

ANNUAL BUDGET
Fiscal Year 2009-2010



INTERNAL SERVICE FUNDS
600s



RISK MANAGEMENT - 601

BUDGET SUMMARY

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	1,642,376	2,324,000	1,505,000	1,822,524	(501,476)	
Compensation	307,449	-	290,465	65,750	65,750	
Operating Expenses	95,583	2,190,370	2,328,152	2,615,110	424,740	
Internal Services	-	-	-	84,585	84,585	
Expense Total	403,032	2,190,370	2,618,617	2,765,445	575,075	-
Current Year Excess (Deficiency)	1,239,344	133,630	(1,113,617)	(942,921)	(1,076,551)	-
Available Fund Balance	2,180,395	2,314,025	1,066,778	123,857		123,857

POSITION LISTING

Authorized Position	Funded			
	FY 2008	FY 2009	FY 2010	Change
601 Administrative Assistant	1	1	1	0
601 Risk Management Analyst	1	1	0	-1
601 Risk Manager	1	1	0	-1
601 Risk Management Total	3	3	1	-2

FACILITIES – 602:1810**BUDGET SUMMARY**

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	51,492	130,000	95,422	2,440,172	2,440,172	2,440,172
Compensation	-	-	-	63,058	63,058	63,058
Operating Expenses	1,008,965	1,312,050	1,314,884	1,123,949	(188,101)	1,123,949
Internal Services	-	-	-	51,150	51,150	51,150
Capital Outlay	-	-	-	231,500	231,500	231,500
Debt Service	-	-	1,335,000	-	-	-
Transfers	-	1,336,679	-	970,515	(366,164)	970,515
Expense Total	1,008,965	2,648,729	2,649,884	2,440,172	(208,557)	2,440,172
Net Cost	1,282,668	2,518,729	2,554,462	-	-	-

FY2008 and 2009 activity reported in General Fund.

Capital Improvement Projects Funded by 602

	FY 2010 Estimate
Corporation Yard Miscellaneous Improvements	160,500
Total	160,500

POSITION LISTING

Authorized Position	Funded			
	FY 2008	FY 2009	FY 2010	Change
1810 Facilities and Fleet Manager	0	0	0.5	0.5
602	0	0	0.5	0.5

For information on the Facilities division's responsibilities, accomplishments, and 2009-10 work plan, please refer to the Administrative Services Department on pages 39-47.

FLEET SERVICES – 602:1843**BUDGET SUMMARY**

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total				1,463,681	1,463,681	1,463,681
Compensation				136,602	136,602	136,602
Operating Expenses				726,795	726,795	726,795
Internal Services Total				113,974	113,974	113,974
Capital Outlay				486,310	486,310	486,310
Expense Total	-	-	-	1,463,681	1,463,681	1,463,681
Net Cost	-	-	-	-	-	-

FY08 and 09 activity reported in General Fund.

POSITION LISTING

Authorized Position	Funded			
	FY 2008	FY 2009	FY 2010	Change
1843 Facilities and Fleet Manager	0	0	0.5	0.5
1843 Fleet Analyst	0	0	1	1
602	0	0	1.5	1.5

For information on the Fleet Services division's responsibilities, accomplishments, and 2009-10 work plan, please refer to the Administrative Services Department on pages 39-47.

INFORMATION TECHNOLOGY - 603**Information Technology: 1630**

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	69,111	50,000	40,000	2,330,327	2,280,327	2,330,327
Compensation	-	-	-	-	-	-
Operating Expenses	1,377,503	1,371,750	1,243,480	2,018,630	646,880	2,018,630
Internal Services Total				30,749	30,749	30,749
Capital Outlay	61,986	110,000	91,520	280,948	170,948	280,948
Transfers	-	-	-	-	-	-
Expense Total	1,439,489	1,481,750	1,335,000	2,330,327	848,577	2,330,327
Net Cost	1,288,673	1,431,750	1,295,000	-	-	-

FY08 and 09 activity reported in General Fund.

For information on the Information Technology division's responsibilities, accomplishments, and 2009-10 work plan, please refer to the Administrative Services Department on pages 39-47.

Geographic Information Systems: 1640

	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimate	FY 2010 Budget	Change from FY 2009	FY 2011 Projected
Revenue Total	-	-	-	855,749	855,749	855,749
Operating Expenses	209,306	672,500	672,500	825,000	152,500	825,000
Internal Services Total	-			30,749	30,749	30,749
Expense Total	209,306	672,500	672,500	855,749	183,249	855,749
Net Cost	-	672,500	672,500	-	-	-

FY08 and 09 activity reported in Development Services Fund.

For information on the Geographic Information Systems division's responsibilities, accomplishments, and 2009-10 work plan, please refer to the Administrative Services Department on pages 39-47.