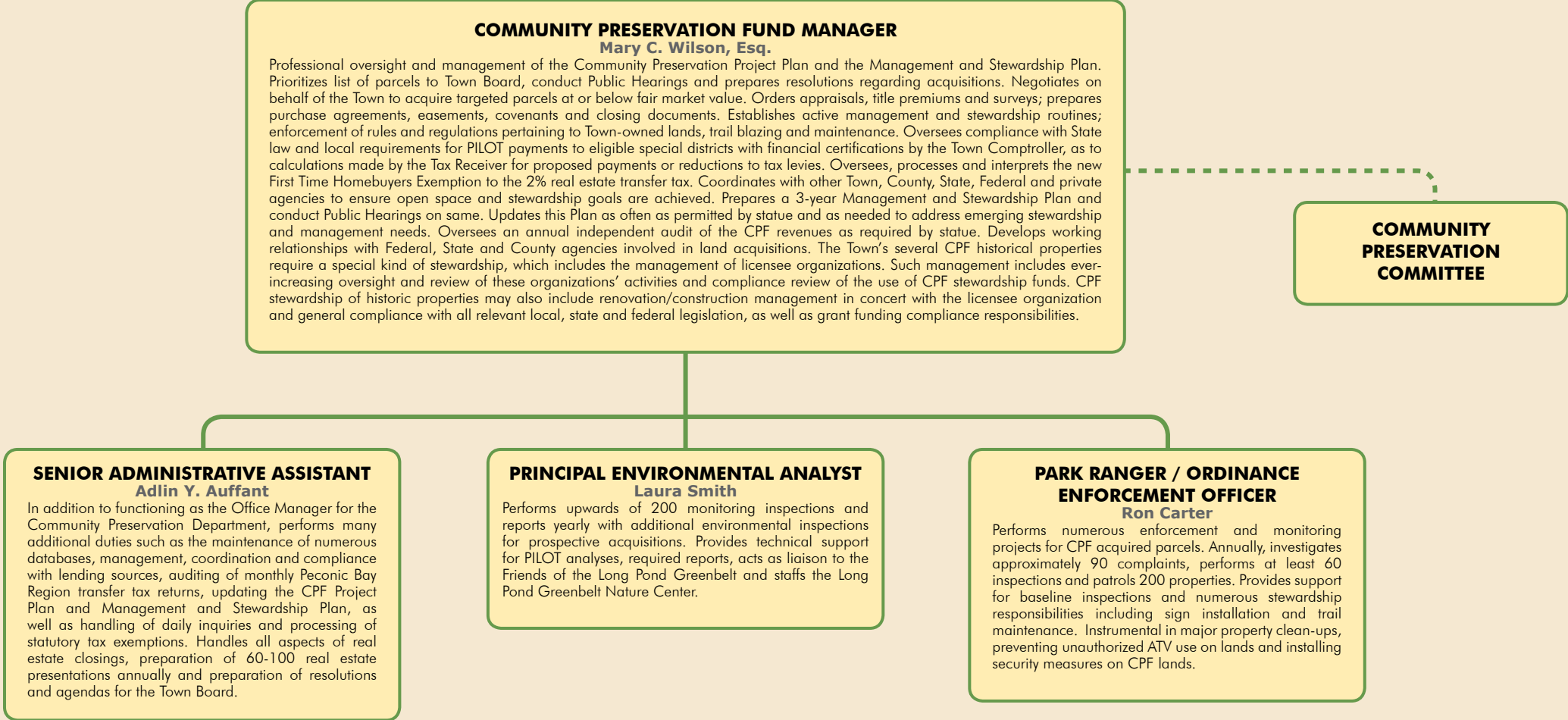


# COMMUNITY PRESERVATION FUND

## 2013 ORGANIZATIONAL CHART





# Department Summary

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*Department: Community Preservation*

**Budget Year:** 2013

**Division:** Community Preservation Department

**Tax District:** CPF Trust

**Cost Center #:** 1940

**Manager:** Mary Wilson

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**NOTES:**

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## **Departmental Mission & Responsibilities:**

The Community Preservation Department is responsible for administration of the Town's land acquisition program financed through CPF transfer tax revenues. In addition, enforcement matters and stewardship duties are handled by department staff for assets acquired. Transfer taxes are not real property taxes, but rather a closing cost paid by the buyer when property changes title in the Town to a new purchaser. (Certain exemptions apply)

1. Provide professional oversight and management of the Community Preservation Project Plan and the Management and Stewardship Plan.
2. Maintain numerous databases.
3. Prioritize list of parcels to Town Board, conduct Public Hearings and prepare resolutions regarding acquisitions.
4. Negotiate on behalf of Town to acquire targeted parcels at or below fair market value.
5. Order appraisals, title premiums and surveys; prepare purchase agreements, easements, covenants and closing documents.
6. Baseline documentation and inspection reports for parcels acquired.
7. Establish active management and stewardship routines; enforce rules and regulations pertaining to Town-owned lands, trail blazing and maintenance.
8. Oversee compliance by Town with State law and local requirements for Payment in Lieu of Taxes (PILOT) payments to eligible special districts with financial certifications by the Town Comptroller as to calculations made by the Tax Receiver for proposed payments or reductions to tax levies.
9. Oversee, process and interpret the new First Time Home buyers Exemption to the 2% real estate transfer tax.
10. Oversee, manage and coordinate historic preservation construction projects.

# Department Summary

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*Department: Community Preservation*

**Budget Year:** 2013

**Division:** Community Preservation Department

**Tax District:** CPF Trust

**Cost Center #:** 1940

**Manager:** Mary Wilson

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**NOTES:**

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## **Workload:**

1. Prepare and implement open space management plans regarding specific target areas and individual parcels.
2. Coordinate with other Town, County, State, Federal and private agencies to ensure open space and stewardship goals are achieved.
3. Prepare a 3-year Stewardship and Management Plan and conduct Public Hearings on same. Update this Plan as often as permitted by statute and as needed to address emerging stewardship and management needs.
4. The CPF Program Manager shall insure an annual independent audit of the CPF revenues is performed as required by statute.
5. The Principal Environmental Analyst performs over 260 initial and annual monitoring inspections and reports, as well as drafts long-term management plans. The CPF Program acquired over 260 properties, all of which require an initial inspection by the Principal Environmental Analyst, annual monitoring inspections and reports, as well as a long-term management plan. The Principal Environmental Analyst performs upwards of 200 monitoring inspections and reports yearly with additional environmental inspections for prospective acquisitions, as well as drafting and submitting required governmental permits. The Principal Environmental Analyst also provides technical support for PILOT analyses, required reports, acts as liaison to the Friends of the Long Pond Greenbelt, staffs the Long Pond Greenbelt Nature Center, conducts invasive plant species removal programs and coordinates various stewardship projects.
6. The Park Ranger / Ordinance Enforcement Officer performs numerous enforcement and monitoring projects for CPF acquired parcels. The Park Ranger / Ordinance Enforcement Officer annually, investigates approximately 90 complaints, performs at least 60 inspections and patrols 200 properties. In addition, the Park Ranger / Ordinance Enforcement Officer provides support for baseline inspections and numerous stewardship responsibilities including sign installation, trail maintenance and property security measures. He has been instrumental in major property cleanups, preventing unauthorized ATV use on lands and installing security measures on CPF lands. He is also a member of three subcommittees of the Pine Barrens Law Enforcement Council.
7. The Senior Administrative Assistant, in addition to functioning as the office manager for the CPF Department, performs many additional duties such as the maintenance of numerous databases, management, coordination and compliance with lending sources, auditing of monthly Peconic Bay Region transfer tax returns, updating the CPF Project Plan and Management and Stewardship Plan, as well as handling daily inquiries and processing of statutory tax exemptions. This staff person also handles all aspects of real estate closings, which currently average 15- 20 per calendar year and prepares of 60-100 real estate presentations annually, as well as resolutions and agendas for the Town Board and the CPF Advisory Board.

# Department Summary

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*Department: Community Preservation*

**Budget Year:** 2013

**Division:** Community Preservation Department

**Tax District:** CPF Trust

**Cost Center #:** 1940

**Manager:** Mary Wilson

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## Goals & Objectives:

The CPF transfer tax has been in place for 12 years, and the success of the program is evidenced in the 3,000 acres of land acquired for protection. These thousands of acres require stewardship and management so that the intent of this program is honored and these community resources are preserved and maintained. In 2013, there will be a strong focus on stewardship and management of the Town's varied CPF lands. These lands include beach access areas, wetlands, woodlands, parks and historic properties and places.

1. Accelerate the processes necessary to further the goals of the Community Preservation Project Plan, specifically through the use of the \$30 million bond authorization to accelerate the preservation of priority open space and farmland.
2. Develop working relationships with Federal, State and County agencies involved in land acquisitions.
3. Coordinate the local and Town Departments to implement the Community Preservation Project Plan.
4. Coordinate and facilitate educational and recreational programs to increase public awareness of the Town's Community Preservation Program.
5. Prepare material with descriptions of preserved lands that are open to the public, including recreational opportunities, trail maps, aerial photographs and other information desired by the public.
6. The Town's several CPF historical properties require a special kind of stewardship, which includes the management of licensee organizations. Such management includes ever increasing oversight and review of these organizations' activities and compliance review of the use of CPF stewardship funds. CPF stewardship of historic properties may also include renovation/construction management, in concert with the licensee organization and general compliance with all relevant local, state, and federal legislation, as well as grant funding compliance responsibilities.
7. Implement recommendations of the 2008 State Comptroller Audit and annual audits and consider augmenting staff resources with additional stewardship staff resources.

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**NOTES:**

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# Department Summary

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*Department: Community Preservation*

**Budget Year:** 2013  
**Division:** Community Preservation Department  
**Tax District:** CPF Trust

**Cost Center #:** 1940  
**Manager:** Mary Wilson

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**Legal Authority:**

Pursuant to Chapter 140 (Community Preservation) of the Town Code and NYS Town Law Section 64.

**Revenue:**

The Community Preservation Department projects approximately \$33 million in revenues for 2013. Operating Expenses for 2013 total \$819,569 for program management; \$2,690,600 for 2013 CPF PILOTS, \$9,452,514 for debt service, \$75,000 for non-capital stewardship projects and \$1,571,000 for capital stewardship projects. Therefore, there is a projected revenue stream allowing for purchase of land on a “pay-as-you-go” basis in the amount of approximately \$18 million for 2013.

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**NOTES:**

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# Employee Compensation & Benefits Schedule

| Position                                   | Class/Grade/Step              | Base Salary    | Longevity     | Other Comp   | Total Comp     | Medical Benefits | Employer FICA | Retirement    | Other Benefits | Total Benefits | Total Comp. & Benefits |
|--|-------------------------------|----------------|---------------|--------------|----------------|------------------|---------------|---------------|----------------|----------------|------------------------|
| <b>Community Preservation Department</b>   |                               |                |               |              |                |                  |               |               |                |                |                        |
| <b>Community Preservation - 1940</b>       |                               |                |               |              |                |                  |               |               |                |                |                        |
| Assistant Town Attorney                    | ADMINISTRATIVE                | 92,325         | 0             | 0            | 92,325         | 19,854           | 7,063         | 12,464        | 590            | 39,971         | 132,296                |
| Senior Administrative Assist               | ADMINSUPPORT                  | 54,931         | 0             | 0            | 54,931         | 9,792            | 4,202         | 7,416         | 363            | 21,772         | 76,703                 |
| Environmental Aide - Vacant                | CSEA40HOUR - 7-1-2010 / B / E | 0              | 0             | 0            | 0              | 0                | 0             | 0             | 0              | 0              | 0                      |
| Ordinance Enforcement Officer              | CSEA40HOUR-NEW / J / 5        | 68,152         | 5,454         | 2,500        | 76,106         | 1,299            | 5,822         | 10,274        | 2,556          | 19,952         | 96,059                 |
| Principal Environmental Analyst            | CSEA40HOURPROMO               | 84,689         | 6,775         | 0            | 91,464         | 10,865           | 6,997         | 12,348        | 3,159          | 33,369         | 124,833                |
| <b>Total Community Preservation - 1940</b> |                               | <b>300,098</b> | <b>12,229</b> | <b>2,500</b> | <b>314,827</b> | <b>41,810</b>    | <b>24,084</b> | <b>42,502</b> | <b>6,668</b>   | <b>115,064</b> | <b>429,891</b>         |

**NOTES:**





# Town of Southampton

## 2013 Adopted Budget

### Community Preservation - 1940

| Account Code                             | Description                          | 2011 Adopted Budget | 2011 Actual       | 2012 Adopted Budget | 2012 Amended Budget | 2012 Oct YTD Actual | 2013 Requested Budget | 2013 Tentative Budget | 2013 Preliminary Budget | 2013 Adopted Budget | 2013 Adopted / 2012 Amended Difference | 2013 Adopted / 2012 % of Change | 2014 Requested Budget | 2014 Tentative Budget | 2014 Preliminary Budget | 2014 Adopted Budget |
|--|--------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|--|---------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| <b>Other Revenue:</b>                    |                                      |                     |                   |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 1190                                     | Community Preservation 2%            | 33,000,000          | 39,218,452        | 33,000,000          | 33,000,000          | 25,810,032          | 33,000,000            | 33,000,000            | 33,000,000              | 33,000,000          | 0                                      | 0.00%                           | 33,000,000            | 33,000,000            | 33,000,000              | 33,000,000          |
| 1201                                     | Interest And Earnings                | 280,000             | 292,061           | 200,000             | 200,000             | 153,749             | 150,000               | 150,000               | 150,000                 | 150,000             | (50,000)                               | (25.00%)                        | 150,000               | 150,000               | 150,000                 | 150,000             |
| 2701                                     | Miscellaneous Tax Receipts           | 0                   | 0                 | 0                   | 0                   | 27,124              | 0                     | 0                     | 0                       | 0                   | 0                                      | 0.00%                           | 0                     | 0                     | 0                       | 0                   |
| 2770                                     | Miscellaneous                        | 6,343               | 6,343             | 6,343               | 6,343               | 6,190               | 6,343                 | 6,343                 | 6,343                   | 6,343               | 0                                      | 0.00%                           | 6,343                 | 6,343                 | 6,343                   | 6,343               |
| 3910                                     | State Aid - Conservation             | 0                   | 422,694           | 15,000              | 15,000              | 15,000              | 0                     | 0                     | 0                       | 0                   | (15,000)                               | (100.00%)                       | 0                     | 0                     | 0                       | 0                   |
| 5031                                     | Interfund Transfer - Revenue         | 0                   | 268,858           | 0                   | 194,924             | 194,925             | 0                     | 0                     | 0                       | 0                   | (194,924)                              | (100.00%)                       | 0                     | 0                     | 0                       | 0                   |
| <b>Total Other Revenue</b>               |                                      | <b>33,286,343</b>   | <b>40,208,407</b> | <b>33,221,343</b>   | <b>33,416,267</b>   | <b>26,207,020</b>   | <b>33,156,343</b>     | <b>33,156,343</b>     | <b>33,156,343</b>       | <b>33,156,343</b>   | <b>(259,924)</b>                       | <b>(0.78%)</b>                  | <b>33,156,343</b>     | <b>33,156,343</b>     | <b>33,156,343</b>       | <b>33,156,343</b>   |
| <b>Total Revenue</b>                     |                                      | <b>33,286,343</b>   | <b>40,208,407</b> | <b>33,221,343</b>   | <b>33,416,267</b>   | <b>26,207,020</b>   | <b>33,156,343</b>     | <b>33,156,343</b>     | <b>33,156,343</b>       | <b>33,156,343</b>   | <b>(259,924)</b>                       | <b>(0.78%)</b>                  | <b>33,156,343</b>     | <b>33,156,343</b>     | <b>33,156,343</b>       | <b>33,156,343</b>   |
| <b>Salaries:</b>                         |                                      |                     |                   |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 6100                                     | Salaries                             | 286,260             | 286,260           | 295,169             | 295,169             | 244,988             | 336,826               | 300,098               | 300,098                 | 300,098             | (4,929)                                | (1.67%)                         | 341,171               | 306,100               | 306,100                 | 306,100             |
| 6110                                     | Longevity                            | 10,288              | 10,327            | 11,980              | 11,980              | 0                   | 12,229                | 12,229                | 12,229                  | 12,229              | (249)                                  | (2.08%)                         | 12,229                | 12,229                | 12,229                  | 12,229              |
| 6127                                     | Cash in Lieu of Health Benefits      | 0                   | 2,500             | 2,500               | 2,500               | 1,250               | 2,500                 | 2,500                 | 2,500                   | 2,500               | 0                                      | 0.00%                           | 2,500                 | 2,500                 | 2,500                   | 2,500               |
| 6144                                     | Clothing Cleaning                    | 0                   | 300               | 300                 | 300                 | 300                 | 300                   | 300                   | 300                     | 300                 | 0                                      | 0.00%                           | 300                   | 300                   | 300                     | 300                 |
| <b>Total Salaries</b>                    |                                      | <b>296,549</b>      | <b>299,387</b>    | <b>309,949</b>      | <b>309,949</b>      | <b>246,538</b>      | <b>351,855</b>        | <b>315,127</b>        | <b>315,127</b>          | <b>315,127</b>      | <b>(5,178)</b>                         | <b>(1.67%)</b>                  | <b>356,200</b>        | <b>321,129</b>        | <b>321,129</b>          | <b>321,129</b>      |
| <b>Employee Benefits - Current:</b>      |                                      |                     |                   |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 6810                                     | Employee Retirement - Active         | 34,103              | 33,393            | 38,706              | 38,706              | 32,255              | 47,276                | 42,502                | 42,502                  | 42,502              | (3,796)                                | (9.81%)                         | 47,856                | 43,312                | 43,312                  | 43,312              |
| 6830                                     | FICA Tax Expenditure                 | 22,686              | 22,903            | 23,688              | 23,688              | 18,661              | 26,894                | 24,084                | 24,084                  | 24,084              | (396)                                  | (1.67%)                         | 27,226                | 24,543                | 24,543                  | 24,543              |
| 6835                                     | MTA Tax                              | 1,060               | 1,018             | 1,053               | 1,053               | 829                 | 1,195                 | 1,070                 | 1,070                   | 1,070               | (18)                                   | (1.67%)                         | 1,210                 | 1,091                 | 1,091                   | 1,091               |
| 6840                                     | Worker's Compensation                | 6,472               | 11,022            | 5,375               | 5,375               | 4,175               | 6,705                 | 5,483                 | 5,483                   | 5,483               | (108)                                  | (2.01%)                         | 6,850                 | 5,592                 | 5,592                   | 5,592               |
| 6860                                     | Medical Insurance - Active Employees | 72,509              | 49,581            | 44,700              | 44,700              | 27,658              | 57,581                | 36,612                | 36,612                  | 36,612              | 8,088                                  | 18.09%                          | 57,581                | 36,612                | 36,612                  | 36,612              |
| 6865                                     | Dental & Optical                     | 4,320               | 4,231             | 4,903               | 4,903               | 3,662               | 6,497                 | 5,197                 | 5,197                   | 5,197               | (294)                                  | (6.00%)                         | 6,497                 | 5,197                 | 5,197                   | 5,197               |
| 6875                                     | Disability                           | 115                 | 58                | 115                 | 115                 | 48                  | 144                   | 115                   | 115                     | 115                 | 0                                      | 0.00%                           | 144                   | 115                   | 115                     | 115                 |
| <b>Total Employee Benefits - Current</b> |                                      | <b>141,265</b>      | <b>122,205</b>    | <b>118,540</b>      | <b>118,540</b>      | <b>87,288</b>       | <b>146,293</b>        | <b>115,064</b>        | <b>115,064</b>          | <b>115,064</b>      | <b>3,477</b>                           | <b>2.93%</b>                    | <b>147,365</b>        | <b>116,463</b>        | <b>116,463</b>          | <b>116,463</b>      |
| <b>Total Employee Costs</b>              |                                      | <b>437,814</b>      | <b>421,592</b>    | <b>428,489</b>      | <b>428,489</b>      | <b>333,827</b>      | <b>498,148</b>        | <b>430,191</b>        | <b>430,191</b>          | <b>430,191</b>      | <b>(1,701)</b>                         | <b>(0.40%)</b>                  | <b>503,565</b>        | <b>437,592</b>        | <b>437,592</b>          | <b>437,592</b>      |
| <b>Equipment:</b>                        |                                      |                     |                   |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 6201                                     | Vehicles                             | 42,000              | 24,123            | 0                   | 0                   | 0                   | 0                     | 50,000                | 50,000                  | 50,000              | (50,000)                               | (100.00%)                       | 29,400                | 29,400                | 29,400                  | 29,400              |
| 6208                                     | CPF Land Purchase                    | 21,790,322          | 25,712,734        | 18,143,586          | 46,142,366          | 19,616,976          | 18,443,402            | 18,461,359            | 18,272,647              | 18,272,647          | 27,869,719                             | 60.40%                          | 19,621,086            | 19,687,059            | 19,687,059              | 19,687,059          |
| <b>Total Equipment</b>                   |                                      | <b>21,832,322</b>   | <b>25,736,858</b> | <b>18,143,586</b>   | <b>46,142,366</b>   | <b>19,616,976</b>   | <b>18,443,402</b>     | <b>18,511,359</b>     | <b>18,322,647</b>       | <b>18,322,647</b>   | <b>27,819,719</b>                      | <b>60.29%</b>                   | <b>19,650,486</b>     | <b>19,716,459</b>     | <b>19,716,459</b>       | <b>19,716,459</b>   |
| <b>Contractual:</b>                      |                                      |                     |                   |                     |                     |                     |                       |                       |                         |                     |  |                                 |                       |                       |                         |                     |
| 6400                                     | Contracts - Other                    | 50,000              | 43,687            | 110,000             | 110,000             | 60,651              | 78,800                | 78,800                | 78,800                  | 78,800              | 31,200                                 | 28.36%                          | 76,800                | 76,800                | 76,800                  | 76,800              |
| 6401                                     | Contracts                            | 80,000              | 108,300           | 100,000             | 150,000             | 85,600              | 150,000               | 150,000               | 150,000                 | 150,000             | 0                                      | 0.00%                           | 98,000                | 98,000                | 98,000                  | 98,000              |
| 6403                                     | Gasoline                             | 3,000               | 3,278             | 3,400               | 3,400               | 1,581               | 3,400                 | 3,400                 | 3,400                   | 3,400               | 0                                      | 0.00%                           | 3,332                 | 3,332                 | 3,332                   | 3,332               |
| 6410                                     | Postage                              | 1,000               | 619               | 800                 | 800                 | 418                 | 784                   | 784                   | 784                     | 784                 | 16                                     | 2.00%                           | 784                   | 784                   | 784                     | 784                 |
| 6412                                     | Publications                         | 250                 | 192               | 250                 | 250                 | 230                 | 245                   | 245                   | 245                     | 245                 | 5                                      | 2.00%                           | 245                   | 245                   | 245                     | 245                 |
| 6416                                     | Travel, Dues and Related             | 300                 | 0                 | 500                 | 1,720               | 602                 | 490                   | 490                   | 490                     | 490                 | 1,230                                  | 71.51%                          | 490                   | 490                   | 490                     | 490                 |
| 6418                                     | Uniforms                             | 200                 | 0                 | 100                 | 200                 | 199                 | 196                   | 196                   | 196                     | 196                 | 4                                      | 2.00%                           | 196                   | 196                   | 196                     | 196                 |

**Town of Southampton**  
**2013 Adopted Budget**  
**Community Preservation - 1940**

| Account Code | Description                       | 2011              | 2011              | 2012              | 2012                | 2012               | 2013              | 2013              | 2013               | 2013              | 2013                              | 2013                       | 2013              | 2013              | 2013               | 2013              |
|--------------|-----------------------------------|-------------------|-------------------|-------------------|---------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-----------------------------------|----------------------------|-------------------|-------------------|--------------------|-------------------|
|              |                                   | Adopted Budget    | Actual            | Adopted Budget    | Amended Budget      | Oct YTD Actual     | Requested Budget  | Tentative Budget  | Preliminary Budget | Adopted Budget    | Adopted / 2012 Amended Difference | Adopted / 2012 % of Change | Requested Budget  | Tentative Budget  | Preliminary Budget | Adopted Budget    |
| 6424         | Taxes - Town Property             | 150,000           | 3,211             | 150,000           | 150,000             | 95,550             | 147,000           | 147,000           | 147,000            | 147,000           | 3,000                             | 2.00%                      | 147,000           | 147,000           | 147,000            | 147,000           |
| 6425         | Office Supplies                   | 600               | 663               | 600               | 600                 | 187                | 588               | 588               | 588                | 588               | 12                                | 2.00%                      | 588               | 588               | 588                | 588               |
| 6426         | Supplies - Other                  | 600               | 341               | 2,600             | 2,600               | 991                | 600               | 600               | 600                | 600               | 2,000                             | 76.92%                     | 2,548             | 2,548             | 2,548              | 2,548             |
| 6442         | Property Stewardship              | 1,958,697         | 110,371           | 1,730,000         | 1,138,900           | 32,121             | 1,646,000         | 1,646,000         | 1,646,000          | 1,646,000         | (507,100)                         | (44.53%)                   | 490,000           | 490,000           | 490,000            | 490,000           |
| 6443         | Clothing                          | 200               | 0                 | 0                 | 0                   | 0                  | 0                 | 0                 | 0                  | 0                 | 0                                 | 0.00%                      | 0                 | 0                 | 0                  | 0                 |
| 6450         | Schools & Training                | 1,200             | 878               | 1,200             | 1,200               | 1,100              | 1,176             | 1,176             | 1,176              | 1,176             | 24                                | 2.00%                      | 1,470             | 1,470             | 1,470              | 1,470             |
| 6460         | Pilot Payments                    | 2,490,939         | 2,477,015         | 2,690,600         | 2,690,600           | 2,690,600          | 2,690,600         | 2,690,600         | 2,879,312          | 2,879,312         | (188,712)                         | (7.01%)                    | 2,636,788         | 2,636,788         | 2,636,788          | 2,636,788         |
| 6477         | Copier Leases                     | 3,900             | 3,684             | 3,700             | 3,700               | 2,763              | 3,200             | 3,200             | 3,200              | 3,200             | 500                               | 13.51%                     | 3,200             | 3,200             | 3,200              | 3,200             |
| 6490         | Consultants                       | 0                 | 10,498            | 40,000            | 40,000              | 0                  | 39,200            | 39,200            | 39,200             | 39,200            | 800                               | 2.00%                      | 39,200            | 39,200            | 39,200             | 39,200            |
|              | <b>Total Contractual</b>          | <b>4,740,886</b>  | <b>2,762,736</b>  | <b>4,833,750</b>  | <b>4,293,970</b>    | <b>2,972,594</b>   | <b>4,762,279</b>  | <b>4,762,279</b>  | <b>4,950,991</b>   | <b>4,950,991</b>  | <b>(657,021)</b>                  | <b>(15.30%)</b>            | <b>3,500,641</b>  | <b>3,500,641</b>  | <b>3,500,641</b>   | <b>3,500,641</b>  |
|              | <b>Debt Service:</b>              |                   |                   |                   |                     |                    |                   |                   |                    |                   |                                   |                            |                   |                   |                    |                   |
| 6600         | Debt Service Principal Expense    | 3,860,000         | 3,860,000         | 7,530,000         | 7,530,000           | 3,270,000          | 7,440,000         | 7,440,000         | 7,440,000          | 7,440,000         | 90,000                            | 1.20%                      | 7,595,000         | 7,595,000         | 7,595,000          | 7,595,000         |
| 6700         | Debt Service Interest Expense     | 2,415,321         | 2,228,038         | 2,285,518         | 2,285,518           | 1,624,292          | 2,012,514         | 2,012,514         | 2,012,514          | 2,012,514         | 273,004                           | 11.94%                     | 1,906,651         | 1,906,651         | 1,906,651          | 1,906,651         |
| 6900         | Interfund Transfer Expense        | 0                 | 756,859           | 0                 | 541,000             | 541,000            | 0                 | 0                 | 0                  | 0                 | 541,000                           | 100.00%                    | 0                 | 0                 | 0                  | 0                 |
|              | <b>Total Debt Service</b>         | <b>6,275,321</b>  | <b>6,844,897</b>  | <b>9,815,518</b>  | <b>10,356,518</b>   | <b>5,435,292</b>   | <b>9,452,514</b>  | <b>9,452,514</b>  | <b>9,452,514</b>   | <b>9,452,514</b>  | <b>904,004</b>                    | <b>8.73%</b>               | <b>9,501,651</b>  | <b>9,501,651</b>  | <b>9,501,651</b>   | <b>9,501,651</b>  |
|              | <b>Total Expenditures</b>         | <b>33,286,343</b> | <b>35,766,082</b> | <b>33,221,343</b> | <b>61,221,343</b>   | <b>28,358,689</b>  | <b>33,156,343</b> | <b>33,156,343</b> | <b>33,156,343</b>  | <b>33,156,343</b> | <b>28,065,000</b>                 | <b>45.84%</b>              | <b>33,156,343</b> | <b>33,156,343</b> | <b>33,156,343</b>  | <b>33,156,343</b> |
|              | <b>Net Surplus (Deficit)</b>      | <b>0</b>          | <b>4,442,325</b>  | <b>0</b>          | <b>(27,805,076)</b> | <b>(2,151,669)</b> | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          |                                   |                            | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          |
|              | <b>Appropriated Fund Balance:</b> |                   |                   |                   |                     |                    |                   |                   |                    |                   |                                   |                            |                   |                   |                    |                   |
| 9090         | Appropriated Fund Balance         | 0                 | 0                 | 0                 | 27,805,076          | 0                  | 0                 | 0                 | 0                  | 0                 |                                   |                            | 0                 | 0                 | 0                  | 0                 |
|              | <b>Net Surplus (Deficit)</b>      | <b>0</b>          | <b>4,442,325</b>  | <b>0</b>          | <b>0</b>            | <b>(2,151,669)</b> | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          |                                   |                            | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          |