

# Internal Service Funds

## BUDGET SUMMARY

	Actual Expenditures 2005-06	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Change From Year 2006-07 to 2007-08	% Change
Full Time Equivalent Positions	4.25	4.25	4.25	4.25	0.0	0.0%
Salaries & Benefits	\$ 369,704	\$ 414,788	\$ 454,957	\$ 473,014	\$ 58,226	14.0%
Supplies & Services	4,427,189	5,326,086	5,542,035	5,969,370	643,284	0.0%
Capital Acquisitions	1,383,048	1,816,700	694,000	867,500	(949,200)	-52.2%
Contributions to Other Funds	-	500,000	-	-	-	-
<b>Total</b>	<b>\$ 6,179,941</b>	<b>\$ 8,057,574</b>	<b>\$ 6,690,992</b>	<b>\$ 7,309,884</b>	<b>\$ (247,690)</b>	<b>-3.1%</b>

## Summary

Employee Benefits	\$ 2,559,971	\$ 3,135,320	\$ 2,940,150	\$ 2,975,500
Dental/Vision Plan	370,201	409,200	427,800	440,700
Disability Program	35,685	35,000	25,000	25,000
General Liability	537,473	710,000	715,000	795,000
Workers Compensation	290,722	634,680	580,500	845,600
Vehicle Maintenance	678,491	775,650	832,610	863,664
Vehicle Replacement	1,342,548	1,770,335	597,430	749,630
Technology Replacement	364,849	587,389	572,502	614,790
<b>Total</b>	<b>\$ 6,179,942</b>	<b>\$ 8,057,574</b>	<b>\$ 6,690,992</b>	<b>\$ 7,309,884</b>

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## Dental/Vision Plan

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603-6512

Appropriation Line-Item	Actual 2005-06	Adopted 2006-07	Adopted 2007-08	Proposed 2008-09
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
627 Professional Services	17,466	19,200	21,500	22,200
644 Insurance	352,735	390,000	406,300	418,500
<b>Supplies &amp; Services Sub - Total</b>	<b>370,201</b>	<b>409,200</b>	<b>427,800</b>	<b>440,700</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 370,201</b>	<b>\$ 409,200</b>	<b>\$ 427,800</b>	<b>\$ 440,700</b>

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## Disability Program

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604-6520

Appropriation Line-Item	Actual 2005-06	Adopted 2006-07	Adopted 2007-08	Proposed 2008-09
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
644 Insurance	35,685	35,000	25,000	25,000
<b>Supplies &amp; Services Sub - Total</b>	<b>35,685</b>	<b>35,000</b>	<b>25,000</b>	<b>25,000</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 35,685</b>	<b>\$ 35,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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## Employee Benefits

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601-6521

Appropriation Line-Item	Actual 2005-06	Adopted 2006-07	Adopted 2007-08	Proposed 2008-09
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	-	-	-	-
627 Professional Services	31,039	24,200	24,250	24,950
644 Insurance	2,528,932	3,111,120	2,915,900	2,950,550
654 Interfund Transfers	-	-	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>2,559,971</b>	<b>3,135,320</b>	<b>2,940,150</b>	<b>2,975,500</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 2,559,971</b>	<b>\$ 3,135,320</b>	<b>\$ 2,940,150</b>	<b>\$ 2,975,500</b>

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## General Liability

605-6535

Appropriation Line-Item	Actual 2005-06	Adopted 2006-07	Adopted 2007-08	Proposed 2008-09
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
643 Insurance	528,430	695,564	695,535	774,000
644 Paid Claims	9,043	14,436	19,465	21,000
<b>Supplies &amp; Services Sub - Total</b>	<b>537,473</b>	<b>710,000</b>	<b>715,000</b>	<b>795,000</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 537,473</b>	<b>\$ 710,000</b>	<b>\$ 715,000</b>	<b>\$ 795,000</b>

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## Workers Compensation

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607-6555

Appropriation Line-Item	Actual 2005-06	Adopted 2006-07	Adopted 2007-08	Proposed 2008-09
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
643 Prepaid Insurance	-	-	-	-
644 Insurance	290,722	634,680	580,500	845,600
<b>Supplies &amp; Services Sub - Total</b>	<b>290,722</b>	<b>634,680</b>	<b>580,500</b>	<b>845,600</b>
692 Capital Acquisitions	-	-	-	-
<b>Acquisitions Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 290,722</b>	<b>\$ 634,680</b>	<b>\$ 580,500</b>	<b>\$ 845,600</b>

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## Vehicle Maintenance

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619-6605

Appropriation Line-Item	Actual 2005-06	Adopted 2006-07	Adopted 2007-08	Proposed 2008-09
612 Salaries & Wages	\$ 253,618	\$ 277,136	\$ 296,776	\$ 306,313
613 Extra Help	-	-	15,000	15,000
614 Overtime	960	6,000	6,000	6,000
615 Total Benefits	115,126	131,652	137,181	145,701
<b>Salaries &amp; Benefits Sub - Total</b>	<b>369,704</b>	<b>414,788</b>	<b>454,957</b>	<b>473,014</b>
621 Heat & Power	8,230	8,500	8,500	8,755
622 Telephone	980	1,250	1,250	1,288
623 Postage & Freight	19	100	100	103
625 Forms & Supplies	594	1,350	1,350	1,391
626 Printing & Binding	469	150	150	155
627 Professional Services	2,171	2,730	2,730	2,812
628 Travel & Meeting	67	2,713	2,713	2,794
631 Dues & Subscriptions	175	350	350	361
633 Equipment - O & M	11	1,000	1,000	1,030
634 Special Equipment - O & M	4,033	11,600	11,600	11,948
635 Vehicle - O & M	265,742	301,559	315,871	325,797
636 Buildings & Facility - O & M	2,421	3,850	3,850	3,966
638 Small Tools & Supplies	2,767	9,725	9,725	10,017
639 Training Programs	4,172	5,530	5,530	5,696
643 Insurance	5,804	6,552	5,170	6,499
658 Technology ISF	4,054	3,903	7,764	8,040
<b>Supplies &amp; Services Sub - Total</b>	<b>301,708</b>	<b>360,862</b>	<b>377,653</b>	<b>390,650</b>
692 Capital Acquisitions	7,079	-	-	-
<b>Acquisitions Sub - Total</b>	<b>7,079</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Appropriations</b>	<b>\$ 678,491</b>	<b>\$ 775,650</b>	<b>\$ 832,610</b>	<b>\$ 863,664</b>
649 <b>Note: Depreciation</b>	<b>\$ 12,803</b>	<b>\$ 8,500</b>	<b>\$ 8,500</b>	<b>\$ 8,755</b>

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## Vehicle Replacement

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620-6610

Appropriation Line-Item	Actual 2005-06	Adopted 2006-07	Adopted 2007-08	Proposed 2008-09
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
625 Forms & Supplies	10,115	20,635	23,430	24,130
638 Small Tools & Supplies	-	-	-	-
<b>Supplies &amp; Services Sub - Total</b>	<b>10,115</b>	<b>20,635</b>	<b>23,430</b>	<b>24,130</b>
694 Capital Acquisitions	1,332,433	1,749,700	574,000	725,500
<b>Acquisitions Sub - Total</b>	<b>1,332,433</b>	<b>1,749,700</b>	<b>574,000</b>	<b>725,500</b>
<b>Total Appropriations</b>	<b>\$ 1,342,548</b>	<b>\$ 1,770,335</b>	<b>\$ 597,430</b>	<b>\$ 749,630</b>
649 <b>Note: Depreciation</b>	<b>\$ 679,421</b>	<b>\$ 700,000</b>	<b>\$ 375,000</b>	<b>\$ 400,000</b>

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# Technology Replacement

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622-6630

Appropriation Line-Item	Actual 2005-06	Adopted 2006-07	Adopted 2007-08	Proposed 2008-09
612 Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613 Extra Help	-	-	-	-
615 Total Benefits	-	-	-	-
<b>Salaries &amp; Benefits Sub - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
622 Telephone	7,925	19,440	35,880	37,000
627 Professional Services	-	40,000	40,000	41,200
633 Computer System	48,267	190,149	155,022	160,690
638 Small Tools & Supplies	265,121	270,800	221,600	233,900
<b>Supplies &amp; Services Sub - Total</b>	<b>321,313</b>	<b>520,389</b>	<b>452,502</b>	<b>472,790</b>
692 Capital Acquisitions	43,536	67,000	120,000	142,000
<b>Acquisitions Sub - Total</b>	<b>43,536</b>	<b>67,000</b>	<b>120,000</b>	<b>142,000</b>
<b>Total Appropriations</b>	<b>\$ 364,849</b>	<b>\$ 587,389</b>	<b>\$ 572,502</b>	<b>\$ 614,790</b>
649 <b>Note: Depreciation</b>	<b>\$ 146,268</b>	<b>\$ 250,000</b>	<b>\$ 110,000</b>	<b>\$ 115,000</b>

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**Garden Highway**

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