

City of Tarpon Springs
FY 2011 Annual Budget

Internal Service Funds

Vehicle Maintenance Fund

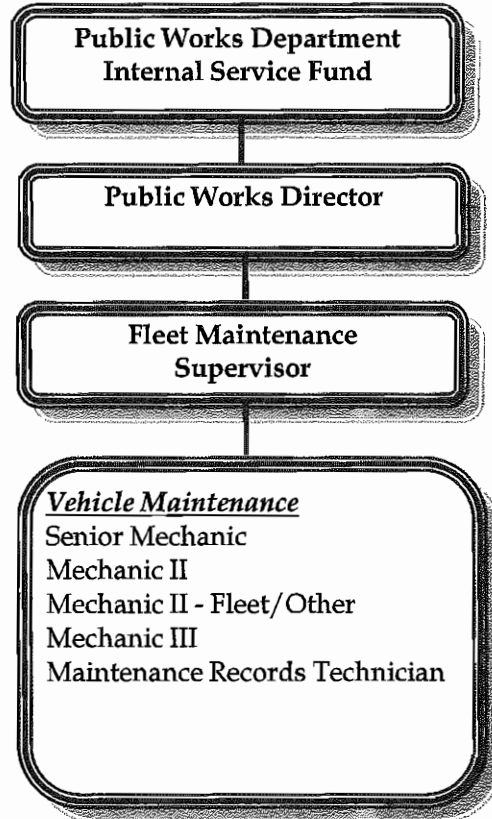
**INTERNAL SERVICE FUNDS - VEHICLE MAINTENANCE
REVENUES**

Acct.#	Account Description	Actual FY 2008	Actual FY 2009	Budgeted FY 2010	Budgeted FY 2011
Charges for Services					
505-341.90-01	Internal Service - Fuel Markup	35,039	26,620	40,659	28,621
505-341.90-02	Internal Service - Parts Markup	11,808	13,913	15,295	13,140
505-341.90-03	Internal Service - Shop Fees	1,560	1,835	1,815	1,990
	Charges for Services	\$ 48,407	\$ 42,368	\$ 57,769	\$ 43,751
Miscellaneous					
Interest					
505-361.20-00	State Board Interest	89	-	-	-
505-361.80-03	FMIVT 0-2 yr High Quality	267	2,630	-	-
	Total Interest	356	2,630	-	-
Miscellaneous					
505-364.41-00	Surplus Equip/Furniture	-	519	-	-
505-369.30-01	Insurance	-	1,716	-	-
505-369.90-11	Sale of Used Oil	-	57	-	-
	Miscellaneous	-	2,292	-	-
	Miscellaneous	\$ 356	\$ 4,922	\$ -	\$ -
Non-Revenues					
Reserves					
505-389.01-00	Cash Carryover	-	-	-	30,172
	Non-Revenue	\$ -	\$ -	\$ -	\$ 30,172
Internal Services					
505-395.01-00	General Fund	661,829	548,353	673,656	636,480
505-395.44-01	Sanitation	11,181	7,953	11,086	13,366
505-395.44-02	Water and Sewer	186,168	154,272	182,017	174,771
505-395.44-06	Stormwater	66,675	77,342	79,768	79,992
	Internal Services	\$ 925,853	\$ 787,920	\$ 946,527	\$ 904,609
	Internal Service-Vehicle Maintenance	\$ 974,616	\$ 835,210	\$ 1,004,296	\$ 978,532

PUBLIC WORKS -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 WORKS-VEHICLE MAINTENANCE
PERSONNEL SCHEDULE***



Position Title	FY 2008	FY 2009	FY 2010	FY 2011
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	1.00
Total	4.10	4.10	5.10	5.10

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

INTERNAL SERVICE FUNDS - VEHICLE MAINTENANCE

Expenditure Summary

Expenditure Classification	Actual FY 2008	Actual FY 2009	Budgeted FY 2010	Budgeted FY 2011
Personnel Services	221,235	226,826	310,552	317,080
Operating Expenditures	672,652	541,197	682,744	631,452
Capital Outlay	-	-	11,000	30,000
Debt Service	-	-	-	-
Transfers	-	-	-	-
Reserves/Other	-	-	-	-
Total Expenditures	\$ 893,887	\$ 768,023	\$ 1,004,296	\$ 978,532

Expenditures by Division/Program

Division/Program	Actual FY 2008	Actual FY 2009	Budgeted FY 2010	Budgeted FY 2011
Vehicle Maintenance	893,887	768,023	1,004,296	978,532
Total Expenditures	\$ 893,887	\$ 768,023	\$ 1,004,296	\$ 978,532

**INTERNAL SERVICE FUNDS - VEHICLE MAINTENANCE
EXPENDITURES**

Acct.#	Account Description	Actual FY 2008	Actual FY 2009	Budgeted FY 2010	Budgeted FY 2011
12	Regular Salaries & Wages	165,440	160,459	213,021	211,974
13	Other Salaries & Wages	-	298	-	-
14	Overtime Pay	966	861	3,100	3,100
15	Special Pay	2,513	2,507	2,880	3,320
21	FICA Taxes	12,421	11,996	16,311	16,707
22	Retirement Contribution	13,446	13,063	19,398	19,000
23	Life & Health Insurance	19,884	25,259	48,119	56,768
24	Worker's Compensation	5,594	5,191	7,723	6,211
25	Unemployment Compensation	971	7,150	-	-
26	Other Postemployment Benefit	-	42	-	-
	Personnel Services	\$ 221,235	\$ 226,826	\$ 310,552	\$ 317,080
31	Professional Services	-	45	-	-
32	Accounting & Auditing	1,296	1,230	1,100	1,100
34	Other Contractual Service	5,641	7,496	7,500	7,500
40	Travel Per Diem	1,976	1,030	1,000	1,000
41	Communication Services	508	461	150	150
42	Freight & Postage Service	-	-	50	57
44	Rents & Leases	1,150	1,536	860	860
45	Insurance	11,442	7,353	6,007	6,058
46	Repairs & Maintenance	493	1,953	1,980	1,980
46-04	Vehicle Maintenance Repairs	4,807	3,675	4,487	2,840
46-05	Vehicle Maintenance Parts	175,822	200,330	193,217	155,348
49	Other Current Charges	3,675	2,240	-	-
51	Office Supplies	73	92	2,360	2,360
52	Operating Supplies	8,489	8,743	7,574	7,574
52-11	Vehicle Fuel	445,065	292,792	450,059	438,225
54	Books-Publ-Subscriptions	1,540	252	400	400
55	Training	-	214	6,000	6,000
59	Depreciation	10,675	11,755	-	-
	Operating Expenditures	\$ 672,652	\$ 541,197	\$ 682,744	\$ 631,452
63	Improvements O/T Building	-	-	6,000	25,000
64	Machinery & Equipment	-	-	5,000	5,000
	Capital Outlay	\$ -	\$ -	\$ 11,000	\$ 30,000
99	Other Non-Operating	-	-	-	-
	Other Uses	\$ -	\$ -	\$ -	\$ -
	Department Total	\$ 893,887	\$ 768,023	\$ 1,004,296	\$ 978,532

Risk Management Fund

**INTERNAL SERVICE FUNDS - RISK MANAGEMENT
REVENUES**

Acct.#	Account Description	Actual FY 2008	Actual FY 2009	Budgeted FY 2010	Budgeted FY 2011
Miscellaneous					
	Interest				
510-361.10-00	Interest on Investments	18,239	1,646	-	-
510-361.10-05	Unreal/Real Gain (Loss)	-	1,250	-	-
510-361.10-16	Money Mkt - Wachovia	950	155	-	-
510-361.20-00	State Board Interest	11,214	-	-	-
510-361.30-01	Certificate of Deposit	15,994	11,793	-	-
510-361.40-02	Federal Home Loan Bank	47,813	7,537	-	-
510-361.80-01	FMIVT 1-3 yr High Quality	2,238	330	-	-
510-361.80-02	FMIVT Interm High Quality	10,228	899	-	-
510-361.80-03	FMIVT 0-2 yr High Quality	5,005	1,107	-	-
	Total Interest	111,681	24,717	-	-
	Other Miscellaneous Revenue				
510-369.30-01	Insurance	-	-	-	-
		-	-	-	-
	Miscellaneous	\$ 111,681	\$ 24,717	\$ -	\$ -
Non-Revenues					
510-389.01-00	Carryover Cash	-	-	222,189	131,596
	Non-Revenues	\$ -	\$ -	\$ 222,189	\$ 131,596
Internal Services					
510-397.01-00	General Fund	552,079	351,222	274,780	274,780
510-397.11-26	Pinellas County Cooperative	2,934	1,866	1,460	1,460
510-397.44-01	Sanitation	42,001	26,723	20,905	20,905
510-397.44-02	Water and Sewer	183,195	116,545	91,179	91,179
510-397.44-05	Marina	6,412	4,079	3,192	3,192
510-397.44-06	Stormwater Fund	4,113	2,617	2,047	2,047
510-397.44-07	Golf Course	38,596	24,554	19,210	19,210
510-397.55-05	Vehicle Maintenance	10,019	6,374	4,987	4,987
	Internal Services	\$ 839,349	\$ 533,980	\$ 417,760	\$ 417,760
	Internal Service-Risk Management	\$ 951,030	\$ 558,697	\$ 639,949	\$ 549,356

INTERNAL SERVICE/RISK MANAGEMENT

Expenditure Summary

Expenditure Classification	Actual FY 2008	Actual FY 2009	Budgeted FY 2010	Budgeted FY 2011
Personnel Services	-	-	-	-
Operating Expenditures	662,392	626,212	639,949	549,356
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Transfers	-	-	-	-
Reserves	-	-	-	-
Total Expenditures	\$ 662,392	\$ 626,212	\$ 639,949	\$ 549,356

Expenditures by Division/Program

Division/Program	Actual FY 2008	Actual FY 2009	Budgeted FY 2010	Budgeted FY 2011
Risk Management	662,392	626,212	639,949	549,356
Total Expenditures	\$ 662,392	\$ 626,212	\$ 639,949	\$ 549,356

**RISK MANAGEMENT
EXPENDITURES**

Acct.#	Account Description	Actual FY 2008	Actual FY 2009	Budgeted FY 2010	Budgeted FY 2011
31	Professional Services	995	-	-	-
32	Accounting & Auditing	2,350	2,407	2,153	2,153
40	Travel Per Diem	-	-	513	513
41	Communication Services	-	-	100	100
42	Freight & Postage Service	-	-	105	120
45	Insurance	658,432	619,633	616,102	525,494
51	Office Supplies	-	-	256	256
52	Operating Supplies	275	163	15,720	15,720
54	Books-Publ-Subscriptions	340	240	-	-
55	Training	-	2,756	5,000	5,000
59	Depreciation	-	1,013	-	-
	Operating Expenditures	\$ 662,392	\$ 626,212	\$ 639,949	\$ 549,356
	Department Total	\$ 662,392	\$ 626,212	\$ 639,949	\$ 549,356