,179
510-397.44-05	Marina	9,799	6,412	4,079	3,192
510-397.44-06	Stormwater Fund	6,285	4,113	2,616	2,047
510-397.44-07	Golf Course	58,982	38,596	24,554	19,210
510-397.55-05	Vehicle Maintenance	15,311	10,019	6,374	4,987
	Internal Services	\$ 1,282,685	\$ 839,349	\$ 533,976	\$ 417,760
	Internal Service-Risk Management	\$ 1,443,776	\$ 951,030	\$ 733,756	\$ 639,949

INTERNAL SERVICE/RISK MANAGEMENT

Expenditure Summary

Expenditure Classification	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Personnel Services	-	-	-	-
Operating Expenditures	869,090	662,392	733,756	639,949
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Transfers	-	-	-	-
Reserves	-	-	-	-
Total Expenditures	\$ 869,090	\$ 662,392	\$ 733,756	\$ 639,949

Expenditures by Division/Program

Division/Program	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
Risk Management	869,090	662,392	733,756	639,949
Total Expenditures	\$ 869,090	\$ 662,392	\$ 733,756	\$ 639,949

***RISK MANAGEMENT
EXPENDITURES***

Acct.#	Account Description	Actual FY 2007	Actual FY 2008	Budgeted FY 2009	Budgeted FY 2010
31	Professional Services	9,255	995	-	-
32	Accounting & Auditing	2,293	2,350	2,153	2,153
40	Travel Per Diem	-	-	513	513
41	Communication Services	-	-	205	100
42	Freight & Postage Service	-	-	-	105
45	Insurance	857,542	658,432	709,909	616,102
51	Office Supplies	-	-	256	256
52	Operating Supplies	-	275	15,720	15,720
54	Books-Publ-Subscriptions	-	340	5,000	-
55	Training	-	-	-	5,000
	Operating Expenditures	\$ 869,090	\$ 662,392	\$ 733,756	\$ 639,949
	Department Total	\$ 869,090	\$ 662,392	\$ 733,756	\$ 639,949