

Town of Orange Park, Florida



Final Annual Budget
Fiscal Year 2011–2012



TOWN OF ORANGE PARK, FLORIDA

FISCAL YEAR 2011-2012 FINAL BUDGET



TOWN COUNCIL

Pete Morgan, Mayor
Gary Meeks, Vice Mayor
Steve Howard
Jim Renninger
Margaret Hutton

TOWN MANAGER

Cynthia Hall

Prepared by Connie Wolfe and the Finance Department



Town of Orange Park

2042 Park Avenue - Orange Park, Florida 32073 - Telephone 904/264-9565

October 1, 2011

Dear Honorable Mayor, Town Council Members, and Citizens of Orange Park:

I am pleased to present to you the budget for the Town of Orange Park for FY 2011/12. The FY 2011/12 budget totals \$24,993,237, with a General Fund budget of \$7,945,263. By comparison, the FY 2010/11 budget totaled \$25,810,227, and the General Fund was \$7,707,637.

For the fourth straight year, local governments throughout the state have had to adjust to lower property valuation, the primary source of tax revenue for providing programs and services. Mandated rolled back rates in FY 2007/08, increased exemptions from Amendment I in FY2009/10, and a frustratingly slow economy have presented revenue challenges for all cities and counties. In the Town of Orange Park, taxable value has declined 25% over the last four years, including a 5.94% decline in 2011. Since 2008, the Town Council has adopted rolled back millage rates and reduced staff to manage the revenue reductions. The staffing level of 117 employees in 2007 has been reduced by 11 percent to the current level of 104 full time employees. With those adjustments, the Town has been able to ensure financial strength and maintain the provision of quality services to the residents.

The FY 2011/12 budget retains the current millage rate of 6.3 and the current staffing level of 104 full time employees. Some major revenue streams are budgeted slightly higher than in prior years, reflecting confidence that they are at least stable. We are fortunate that our health care costs declined significantly, and that budgeted estimates for workers' compensation and property liability could be reduced. These improvements to the budget, however, do not offset property tax declines, a new formula which lowers our share of gasoline tax, and necessary expenditure increases. Retirement costs, gasoline which is unpredictable and utility costs are among the budgeted increases. The FY 2011/12 budget does not contain cost of living increases for staff, yet step increases and other incentive payments required by collective bargaining units are included.

In spite of the budget challenges, it is important to note that the Town of Orange Park is very secure financially. Our fund balance, which was used to balance this budget, remains strong. Over the next year, staff will offer options to diversify our revenue income, to split the Town's EMS revenues with Clay County in a more equitable manner, and to address some of the spiraling fixed costs of personnel expenditures. Once achieved, we will be in a favorable position to enjoy sustainable revenues and expenditures to provide services which meet the expectations of the citizens.

A major change to the structure of the FY 2011/12 budget is the creation of a non-departmental section to track expenditures that cross departments, such as property liability and electric costs. Recording the budget and expenditures for Townwide accounts in one location will allow the Town to have a better idea of the true costs of these non-departmental activities. It also removes them from departmental budgets, leaving the program's full operational budget under the responsibility of the Department Head.

Two one-time expenditures have been added to the non-departmental section of the FY 2011/12 budget. First, the Town is currently undergoing review of integrated financial systems with the intent of making a purchase either later this fiscal year or early next year. This new system will automate and integrate all of our internal operations, many of which are presently handled manually, maintained in more than one location, or are keyed independently into more than one database. The essential functions that will be housed in one central database include finance, budget, purchasing, payroll, fixed

assets, human resource management, and utility accounts. The FY 2011/12 budget contains several one-time expenditures for the purchase of software, hardware, training, and data conversion from our current systems. In various funds, they total \$245,000, \$195,000 of which is in the non-departmental section of the General Fund. Ongoing expenses in future years will include maintenance and support.

Second, the non-departmental section also includes a \$50,000 reserve account for unanticipated needs throughout the year. In the past, departments have had a small contingency to use at their discretion. Those contingencies have been removed in the FY 2011/12 budget. Previously there have not been funds for the Council to use at its discretion for unforeseen needs. Budget policies will be recommended for adoption by the Council that place use of reserve funds fully under the authority of the Council. Reserve accounts have also been placed in the utility funds for the same purpose and with the same anticipated restrictions.

I am excited about the direction of all departments. Public safety of our residents remains the highest of priorities. The Police Department will strengthen its administrative capabilities with the new lieutenant position. This position will be filled from within the organization, and no new personnel will be added. The Department will rearrange other staff responsibilities to absorb the change. With the new position, the Department will be able to concentrate on achieving accreditation from CFA (Commission of Florida Accreditation) and will ensure adequate oversight during any absence of the Police Chief. Other goals of the Police Department include strengthening their community involvement.

The Fire Department is working diligently toward NIMS compliance. The National Incident Management System (NIMS) was proven successful during the Fire Department's recent implementation of a successful incident action plan for the 4th of July celebration. Goals for the FY 2011/12 budget year include training to enhance our programs and diversify staff assignments, upgrading our Insurance Services Organization (ISO) rating to a level 4, and soliciting customer service comments in an effort to improve all services.

The newly-named Economic and Community Development Department is fine-tuning its recommendations to promote community development and to establish policies and procedures that demonstrate our desire to partner with businesses interested in expanding or coming to our Town. Our current processes are manual, cumbersome, outdated, and a *deterrent to development*. *With attracting* economic development opportunities as a critical goal, we must have strong, clear codes coupled with streamlined processes and professional staff support. The upcoming streetscape of Kingsley Avenue, a project involving both Public Works and Economic and Community Development, will offer an upgraded appearance to the Town, one which we hope to extend west of Park Avenue. The Economic and Community Development Department is also working to expand the festivities for the Fall Festival, improve our parks facilities with additional amenities, and beautify our medians along US 17.

The successful completion of the second phase of the Advanced Wastewater Treatment Plant is a tremendous accomplishment for the Town. The recent activation of technology which sends our treated water to Clay County Utility Authority for use in their reclaimed water program is a model for governmental collaboration and environmental achievement. The new tiered water rate structure is producing the revenue for continuation of our water and wastewater program and for incentivizing water conservation. The FY 2011/12 budget includes funding for a water and wastewater master plan to identify infrastructure needs related to aging pipes, meters, and lift stations. It will be critical to continue funding for the resulting replacement program.

The FY 2011/12 budget also includes funding for a streets master plan. Our goal is to proactively identify resurfacing and drainage needs and to schedule improvements concurrently with water and wastewater projects. Projects identified in the capital improvement section of Public Works also include Plainfield Avenue paving and water line improvements, a program to begin replacing street signs with our updated design, and a street sweeper with expanded capabilities.

At the direction of the Council, staff reviewed costs and efficiencies associated with our trash, yard waste collection and recycling programs. While our residential program offers a very high level of service, it is not self-supporting financially. Rates for businesses are high and not competitive to those of our neighbors. With Council direction, staff is working on a proposal to seek bids from private haulers to determine the best solution for our sanitation services.

The Finance Department is heading up the research on the new financial system and will be the department which will be impacted the most. Efficiencies such as purchasing cards and electronic payments have been put on hold until this new system is implemented. Their goal for the upcoming year is a smooth transition to the new system and subsequent customer service enhancements both internally and externally.

With our senior staff appointments nearly complete, I will be looking for additional efficiencies in all departments. Vacant positions will be carefully examined as well as possible consolidation of some Town functions. We will re-examine our ongoing contracts to determine where savings can be gained from competition and/or new contracts, or perhaps from eliminating a contract entirely. Processes will be put in place that will guide the Town through difficult procurements and ensure they are handled correctly, professionally, and in the best interest of the Town. Vendors will know our processes, receive ongoing communication, and be better positioned to do business with the Town.

The past six months have been an exciting combination of challenges, successes, ideas, and lessons learned. The FY 2011/12 budget not only continues the delivery of quality services to the residents, it serves as a platform to examine the future of Orange Park. With the beginning of a new fiscal year, I will ask staff to focus attention on creating a vision for Orange Park. We will offer our ideas to the Council and the community for discussion, development, and direction. Forming a vision for the Town is both critical and exciting. Implementing the vision will take creativity, time, courage, commitment, and financial resources. I can assure you that through the talent inherent in your staff, the dedication and foresight that you have shown as elected officials, and the sincerity and involvement of members of the community, we can achieve that vision.

It is an honor to be a part of the Town of Orange Park. I look forward to working with you to implement next year's programs as well as your future long term goals, and I pledge my sincerest efforts to work with the tremendously capable staff to bring them to realization.

Respectfully,

A handwritten signature in cursive script that reads "Cindy Hall".

Cindy Hall
Town Manager

Town of Orange Park, Florida
Fiscal Year 2011-2012 Final Budget

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TOWN OF ORANGE PARK
September 30, 2011
Historical Data regarding Ad Valorem Taxes

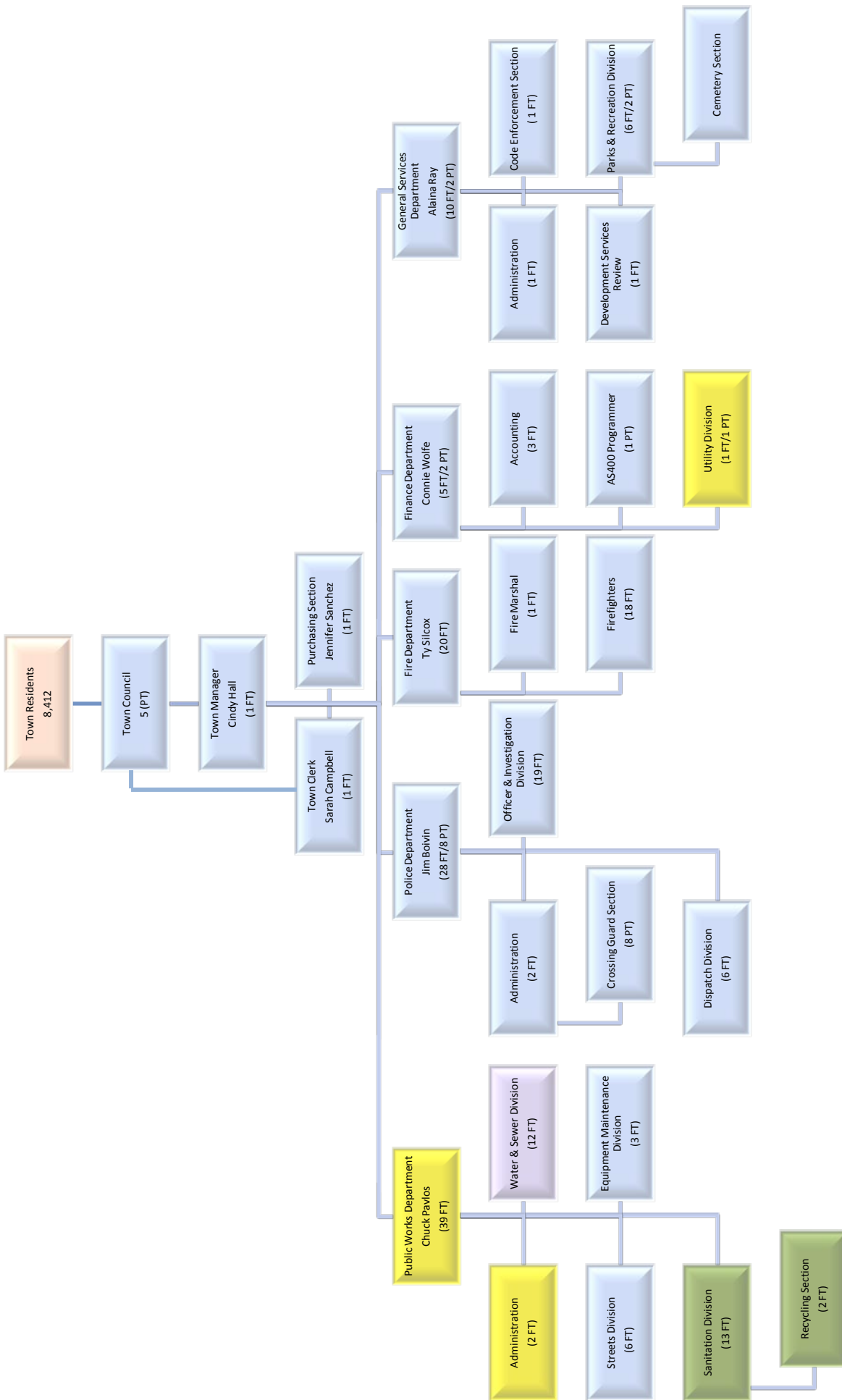
MILLAGE AND VALUATION:

<u>YEAR</u>	<u>MILLAGE</u>	<u>TAXABLE VALUE</u>
2001	5.0000	357,018,907
2002	5.0000	376,278,141
2003	5.0000	390,435,860
2004	5.0000	416,930,747
2005	5.0000	452,599,500
2006	5.0000	516,816,900
2007	4.8975	588,285,494
2008	5.8000	546,792,391
2009	5.8000	541,423,922
2010	6.3000	501,069,892
2011	6.3000	469,495,414

AD VALOREM TAXES:

<u>YEAR</u>	<u>BUDGETED</u>	<u>ACTUAL</u>
2001/02	1,695,840	1,743,782
2002/03	1,787,321	1,821,664
2003/04	1,854,570	1,909,969
2004/05	1,980,421	2,039,675
2005/06	2,149,848	2,251,928
2006/07	2,149,848	2,515,158
2007/08	2,880,517	2,788,258
2008/09	3,025,630	3,053,706
2009/10	2,989,786	3,050,325
2010/11	2,992,407	2,992,407
2011/12	2,809,930	

Estimated



Town Organizational Chart – FY 2011/2012

Funding Sources:

- General Fund
- Sanitation Fund

- Water & Sewer Fund
- Multiple Funding Sources

Town Employee Totals:

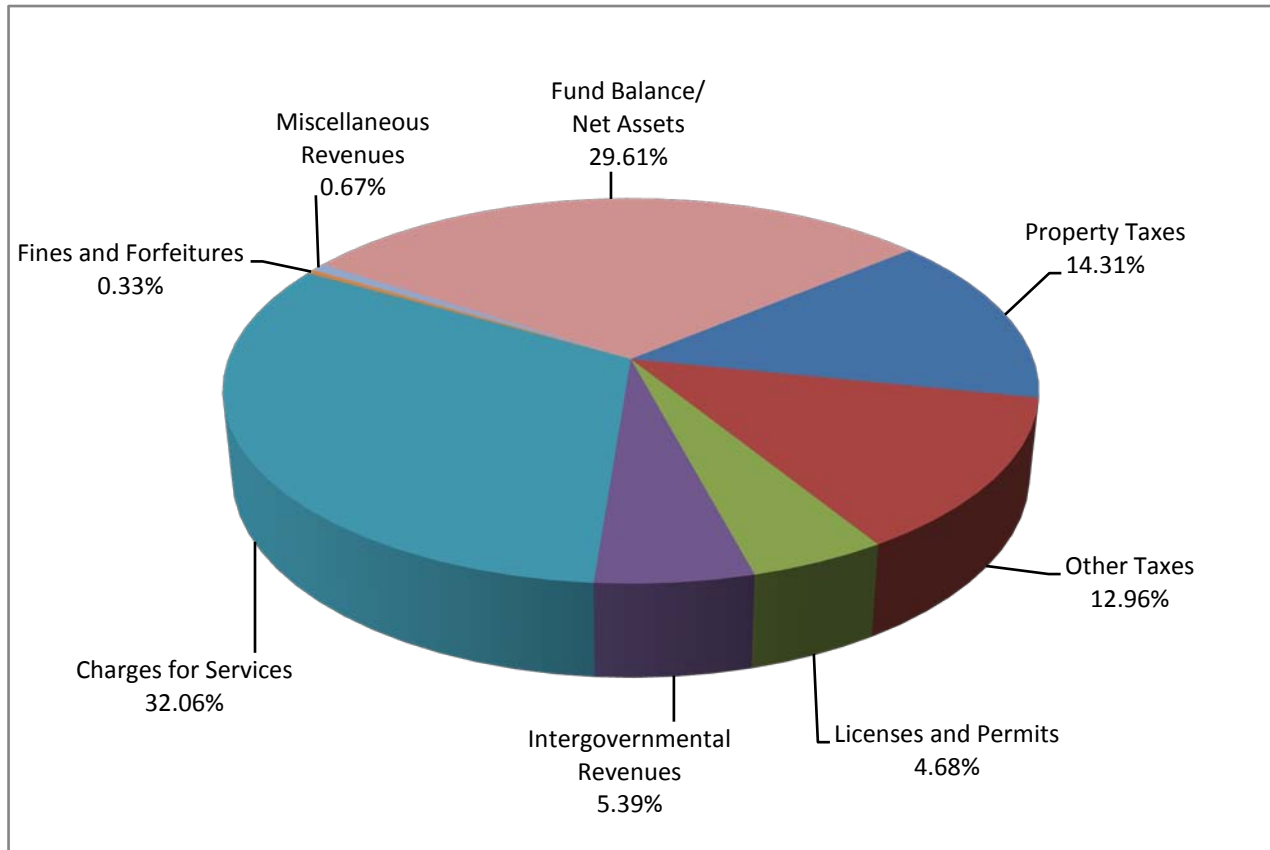
- 104 Full time (FT)
- 17 Part time (PT)

Town of Orange Park, Florida Expenditures By Fund and Department/Function

<u>Fund</u>	<u>Department/Function</u>	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Budget</u>
001	Legislative	\$448,742	\$412,040	\$358,362	\$362,275	\$133,737
001	Elections	1,391	0	4,121	4,550	4,825
001	Executive	231,488	232,623	277,360	178,362	151,365
001	Purchasing	0	0	0	0	83,985
001	Finance	444,503	475,472	468,057	546,352	496,167
	<u>Economic and Community Development</u>					
001	Administration	69,858	69,503	40,225	28,600	102,900
001	Building and Code Services	354,218	340,626	316,657	343,053	258,455
001	Magnolia Cemetery	842	1,654	656	1,350	1,060
001	Parks and Recreation	632,091	637,407	519,419	508,567	445,952
	Total Economic and Community Development	\$1,057,009	\$1,049,190	\$876,957	\$881,570	\$808,367
001	Police	2,519,382	2,617,500	2,516,538	2,969,668	2,916,251
001	Fire	1,685,003	1,793,554	1,613,554	1,927,800	1,822,175
001	Memorial Day	0	0	0	0	5,000
001	Interfund Transfers	1,000,000	0	0	0	0
001	Non-Departmental	0	0	0	0	684,660
	<u>Public Works</u>					
001	Streets, Roads, and Drainage	762,008	778,325	1,213,491	564,810	571,725
001	Equipment Maintenance	300,767	255,897	248,622	272,250	267,006
	<u>Enterprise Funds</u>					
402	Water Operating	1,774,996	1,828,933	1,862,940	1,926,973	2,139,339
406	Sewer Operating	1,598,800	4,225,235	1,306,481	4,747,890	2,366,250
444	Sanitation	1,925,834	1,822,823	1,802,837	2,102,832	2,377,187
	Total Public Works	\$6,362,405	\$8,911,213	\$6,434,371	\$9,614,755	\$7,721,507
	<u>Capital Project Funds</u>					
306	Sales Tax Capital Projects	2,394,810	2,209,810	1,376,923	2,183,000	3,607,698
304	Water & Sewer Capital Projects	2,927,292	381,604	8,825,933	2,824,000	1,877,000
110	Fair Share Revenue	0	0	3,600	6,112	117,000
	Total Capital Projects	\$5,322,102	\$2,591,414	\$10,206,456	\$5,013,112	\$5,601,698
	<u>Trust and Fiduciary Funds</u>					
103	Police Confiscated Property	1,364	25,598	0	27,500	27,500
104	Police Education Trust	16,359	5,382	2,140	24,000	24,000
	Total Trust and Fiduciary Funds	\$17,723	\$30,980	\$2,140	\$51,500	\$51,500
	<u>Special Revenue Funds</u>					
302	Gas Tax Revenue	513,551	313,886	830,877	312,000	290,000
401	Water & Sewer Revenue	3,532,859	3,656,026	3,455,090	3,642,283	4,216,000
405	Water & Sewer Capital Improvements	0	0	0	304,000	4,000
604	Water & Sewer Pollution Control	0	450,000	0	2,000	2,000
	Total Special Revenue Funds	\$4,046,410	\$4,419,912	\$4,285,967	\$4,260,283	\$4,512,000
	Total Budget	\$23,136,158	\$22,533,898	\$27,043,883	\$25,810,227	\$24,993,237

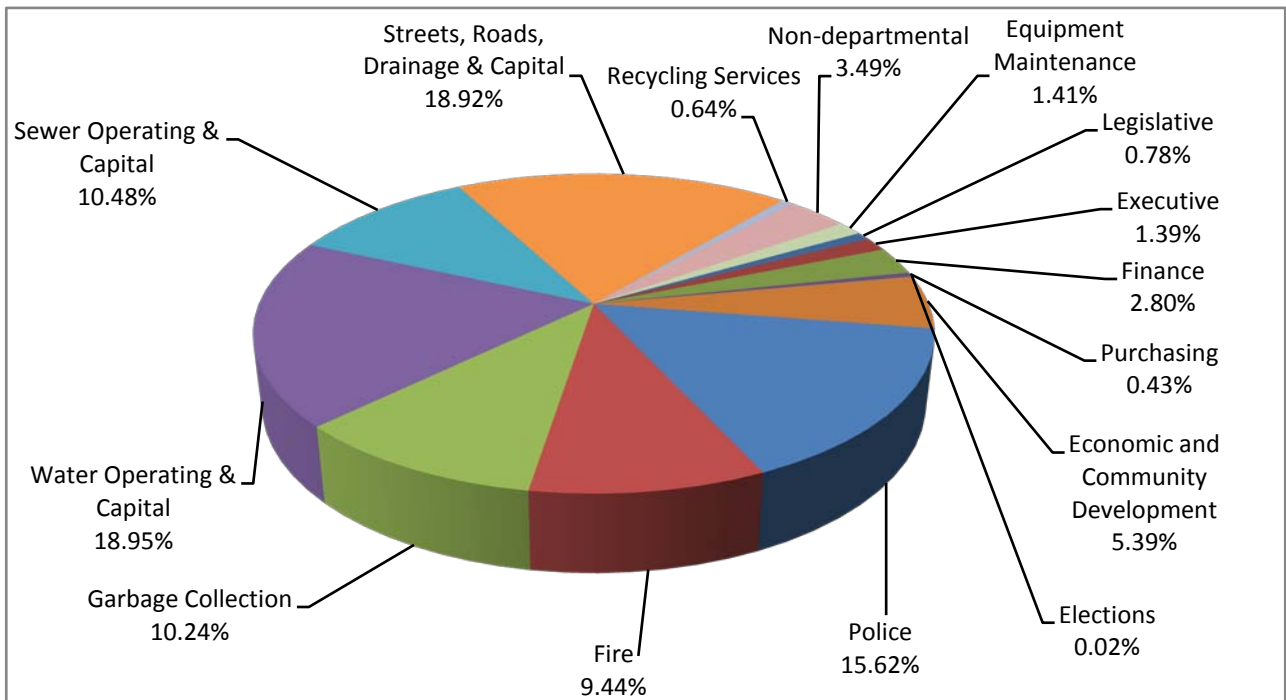
All Funds Revenues By Source
Town of Orange Park, Florida
Fiscal Year 2011-12

<u>Source</u>	<u>FY 2011-12</u> <u>Final</u>	<u>% Total</u>
Property Taxes	\$2,809,930	14.31%
Other Taxes	2,545,000	12.96%
Licenses and Permits	919,500	4.68%
Intergovernmental Revenues	1,057,817	5.39%
Charges for Services	6,294,800	32.06%
Fines and Forfeitures	65,000	0.33%
Miscellaneous Revenues	130,695	0.67%
Fund Balance/ Net Assets	5,814,495	29.61%
Sub-Total Operating Budget	\$19,637,237	100.00%
Inter-fund Transfers	5,356,000	
Total Budget	\$24,993,237	



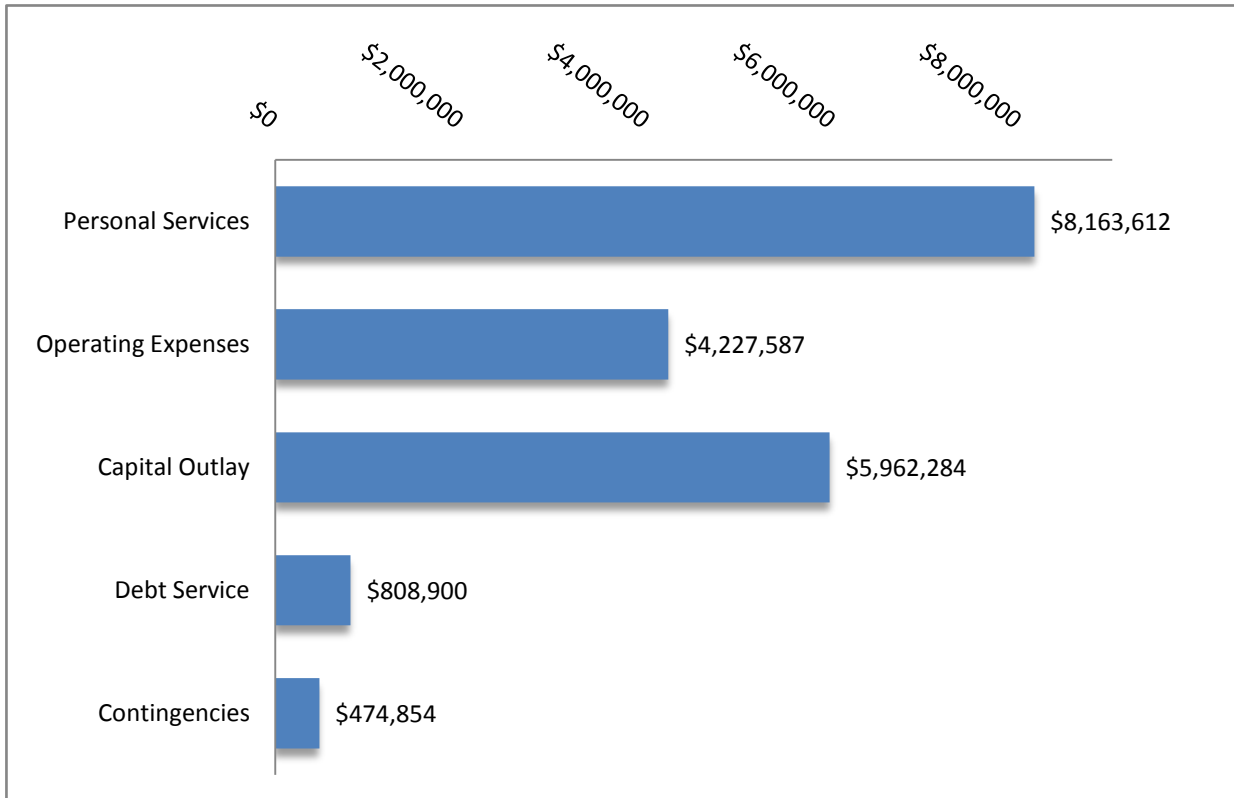
All Funds Expenditures By Function
Town of Orange Park, Florida
Fiscal Year 2011-12

<u>Function</u>	<u>FY 2011-12</u> <u>Final</u>	<u>% Total</u>
Legislative	\$153,737	0.78%
Executive	273,179	1.39%
Finance	549,167	2.80%
Purchasing	83,985	0.43%
Elections	4,825	0.02%
Economic and Community Development	1,058,367	5.39%
Police	3,067,751	15.62%
Fire	1,854,734	9.44%
Garbage Collection	2,010,583	10.24%
Water Operating & Capital	3,720,839	18.95%
Sewer Operating & Capital	2,057,750	10.48%
Streets, Roads, Drainage & Capital	3,714,725	18.92%
Recycling Services	126,604	0.64%
Non-departmental	684,660	3.49%
Equipment Maintenance	276,331	1.41%
Sub-Total Operating Budget	\$19,637,237	100.00%
Inter-fund Transfers	5,356,000	
Total Budget	\$24,993,237	



All Funds Expenditures By Expenditure Category
Town of Orange Park, Florida
Fiscal Year 2011-12

<u>Expenditure Category</u>	<u>FY 2011-12</u> <u>Final</u>	<u>% Total</u>
Personal Services	\$8,163,612	41.57%
Operating Expenses	4,227,587	21.53%
Capital Outlay	5,962,284	30.36%
Debt Service	808,900	4.12%
Contingencies	474,854	2.42%
Sub-Total Operating Budget	\$19,637,237	100.00%
Operating Transfers	5,356,000	
Total Budget	\$24,993,237	

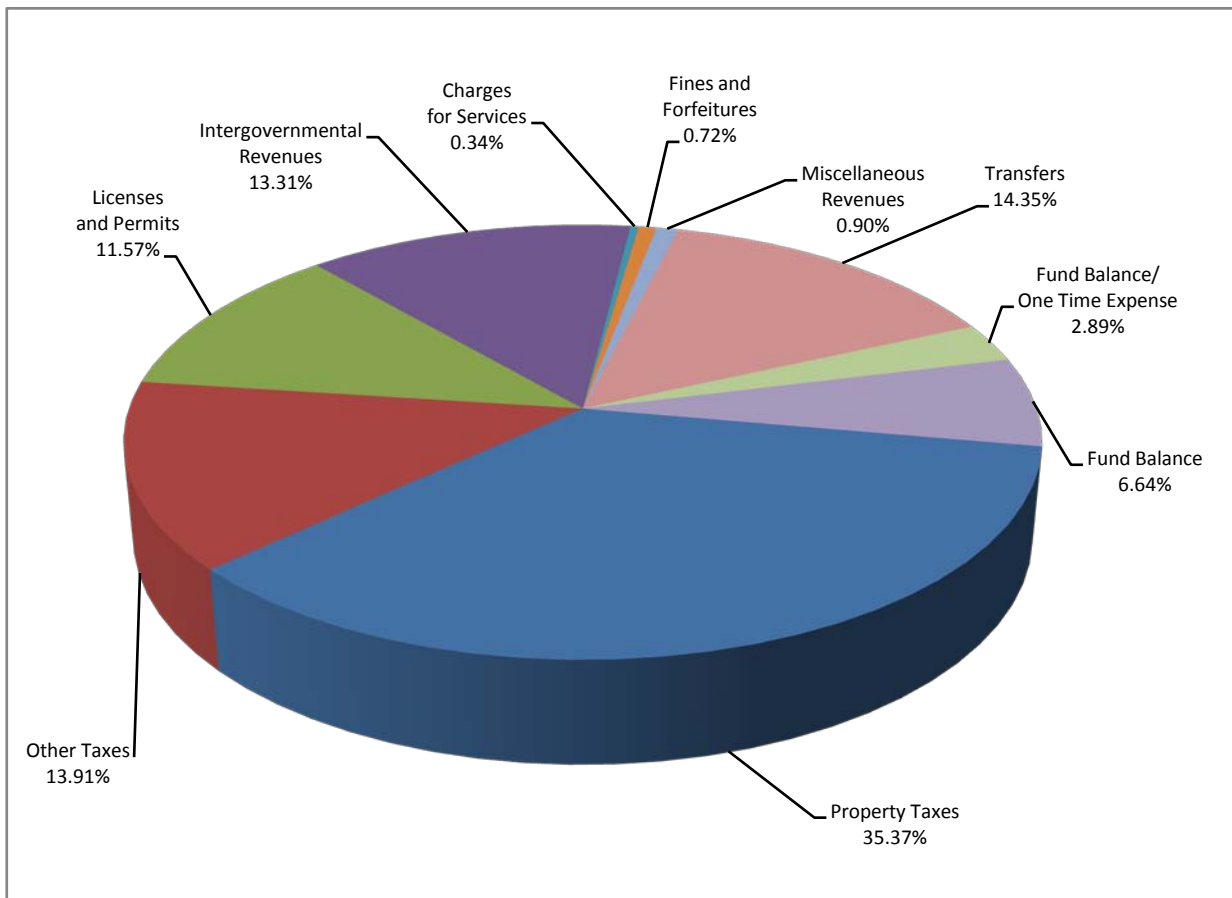


Town of Orange Park, Florida
General Fund Expenditures by Department/Function

<u>No.</u>	<u>Department/Function</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
511	Legislative	\$448,742	\$412,040	\$358,362	\$362,275	\$133,737
519	Elections	1,391	0	4,121	4,550	4,825
512	Executive	231,488	232,623	277,360	178,362	151,365
513.3	Purchasing	0	0	0	0	83,985
513	Finance	444,503	475,472	468,057	546,352	496,167
520	Economic and Community Development					
515	Administration	\$69,858	\$69,503	\$40,225	\$28,600	\$102,900
524	Building and Code Services	354,218	340,626	316,657	343,053	258,455
539	Magnolia Cemetery	842	1,654	656	1,350	1,060
572	Parks and Recreation	632,091	637,407	519,419	508,567	445,952
	Total Economic and Community Development	\$1,057,009	\$1,049,190	\$876,957	\$881,570	\$808,367
521	Police	2,519,382	2,617,500	2,516,538	2,969,668	2,916,251
522	Fire	1,685,003	1,793,554	1,613,554	1,927,800	1,822,175
574	Memorial Day	0	0	0	0	5,000
	Public Works					
541	Streets, Roads, and Drainage	762,008	778,325	1,213,491	564,810	571,725
590	Equipment Maintenance	300,767	255,897	248,622	272,250	267,006
581	Interfund Transfers	1,000,000	0	0	0	0
519.1	Non-Departmental	0	0	0	0	684,660
	Total General Fund	\$8,450,293	\$7,614,601	\$7,577,062	\$7,707,637	\$7,945,263

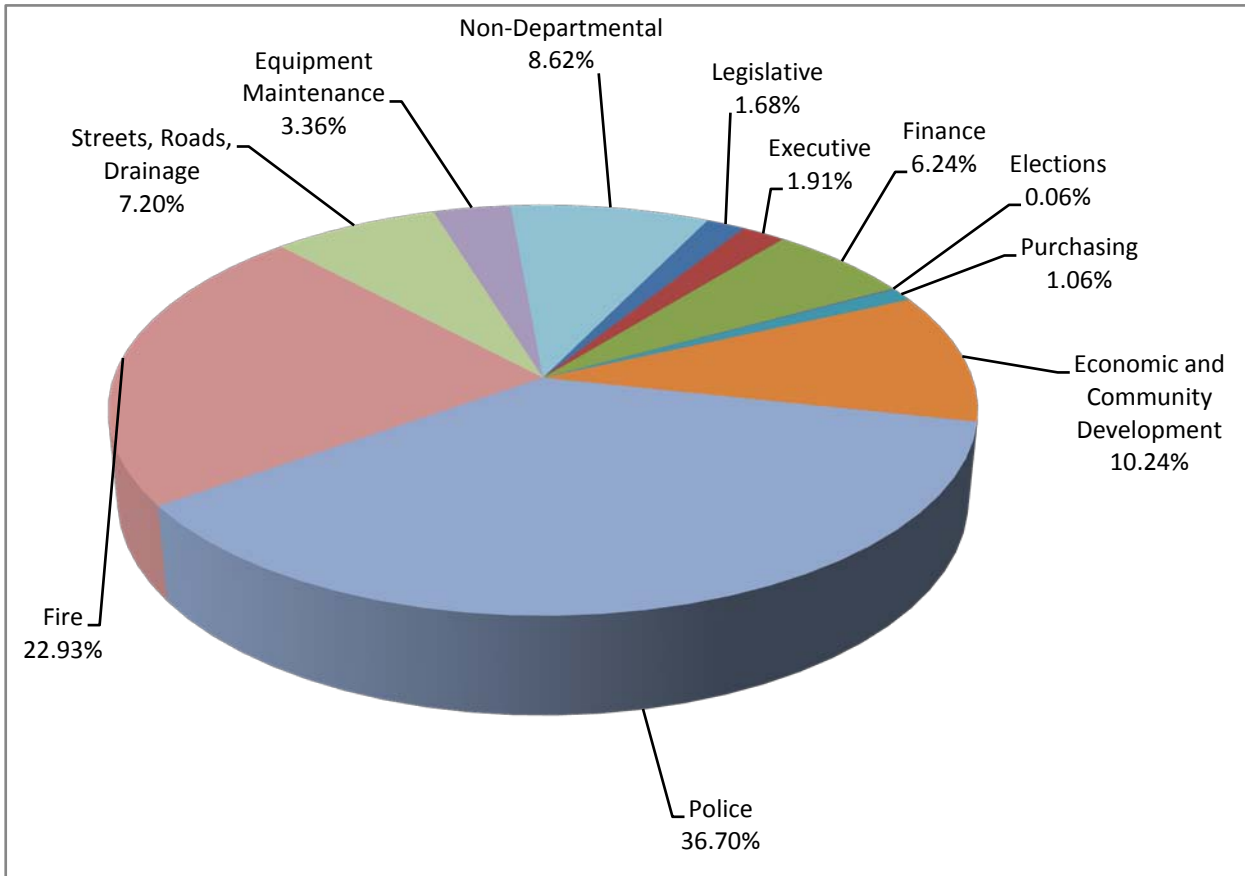
General Fund Revenues By Source
Town of Orange Park, Florida
Fiscal Year 2011-12

<u>Source</u>	<u>FY 2011-12 Final</u>	<u>% Total</u>
Property Taxes	\$2,809,930	35.37%
Other Taxes	1,105,000	13.91%
Licenses and Permits	919,500	11.57%
Intergovernmental Revenues	1,057,817	13.31%
Charges for Services	26,800	0.34%
Fines and Forfeitures	57,500	0.72%
Miscellaneous Revenues	71,510	0.90%
Transfers	1,140,000	14.35%
Fund Balance/ One Time Expense	230,000	2.89%
Fund Balance	527,206	6.64%
Total	\$7,945,263	100.00%



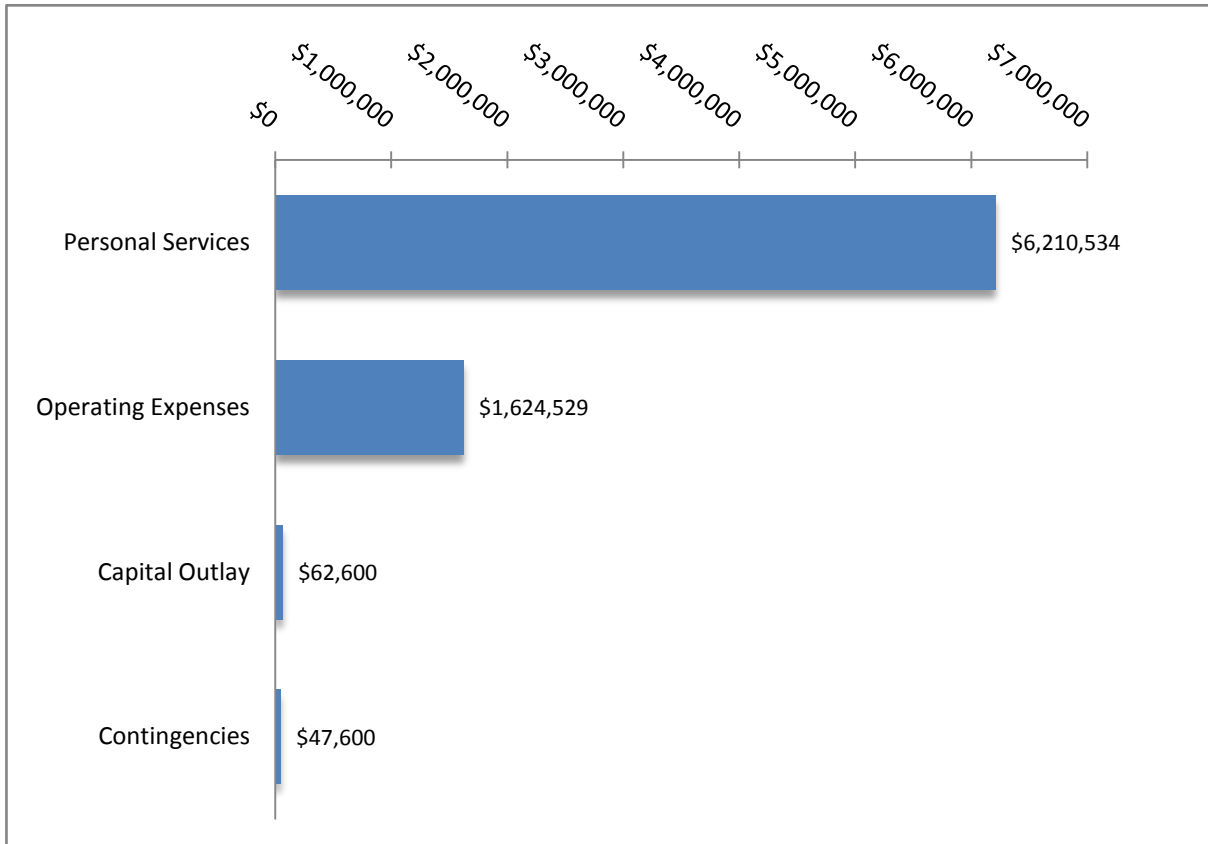
General Fund Expenditures By Function
Town of Orange Park, Florida
Fiscal Year 2011-12

<u>Function</u>	<u>FY 2011-12 Final</u>	<u>% Total</u>
Legislative	\$133,737	1.68%
Executive	151,365	1.91%
Finance	496,167	6.24%
Elections	4,825	0.06%
Purchasing	83,985	1.06%
Economic and Community Development	813,367	10.24%
Police	2,916,251	36.70%
Fire	1,822,175	22.93%
Streets, Roads, Drainage	571,725	7.20%
Equipment Maintenance	267,006	3.36%
Non-Departmental	684,660	8.62%
Total	\$7,945,263	100.00%



General Fund Expenditures By Expenditure Category
Town of Orange Park, Florida
Fiscal Year 2011-12

<u>Expenditure Category</u>	FY 2011-12	
	<u>Final</u>	<u>% Total</u>
Personal Services	\$6,210,534	78.17%
Operating Expenses	1,624,529	20.45%
Capital Outlay	62,600	0.79%
Contingencies	47,600	0.60%
Total	\$7,945,263	100.00%



Town of Orange Park, Florida Revenues By Fund

<u>Fund</u>	<u>Fund Name</u>	<u>FY 2007-08 Actual</u>	<u>FY 2008-09 Actual</u>	<u>FY 2009-10 Actual</u>	<u>FY 2010-11 Budget</u>	<u>FY 2011-12 Budget</u>
001	General	\$8,264,144	\$7,958,713	\$8,023,984	\$7,707,637	\$7,945,263
	<u>Enterprise Funds</u>					
402	Water Operating	\$1,942,851	\$2,024,994	\$10,458,584	\$1,926,973	\$2,139,339
406	Sewer Operating	2,263,962	2,017,580	1,846,687	4,747,890	2,366,250
444	Sanitation	2,107,081	2,042,843	2,043,417	2,102,832	2,377,187
	Total Enterprise Funds	\$6,313,894	\$6,085,417	\$14,348,688	\$8,777,695	\$6,882,776
	<u>Capital Projects</u>					
306	Sales Tax Capital Projects	\$2,436,338	\$1,250,117	\$1,424,561	\$2,183,000	\$3,607,698
304	Water & Sewer Capital Projects	2,302,500	3,742,357	660,403	2,824,000	1,877,000
110	Fair Share Revenue	75,836	906	846	6,112	117,000
	Total Capital Projects	\$4,814,674	\$4,993,380	\$2,085,810	\$5,013,112	\$5,601,698
	<u>Trust and Fiduciary Funds</u>					
103	Police Confiscated Property	\$1,814	\$1,500	\$0	\$27,500	\$27,500
104	Police Education Trust	10,317	8,885	7,239	24,000	24,000
	Total Trust and Fiduciary Funds	\$12,131	\$10,385	\$7,239	\$51,500	\$51,500
	<u>Special Revenue Funds</u>					
302	Gas Tax Revenue	\$322,582	\$337,075	\$341,120	\$312,000	\$290,000
401	Water & Sewer Revenue	3,570,913	3,694,975	3,501,570	3,642,283	4,216,000
405	Water & Sewer Capital Improvements	31,687	60,100	1,300	304,000	4,000
604	Water & Sewer Pollution Control	22,838	20,800	6,300	2,000	2,000
	Total Special Revenue Funds	\$3,948,020	\$4,112,950	\$3,850,290	\$4,260,283	\$4,512,000
	Total All Funds	\$23,352,863	\$23,160,845	\$28,316,011	\$25,810,227	\$24,993,237

Town of Orange Park, Florida

Fund 001 – General Fund Revenues

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Taxes</u>						
311-1	Property Taxes	\$2,793,951	\$3,082,066	\$3,056,020	\$2,992,407	\$2,809,930
312-51	Fire Premium Tax	160,412	116,578	105,947	117,000	100,000
312-52	Police Premium Tax	235,660	184,974	163,426	185,000	160,000
315-000	Communications Services Tax	806,403	884,008	796,486	715,000	775,000
316	Local Business Taxes	66,430	64,784	69,637	67,000	70,000
	Total Taxes	\$4,062,856	\$4,332,410	\$4,191,516	\$4,076,407	\$3,914,930
<u>Licenses and Permits</u>						
322	Land Development Review Fees	\$35,217	\$43,306	\$24,050	\$35,000	\$28,000
323-1	Electric Franchise Fees	735,938	872,552	858,724	840,000	865,000
323-20	Telephone Franchise Fees	0	0	0	0	0
323-40	Gas Franchise Fees	3,106	3,327	3,266	3,000	3,000
323-5	Cable Telephone Franchise Fees	0	0	0	0	0
329-1	Electrical Permits	7,652	9,940	5,775	6,000	7,200
329-2	Mechanical Permits	5,723	9,155	5,255	5,000	6,000
329-3	Sign Permits	3,974	2,371	1,009	3,000	2,000
329-4	Plumbing Permits	5,675	10,345	5,791	5,000	6,300
329-5	Site Plan Review	2,550	800	3,475	3,000	2,000
329-6	Plans Review	2,095	350	0	0	0
	Total Licenses and Permits	\$801,930	\$952,146	\$907,345	\$900,000	\$919,500
<u>Intergovernmental Revenues</u>						
331-1	FEMA Grant	\$44,478	-\$558	\$2,432	\$0	\$0
331-2	Criminal Justice Grant	4,161	1,000	2,931	50,000	22,000
331-210	DOJ Vest Grant	2,690	1,014	265	2,000	2,000
331-220	DOJ Recovery Act	0	45,631	0	0	0
334-1	DARE Program Grant	9,000	9,000	9,000	9,000	9,000
334-200	Public Safety-County Sheriff	987	3,615	537	8,000	8,000
334-400	FDOT Traffic	0	0	0	0	0
334-490	Speed Enhancement Program	0	0	0	0	0
334-700	FRDAP	0	3,040	-3,040	0	0
334-9	DCA Planning Grant	0	0	0	0	0
335-11	Cigarette Tax	0	0	0	0	0
335-12	State Revenue Sharing	348,082	342,356	341,500	320,000	340,000
335-14	Mobile Home Licenses	2,216	1,631	1,289	2,000	3,000
335-15	Alcohol Beverage Licenses	27,732	28,338	34,629	25,000	30,000
335-170	Cardroom Tax	20,403	94,977	102,953	103,000	132,000
335-181	Sales Tax	480,724	420,734	409,152	385,000	400,000
335-23	Firefighter Supplemental Comp	5,020	5,160	8,710	8,600	8,700
335-41	Motor Fuel Tax	10,285	10,320	10,446	10,000	12,000
335-490	DOT Street	42,351	42,351	39,954	35,000	42,350
335-491	DOT Signals	16,200	16,686	17,186	17,000	20,367
335-492	DOT Lighting	12,685	13,065	13,457	13,000	26,900
337-1	County Contribution-Interlocal	0	0	0	0	0
337-2	Mutual Aid Public Safety	0	0	0	0	0
337-4	County Fall Festival	1,500	1,500	1,500	1,500	1,500
337-7	County Shared Recreation	0	0	0	0	0

Town of Orange Park, Florida

Fund 001 – General Fund Revenues

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
337-8	County Signal Maintenance	0	0	0	0
337-9	Fire Grant	0	0	0	0
338-12	Building Maintenance	0	0	0	0
338-13	Operating Expenses	0	0	0	0
338-14	Other Local	0	0	0	0
338-9	Ditch Maintenance	0	0	0	0
	Total Intergovernmental Revenues	\$1,028,514	\$1,039,860	\$992,901	\$989,100
	<u>Charges for Services</u>				
341-1	Recording Legal Instruments	\$0	\$0	\$0	\$0
341-2	Zoning Fee	4,750	3,250	1500	2000
341-3	Sale of Maps and Publications	0	0	0	50
341-4	Certification/Copying	116	109	0	100
341-9	Election Qualifying Fees	150	250	1007	20
341-91	Radon Gas Commissions	-43	57	250	0
341-92	Impact Fee Commissions	300	203	11	0
342-2	County Fire Contract	370	0	0	50
342-5	County Inspections	55	35	175	250
342-6	Ambulance Fees/Rescue Run	0	0	0	0
344-9	Other Interlocal	0	0	0	0
346-4	Animal Control Shelter Fees	0	0	0	0
347-26	Recreation/Tennis	0	0	0	0
347-4	Fall Festival	17,700	17,475	18,325	18,400
	Total Charges for Services	\$23,398	\$21,379	\$21,268	\$20,720
	<u>Fines and Forfeitures</u>				
347-5	Park Rent	\$0	\$0	\$0	\$2,500
351	Fines and Forfeitures	72,256	70,999	54,685	70,000
351-9	Red Light Camera Fines	0	0	0	0
354	Violation Local Ordinance	35	45	0	0
	Total Fines and Forfeitures	\$72,291	\$71,044	\$54,685	\$70,000
	<u>Miscellaneous Revenues</u>				
361-300	SBA Loss	\$0	-\$4,772	\$0	\$0
361-0330	Unrealized SBA	0	0	1,891	0
361-1	Local Interest Earnings	42,991	7,846	2,472	2,000
361-2	Interest – SBA	25,751	242	94	30
361-3	Interest – Wachovia	83,515	4,487	4,614	2,000
361-4	Interest – Heritage CD	57,836	60,766	12,452	0
361-41	Interest – American CD	0	1,394	5,635	3,000
361-42	Interest – Synovus CD	0	62	0	0
361-43	Interest – Fifth Third Bank CD	0	1,274	4,885	2,500
361-5	Interest – SunTrust CD	17,877	2,319	808	500
361-6	Interest – Sinking Fund	514	167	22	20
361-7	Interest – Bank of America CD	8,077	8,934	343	150
361-8	Interest – BB & T	0	2,352	5,749	2,000
361-9	Interest – Evergreen CD	0	0	6,221	3,000

Town of Orange Park, Florida

Fund 001 – General Fund Revenues

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
362 Rent Royal	10	10	10	10	0
363 Special Fire Assessment	0	0	0	0	0
363-220 Developer Impact Fees	0	0	0	0	0
364-000 Disposition of Fixed Assets	0	83,300	0	0	0
364-1 Cemetery Lot Sales	120	0	0	0	0
364-41 Sale of Surplus Materials	0	0	0	0	0
364-42 Insurance Proceeds Losses	18,994	5,693	14,426	5,000	2,000
364-43 Sale of Land	0	0	0	0	0
366-000 Limited Brands Grant	0	0	0	0	0
366-6 Firehouse Subs Grant	0	9,895	0	0	0
366-7 Sam's Club Fire Grant	1,000	0	0	0	0
366-8 WalMart Grant	5,000	1,000	1,000	1,000	0
366-9 Contributions – Moosehaven	0	0	0	0	12,500
366-91 Contributions Other	12,161	525	2,348	33,500	0
366-92 Skateboard Contributions	0	0	0	0	0
369-3 Refund Prior Year Expenses	0	0	0	0	0
369-4 Attorney Fees/Court Costs	0	0	0	0	0
369-41 Workers Compensation Reimbursement	5,958	0	5,471	0	0
369-5 Accident Report Fees	17,783	2,099	4,712	2,000	5,000
369-50 Fingerprints	4,530	17,680	13,556	15,000	10,000
369-80 Fire Terror Drill Reimbursement	0	0	0	0	0
369-9 Miscellaneous Revenues	7,629	52,483	15,589	9,000	15,000
369-90 Various Miscellaneous Revenues	2,827	3,870	5,129	5,000	4,000
369-92 Police Car Usage Fees	0	3,262	3,642	3,500	3,400
Total Miscellaneous Revenues	\$312,573	\$264,888	\$111,069	\$89,210	\$71,510
<u>Other Revenues</u>					
381-11 Transfer Police Confiscated Property	\$0	\$0	\$0	\$0	\$0
381-2 Transfer Water O & M	250,000	300,000	291,500	291,500	301,500
381-3 Transfer Sanitation	140,000	150,000	150,000	240,000	240,000
381-4 Transfer Gas Tax	322,582	285,000	775,000	312,000	290,000
381-6 Sales Tax	0	241,986	230,000	0	0
381-7 Sewer O & M	250,000	300,000	298,700	298,700	308,500
384 Debt Proceeds	1,000,000	0	0	0	0
389 Fund Balance - one time	0	0	0	0	230,000
389 Fund Balance - operations	0	0	0	420,000	527,206
Total Other Revenues	\$1,962,582	\$1,276,986	\$1,745,200	\$1,562,200	\$1,897,206
Total General Fund Revenues	\$8,264,144	\$7,958,713	\$8,023,984	\$7,707,637	\$7,945,263

Town of Orange Park, Florida
Fund 402 – Water Operating

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Miscellaneous Revenues</u>					
361-0330 Unrealized SBA	\$0	\$0	\$411	\$0	\$0
361-1 Local Interest Earnings	0	0	0	0	0
361-2 Interest – SBA	336	45	15	10	10
361-3 Interest – Wachovia	891	139	43	50	25
361-4 Interest – Heritage CD	0	0	0	0	0
364-42 Insurance Losses	2,381	0	0	0	0
369-9 Miscellaneous Revenues	0	3,137	0	0	0
369-90 Various Miscellaneous Revenues	0	0	0	0	0
Total Miscellaneous Revenues	\$3,608	\$3,321	\$469	\$60	\$35
<u>Other Revenues</u>					
381-12 Transfer from Water & Sewer Capital Projects	\$309,012	\$339,336	\$8,804,276	\$0	\$0
381-3 Transfer from Sanitation	0	0	0	0	0
381-6 Transfer from Sales Tax Capital Project	0	0	0	0	0
381-8 Transfer from General Fund	0	0	0	0	0
381-9 Transfer from Water & Sewer Revenue	1,630,231	1,682,337	1,653,839	1,438,873	1,860,000
389 Fund Balance	0	0	0	488,040	279,304
Total Other Revenues	\$1,939,243	\$2,021,673	\$10,458,115	\$1,926,913	\$2,139,304
Total Water Operating Revenues	\$1,942,851	\$2,024,994	\$10,458,584	\$1,926,973	\$2,139,339

Town of Orange Park, Florida
Fund 406 – Sewer Operating

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Intergovernmental Revenues</u>					
331-35 FEMA Grant	\$15,798	-\$40	\$0	\$0	\$0
Total Intergovernmental Revenues	\$15,798	-\$40	\$0	\$0	\$0
<u>Miscellaneous Revenues</u>					
361-300 SBA Loss	\$0	-\$16,231	\$0	\$0	\$0
361-0330 Unrealized SBA	0	0	7,451	0	0
361-1 Local Interest Earnings	0	0	0	0	0
361-2 Interest – SBA	49,859	859	265	180	175
361-3 Interest – Wachovia	139,284	9,204	5,356	4,000	2,000
361-4 Interest – Heritage CD	95,539	91,330	14,049	0	0
361-41 Interest – American CD	0	2,005	6,143	6,000	3,000
361-42 Interest – Synovus CD	0	88	0	0	0
361-43 Interest – Fifth Third Bank CD	0	1,834	5,300	4,000	1,300
361-5 Interest – SunTrust CD	0	799	907	1,000	500
361-7 Interest – Bank of America CD	15,131	16,801	381	300	275
361-8 Interest – BB & T	0	3,385	6,469	8,000	1,000
361-9 Interest – Evergreen CD	0	0	6,715	3,000	8,000
369-9 Miscellaneous Revenues	0	14,758	0	0	0
Total Miscellaneous Revenues	\$299,813	\$124,832	\$53,036	\$26,480	\$16,250
<u>Other Revenues</u>					
381-12 Transfer from Water & Sewer Capital Projects	\$100,248	\$0	\$0	\$0	\$0
381-9 Transfer from Water & Sewer Revenue	1,848,103	1,892,788	1,793,651	2,197,410	2,350,000
389 Fund Balance	0	0	0	2,524,000	0
Total Other Revenues	\$1,948,351	\$1,892,788	\$1,793,651	\$4,721,410	\$2,350,000
Total Sewer Operating Revenues	\$2,263,962	\$2,017,580	\$1,846,687	\$4,747,890	\$2,366,250

Town of Orange Park, Florida
Fund 444 – Sanitation

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Intergovernmental Revenues</u>					
331-34	FEMA Grant	\$70,502	-\$2,329	\$0	\$0
331-39	Recycling Education Grant	0	0	0	0
	Total Intergovernmental Revenues	\$70,502	-\$2,329	\$0	\$0
<u>Charges for Services</u>					
343-4	Sanitation Collection Charge	\$2,001,588	\$2,015,826	\$2,009,248	\$2,064,000
341-2	Zoning Fee	0	0	0	0
	Total Charges for Services	\$2,001,588	\$2,015,826	\$2,009,248	\$2,064,000
<u>Miscellaneous Revenues</u>					
361-300	SBA Loss	\$0	-\$1,422	\$0	\$0
361-0330	Unrealized SBA	0	0	919	0
361-1	Local Interest Earnings	0	0	0	0
361-2	Interest – SBA	2,407	63	92	22
361-3	Interest – Wachovia	8,559	752	1,021	600
361-4	Interest – Heritage CD	6,374	9,722	2,302	0
361-41	Interest – American CD	0	273	1,165	900
361-42	Interest – Synovus CD	0	12	0	0
361-43	Interest – Fifth Third Bank CD	0	249	998	800
361-5	Interest – SunTrust CD	0	101	169	150
361-7	Interest – Bank of America CD	1,039	1,334	73	60
361-8	Interest – BB & T	0	460	1,165	1,100
361-9	Interest – Evergreen CD	0	0	1,342	1,200
369-9	Miscellaneous Revenues	16,612	17,802	24,923	17,000
	Total Miscellaneous Revenues	\$34,991	\$29,346	\$34,169	\$21,832
<u>Other Revenues</u>					
381-8	Transfer from General Fund	\$0	\$0	\$0	\$0
389	Fund Balance	0	0	0	17,000
389-1	Reserve-Vehicle	0	0	0	291,192
	Total Other Revenues	\$0	\$0	\$0	\$17,000
	Total Sanitation Revenues	\$2,107,081	\$2,042,843	\$2,043,417	\$2,102,832
		\$2,377,187			

Town of Orange Park, Florida
Fund 306 – Sales Tax Capital Project

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Taxes</u>						
312-6	One-Cent Local Option Sales Tax	\$1,281,000	\$1,182,524	\$1,164,525	\$1,080,000	\$1,150,000
Total Taxes		\$1,281,000	\$1,182,524	\$1,164,525	\$1,080,000	\$1,150,000
<u>Intergovernmental Revenues</u>						
331-1	FEMA Grant	\$0	\$0	\$32,058	\$0	\$0
334-38	St. Johns Water Management Grant	0	0	0	0	0
334-38-1	DEP Grant	0	0	0	0	0
334-700	FRDAP Grant	0	0	200,000	0	0
337-1	County Contribution-Interlocal	0	0	0	0	0
337-2	Mutual Aid Public Safety	0	0	0	0	0
337-3	Fire Grant Apparatus	0	0	0	0	0
337-5	State Recreation Grant	0	0	0	0	0
Total Intergovernmental Revenues		\$0	\$0	\$232,058	\$0	\$0
<u>Miscellaneous Revenues</u>						
361-300	SBA Loss	\$0	-\$3,374	\$0	\$0	\$0
361-0330	Unrealized SBA	0	0	2,075	0	0
361-2	Interest – SBA	21,276	195	66	50	50
361-3	Interest – Wachovia	68,100	3,810	2,992	2,000	1,200
361-4	Interest – Heritage CD	47,836	46,782	7,530	0	0
361-41	Interest – American CD	0	1,018	3,610	2,500	1,400
361-42	Interest – Synovus CD	0	48	0	0	0
361-43	Interest – Fifth Third Bank CD	0	931	3,083	3,000	525
361-5	Interest – SunTrust CD	0	419	532	500	200
361-7	Interest – Bank of America CD	6,825	8,023	229	200	100
361-8	Interest – BB & T	0	1,718	3,712	3,000	1,000
361-9	Interest – Evergreen CD	0	0	4,149	2,000	4,000
366-91	Contributions Other	11,301	8,023	0	0	0
Total Miscellaneous Revenues		\$155,338	\$67,593	\$27,978	\$13,250	\$8,475
<u>Other Revenues</u>						
381-10	Transfer from Fair Share	\$0	\$0	\$0	\$0	\$0
381-2	Transfer from Water O & M	0	0	0	0	0
381-3	Transfer from Sanitation	0	0	0	0	0
381-7	Transfer from Sewer O & M	0	0	0	0	0
381-8	Transfer from General Fund	1,000,000	0	0	0	0
384	Debt Proceeds	0	0	0	0	0
389	Fund Balance	0	0	0	1,089,750	2,449,223
Total Other Revenues		\$1,000,000	\$0	\$0	\$1,089,750	\$2,449,223
Total Sales Tax Revenues		\$2,436,338	\$1,250,117	\$1,424,561	\$2,183,000	\$3,607,698

Town of Orange Park, Florida
Fund 304 – Water & Sewer Capital Project

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Intergovernmental Revenues</u>						
334-35	Wastewater Improvement Grant	\$924,164	\$0	\$0	\$0	\$0
334-351	St. Johns Water Management Grant	0	0	627,286	0	0
	Total Intergovernmental Revenues	\$924,164	\$0	\$627,286	\$0	\$0
<u>Other Revenues</u>						
381-1	Transfer from Capital Construction	\$0	\$0	\$0	\$300,000	\$0
381-2	Transfer from Water O & M	0	0	0	0	0
381-3	Transfer from Sanitation	0	0	0	0	0
381-5	Transfer from Pollution Control	0	450,000	0	0	0
381-6	Transfer from Sales Tax	1,100,000	350,000	0	0	0
381-7	Transfer from Sewer O & M	250,000	2,852,947	0	2,524,000	0
381-9	Transfer from Water & Sewer	28,336	89,410	33,117	0	0
389	Fund Balance	0	0	0	0	1,877,000
	Total Other Revenues	\$1,378,336	\$3,742,357	\$33,117	\$2,824,000	\$1,877,000
	Total Water & Sewer Capital Project Revenues	\$2,302,500	\$3,742,357	\$660,403	\$2,824,000	\$1,877,000

Town of Orange Park, Florida
Fund 110 – Fair Share Revenue

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
<u>Miscellaneous Revenues</u>					
361-300 SBA Loss	\$0	-\$73	\$0	\$0	\$0
361-0330 Unrealized SBA	0	0	53	0	0
361-1 Local Interest Earnings	0	0	0	0	0
361-2 Interest – SBA	0	3	2	0	0
361-3 Interest – Wachovia	236	38	87	50	25
361-4 Interest – Heritage CD	0	801	257	0	0
361-41 Interest – American CD	0	21	106	75	20
361-42 Interest – Synovus CD	0	1	0	0	0
361-43 Interest – Fifth Third Bank CD	0	19	91	50	10
361-5 Interest – SunTrust CD	0	8	16	10	5
361-6 Interest – Sinking Fund	0	0	0	0	0
361-7 Interest – Bank of America CD	0	53	7	2	0
361-8 Interest – BB & T	0	35	109	50	30
361-9 Interest – Evergreen CD	0	0	118	75	100
363-220 Developer Impact Fees	75,600	0	0	5,800	0
366-91 Contributions Other	0	0	0	0	0
Total Miscellaneous Revenues	\$75,836	\$906	\$846	\$6,112	\$190
<u>Other Revenues</u>					
381-8 Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
389 Fund Balance	0	0	0	0	116,810
Total Other Revenues	\$0	\$0	\$0	\$0	\$116,810
Total Fair Share Revenues	\$75,836	\$906	\$846	\$6,112	\$117,000

Town of Orange Park, Florida
Fund 103 – Police Confiscated Property

		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Fines and Forfeitures</u>						
351-2	Sale of Confiscated Property	\$1,814	\$1,500	\$0	\$0	\$0
	Total Fines and Forfeitures	\$1,814	\$1,500	\$0	\$0	\$0
<u>Miscellaneous Revenues</u>						
366-91	Contributions-Other	\$0	\$0	\$0	\$0	\$0
	Total Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
<u>Other Revenues</u>						
381-8	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
389	Fund Balance	0	0	0	27,500	27,500
	Total Other Revenues	\$0	\$0	\$0	\$27,500	\$27,500
	Total Police Confiscated Property Revenues	\$1,814	\$1,500	\$0	\$27,500	\$27,500

Town of Orange Park, Florida
Fund 104 – Police Education Trust

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Fines and Forfeitures</u>					
351-3	Police Education Trust-\$2 Fines	\$7,640	\$7,708	\$6,612	\$7,500
	Total Fines and Forfeitures	\$7,640	\$7,708	\$6,612	\$7,500
<u>Miscellaneous Revenues</u>					
361-0300	SBA Loss	\$0	-\$73	\$0	\$0
361-0330	Unrealized SBA	0	0	46	0
361-2	Interest – SBA	441	4	1	0
361-3	Interest – Wachovia	1,218	74	67	20
361-4	Interest – Heritage CD	882	928	169	0
361-41	Interest – American CD	0	21	81	20
361-42	Interest – Synovus CD	0	1	0	0
361-43	Interest – Fifth Third Bank CD	0	19	70	18
361-5	Interest – SunTrust CD	0	9	12	10
361-7	Interest – Bank of America CD	136	159	5	2
361-8	Interest – BB & T	0	35	83	20
361-9	Interest – Evergreen CD	0	0	93	150
	Total Miscellaneous Revenues	\$2,677	\$1,177	\$627	\$434
<u>Other Revenues</u>					
389	Fund Balance	\$0	\$0	\$0	\$16,066
	Total Other Revenues	\$0	\$0	\$0	\$16,066
	Total Police Education Trust Revenues	\$10,317	\$8,885	\$7,239	\$24,000

Town of Orange Park, Florida
Fund 302 – Gas Tax Revenue

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Taxes</u>					
312-41 Municipal Share Gas Tax	\$322,582	\$337,075	\$341,120	\$312,000	\$290,000
Total Taxes	\$322,582	\$337,075	\$341,120	\$312,000	\$290,000
<u>Intergovernmental Revenues</u>					
334-38 St. Johns Water Management Grant	\$0	\$0	\$0	\$0	\$0
335-19 Other General Government	0	0	0	0	0
337-1 County Contribution-Interlocal	0	0	0	0	0
338-09 Shared Revenues/Other Local Gov't	0	0	0	0	0
338-1 County Share/Orange Avenue	0	0	0	0	0
338-11 County Share/Bellair Boulevard	0	0	0	0	0
Total Intergovernmental Revenues	\$0	\$0	\$0	\$0	\$0
<u>Miscellaneous Revenues</u>					
366-91 SBA Loss	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
<u>Other Revenues</u>					
381-8 Transfer from General Fund	\$0	\$0	\$0	\$0	\$0
389 Fund Balance	0	0	0	0	0
Total Other Revenues	\$0	\$0	\$0	\$0	\$0
Total Gas Tax Revenues	\$322,582	\$337,075	\$341,120	\$312,000	\$290,000

Town of Orange Park, Florida
Fund 401 – Water & Sewer Revenue

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Charges for Services</u>					
343-3 Water Charges	\$1,371,646	\$1,406,186	\$1,375,640	\$1,438,873	\$1,860,000
343-5 Sewer Charges	2,103,701	2,164,168	2,081,296	2,187,410	2,340,000
343-6 Miscellaneous Water & Sewer Revenues	0	0	0	0	0
343-61 Water Meter Charges	11,000	24,640	1,300	2,000	2,000
343-62 Sewer Connection Charges	21,704	35,460	0	2,000	2,000
343-63 Administrative Service Charge	40,393	43,721	37,034	10,000	10,000
343-64 Pollution Control Charges	22,469	20,800	6,300	2,000	2,000
Total Charges for Services	\$3,570,913	\$3,694,975	\$3,501,570	\$3,642,283	\$4,216,000
<u>Miscellaneous Revenues</u>					
369-91 Collection for Prior Debt	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Total Water & Sewer Revenues	\$3,570,913	\$3,694,975	\$3,501,570	\$3,642,283	\$4,216,000

Town of Orange Park, Florida
Fund 405 – Water & Sewer Capital Improvements

	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
<u>Other Revenues</u>					
381-9 Transfer from Water & Sewer Revenue	\$31,687	\$60,100	\$1,300	\$4,000	\$4,000
389 Fund Balance	0	0	0	300,000	0
Total Other Revenues	\$31,687	\$60,100	\$1,300	\$304,000	\$4,000
Total Water & Sewer Capital Improvements Revenues	\$31,687	\$60,100	\$1,300	\$304,000	\$4,000

Town of Orange Park, Florida
Fund 604 – Water & Sewer Pollution Control

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
<u>Other Revenues</u>					
381-9 Transfer from Water & Sewer Revenue	\$22,838	\$20,800	\$6,300	\$2,000	\$2,000
389 Fund Balance	0	0	0	0	0
Total Other Revenues	\$22,838	\$20,800	\$6,300	\$2,000	\$2,000
Total Water & Sewer Pollution Control Revenues	\$22,838	\$20,800	\$6,300	\$2,000	\$2,000

Town of Orange Park, Florida Expenditures By Fund

<u>Fund</u>	<u>Fund Name</u>	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Budget</u>
001	General	\$8,450,293	\$7,614,601	\$7,577,062	\$7,707,637	\$7,945,263
	<u>Enterprise Funds</u>					
402	Water Operating	\$1,774,996	\$1,828,933	\$1,862,940	\$1,926,973	\$2,139,339
406	Sewer Operating	1,598,800	4,225,235	1,306,481	4,747,890	2,366,250
444	Sanitation	1,925,834	1,822,823	1,802,837	2,102,832	2,377,187
	Total Enterprise Funds	\$5,299,630	\$7,876,991	\$4,972,258	\$8,777,695	\$6,882,776
	<u>Capital Projects</u>					
306	Sales Tax Capital Projects	\$2,394,810	\$2,209,810	\$1,376,923	\$2,183,000	\$3,607,698
304	Water & Sewer Capital Projects	2,927,292	381,604	8,825,933	2,824,000	1,877,000
110	Fair Share Revenue	0	0	3,600	6,112	117,000
	Total Capital Projects	\$5,322,102	\$2,591,414	\$10,206,456	\$5,013,112	\$5,601,698
	<u>Trust and Fiduciary Funds</u>					
103	Police Confiscated Property	\$1,364	\$25,598	\$0	\$27,500	\$27,500
104	Police Education Trust	16,359	5,382	2,140	24,000	24,000
	Total Trust and Fiduciary Funds	\$17,723	\$30,980	\$2,140	\$51,500	\$51,500
	<u>Special Revenue Funds</u>					
302	Gas Tax Capital Projects	\$513,551	\$313,886	\$830,877	\$312,000	\$290,000
401	Water & Sewer Revenue	3,532,859	3,656,026	3,455,090	3,642,283	4,216,000
405	Water & Sewer Capital Improvements	0	0	0	304,000	4,000
604	Water & Sewer Pollution Control	0	450,000	0	2,000	2,000
	Total Special Revenue Funds	\$4,046,410	\$4,419,912	\$4,285,967	\$4,260,283	\$4,512,000
	Total All Funds	\$23,136,158	\$22,533,898	\$27,043,883	\$25,810,227	\$24,993,237

Town of Orange Park, Florida
General Fund Expenditures by Department/Function

<u>No.</u>	<u>Department/Function</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
511	Legislative	\$448,742	\$412,040	\$358,362	\$362,275	\$133,737
519	Elections	1,391	0	4,121	4,550	4,825
512	Executive	231,488	232,623	277,360	178,362	151,365
513.3	Purchasing	0	0	0	0	83,985
513	Finance	444,503	475,472	468,057	546,352	496,167
520	Economic and Community Development					
515	Administration	\$69,858	\$69,503	\$40,225	\$28,600	\$102,900
524	Building and Code Services	354,218	340,626	316,657	343,053	258,455
539	Magnolia Cemetery	842	1,654	656	1,350	1,060
572	Parks and Recreation	632,091	637,407	519,419	508,567	445,952
	Total Economic and Community Development	\$1,057,009	\$1,049,190	\$876,957	\$881,570	\$808,367
521	Police	2,519,382	2,617,500	2,516,538	2,969,668	2,916,251
522	Fire	1,685,003	1,793,554	1,613,554	1,927,800	1,822,175
574	Memorial Day	0	0	0	0	5,000
	Public Works					
541	Streets, Roads, and Drainage	762,008	778,325	1,213,491	564,810	571,725
590	Equipment Maintenance	300,767	255,897	248,622	272,250	267,006
581	Interfund Transfers	1,000,000	0	0	0	0
519.1	Non-Departmental	0	0	0	0	684,660
	Total General Fund	\$8,450,293	\$7,614,601	\$7,577,062	\$7,707,637	\$7,945,263

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 511 – Legislative

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$206,315	\$178,488	\$123,925	\$114,875	\$107,467
Operating Expenses	235,121	233,362	234,213	246,700	25,270 *
Capital Outlay	1,806	190	0	200	1,000
Intergovernmental	5,500	0	0	0	0
Contingencies	0	0	224	500	0
Total Department	\$448,742	\$412,040	\$358,362	\$362,275	\$133,737
* Items moved to Non-departmental					<u>\$188,590</u>
					<u>\$322,327</u>

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 511 – Legislative

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>	
<u>Personal Services</u>						
11	Executive Salaries	\$18,560	\$19,200	\$19,520	\$19,200	\$19,200
12	Salaries and Wages	146,542	119,179	64,460	64,100	58,800
12-1	Overtime	305	126	0	0	0
21	FICA Taxes	12,549	10,539	6,007	6,375	5,967
22	Retirement Contributions	20,037	20,856	19,340	15,700	16,000
23	Life and Health Insurance	7,833	8,143	14,358	9,300	7,300
24	Workers Compensation	489	445	240	200	200
	Sub-Total Personal Services	\$206,315	\$178,488	\$123,925	\$114,875	\$107,467
<u>Operating Expenses</u>						
31-1	Actuarial Services	\$17,297	\$20,167	\$21,133	\$23,500	\$0 *
31-2	Legal Services	130,162	130,525	140,533	104,000	0 *
31-21	Legal Labor Attorney	0	0	0	39,000	0 *
31-22	Legal Pension Attorney	0	0	0	6,000	0 *
31-3	Other Professional Services	0	0	4,409	0	0
4	Travel and Per Diem	1,102	2,353	1,526	1,600	1,160
41	Telephone	4,166	3,857	2,815	3,200	3,000
42	Postage Freight Services	20,283	20,178	19,008	11,000	1,000 *
44	Rental and Leases	-648	3,242	2,998	2,500	2,500
45	Insurance Liability Property	50,479	37,875	25,989	43,000	0 *
46-2	Repair & Maintenance Building Equipment	0	75	0	200	200
46-4	Repair & Maintenance Office Equipment	2,119	1,589	1,418	1,500	0 *
49	Legal Advertisement	2,632	5,017	5,124	3,000	3,000
49-1	Other Current Charges	0	0	0	400	410
49-9	Miscellaneous	488	307	321	0	0
51	Office Supplies	3,031	3,172	2,373	1,800	2,000
52	Operating Supplies	196	589	1,160	800	1,700
54	Books and Publications	3,814	4,416	5,406	5,200	4,800
55	Training	0	0	0	0	5,500
	Sub-Total Operating Expenses	\$235,121	\$233,362	\$234,213	\$246,700	\$25,270
<u>Capital Outlay</u>						
64	Equipment and Machinery	\$1,806	\$190	\$0	\$200	\$1,000
	Sub-Total Capital Outlay	\$1,806	\$190	\$0	\$200	\$1,000
<u>Intergovernmental</u>						
81	Intergovernmental Programs	\$5,500	\$0	\$0	\$0	\$0
	Sub-Total Intergovernmental	\$5,500	\$0	\$0	\$0	\$0
<u>Contingencies</u>						
99	Other Uses/Contingencies	\$0	\$0	\$224	\$500	\$0
	Sub-Total Contingencies	\$0	\$0	\$224	\$500	\$0
	Department Total	\$448,742	\$412,040	\$358,362	\$362,275	\$133,737
	* Items moved to Non-departmental					\$188,590
						\$322,327

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 511 – Legislative
Program 519 – Elections

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$1,074	\$0	\$602	\$700	\$775
Operating Expenses	317	0	3,519	3,850	4,050
Program Total	\$1,391	\$0	\$4,121	\$4,550	\$4,825

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 511 – Legislative
Program 519 – Elections

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$882	\$0	\$602	\$700	\$700
12-1	Overtime	180	0	0	0	0
21	FICA Taxes	12	0	0	0	75
	Sub-Total Personal Services	\$1,074	\$0	\$602	\$700	\$775
<u>Operating Expenses</u>						
31-3	Other Professional Services	\$0	\$0	\$2,594	\$2,800	\$3,000
4	Travel and Per Diem	0	0	138	150	150
49	Legal Advertisement	317	0	504	600	600
51	Office Supplies	0	0	283	300	300
	Sub-Total Operating Expenses	\$317	\$0	\$3,519	\$3,850	\$4,050
	Program Total	\$1,391	\$0	\$4,121	\$4,550	\$4,825

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 512 – Executive

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$131,447	\$177,740	\$228,778	\$118,212	\$147,985
Operating Expenses	54,281	54,578	48,582	58,250	3,380 *
Capital Outlay	0	0	0	1,600	0
Intergovernmental	45,760	305	0	0	0
Contingencies	0	0	0	300	0
Total Department	\$231,488.00	\$232,623.00	\$277,360.00	\$178,362.00	\$151,365.00
* Items moved to Non-departmental					<u>\$49,220.00</u>
					\$200,585.00

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 512 – Executive

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$103,209	\$111,134	\$156,872	\$76,500	\$118,500
21	FICA Taxes	7,635	8,402	10,213	5,900	9,135
22	Retirement Contributions	8,354	46,167	52,468	21,300	11,250
23	Life and Health Insurance	6,867	7,156	6,966	11,412	6,600
24	Workers Compensation	5,382	4,881	2,259	3,100	2,500
	Sub-Total Personal Services	\$131,447	\$177,740	\$228,778	\$118,212	\$147,985
<u>Operating Expenses</u>						
4	Travel and Per Diem	\$3,317	\$2,776	\$657	\$2,000	\$1,400
43	Utility Services	31,961	36,902	36,544	39,000	0 *
44	Rental and Leases	400	375	288	400	200
45	Insurance Liability Property	14,247	11,098	7,615	13,000	0 *
46-1	Repair & Maintenance Automotive	0	0	0	0	0
46-2	Repair & Maintenance Building Equipment	438	0	0	0	0
46-4	Repair & Maintenance Office Equipment	0	0	0	0	100
49-1	Other Current Charges	0	0	0	500	80 *
49-9	Miscellaneous	908	963	356	0	0
51	Office Supplies	354	104	0	1,000	300
52	Operating Supplies	41	0	0	0	0
52-1	Automotive Supplies	1,710	1,500	1,185	250	0
52-11	Gasoline	0	0	1,524	1,500	0
54	Books and Publications	905	860	413	600	600
55	Training	0	0	0	0	700
	Sub-Total Operating Expenses	\$54,281	\$54,578	\$48,582	\$58,250	\$3,380
<u>Capital Outlay</u>						
62-10	Building Improvements	\$0	\$0	\$0	\$400	\$0
64	Equipment and Machinery	0	0	0	1,200	0
	Sub-Total Capital Outlay	\$0	\$0	\$0	\$1,600	\$0
<u>Intergovernmental</u>						
81	Intergovernmental Programs	\$45,760	\$305	\$0	\$0	\$0
	Sub-Total Intergovernmental	\$45,760	\$305	\$0	\$0	\$0
<u>Contingencies</u>						
99	Other Uses/Contingencies	\$0	\$0	\$0	\$300	\$0
	Sub-Total Contingencies	\$0	\$0	\$0	\$300	\$0
	Department Total	\$231,488	\$232,623	\$277,360	\$178,362	\$151,365

* Items moved to Non-departmental

\$49,220
\$200,585

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 512 – Executive
Program 513.3 – Purchasing

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$81,035
Operating Expenses	0	0	0	0	2,950
Capital Outlay	0	0	0	0	0
Total Program	\$0	\$0	\$0	\$0	\$83,985

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 512 – Executive
Program 513.3 – Purchasing

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
<u>Personal Services</u>					
12	\$0	\$0	\$0	\$0	\$65,000
12-1	0	0	0	0	0
12-2	0	0	0	0	0
21	0	0	0	0	5,035
22	0	0	0	0	0
23	0	0	0	0	11,000
24	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$81,035
<u>Operating Expenses</u>					
31-3	\$0	\$0	\$0	\$0	\$0
31-6	0	0	0	0	0
32	0	0	0	0	0
4	0	0	0	0	950
44	0	0	0	0	0
45	0	0	0	0	0
46-4	0	0	0	0	0
49	0	0	0	0	0
49-1	0	0	0	0	0
49-9	0	0	0	0	0
51	0	0	0	0	500
52	0	0	0	0	500
54	0	0	0	0	500
55	0	0	0	0	500
	\$0	\$0	\$0	\$0	\$2,950
<u>Capital Outlay</u>					
64	\$0	\$0	\$0	\$0	\$0
64513-1	0	0	0	0	0
64513-2	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0
Program Total	\$0	\$0	\$0	\$0	\$83,985

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 513 – Finance

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$361,379	\$379,377	\$397,787	\$357,600	\$372,917
Operating Expenses	82,628	94,645	69,148	183,750	121,150 *
Capital Outlay	275	1,350	1,122	2,300	2,100
Contingencies	221	100	0	2,702	0
Total Department	\$444,503	\$475,472	\$468,057	\$546,352	\$496,167
* Items moved to Non-departmental					<u>\$20,690</u>
					\$516,857

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 513 – Finance

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$260,854	\$275,745	\$276,237	\$222,000	\$263,717
12-1	Overtime	0	70	0	0	0
12-2	Part time Help	0	0	0	0	2,400
21	FICA Taxes	19,603	20,735	20,661	17,000	20,400
22	Retirement Contributions	49,048	49,547	65,505	75,400	55,700
23	Life and Health Insurance	31,059	32,528	34,785	42,200	30,000
24	Workers Compensation	815	752	599	1,000	700
	Sub-Total Personal Services	\$361,379	\$379,377	\$397,787	\$357,600	\$372,917
<u>Operating Expenses</u>						
31-1	Actuarial Services	\$0	\$0	\$0	\$0	\$30,400
31-3	Other Professional Services	0	6,950	0	12,000	18,000
31-6	Computer Program Training	225	1,209	1,396	77,000	0 *
32	Accounting and Auditing	55,768	56,106	43,766	66,500	56,500
4	Travel and Per Diem	110	940	2,224	1,500	1,500
44	Rental and Leases	1,232	2,354	2,322	2,700	2,800
45	Insurance Liability Property	5,227	4,087	3,476	4,500	0 *
46-4	Repair & Maintenance Office Equipment	10,782	8,896	10,122	10,000	1,000 *
49	Legal Advertisement	0	0	0	3,000	3,000
49-1	Other Current Charges	0	0	0	450	710
49-9	Miscellaneous	556	2,611	466	0	0
51	Office Supplies	5,229	7,315	3,481	3,200	4,000
52	Operating Supplies	1,972	1,208	140	200	0
54	Books and Publications	1,527	2,969	1,755	470	1,100
55	Training	0	0	0	2,230	2,140
	Sub-Total Operating Expenses	\$82,628	\$94,645	\$69,148	\$183,750	\$121,150
<u>Capital Outlay</u>						
64	Equipment and Machinery	\$275	\$0	\$0	\$400	\$0
64513-1	Computer Equipment	0	1,350	1,122	1,500	1,250
64513-2	Office Equipment	0	0	0	400	850
	Sub-Total Capital Outlay	\$275	\$1,350	\$1,122	\$2,300	\$2,100
<u>Contingencies</u>						
99	Other Uses/Contingencies	\$221	\$100	\$0	\$2,702	\$0
	Sub-Total Contingencies	\$221	\$100	\$0	\$2,702	\$0
	Department Total	\$444,503	\$475,472	\$468,057	\$546,352	\$496,167

* Items moved to Non-departmental

\$20,690
\$516,857

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 515 – Administration

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$91,500 **
Operating Expenses	69,858	69,503	40,225	28,600	11,400
Program Total	\$69,858	\$69,503	\$40,225	\$28,600	\$102,900

** Director previously funded in Protective Inspection \$91,500

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 515 – Administration

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$0	\$0	\$0	\$0	\$75,600 **
21	FICA Taxes	0	0	0	0	5,800 **
22	Retirement Contributions	0	0	0	0	0 **
23	Life and Health Insurance	0	0	0	0	10,000 **
24	Workers Compensation	0	0	0	0	100 **
	Sub-Total Personal Services	\$0	\$0	\$0	\$0	\$91,500
<u>Operating Expenses</u>						
31-4	Engineering Services	\$11,199	\$6,759	\$10,409	\$7,500	\$2,500
31-5	Planning Services	56,719	61,216	29,072	20,000	5,000
4	Travel and Per Diem	134	256	0	0	1,000
44	Rental and Leases	0	0	0	0	0
46-4	Repair & Maintenance Office Equipment	0	142	0	1,000	0
49	Legal Advertisement	812	954	620	0	1,000
49-9	Miscellaneous	0	0	0	0	0
51	Office Supplies	934	0	53	100	500
52	Operating Supplies	0	36	72	0	0
54	Books and Publications	60	140	-1	0	700
55	Training	0	0	0	0	700
	Sub-Total Operating Expenses	\$69,858	\$69,503	\$40,225	\$28,600	\$11,400
	Program Total	\$69,858	\$69,503	\$40,225	\$28,600	\$102,900

** Director previously funded in Protective Inspection \$ 91,500

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 524 – Building and Code Services

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$259,015	\$257,906	\$254,147	\$244,303	\$194,665
Operating Expenses	90,748	81,827	62,410	95,650	62,290 *
Capital Outlay	4,455	893	100	2,600	1,500
Intergovernmental	0	0	0	0	0
Contingencies	0	0	0	500	0
Total Program	\$354,218	\$340,626	\$316,657	\$343,053	\$258,455
* Items moved to Non-departmental					<u>\$12,290</u>
					\$270,745

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 524 – Building and Code Services

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$190,436	\$194,117	\$191,819	\$159,453	\$135,065 **
12-1	Overtime	3,262	3,630	1,806	2,500	0
12-2	Part-Time Help	2,657	1,650	450	0	0
21	FICA Taxes	14,647	14,515	14,736	12,500	10,400 **
22	Retirement Contributions	28,569	30,163	31,509	47,600	34,900 **
23	Life and Health Insurance	18,792	13,235	13,468	21,700	14,000 **
24	Workers Compensation	652	596	359	550	300 **
	Sub-Total Personal Services	\$259,015	\$257,906	\$254,147	\$244,303	\$194,665
<u>Operating Expenses</u>						
31-6	Computer Program Training	\$7,870	\$8,845	\$10,006	\$8,000	\$2,000 *
31-9	Professional Services Inspections	49,280	39,060	26,635	45,000	35,000
4	Travel and Per Diem	1,113	1,879	1,387	1,200	435
41	Telephone	7,864	7,378	4,903	6,800	1,860
44	Rental and Leases	2,785	2,082	2,018	2,600	2,500
45	Insurance Liability Property	2,890	2,251	1,545	2,600	0 *
46-1	Repair & Maintenance Automotive	92		122	500	800
46-2	Repair & Maintenance Building Equipment	8,180	10,418	6,699	16,000	8,320
46-4	Repair & Maintenance Office Equipment	980	834	935	1,000	500
47	Printing & Binding	327	136		350	200
49-1	Other Current Charges	0	0	0	500	410
49-9	Miscellaneous	377	1,322	149	0	0
51	Office Supplies	2,319	2,330	1,837	2,000	2,300
52	Operating Supplies	4,607	3,920	4,229	4,000	4,500
52-1	Automotive Supplies	1,367	973	151	1,100	500
52-11	Gasoline	0	0	1,123	3,000	2,130
52-2	Uniforms	228	0	186	400	200
54	Books and Publications	469	399	485	300	120
55	Training	0	0	0	300	515
	Sub-Total Operating Expenses	\$90,748	\$81,827	\$62,410	\$95,650	\$62,290
<u>Capital Outlay</u>						
64	Equipment and Machinery	\$1,186	\$0	\$100	\$500	\$1,500
64524-1	Computer Equipment	919	0	0	1,600	0
64524-3	Office Equipment	2,350	893	0	500	0
	Sub-Total Capital Outlay	\$4,455	\$893	\$100	\$2,600	\$1,500
<u>Intergovernmental</u>						
81	Intergovernmental Programs	\$0	\$0	\$0	\$0	\$0
	Sub-Total Intergovernmental	\$0	\$0	\$0	\$0	\$0
<u>Contingencies</u>						
99	Other Uses/Contingencies	\$0	\$0	\$0	\$500	\$0

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 524 – Building and Code Services

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Sub-Total Contingencies	\$0	\$0	\$0	\$500	\$0
 Program Total	 \$354,218	 \$340,626	 \$316,657	 \$343,053	 \$258,455
* Items moved to Non-departmental					<u>\$12,290</u>
** Director moved to Administration					<u>\$270,745</u>

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 539 – Magnolia Cemetery

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Operating Expenses	\$842	\$961	\$656	\$1,350	\$1,060
Capital Outlay	0	693	0	0	0
Total Program	\$842	\$1,654	\$656	\$1,350	\$1,060

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 539 – Magnolia Cemetery

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Operating Expenses</u>					
31-3 Other Professional Services	\$0	\$0	\$0	\$250	\$260
43 Utility Services	552	416	0	0	0
46-3 Repair & Maintenance Pave Drainage	0	0	0	300	0
52 Operating Supplies	290	364	455	500	500
52-1 Automotive Supplies	0	181	201	300	300
Sub-Total Operating Expenses	\$842	\$961	\$656	\$1,350	\$1,060
<u>Capital Outlay</u>					
63 Improvements	\$0	\$693	\$0	\$0	\$0
Sub-Total Capital Outlay	\$0	\$693	\$0	\$0	\$0
Program Total	\$842	\$1,654	\$656	\$1,350	\$1,060

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 572 – Parks and Recreation

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$479,131	\$439,107	\$433,395	\$355,967	\$320,292
Operating Expenses	130,282	117,483	82,739	135,700	112,460 *
Capital Outlay	16,928	12,101	3,285	16,400	13,200
Intergovernmental	5,750	56,700	0	0	0
Contingencies	0	12,016	0	500	0
Total Program	\$632,091	\$637,407	\$519,419	\$508,567	\$445,952
* Items moved to Non-departmental					<u>\$6,050</u>
					\$452,002

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 572 – Parks and Recreation

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$313,973	\$283,769	\$276,910	\$203,367	\$205,392
12-1	Overtime	20,183	19,103	11,606	9,000	5,000
12-2	Part-Time Help	0	0	0	0	0
21	FICA Taxes	24,749	21,863	20,830	16,300	16,000
22	Retirement Contributions	51,329	49,725	64,907	59,700	46,000
23	Life and Health Insurance	51,166	48,407	48,444	50,600	35,900
24	Workers Compensation	17,731	16,240	10,698	17,000	12,000
	Sub-Total Personal Services	\$479,131	\$439,107	\$433,395	\$355,967	\$320,292
<u>Operating Expenses</u>						
31-3	Other Professional Services	\$0	\$0	\$0	\$300	\$0
31-6	Computer Program Training	4,452	3,803	2,470	3,000	2,500
31-7	Physicals	60	99	35	150	0
4	Travel and Per Diem	607	218	1,016	500	0
41	Telephone	2,127	1,456	1,147	1,700	1,500
43	Utility Services	18,234	19,033	17,905	18,000	18,500
44	Rental and Leases	1,687	1,677	1,720	1,500	1,500
45	Insurance Liability Property	6,869	5,350	3,671	6,000	0 *
46-1	Repair & Maintenance Automotive	12,080	11,688	3,315	6,500	3,000
46-2	Repair & Maintenance Building Equipment	14,431	16,058	9,082	10,000	12,000
46-33	Repair & Maintenance Skateboard Park	6,567	3,081	1,808	2,000	4,750
46-4	Repair & Maintenance Office Equipment	171	0	0	350	0 *
46-6	Repair & Maintenance Trees	2,267	2,052	525	500	600
49-1	Other Current Charges	0	0	0	800	50 *
49-9	Miscellaneous	1,342	416	464	0	0
51	Office Supplies	522	978	465	700	1,000
52	Operating Supplies	9,772	9,224	6,536	6,000	7,000
52-1	Automotive Supplies	20,414	11,142	1,432	3,000	2,000
52-10	Project Playground	3,791	3,866	3,742	4,500	4,000
52-11	Gasoline	0	0	11,434	8,000	12,000
52-12	Diesel Fuel	0	0	730	1,000	1,000
52-2	Uniforms	671	1,692	1,986	1,700	1,800
52-5	Carrie Clarke Day	518	1,577	975	1,500	1,300
52-6	Youth Fishing Day	0	447	442	500	500
52-7	Animal Control Supplies	458	29	0	300	400
52-8	Fall Festival Supplies	10,658	9,902	8,505	9,000	9,000
52-9	Special Event Supplies	12,360	13,540	3,259	48,000	28,000
54	Books and Publications	224	155	75	200	60
	Sub-Total Operating Expenses	\$130,282	\$117,483	\$82,739	\$135,700	\$112,460
<u>Capital Outlay</u>						
63	Improvements	\$0	\$4,340	\$0	\$500	\$0
63572-1	Tot Lot Improvements	1,403	1,393	0	700	0
63572-2	Gano Park Improvements	0	1,393	0	700	0
63572-3	Playground Improvements	4,461	0	0	500	0
64	Equipment and Machinery	11,064	4,875	3,285	11,000	13,200

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 520 – Economic and Community Development
Program 572 – Parks and Recreation

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
64572-2 Skateboard Services	0	100	0	3,000	0
Sub-Total Capital Outlay	\$16,928	\$12,101	\$3,285	\$16,400	\$13,200
	<u>Intergovernmental</u>				
81 Intergovernmental Programs	\$5,750	\$56,700	\$0	\$0	\$0
Sub-Total Intergovernmental	\$5,750	\$56,700	\$0	\$0	\$0
	<u>Contingencies</u>				
99 Other Uses/Contingencies	\$0	\$12,016	\$0	\$500	\$0
Sub-Total Contingencies	\$0	\$12,016	\$0	\$500	\$0
Program Total	\$632,091	\$637,407	\$519,419	\$508,567	\$445,952
* Items moved to Non-departmental					<u>\$6,050</u>
					\$452,002

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 521 – Police

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$2,220,140	\$2,255,636	\$2,265,684	\$2,582,078	\$2,619,961
Operating Expenses	282,796	302,279	245,874	322,590	266,290 *
Capital Outlay	16,446	59,585	4,980	65,000	30,000
Contingencies	0	0	0	0	0
Total Department	\$2,519,382	\$2,617,500	\$2,516,538	\$2,969,668	\$2,916,251
* Items moved to Non-departmental					<u>\$67,000</u>
					\$2,983,251

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 521 – Police

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$1,435,901	\$1,452,479	\$1,403,247	\$1,486,000	\$1,470,461
12-1	Overtime	21,077	27,778	835	27,778	27,800
13-1	Uniform Cleaning	1,433	2,096	0	2,500	3,000
21	FICA Taxes	106,660	107,051	101,084	116,000	114,700
22	Retirement Contributions	395,671	396,900	490,111	614,800	738,000
23	Life and Health Insurance	204,295	218,696	233,811	265,000	211,000
24	Workers Compensation	55,103	50,636	36,596	70,000	55,000
	Sub-Total Personal Services	\$2,220,140	\$2,255,636	\$2,265,684	\$2,582,078	\$2,619,961
<u>Operating Expenses</u>						
31-6	Computer Program Training	\$3,022	\$2,547	\$469	\$5,000	\$3,000
4	Travel and Per Diem	1,141	3,743	95	3,700	1,000
4-8	Travel for Dare	0	0	0	0	800
41	Telephone	8,157	7,716	6,548	7,800	7,800
42	Postage Freight Services	0	88	55	90	90
43	Utility Services	30,851	37,855	34,866	39,800	39,800
44	Rental and Leases	6,548	18,188	19,836	20,000	20,000
45	Insurance Liability Property	80,486	63,307	43,671	70,000	0 *
46-1	Repair & Maintenance Automotive	19,953	16,397	13,810	15,000	15,000
46-2	Repair & Maintenance Building Equipment	24,208	20,235	30,708	21,000	29,000
46-4	Repair & Maintenance Office Equipment	15,118	18,964	28,622	30,000	21,200 *
49	Legal Advertisement	0	84	0	300	100
49-1	Other Current Charges	0	0	400	2,500	2,300
49-9	Miscellaneous	3,043	3,530	1,394	0	0
51	Office Supplies	6,706	8,143	5,308	6,000	6,000
51-1	Office Detective Supplies	1,697	1,241	508	1,400	1,000
52	Operating Supplies	4,882	4,161	2,657	3,500	3,500
52-1	Automotive Supplies	52,406	75,039	1,585	15,000	15,000
52-11	Gasoline	0	0	46,825	60,000	80,000
52-2	Uniforms	11,863	9,517	1,185	10,000	10,000
52-3	Supplies-DARE Program	8,812	8,463	6,447	9,000	8,000
54	Books and Publications	3,903	3,061	885	2,500	2,500
55-1	Training for Dare	0	0	0	0	200
	Sub-Total Operating Expenses	\$282,796	\$302,279	\$245,874	\$322,590	\$266,290
<u>Capital Outlay</u>						
62	Buildings	\$1,595	\$1,373	\$0	\$0	\$0
64	Equipment and Machinery	6,120	4,100	1,460	15,000	\$5,000
64-1	Grant for Equipment	8,731	54,112	3,520	50,000	25,000
	Sub-Total Capital Outlay	\$16,446	\$59,585	\$4,980	\$65,000	\$30,000
<u>Contingencies</u>						
99	Other Uses/Contingencies	\$0	\$0	\$0	\$0	\$0
	Sub-Total Contingencies	\$0	\$0	\$0	\$0	\$0

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 521 – Police

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Department Total	\$2,519,382	\$2,617,500	\$2,516,538	\$2,969,668	\$2,916,251
* Items moved to Non-departmental					<u>\$67,000</u>
					\$2,983,251

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 522 – Fire

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$1,479,743	\$1,549,872	\$1,457,912	\$1,713,500	\$1,668,075
Operating Expenses	192,676	218,502	145,773	198,300	145,100 *
Capital Outlay	12,584	25,140	9,869	15,000	9,000
Contingencies	0	40	0	1,000	0
Total Department	\$1,685,003	\$1,793,554	\$1,613,554	\$1,927,800	\$1,822,175
* Items moved to Non-departmental					<u>\$55,300</u>
					\$1,877,475

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 522 – Fire

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$994,676	\$1,044,842	\$949,253	\$1,061,000	\$1,062,275
12-1	Overtime	18,981	32,899	19,416	30,000	30,000
13-1	Uniform Cleaning Allowance	1,348	1,639	729	3,000	3,000
21	FICA Taxes	74,206	77,679	69,269	83,500	83,800
22	Retirement Contributions	202,663	186,529	218,200	309,000	289,000
23	Life and Health Insurance	144,648	166,364	168,215	180,000	161,000
24	Workers Compensation	43,221	39,920	32,830	47,000	39,000
	Sub-Total Personal Services	\$1,479,743	\$1,549,872	\$1,457,912	\$1,713,500	\$1,668,075
<u>Operating Expenses</u>						
31-1	Actuarial Services	\$0	\$42,311	\$0	\$0	\$1,050
31-7	Physicals	1,175	4,838	4,558	5,000	7,500
31-8	DHS Fire Training Grant	0	0	0	0	0
4	Travel and Per Diem	1,086	1,140	50	1,300	1,250
41	Telephone	2,168	2,017	1,571	2,100	2,000
43	Utility Services	31,275	38,345	35,242	39,800	39,500
44	Rental and Leases	2,485	1,869	2,192	2,800	2,800
45	Insurance Liability Property	68,959	53,701	37,026	60,000	0 *
46-1	Repair & Maintenance Automotive	10,263	17,464	21,661	14,000	15,000
46-2	Repair & Maintenance Building Equipment	8,189	6,910	10,055	15,800	15,800
46-4	Repair & Maintenance Office Equipment	3,278	1,745	2,441	3,200	200 *
46-55	Fire Hydrant Maintenance	91	0	0	0	0
49-1	Other Current Charges	0	0	0	800	800
49-9	Miscellaneous	799	431	658	0	0 *
51	Office Supplies	2,476	2,826	2,888	2,500	2,500
52	Operating Supplies	4,876	5,894	4,737	14,500	7,200
52-1	Automotive Supplies	20,776	11,847	421	2,500	2,500
52-11	Gasoline	0	0	5,692	5,000	5,000
52-12	Diesel Fuel	0	0	7,691	8,000	9,000
52-2	Uniforms	13,476	9,335	2,584	10,500	10,500
52-22	Fire Prevention Supplies	2,950	184	0	500	1,000
54	Books and Publications	18,354	17,645	6,306	3,000	3,000
55	Training	0	0	0	7,000	18,500
	Sub-Total Operating Expenses	\$192,676	\$218,502	\$145,773	\$198,300	\$145,100
<u>Capital Outlay</u>						
62	Buildings	\$1,754	\$1,373	\$156	\$0	\$0
64	Equipment and Machinery	10,830	23,767	9,713	15,000	9,000
64522-2	Air Tanks	0	0	0	0	0
64522-3	Fire Apparatus	0	0	0	0	0
	Sub-Total Capital Outlay	\$12,584	\$25,140	\$9,869	\$15,000	\$9,000
<u>Contingencies</u>						
99	Other Uses/Contingencies	\$0	\$40	\$0	\$1,000	\$0
	Sub-Total Contingencies	\$0	\$40	\$0	\$1,000	\$0

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 522 – Fire

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Department Total	\$1,685,003	\$1,793,554	\$1,613,554	\$1,927,800	\$1,822,175
* Items moved to Non-departmental					<u>\$55,300</u>
					\$1,877,475

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 522 – Fire
Program 574 – Memorial Day

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Operating Expenses</u>					
52-9 Special Events	\$0	\$0	\$0	\$0	\$5,000
Sub-Total Operating Expenses	0	0	0	0	5,000
Program Total	\$0	\$0	\$0	\$0	\$5,000

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 541 – Streets, Roads and Drainage

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$385,303	\$355,699	\$343,975	\$363,600	\$356,285
Operating Expenses	205,767	195,036	177,486	197,810	209,740 *
Capital Outlay	5,990	8,783	1,276	3,400	5,700
Debt Service	164,948	218,739	690,754	0	0
Contingencies	0	68	0	0	0
Total Department	\$762,008	\$778,325	\$1,213,491	\$564,810	\$571,725
* Items moved to Non-departmental					<u>\$12,110</u>
					\$583,835

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 541 – Streets, Roads and Drainage

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$244,994	\$228,223	\$216,289	\$209,900	\$214,351
12-1	Overtime	9,319	4,417	606	3,000	5,300
21	FICA Taxes	17,809	16,717	15,164	16,300	16,834
22	Retirement Contributions	40,877	43,469	50,200	59,400	55,400
23	Life and Health Insurance	53,059	45,053	46,191	50,000	42,400
24	Workers Compensation	19,245	17,820	15,525	25,000	22,000
	Sub-Total Personal Services	\$385,303	\$355,699	\$343,975	\$363,600	\$356,285
<u>Operating Expenses</u>						
31-4	Engineering Services	\$4,566	\$8,368	\$11,216	\$4,000	\$4,000
31-6	Computer Program Training	0	0	0	200	200
31-7	Physicals	0	0	0	0	250
34	Landfill Fees	17,576	14,687	5,550	8,000	10,000
4	Travel and Per Diem	0	0	34	0	100
41	Telephone	1,205	841	1,185	1,000	1,800
43-1	Utility Services Street Lights	75,055	87,027	87,619	91,500	95,000
43-2	Utility Services Traffic Lights	9,813	10,523	10,279	10,960	12,000
44	Rental and Leases	493	513	509	500	1,800
45	Insurance Liability Property	15,675	12,210	8,378	14,000	0 *
46-1	Repair & Maintenance Automotive	13,564	6,945	6,878	8,000	10,000
46-2	Repair & Maintenance Building Equipment	7,003	5,232	3,973	7,000	10,000
46-3	Repair & Maintenance Pavement	3,682	2,744	2,268	4,000	5,000
46-4	Repair & Maintenance Office Equipment	128	143	831	300	400
46-5	Repair & Maintenance Traffic Signs	14,447	16,854	13,925	15,000	15,000
46-6	Repair & Maintenance Trees	1,500	1,400	450	2,000	3,000
49	Legal Advertisement	20	0	0	0	0
49-1	Other Current Charges	0	0	0	50	90 *
49-7	Safety Program	224	129	96	100	300
49-9	Miscellaneous	213	177	138	0	0
51	Office Supplies	354	193	270	100	300
52	Operating Supplies	6,716	3,489	3,039	4,000	5,000
52-1	Automotive Supplies	27,458	17,224	412	4,000	4,000
52-11	Gasoline	0	0	9,667	9,300	14,000
52-12	Diesel Fuel	0	0	5,955	7,000	9,000
52-2	Uniforms	1,860	2,451	1,756	1,500	1,000
52-4	Sign Supplies	1,823	1,196	1,806	1,700	2,000
53	Road Materials and Supplies	2,365	2,690	842	3,500	5,000
54	Books and Publications	27	0	410	100	500
	Sub-Total Operating Expenses	\$205,767	\$195,036	\$177,486	\$197,810	\$209,740
<u>Capital Outlay</u>						
62	Buildings	\$0	\$0	\$0	\$0	\$0
63	Improvements	531	0	0	0	0
63541-1	Sidewalks	892	0	929	1,700	2,500
63541-2	Paving	0	0	0	1,000	2,500
64	Equipment and Machinery	4,567	1,216	299	500	0
64541-1	Support Equipment	0	7,567	0	0	0

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 541 – Streets, Roads and Drainage

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
64541-4 Office Equipment	0	0	48	200	700
Sub-Total Capital Outlay	\$5,990	\$8,783	\$1,276	\$3,400	\$5,700
<u>Debt Service</u>					
71 Principal Repayment	\$138,658	\$190,968	\$670,369	\$0	\$0
72 Interest Repayment	26,290	27,771	20,385	0	\$0
Sub-Total Debt Service	\$164,948	\$218,739	\$690,754	\$0	\$0
<u>Contingencies</u>					
99 Other Uses/Contingencies	\$0	\$68	\$0	\$0	\$0
Sub-Total Contingencies	\$0	\$68	\$0	\$0	\$0
Department Total	\$762,008	\$778,325	\$1,213,491	\$564,810	\$571,725
* Items moved to Non-departmental					<u>\$12,110</u>
					\$583,835

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 590 – Equipment Maintenance

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$279,884	\$237,519	\$227,390	\$255,100	\$249,577
Operating Expenses	20,883	17,662	21,232	17,150	17,329 *
Capital Outlay	0	648	0	0	100
Contingencies	0	68	0	0	0
Total Department	\$300,767	\$255,897	\$248,622	\$272,250	\$267,006
* Items moved to Non-departmental					<u>\$4,810</u>
					\$271,816

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 590 – Equipment Maintenance

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Personal Services</u>						
12	Salaries and Wages	\$187,115	\$159,995	\$147,751	\$162,000	\$164,829
12-1	Overtime	3,580	103	0	0	500
21	FICA Taxes	14,247	11,624	10,561	12,400	12,648
22	Retirement Contributions	44,384	37,299	38,668	45,800	42,300
23	Life and Health Insurance	23,428	21,937	25,480	27,500	23,400
24	Workers Compensation	7,130	6,561	4,930	7,400	5,900
	Sub-Total Personal Services	\$279,884	\$237,519	\$227,390	\$255,100	\$249,577
<u>Operating Expenses</u>						
31-6	Computer Program Training	\$0	\$0	\$0	\$0	\$1,759
31-7	Physicals	0	0	0	0	100
44	Rental and Leases	421	441	437	200	200
45	Insurance Liability Property	7,137	5,778	4,268	5,500	0 *
46-1	Repair & Maintenance Automotive	683	308	2,042	500	1,000
46-2	Repair & Maintenance Building Equipment	1,344	1,290	3,085	1,400	2,000
46-7	Repair & Maintenance Gas Station	610	1,559	3,311	1,250	3,000
49-1	Other Current Charges	0	0	0	100	110 *
49-7	Safety Program	224	129	96	100	200
49-9	Miscellaneous	131	106	113	0	0
51	Office Supplies	354	161	185	200	250
52	Operating Supplies	5,478	4,958	5,261	5,000	5,200
52-1	Automotive Supplies	2,825	1,905	151	700	600
52-11	Gasoline	0	0	1,273	1,500	1,500
52-12	Diesel Fuel	0	0	229	300	600
52-2	Uniforms	1,144	1,027	781	400	660
54	Books and Publications	532	0	0	0	0
55	Training	0	0	0	0	150
	Sub-Total Operating Expenses	\$20,883	\$17,662	\$21,232	\$17,150	\$17,329
<u>Capital Outlay</u>						
64	Equipment and Machinery	\$0	\$648	\$0	\$0	\$0
64590-4	Office Equipment	0	0	0	0	100
	Sub-Total Capital Outlay	\$0	\$648	\$0	\$0	\$100
<u>Contingencies</u>						
99	Other Uses/Contingencies	\$0	\$68	\$0	\$0	\$0
	Sub-Total Contingencies	\$0	\$68	\$0	\$0	\$0
	Department Total	\$300,767	\$255,897	\$248,622	\$272,250	\$267,006
	* Items moved to Non-departmental					\$4,810
						\$271,816

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 581 – Interfund Transfers

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Transfers and Contingencies	\$1,000,000	\$0	\$0	\$0	\$0
Total Department	\$1,000,000	\$0	\$0	\$0	\$0

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 581 – Interfund Transfers

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Transfers and Contingencies</u>					
91-04 Transfer to Sewer O & M	\$0	\$0	\$0	\$0	\$0
91-1 Transfer to Sales Tax Capital Projects (306)	1,000,000	0	0	0	0
Sub-Total Contingencies	\$1,000,000	\$0	\$0	\$0	\$0
Department Total	\$1,000,000	\$0	\$0	\$0	\$0

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 519.1 – Non-Departmental Gov Exp

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	471,285	637,060
Capital Outlay	0	0	0	0	0
Other Uses/Contingencies	0	0	0	0	47,600
Total Department	\$0	\$0	\$0	\$471,285	\$684,660

Town of Orange Park, Florida
Fund 001 – General Fund Expenditures
Department 519.1 – Non-Departmental Gov. Exp

	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
<u>Operating Expenses</u>					
31-2 Legal Services	\$0	\$0	\$0	\$104,000	\$96,000
31-21 Legal Labor Attorney	0	0	0	39,000	30,000
31-22 Legal Pension Attorney	0	0	0	6,000	2,000
31-3 Other Professional Services	0	0	0	12,000	15,000
31-6 Computer Program Training	0	0	0	17,000	32,400
4 Postage Freight Services	0	0	0	10,500	20,000
43 Utility Services	0	0	0	39,000	38,000
45 Insurance Liability Property	0	0	0	218,600	188,100
46-4 Repair & Maintenance Office Equipment	0	0	0	22,142	37,000
49-1 Other Current Charges	0	0	0	1,404	1,560
52 Operating Supplies	0	0	0	0	175,000
54 Books and Publications	0	0	0	1,639	2,000
Sub-Total Operating Expenses	\$0	\$0	\$0	\$471,285	\$637,060
<u>Contingencies</u>					
99 Other Uses/Contingencies	\$0	\$0	\$0	\$0	\$47,600
Sub-Total Contingencies	\$0	\$0	\$0	\$0	\$47,600
Department Total	\$0	\$0	\$0	\$471,285	\$684,660

Town of Orange Park, Florida
Fund 402 – Water Operating Expenditures

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$474,643	\$468,862	\$456,120	\$453,222	\$386,158
Operating Expenses	881,634	905,270	945,647	737,300	932,280
Capital Outlay	4,814	2,875	10,280	11,550	69,400
Debt Service	111,653	32,448	76,802	402,500	400,000
Contingencies	280,001	195,069	187,227	165,901	194,001
Department Subtotal	\$1,752,745	\$1,604,524	\$1,676,076	\$1,770,473	\$1,981,839
Transfers	22,251	224,409	186,864	156,500	157,500
Total Department	\$1,774,996	\$1,828,933	\$1,862,940	\$1,926,973	\$2,139,339

Town of Orange Park, Florida Fund 402 – Water Operating

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>	
<u>536 - Water Operating</u>						
<u>Personal Services</u>						
12	Salaries and Wages	\$318,270	\$321,951	\$303,328	\$286,322	\$242,118
12-1	Overtime	5,539	3,993	4,427	6,000	7,000
12-2	Part-Time Help	0	0	0	0	400
21	FICA Taxes	27,439	24,089	22,289	22,400	19,090
22	Retirement Contributions	62,064	66,859	69,107	66,100	55,600
23	Life and Health Insurance	51,685	43,051	49,438	59,300	52,650
24	Workers Compensation Insurance	9,646	8,919	7,531	13,100	9,300
	Sub-Total Personal Services	\$474,643	\$468,862	\$456,120	\$453,222	\$386,158
<u>Operating Expenses</u>						
31-2	Legal Services	\$0	\$0	\$0	\$1,500	\$1,500
31-3	Professional Services	0	0	0	0	50,000
31-4	Engineering Services	1,448	13,736	21,708	2,800	1,500
31-6	Computer Program Training	0	0	0	500	10,500
31-7	Physicals	0	0	0	0	250
34-1	Other Services - Lab Analysis	16,104	13,494	11,909	22,500	24,000
4	Travel and Per Diem	0	0	0	500	500
41	Telephone	3,623	3,273	3,117	3,800	3,000
42	Postage, Freight Services	0	0	0	4,800	4,800
43	Utility Services	142,849	153,160	129,411	138,000	159,000
44	Rental and Leases	1,607	1,263	1,130	3,800	3,800
45	Property Liability Insurance	27,814	21,666	14,866	25,000	21,000
46-1	Repair and Maintenance - Automotive	3,288	2,703	5,591	4,000	5,000
46-2	Repair and Maintenance - Building Equip.	6,451	5,642	12,316	8,000	10,000
46-4	Repair and Maintenance - Office Equip.	1,064	284	1,085	2,000	7,500
46-8	Repair and Maint. - Water Treatment Plant	10,049	14,850	12,039	16,000	30,000
46-9	Repair and Maint. - Water Distribution Sys.	3,093	3,719	14,701	20,000	20,000
47	Printing and Binding	0	0	0	1,800	1,800
49	Legal Ads	59	0	28	0	0
49-1	Other Current Charges	0	0	0	1,000	1,000
49-6	Customer Convenience Fee	0	0	0	6,000	6,000
49-7	Safety Program	224	129	219	300	500
49-9	Miscellaneous	241	177	296	0	0
51	Office Supplies	1,849	1,076	1,299	1,200	1,500
52	Operating Supplies	21,245	16,341	23,951	23,000	41,700
52-1	Automotive Supplies	23,614	21,048	412	5,000	5,000
52-11	Gasoline	0	0	13,083	12,500	18,000
52-12	Diesel	0	0	3,672	3,500	5,000
52-2	Uniforms	1,410	1,690	1,327	2,000	2,000
52402-5	Chlorine Water and Sewer	8,344	7,671	9,311	12,000	25,000
52402-6	Laboratory Supplies - Water and Sewer	2,144	905	2,249	2,800	4,800
52402-7	Meter Supplies	-2,659	5,413	1,981	6,000	7,500
52402-8	Meter Replacement	5,444	-764	4,155	5,000	8,000
54	Books, Subscription, Publications	1,374	1,308	995	2,000	2,130
59	Depreciation	600,955	616,486	654,796	400,000	450,000
	Sub-Total Operating Expenses	\$881,634	\$905,270	\$945,647	\$737,300	\$932,280

Town of Orange Park, Florida
Fund 402 – Water Operating

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Capital Outlay</u>						
63	Improvements	\$1,259	\$1,282	\$6,961	\$2,600	\$10,000
64	Equipment and Machinery	2,103	0	499	4,000	54,600
64-3	Laboratory Equipment	0	1,190	2,772	3,000	3,500
64513-1	Computer Equipment	885	403	0	1,000	1,000
64541-4	Office Equipment	567	0	48	950	300
	Sub-Total Capital Outlay	\$4,814	\$2,875	\$10,280	\$11,550	\$69,400
<u>Debt Service</u>						
71	Principal Repayment	\$0	\$0	\$0	\$299,000	\$311,500
72	Interest Repayment	108,574	31,017	76,662	100,000	87,500
72-1	Interest on Deposits	3,079	1,431	140	3,500	1,000
73	Agents Fees/Other	0	0	0	0	0
	Sub-Total Debt Service	\$111,653	\$32,448	\$76,802	\$402,500	\$400,000
<u>Contingencies</u>						
91	Transfer - Administrative Charge	\$250,000	\$165,000	\$135,000	\$135,000	\$144,000
91-3	Transfer to General Fund	0	0	0	0	0
95-1	Loss on Defeased Debt	20,551	20,551	20,551	20,551	20,551
95-2	Amortized Loan Costs	9,450	9,450	9,450	9,450	9,450
99	Other Uses/Contingencies	0	68	22,226	900	20,000
	Sub-Total Contingencies	\$280,001	\$195,069	\$187,227	\$165,901	\$194,001
	Department Total	\$1,752,745	\$1,604,524	\$1,676,076	\$1,770,473	\$1,981,839
<u>581 - Interfund Transfers</u>						
<u>Transfers</u>						
91-05	Transfer to Capital Fund 304	\$22,251	\$89,409	\$33,117	\$0	\$0
91-1	Transfer to CIP Fund 306	0	0	-2,753	0	0
91-3	Transfer to General Fund	0	135,000	156,500	156,500	157,500
	Sub-Total Contingencies	\$22,251	\$224,409	\$186,864	\$156,500	\$157,500
	Department Total	\$22,251	\$224,409	\$186,864	\$156,500	\$157,500
	Total Water Operating	\$1,774,996	\$1,828,933	\$1,862,940	\$1,926,973	\$2,139,339

Town of Orange Park, Florida
Fund 406 – Sewer Operating Expenditures

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$627,929	\$626,385	\$591,070	\$609,400	\$660,253
Operating Expenses	319,016	333,928	301,623	556,650	713,658
Capital Outlay	6,311	1,592	3,441	12,500	19,800
Debt Service	123,591	110,315	99,920	406,500	408,600
Contingencies	521,953	165,068	137,727	466,140	357,439
Subtotal	\$1,598,800	\$1,237,288	\$1,133,781	\$2,051,190	\$2,159,750
Transfers	0	2,987,947	172,700	2,696,700	206,500
Total Department	\$1,598,800	\$4,225,235	\$1,306,481	\$4,747,890	\$2,366,250

Town of Orange Park, Florida
Fund 406 – Sewer Operating

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>537 - Sewer Operating</u>						
<u>Personal Services</u>						
12	Salaries and Wages	\$432,086	\$429,363	\$378,081	\$362,000	\$435,323
12-1	Overtime	11,972	8,784	10,354	12,000	15,000
12-2	Part-Time Help	0	0	0	0	2,000
21	FICA Taxes	32,281	31,351	27,688	28,700	34,600
22	Retirement Contributions	72,992	80,916	96,399	114,100	94,000
23	Life and Health Insurance	67,298	65,462	68,500	73,600	67,330
24	Workers Compensation	11,300	10,509	10,048	19,000	12,000
	Sub-Total Personal Services	\$627,929	\$626,385	\$591,070	\$609,400	\$660,253
<u>Operating Expenses</u>						
31-2	Legal Services	\$0	\$0	\$0	\$850	\$1,000
31-3	Professional Services	0	0	0	0	50,000
31-4	Engineering Services	6,142	11,463	6,541	9,500	5,000
31-6	Computer Program Training	0	0	0	800	10,800
31-7	Physicals	0	0	0	0	200
34-1	Other Services - Lab Analyses	16,104	13,494	13,689	20,000	22,000
4	Travel and Per Diem	0	326	0	400	400
41	Telephone	3,666	3,273	3,117	3,500	3,500
42	Postage and Freight Services	0	0	0	4,800	4,800
43	Utility Services	130,718	140,442	112,450	124,000	141,247
44	Rental and Leases	1,607	1,957	18,630	28,500	33,800
45	Property Liability Insurance	41,551	32,366	22,209	37,000	32,000
46-1	Repair and Maintenance - Automotive	1,599	1,889	3,355	5,000	6,000
46-2	Repair and Maintenance - Building Equip.	4,813	9,079	12,570	5,000	10,000
46-4	Repair and Maintenance - Office Equip.	1,064	284	1,078	3,200	7,500
46406-6	Repair and Maintenance - Sludge Rem.	12,276	11,765	17,391	21,500	22,000
46406-7	Repair & Maintenance - Sewer Treat. Plt.	4,803	15,913	7,494	16,000	12,000
46406-8	Repair & Maintenance - Sewer Coll. Sys.	2,700	11,034	5,711	26,000	10,000
46406-9	Repair and Maintenance - Lift Stations	29,920	23,215	20,095	20,000	20,000
47	Printing and Binding	0	0	0	1,800	1,800
49	Legal Ads	20	242	28	0	2,000
49-1	Other Current Charges	0	0	0	400	1,000
49-6	Customer Convenience Fee	0	0	0	6,000	6,000
49-7	Safety Program	224	129	219	300	500
49-9	Miscellaneous	216	240	173	0	0
51	Office Supplies	1,132	929	897	600	1,500
52	Operating Supplies	19,132	26,053	20,835	24,500	41,200
52-1	Automotive Supplies	23,882	11,389	412	3,000	3,000
52-11	Gasoline	0	0	4,454	8,500	10,286
52-12	Diesel	0	0	11,038	10,000	12,500
52-2	Uniforms	2,143	2,802	1,611	2,500	2,000
52402-5	Chlorine Water and Sewer	8,344	7,671	8,620	12,000	25,000
52402-6	Laboratory Supplies Water and Sewer	2,103	1,301	2,940	3,000	4,800
52406-9	Sulfur Dioxide Sewer	3,987	5,499	5,850	7,000	7,000
54	Books, Subscriptions, Publications	870	1,173	216	1,000	2,825
59	Depreciation	0	0	0	150,000	200,000

Town of Orange Park, Florida
Fund 406 – Sewer Operating

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Sub-Total Operating Expenses	\$319,016	\$333,928	\$301,623	\$556,650	\$713,658
<u>Capital Outlay</u>					
62 Buildings	\$2,774	\$0	\$0	\$0	\$0
63 Improvements	0	0	0	500	10,000
64 Equipment and Machinery	1,420	0	621	7,000	5,000
64-3 Laboratory Equipment	0	1,189	2,772	3,000	3,500
64513-1 Computer Equipment	1,676	403	0	1,000	1,000
64541-4 Office Equipment	441	0	48	1,000	300
Sub-Total Capital Outlay	\$6,311	\$1,592	\$3,441	\$12,500	\$19,800
<u>Debt Service</u>					
71 Principal Repayment	\$0	\$0	\$0	\$310,000	\$324,100
72 Interest Repayment	120,535	108,893	99,781	93,000	83,500
72-1 Interest on Deposits	3,056	1,422	139	3,500	1,000
73 Agents Fees/Other	0	0	0	0	0
Sub-Total Debt Service	\$123,591	\$110,315	\$99,920	\$406,500	\$408,600
<u>Contingencies</u>					
91 Transfer - Administrative Charge	\$250,000	\$165,000	\$126,000	\$126,000	\$102,000
91-01 Transfer to W&S Operating Maintenance	0	0	0	0	0
91-05 Transfer to W&S Capital Projects Fund 304	256,085	0	0	0	0
91-1 Transfer to Sales Tax CIP Fund 306	0	0	0	0	0
91-3 Transfer to General Fund	15,868	0	0	0	0
99 Other Uses/Contingencies	0	68	11,727	340,140	255,439
Sub-Total Contingencies	\$521,953	\$165,068	\$137,727	\$466,140	\$357,439
Department Subtotal	\$1,598,800	\$1,237,288	\$1,133,781	\$2,051,190	\$2,159,750
<u>581 - Interfund Transfers</u>					
<u>Contingencies</u>					
91-05 Transfer to W&S Capital Projects Fund 304	\$0	\$2,852,947	\$0	2,524,000	\$0
91-3 Transfer to General Fund	0	135,000	172,700	172,700	206,500
Sub-Total Contingencies	\$0	\$2,987,947	\$172,700	\$2,696,700	\$206,500
Department Total	\$0	\$2,987,947	\$172,700	\$2,696,700	\$206,500
Total Sewer Operating	\$1,598,800	\$4,225,235	\$1,306,481	\$4,747,890	\$2,366,250

Town of Orange Park, Florida
Fund 444 – Sanitation Expenditures
Department 534 – Garbage Collection

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$694,519	\$713,594	\$717,868	\$733,160	\$812,973
Operating Expenses	949,533	839,039	804,605	952,450	864,710
Capital Outlay	17,366	403	3,100	30,200	332,600
Debt Service	2,114	851	97	1,000	300
Contingencies	140,000	150,068	150,000	240,422	240,000
Total Department	\$1,803,532	\$1,703,955	\$1,675,670	\$1,957,232	\$2,250,583

Town of Orange Park, Florida
Fund 444 – Sanitation Expenditures
Department 582 – Recycling Services

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$97,222	\$96,329	\$106,087	\$99,050	\$93,694
Operating Expenses	25,080	22,471	20,781	24,350	32,910
Capital Outlay	0	0	299	5,100	0
Contingencies	0	68	0	100	0
Transfers	0	0	0	0	0
Total Department	\$122,302	\$118,868	\$127,167	\$128,600	\$126,604
Total Amended Department				\$145,600	\$126,604
Total Fund	\$1,925,834	\$1,822,823	\$1,802,837	\$2,085,832	\$2,377,187
Total Amended Fund				\$2,102,832	\$2,377,187

Town of Orange Park, Florida
Fund 444 – Sanitation

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>534 - Garbage Collection</u>						
<u>Personal Services</u>						
12	Salaries and Wages	\$425,876	\$453,616	\$440,563	\$403,160	\$492,483
12-1	Overtime	17,288	15,402	5,804	10,000	10,000
12-2	Part-time Help	0	0	0	0	100
21	FICA Taxes	32,500	34,404	32,744	31,700	38,450
22	Retirement Contributions	84,544	77,993	99,287	104,300	109,800
23	Life and Health Insurance	81,118	82,882	95,668	119,000	109,140
24	Workers Compensation	53,193	49,297	43,802	65,000	53,000
	Sub-Total Personal Services	\$694,519	\$713,594	\$717,868	\$733,160	\$812,973
<u>Operating Expenses</u>						
31-6	Computer Program Training	\$0	\$0	\$0	\$0	\$10,000
31-7	Physicals	0	0	0	0	410
34	Landfill Fees	640,741	580,469	538,647	660,000	515,000
41	Telephone	1,193	902	1,111	1,000	1,200
44	Rentals and Leases	1,162	897	996	1,000	1,000
45	Property Liability Insurance	20,674	16,104	11,050	18,400	16,000
46-1	Repair and Maintenance - Automotive	44,670	56,640	56,379	46,200	60,000
46-2	Repair and Maintenance - Building Equip.	10,132	3,880	11,486	10,000	10,000
46-4	Repair and Maintenance - Office Equip.	992	271	1,020	2,200	6,500
49	Legal Ads	0	0	28	0	0
49-1	Other Current Charges	0	0	0	800	800
49-6	Customer Convenience Fees	0	0	0	6,000	6,000
49-7	Safety Program	224	129	219	300	350
49-9	Miscellaneous	4,249	456	246	0	0
49-91	Bad Debt Expense	0	0	0	0	0
51	Office Supplies	929	580	988	1,000	1,000
52	Operating Supplies	10,381	3,840	5,334	8,000	24,700
52-1	Automotive Supplies	98,495	60,989	2,744	7,000	7,000
52-11	Gasoline	0	0	1,371	2,400	2,400
52-12	Diesel	0	0	62,289	70,000	94,000
52-2	Uniforms	3,191	4,320	3,687	3,100	2,900
54	Books, Subscriptions, Publications	27	0	0	50	450
55	Training	0	0	0	0	0
59	Depreciation	112,473	109,562	107,010	115,000	105,000
	Sub-Total Operating Expenses	\$949,533	\$839,039	\$804,605	\$952,450	\$864,710
<u>Capital Outlay</u>						
64	Equipment and Machinery	\$0	\$0	\$299	\$0	\$322,200
64-10	Dumpsters	16,567	0	0	30,000	10,000
64513-1	Computer Equipment	799	403	0	0	300
64541-4	Office Equipment	0	0	2,801	200	100
	Sub-Total Capital Outlay	\$17,366	\$403	\$3,100	\$30,200	\$332,600

Town of Orange Park, Florida
Fund 444 – Sanitation

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Debt Service</u>						
72-1	Interest on Deposits	\$2,114	\$851	\$97	\$1,000	\$300
	Sub-Total Debt Service	\$2,114	\$851	\$97	\$1,000	\$300
<u>Contingencies</u>						
91	Transfer - Administrative Charges	\$140,000	\$150,000	\$150,000	\$240,000	\$240,000
99	Other Uses/Contingencies	0	68	0	422	0
	Sub-Total Contingencies	\$140,000	\$150,068	\$150,000	\$240,422	\$240,000
	Garbage Collection Total	\$1,803,532	\$1,703,955	\$1,675,670	\$1,957,232	\$2,250,583
<u>582 - Recycling Services</u>						
<u>Personal Services</u>						
12	Salaries and Wages	\$59,355	\$59,453	\$67,125	\$52,800	\$53,198
12-1	Overtime	990	20	143	500	1,000
21	FICA Taxes	4,559	4,492	5,074	4,100	4,146
22	Retirement Contributions	11,011	11,237	14,592	17,000	14,200
23	Life and Health Insurance	12,220	12,791	13,402	15,650	13,750
24	Workers Compensation	9,087	8,336	5,751	9,000	7,400
	Sub-Total Personal Services	\$97,222	\$96,329	\$106,087	\$99,050	\$93,694
<u>Operating Expenses</u>						
31-7	Physicals	\$0	\$0	\$0	\$0	\$100
44	Rentals and Leases	1,815	1,822	612	1,500	360
45	Property Liability Insurance	4,012	3,125	2,145	3,600	3,100
46-1	Repair and Maintenance - Automotive	1,660	1,321	1,066	1,500	1,500
46-2	Repair and Maintenance - Building Equip.	706	945	2,405	1,400	5,000
46-4	Repair and Maintenance - Office Equip.	128	143	819	250	350
49-1	Other Current Charges	0	0	0	200	200
49-7	Safety Program	224	129	96	200	300
49-9	Miscellaneous	96	192	113	0	0
51	Office Supplies	354	185	316	300	400
52	Operating Supplies	1,735	4,488	1,483	3,500	3,500
52-1	Automotive Supplies	13,834	9,524	294	1,500	1,500
52-11	Gasoline	0	0	10,889	9,800	16,000
52-2	Uniforms	516	597	543	600	600
	Sub-Total Operating Expenses	\$25,080	\$22,471	\$20,781	\$24,350	\$32,910
<u>Capital Outlay</u>						
62	Buildings	\$0	\$0	\$0	\$0	\$0
63	Improvements	0	0	0	100	0
64	Equipment and Machinery	0	0	299	5,000	0

Town of Orange Park, Florida
Fund 444 – Sanitation

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Sub-Total Capital Outlay	\$0	\$0	\$299	\$5,100	\$0
64 Mid Year amendment for trailer				\$17,000	
Amended Total - Capital Outlay				\$22,100	\$0
<u>Contingencies</u>					
91 Transfer - Administrative Charges	\$0	\$0	\$0	\$0	\$0
99 Other Uses/Contingencies	0	68	0	100	0
Sub-Total Contingencies	\$0	\$68	\$0	\$100	\$0
Recycling Total	\$122,302	\$118,868	\$127,167	\$128,600	\$126,604
Amended Total				\$145,600	\$126,604
<u>581 - Interfund Transfers</u>					
<u>Contingencies</u>					
91-01 Transfer to W&S Operating Maintenance	\$0	\$0	\$0	\$0	\$0
91-1 Transfer to Sales Tax CIP Fund 306	0	0	0	0	0
91-3 Transfer to General Fund	0	0	0	0	0
Sub-Total Contingencies	\$0	\$0	\$0	\$0	\$0
Total Sanitation	\$1,925,834	\$1,822,823	\$1,802,837	\$2,085,832	\$2,377,187
Amended Total Sanitation				\$2,102,832	\$2,377,187

Town of Orange Park, Florida
Sales Tax Capital Project Expenditures by Department/Function
Fund 306

<u>No.</u> <u>Department/Function</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
511 Legislative	\$1,019	\$1,926	\$13,071	\$5,000	\$20,000
519 Elections	0	0	0	0	0
512 Executive	1,019	0	0	0	121,814
513 Finance	1,345	2,873	0	20,000	53,000
520 Economic and Community Development					
524 Building and Code Services	6,289	8,868	0	0	10,000
539 Magnolia Cemetery	0	15,661	0	120,000	0
572 Parks and Recreation	278,937	135,646	804,592	530,000	235,000
Total Economic and Community Develop	\$285,226	\$160,175	\$804,592	\$650,000	\$245,000
521 Police	95,199	92,747	48,418	181,000	100,000
522 Fire	392,698	20,159	32,842	0	32,559
Public Works					
541 Streets, Roads, and Drainage	451,594	1,339,944	248,000	1,327,000	3,026,000
590 Equipment Maintenance	66,710	0	0	0	9,325
581 Interfund Transfers	1,100,000	591,986	230,000	0	0
Total Sales Tax Capital Projects	\$2,394,810	\$2,209,810	\$1,376,923	\$2,183,000	\$3,607,698

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 511 – Legislative

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
<u>Capital Outlay</u>					
63	\$1,019	\$47	\$13,071	\$5,000	\$20,000
63-1	0	1,879	0	0	0
64	0	0	0	0	0
64513-1	0	0	0	0	0
Sub-Total Capital Outlay	\$1,019	\$1,926	\$13,071	\$5,000	\$20,000
Department Total	\$1,019	\$1,926	\$13,071	\$5,000	\$20,000

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 511 – Legislative
Program 519 – Elections

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
<u>Capital Outlay</u>					
64 Equipment and Machinery	\$0	\$0	\$0	\$0	\$0
64-7 Eagle Voting Equipment	0	0	0	0	0
64-8 Voting Software	0	0	0	0	0
Sub-Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
Program Total	\$0	\$0	\$0	\$0	\$0

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 512 – Executive

	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
<u>Capital Outlay</u>					
62-11 Connect AS-400 Improvements	\$0	\$0	\$0	\$0	\$0
63 Improvements	1,019	0	0	0	0
64 Equipment and Machinery	0	0	0	0	0
99 Contingency	0	0	0	0	121,814
Sub-Total Capital Outlay	\$1,019	\$0	\$0	\$0	\$121,814
Department Total	\$1,019	\$0	\$0	\$0	\$121,814

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 513 – Finance

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Capital Outlay</u>					
64 Equipment and Machinery	\$0	\$0	\$0	\$0	\$10,000
64513-1 Computer Equipment	1,019	0	0	0	43,000
64513-10 Employee Work Stations	0	2,873	0	0	0
64513-3 AS-400 Computer Enhancement	326	0	0	20,000	0
Sub-Total Capital Outlay	\$1,345	\$2,873	\$0	\$20,000	\$53,000
Department Total	\$1,345	\$2,873	\$0	\$20,000	\$53,000

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 520 – Economic and Community Development
Program 524 – Building and Code Services

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Operating Expenses</u>						
31306-4	Engineering Architects	\$0	\$1,805	\$0	\$0	\$0
	Sub-Total Operating Expenses	\$0	\$1,805	\$0	\$0	\$0
<u>Capital Outlay</u>						
63306	Improvements	\$1,019	\$7,063	\$0	\$0	\$0
63306-1	New Outside Restrooms	0	0	0	0	0
63306-12	Signs Town Park	0	0	0	0	0
63306-2	Renovate Neighborhood Service Center	4,870	0	0	0	0
63306-3	Construct Lighted Sign	400	0	0	0	0
63306-9	Band Shell Improvements	0	0	0	0	0
64	Equipment	0	0	0	0	10,000
	Sub-Total Capital Outlay	\$6,289	\$7,063	\$0	\$0	\$10,000
<u>Contingencies</u>						
99	Other Uses/Contingencies	\$0	\$0	\$0	\$0	\$0
	Sub-Total Contingencies	\$0	\$0	\$0	\$0	\$0
	Program Total	\$6,289	\$8,868	\$0	\$0	\$10,000

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 520 – Economic and Community Development
Program 539 – Magnolia Cemetery

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Capital Outlay</u>					
63306 Improvements-Paving and Irrigation	\$0	\$15,661	\$0	\$120,000	\$0
Sub-Total Capital Outlay	\$0	\$15,661	\$0	\$120,000	\$0
Program Total	\$0	\$15,661	\$0	\$120,000	\$0

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 520 – Economic and Community Development
Program 572 – Parks and Recreation

		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>Operating Expenses</u>					
31-4	Engineering Services	\$0	\$9,172	\$3,395	\$0	\$0
	Sub-Total Operating Expenses	\$0	\$9,172	\$3,395	\$0	\$0
	<u>Capital Outlay</u>					
61	Land	\$0	\$0	\$0	\$0	\$0
61-2	Land Senior Citizens Center	0	0	0	0	0
62-15	State Grant Clarke Park	0	0	0	0	0
62-9	Building Demolition	0	0	0	0	0
62572-3	Lighting Basketball Courts	0	0	0	0	0
62572-4	Skating Facilities/Bathrooms	0	0	106,945	0	0
63306	Improvements	3,308	0	0	0	25,000
63306-6	Clarke Park Picnic Shelter	9,161	0	0	0	0
63306-82	OPAA Improvements	0	0	0	20,000	0
63306-83	Gano Skateboard Facility	1,496	4,971	0	0	0
63572-10	Dogwood Landing	0	32,208	9,211	200,000	0
63572-11	OB/Over Deck	0	0	7,356	80,000	60,000
63572-12	Kingsley Avenue Pocket Park	0	0	33,789	0	0
63572-13	TC Miller restrooms	\$0	\$0	\$0	\$0	40,000
63572-14	Debarry Park	\$0	\$0	\$0	\$0	20,000
63572-2	Gano Park Improvements	0	0	0	0	10,000
63572-4	Clarke Property Improvements	4,637	22,689	182,944	80,000	40,000
63572-6	Skate Park	5,493	6,969	293,887	0	0
63572-7	Additional Parking Clarke Park	0	0	0	0	0
63572-8	Parks and Recreation Shop/Storage	83,847	10,968	116,125	0	25,000
63572-9	Storage Building at P.W. for Parks & Rec.	163,604	41,831	0	100,000	15,000
64	Equipment and Machinery	7,391	6,838	50,940	50,000	0
	Sub-Total Capital Outlay	\$278,937	\$126,474	\$801,197	\$530,000	\$235,000
	<u>Contingencies</u>					
91-3	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
	Sub-Total Contingencies	\$0	\$0	\$0	\$0	\$0
	Program Total	\$278,937	\$135,646	\$804,592	\$530,000	\$235,000

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 521 – Police

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Capital Outlay</u>					
62 Public Safety Building	\$11,891	\$0	\$0	\$0	\$0
63 Improvements	1,019	0	0	96,000	0
64 Equipment and Machinery	81,963	76,027	48,418	55,000	70,000
64-6 Information Technology Improvements	326	16,720	0	30,000	30,000
64-9 Radio Equipment Upgrade	0	0	0	0	0
Sub-Total Capital Outlay	\$95,199	\$92,747	\$48,418	\$181,000	\$100,000
Department Total	\$95,199	\$92,747	\$48,418	\$181,000	\$100,000

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 522 – Fire

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	
<u>Capital Outlay</u>						
62	Public Safety Building	\$6,230	\$0	\$3,039	\$0	\$0
62-7	ADA Compliance Public Safety Building	361	0	0	0	0
63-2	Construction Demolition	3,248	0	0	0	0
64	Equipment and Machinery	23,520	1,619	29,803	0	7,300
64522-2	Fire Department Support Vehicle	0	0	0	0	0
64522-3	Fire Department Apparatus	359,339	0	0	0	25,259
64522-5	Defib Life Packs	0	5,070	0	0	0
64522-6	Rescue Tools	0	13,470	0	0	0
64522-7	Match Grant Funds Fire	0	0	0	0	0
	Sub-Total Capital Outlay	\$392,698	\$20,159	\$32,842	\$0	\$32,559
	Department Total	\$392,698	\$20,159	\$32,842	\$0	\$32,559

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 541 – Streets, Roads and Drainage

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Capital Outlay					
62306-0 Holly Point East Pavement Drainage	\$0	\$0	\$5,532	\$0	\$0
62306-01 Paving and Drainage Townwide	\$0	\$0	\$0	\$0	\$1,000,000
62306-03 Emergency Repairs Storm Sewer	0	0	6,840	0	0
62306-04 Wells Landing Road Improvements	132,490	1,200	14,015	0	0
62306-06 Orange Circle Drainage	0	0	0	0	0
62306-07 Loring Avenue Drainage	0	0	0	0	0
62306-08 Wells Road Stormwater Pump	0	0	0	0	0
62306-09 Grove Park Improvements	2,000	0	0	0	0
62306-10 Sidewalk Improvements	8,371	23,885	30,733	30,000	45,000
62306-13 Stiles Improvements	1,800	0	0	0	0
62306-16 Debarry at Kingsley Improvements	1,800	1,250	565	0	0
62306-17 Debarry Realignment	0	0	0	0	0
62306-21 Reed Stowe Kingsley Pave	200	0	0	0	100,000
62306-22 River Road Paving and Drainage	7,899	51,521	12,499	60,000	0
62306-25 Drainage/Ditch Improvements	14,991	0	0	20,000	25,000
62306-50 Pave Streets/WS Projects	0	0	0	15,000	0
62306-80 Ash Street Baffle Box	0	0	0	0	0
62306-81 Village Way Underdrain SW	172,720	0	0	0	0
62306-82 Montclair Street	0	937,492	225	0	0
62306-83 Wells Road East Park/SW/PV/Drainage	60,746	0	0	20,000	0
62306-86 Allen Mac CRT Paving Drainage	0	0	0	0	0
62306-90 Public Works Improvements	0	0	0	0	0
62306-91 Smith Street Paving Drainage Sidewalk	0	0	3,750	0	0
62306-92 Montclair Drainage	0	2,946	4,300	400,000	0
62306-93 Street Signs	0	0	0	2,000	6,000
62306-95 Hickory Lane	0	0	0	0	70,000
63302-3 Morgan CR Paving, Drainage, Sidewalk	0	0	0	0	0
63302-31 Plainfield Paving and Drainage	0	0	22,686	500,000	450,000
63302-38 Laurel Lane Paving, Drainage, Sidewalk	0	234,643	0	0	0
63302-43 Campbell Drive	4,200	3,717	0	80,000	0
63302-46 Macintosh Sidewalks	0	13,720	65,838	0	0
63302-52 Solomon Street Paving and Drainage	0	0	0	0	0
63302-8 Kingsley Avenue	34,892	45,649	80,577	200,000	0
63302-54 Kingsley Streetscape Design	0	0	0	0	60,000
63302-55 Kingsley Streetscape Construction	0	0	0	0	1,000,000
63302-93 Mound Street Improvements	0	0	0	0	0
63302-96 Village Green Drainage Improvements	0	22,681	0	0	0
63541-2 Construct and Reconstruct Streets	9,485	1,240	440	0	174,000
64 Equipment and Machinery	0	0	0	0	0
64541-5 Backhoe	0	0	0	0	96,000
Sub-Total Capital Outlay	\$451,594	\$1,339,944	\$248,000	\$1,327,000	\$3,026,000
Department Total	\$451,594	\$1,339,944	\$248,000	\$1,327,000	\$3,026,000

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 590 – Equipment Maintenance

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Capital Outlay</u>					
62 Buildings	\$0	\$0	\$0	\$0	\$0
63306-00 Improvements to Buildings	0	0	0	0	0
63306-10 Fuel Tank Replacement	66,710	0	0	0	0
64306-0 Equipment	0	0	0	0	9,325
Sub-Total Capital Outlay	\$66,710	\$0	\$0	\$0	\$9,325
Department Total	\$66,710	\$0	\$0	\$0	\$9,325

Town of Orange Park, Florida
Fund 306 - Sales Tax Capital Projects
Department 581 – Interfund Transfers

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Transfers and Contingencies</u>					
91-05 Transfer to Water & Sewer Capital Projects	\$1,100,000	\$350,000	\$0	\$0	\$0
91-3 Transfer to General Fund	0	241,986	230,000	0	0
Sub-Total Contingencies	\$1,100,000	\$591,986	\$230,000	\$0	\$0
Department Total	\$1,100,000	\$591,986	\$230,000	\$0	\$0

Town of Orange Park, Florida
Fund 304 – Water and Sewer CIP

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	5,407	12,221	15,084	20,000	20,000
Capital Outlay	2,921,885	30,046	6,573	2,804,000	1,857,000
Debt Service	0	0	0	0	0
Transfers	0	339,337	8,804,276	0	0
Total Department	\$2,927,292	\$381,604	\$8,825,933	\$2,824,000	\$1,877,000

Town of Orange Park, Florida
Fund 304 – Water and Sewer Capital Projects

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>536 - Water Operating</u>					
<u>Operating Expenses</u>					
31-4	Engineering Services	\$5,407	\$0	\$0	\$0
46-55	Repair and Maintenance of Fire Hydrants	0	12,221	15,084	20,000
	Sub-Total Operating Expenses	\$5,407	\$12,221	\$15,084	\$20,000
<u>Capital Outlay</u>					
62	AWW Chlorine Building	\$0	\$0	\$0	\$0
63304-22	Plainfield Water/Valve Imprvmt	0	0	0	165,000
63304-23	Water Main Upgrades	0	0	0	400,000
63304-24	Improvements to Sludge Bed	0	0	0	15,000
63304-25	Manhole Improvements	0	0	0	20,000
63304-26	St. John's Effluent Lines	0	0	0	300,000
63304-27	R/R Water Mains	0	0	0	20,000
63304-28	Replace Water Meters	0	0	0	20,000
63304-29	Repair/Replace Water Line	0	0	52,000	20,000
63304-30	Repair/Replace Sanitary Sewer Line	0	0	6,243	12,000
63304-31	Smith Street Water Plant/Wells	0	0	30,000	30,000
63304-32	Rehabilitate #2 Wastewater Plant	0	0	109	2,200,000
63304-43	Water Improvements River Road	0	0	0	0
63304-44	Red Bud Improvements	59,605	0	0	0
63304-52	Gano Sewer Improvements	0	0	0	140,000
63304-53	Montclair Lift Station	0	0	0	0
63304-55	Ash Street Sewer Line	0	0	0	200,000
63304-62	Replace Reed Lift Station	29,612	0	0	0
63304-63	Reno Club Lift Station	29,590	0	0	0
63304-64	Reno Moosehaven Lift Station	0	0	0	140,000
63304-65	Reno Blake Avenue Lift Station	592	0	0	0
63304-66	Emergency Power Improvements	0	0	0	30,000
63304-67	River Road Lift Station	7,971	0	0	140,000
63304-69	Well Landing Water Improvements	48,820	0	0	0
63304-70	P.O. Water Loop	0	0	0	0
63304-71	Replace Non-working Valves	0	0	0	0
63304-72	Reno Holly Lane Lift Station	0	0	0	0
63304-74	Advance Wastewater Treatment	2,551,475	27,000	221	0
63304-75	Park Avenue/Highway 17 Improvements	114,263	0	0	0
63304-76	Holly Point East Lift Station	0	0	0	0
63304-77	Public Works Site Utility Improvements	0	0	0	0
63304-78	Morgan Circle Utilities	0	0	0	0
63304-79	Allen Mac Court Improvements	0	0	0	0
63304-80	Mound Street Water and Sewer	0	0	0	0
63304-81	Solomon Street Water and Sewer	0	0	0	0
63304-82	Grove Park Lift Station	2,726	0	0	250,000
63304-84	Village Way	44,665	0	0	0
63304-85	Montclair	32,566	3,046	0	0
63304-87	Wells Road Sewer Line	0	0	0	200,000
	Sub-Total Capital Outlay	\$2,921,885	\$30,046	\$6,573	\$2,804,000
				\$1,857,000	

Town of Orange Park, Florida
Fund 304 – Water and Sewer Capital Projects

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Contingencies</u>					
91-01	\$0	\$339,337	\$8,804,276	\$0	\$0
99	0	0	0	0	0
Sub-Total Contingencies	\$0	\$339,337	\$8,804,276	\$0	\$0
Department Total	\$2,927,292	\$381,604	\$8,825,933	\$2,824,000	\$1,877,000
Total Water & Sewer Capital Projects	\$2,927,292	\$381,604	\$8,825,933	\$2,824,000	\$1,877,000

Town of Orange Park, Florida

Fund 110 – Fair Share Revenues

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	3,600	0	117,000
Debt Service	0	0	0	0	0
Transfers	0	0	0	6,112	0
Total Department	\$0	\$0	\$3,600	\$6,112	\$117,000

Town of Orange Park, Florida
Fund 110 – Fair Share Revenue

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>541 - Streets, Roads and Drainage</u>					
<u>Capital Outlay</u>					
64	Equipment and Machinery	\$0	\$0	\$3,600	\$0 \$117,000
	Sub-Total Capital Outlay	\$0	\$0	\$3,600	\$0 \$117,000
	Department Total	\$0	\$0	\$3,600	\$0 \$117,000
 <u>581 - Interfund Transfers</u>					
<u>Contingencies</u>					
91-10	Transfer to Fair Share	\$0	\$0	\$0	\$6,112 \$0
	Sub-Total Contingencies	\$0	\$0	\$0	\$6,112 \$0
	Department Total	\$0	\$0	\$0	\$6,112 \$0
	Total Fair Share Revenue	\$0	\$0	\$3,600	\$6,112 \$117,000

Town of Orange Park, Florida
Fund 103 – Police Confiscated Property

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	17,500	17,500
Capital Outlay	1,364	25,598	0	10,000	10,000
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Total Department	\$1,364	\$25,598	\$0	\$27,500	\$27,500

Town of Orange Park, Florida
Fund 103 – Police Confiscated Property

	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
<u>521 - Police</u>					
<u>Operating Expenses</u>					
52 Operating Supplies	\$0	\$0	\$0	\$2,500	\$2,500
55 Training	0	0	0	15,000	15,000
Sub-Total Operating Expenses	\$0	\$0	\$0	\$17,500	\$17,500
<u>Capital Outlay</u>					
64 Equipment and Machinery	\$1,364	\$25,598	\$0	\$10,000	\$10,000
Sub-Total Capital Outlay	\$1,364	\$25,598	\$0	\$10,000	\$10,000
<u>Contingencies</u>					
99 Other Uses/Contingencies	\$0	\$0	\$0	\$0	\$0
Sub-Total Contingencies	\$0	\$0	\$0	\$0	\$0
Department Total	\$1,364	\$25,598	\$0	\$27,500	\$27,500
Total Police Confiscated Property	\$1,364	\$25,598	\$0	\$27,500	\$27,500

Town of Orange Park, Florida
Fund 104 – Police Education Trust

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	16,359	5,382	2,140	12,000	22,000
Capital Outlay	0	0	0	12,000	2,000
Debt Service	0	0	0	0	0
Transfers	0	0	0	0	0
Total Department	\$16,359	\$5,382	\$2,140	\$24,000	\$24,000

Town of Orange Park, Florida
Fund 104 – Police Education Trust

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>521 - Police</u>					
<u>Operating Expenses</u>					
4	\$4,198	\$4,282	\$0	\$6,000	\$6,000
54	12,161	1,100	2,140	6,000	6,000
55	0	0	0	0	10,000
	\$16,359	\$5,382	\$2,140	\$12,000	\$22,000
<u>Capital Outlay</u>					
64	\$0	\$0	\$0	\$12,000	\$2,000
	\$0	\$0	\$0	\$12,000	\$2,000
Department Total	\$16,359	\$5,382	\$2,140	\$24,000	\$24,000
Total Police Education Trust	\$16,359	\$5,382	\$2,140	\$24,000	\$24,000

Town of Orange Park, Florida
Fund 302 – Gas Tax Capital Project

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0	0
Capital Outlay	187,534	24,413	55,877	0	0
Debt Service	0	0	0	0	0
Transfers	322,582	285,000	775,000	312,000	290,000
Total Department	\$510,116	\$309,413	\$830,877	\$312,000	\$290,000

Town of Orange Park, Florida
Fund 302 – Gas Tax Capital Projects

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>541 - Streets, Roads and Drainage</u>					
<u>Operating Expenses</u>					
31-4	Engineering Services	\$3,435	\$4,473	\$0	\$0
	Sub-Total Operating Expenses	\$3,435	\$4,473	\$0	\$0
<u>Capital Outlay</u>					
61	Land	\$0	\$0	\$0	\$0
62-13	Carnes Street Drainage Project	0	0	0	0
62306-10	Sidewalk Improvements	0	0	23,187	0
62306-22	River Road Paving and Drainage	0	0	0	0
62306-26	Wells Landing Street Improvements	2,500	0	0	0
63302-10	Holly Point West Pond Grant	0	0	0	0
63302-11	Red Bud Improvements	33,582	0	0	0
63302-12	Kingsley Beautification	0	0	6,914	0
63302-2	Construct Retention Pond/ N. End of Town	0	0	0	0
63302-3	Morgan CR Paving, Drainage Sidewalks	0	0	0	0
63302-4	Montclair S/D Paving and Sidewalks	30,668	4,586	0	0
63302-41	Gano Avenue Paving, Drainage, Sidewalks	0	0	0	0
63302-42	Loring E/Park Paving, Drainage, Sidewalks	5,800	0	0	0
63302-6	Holly Leaf Cul-De-Sac	0	0	0	0
63302-65	Debarry Alignment	0	0	0	0
63302-8	Kingsley Avenue at Magnolia	10,478	0	0	0
63302-93	Mound Street Improvements	0	15,763	0	0
63302-94	Orange CR Ditch Improvements	0	0	0	0
63302-96	Village Green Drainage Improvements	104,506	0	0	0
63541-2	Paving Improvements-Town Wide	0	0	0	0
63541-3	Underdrain Improvements	0	4,064	25,776	0
	Sub-Total Capital Outlay	\$187,534	\$24,413	\$55,877	\$0
	Department Total	\$190,969	\$28,886	\$55,877	\$0
<u>581 - Interfund Transfers</u>					
91-3	Transfer to General Fund	\$322,582	\$285,000	\$775,000	\$312,000
	Sub-Total Interfund Transfers	\$322,582	\$285,000	\$775,000	\$312,000
	Department Total	\$322,582	\$285,000	\$775,000	\$312,000
	Total Gas Tax Capital Projects	\$513,551	\$313,886	\$830,877	\$312,000

Town of Orange Park, Florida
Fund 401 – Water & Sewer Revenue

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers	3,532,859	3,656,026	3,455,090	3,642,283	4,216,000
Total Department	\$3,532,859	\$3,656,026	\$3,455,090	\$3,642,283	\$4,216,000

Town of Orange Park, Florida
Fund 401 – Water and Sewer Revenue

	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>401 - Water Operating</u>					
<u>Operating Expenses</u>					
49-91 Bad Debt Expense	\$0	\$0	\$0	\$0	\$0
Sub-Total Operating Expenses	\$0	\$0	\$0	\$0	\$0
<u>Contingencies</u>					
91-01 Transfer to Water & Sewer Oper. Maint.	\$1,350,363	\$1,393,127	\$1,351,599	\$1,438,873	\$1,860,000
91-02 Transfer to Water & Sewer Pollution Cont.	22,838	20,800	6,300	2,000	2,000
91-03 Transfer to Water & Sewer Capital Connect	31,687	60,100	1,300	4,000	4,000
91-04 Transfer to Sewer Operating Maintenance	2,127,971	2,181,999	2,095,891	2,197,410	2,350,000
Sub-Total Contingencies	\$3,532,859	\$3,656,026	\$3,455,090	\$3,642,283	\$4,216,000
 Department Total	 \$3,532,859	 \$3,656,026	 \$3,455,090	 \$3,642,283	 \$4,216,000
 Total Water and Sewer Revenue	 \$3,532,859	 \$3,656,026	 \$3,455,090	 \$3,642,283	 \$4,216,000

Town of Orange Park, Florida
Fund 405 – W & S CIP

<u>Category</u>	FY 2007-08 <u>Actual</u>	FY 2008-09 <u>Actual</u>	FY 2009-10 <u>Actual</u>	FY 2010-11 <u>Budget</u>	FY 2011-12 <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	4,000
Debt Service	0	0	0	0	0
Transfers	0	0	0	300,000	0
Total Department	\$0	\$0	\$0	\$300,000	\$4,000

Town of Orange Park, Florida
Fund 405 – Water and Sewer Capital Improvements

		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>536 - Water Operating</u>					
64	Equipment	\$0	\$0	\$0	\$4,000	\$4,000
	<u>581 - Interfund Transfers</u>					
	<u>Interfund Transfers</u>					
91-05	Transfer to W & S Capital Fund 304	\$0	\$0	\$0	\$300,000	\$0
	Sub-Total Interfund Transfers	\$0	\$0	\$0	\$300,000	\$0
	Department Total	\$0	\$0	\$0	\$304,000	\$4,000
	Total Water & Sewer Capital Impv.	\$0	\$0	\$0	\$304,000	\$4,000

Town of Orange Park, Florida
Fund 604 – Pollution Control

<u>Category</u>	<u>FY 2007-08</u> <u>Actual</u>	<u>FY 2008-09</u> <u>Actual</u>	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Budget</u>	<u>FY 2011-12</u> <u>Budget</u>
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	2,000
Debt Service	0	0	0	0	0
Transfers	0	450,000	0	0	0
Total Department	\$0	\$450,000	\$0	\$0	\$2,000

Town of Orange Park, Florida
Fund 604 – Water and Sewer Pollution Control

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>536 - Water Operating</u>					
64	Equipment	\$0	\$0	\$0	\$2,000
<u>581 - Interfund Transfers</u>					
<u>Contingencies</u>					
91-05	Transfer to W&S Capital Projects Fund 304	\$0	\$450,000	\$0	\$0
Sub-Total Contingencies		\$0	\$450,000	\$0	\$0
Department Total		\$0	\$450,000	\$0	\$2,000
Total Water & Sewer Pollution Control		\$0	\$450,000	\$0	\$2,000

Summary of Town of Orange Park Debt

September 30, 2011

Water and Sewer

	<u>Bond Issue Amount</u>	<u>October 1, 2010</u>	<u>October 1, 2011</u>
2002 Water & Sewer Refunding Revenue Certificates Pay Out Date:2016	\$4,155,000	\$2,110,000	\$1,800,000
	<u>Loan Amount</u>	<u>October 1, 2010</u>	<u>October 1, 2011</u>
Transmission & Major Rehabilitation Loan No. CS120778120 Pay Out Date:2018	\$1,977,305	\$ 928,605	\$ 824,295
Drinking Water State Revolving Fund Loan No. DW1003010 Pay Out Date:2024	* \$3,480,858	\$1,931,159	\$1,735,211
Total Water and Sewer Debt		\$4,969,764	\$4,359,506

*Initial available SRF Loan Amount.