

cc: BOS

#4

Agenda

FY '05 Add Backs (Mun. Shares)

2/23/04 Revised Cumulative Val Risk

ARRT	\$ 82,000	BOS cut expenditure from Budget	\$82,000.00		Firm
Health Insurance Charge backs	\$ 35,000	Additional Charge backs to Enterprise and Revolving Funds	\$35,000.00	\$117,000.00	Firm
Add'l Revenue	\$ 292,000	New Revenue Allocation per JEC	\$192,000.00	\$309,000.00	Not Firm
<hr/>					
Total of Add'l Avail. Monies	\$ 409,000		\$309,000.00		

Expense Reinstatement

					Rank
Police Substitute Pay	\$ 29,000	Replaces approx. 50% of the FY '05 Cut	\$29,000.00		1
Police Cruisers to equal 3 at \$30 K	\$ 39,000	Level Funding FY '04	\$39,000.00	\$68,000.00	2
Fire Substitute Pay	\$ 50,000	Replaces approx. 75% of the FY '05 Cut	\$35,000.00	\$103,000.00	3
Infrastructure Repair	\$ 260,000	If this amount is added back we will remain approx. \$450,000 light in this category for the 2 yr. period (FY '04 & FY '05) based upon the reduced FY '03 spending level.	\$150,000.00	\$253,000.00	4
Highway - Emergency Call-out pay	\$ 6,000	Level Funding FY '04	\$0.00	\$253,000.00	5
Street Sweeping	\$ 23,000	Level Funded to FY '03 Expenditure	\$0.00	\$253,000.00	6
COA Van - increase in subsidy		\$15,000 from Audubon Hill Gift			
<hr/>					
Reinstated Expenses	\$ 407,000		\$253,000.00		