

# COMMUNITY PRESERVATION FUND

## 2020 ORGANIZATIONAL CHART

### COMMUNITY PRESERVATION FUND MANAGER

**Lisa Kombrink**

Professional oversight & management of the Community Preservation Project Plan and the Management and Stewardship Plan. Prioritizes list of parcels for the Town Board, conducts Public Hearings and prepares resolutions regarding acquisitions. Negotiates on behalf of the Town to acquire targeted parcels at or below fair market value. Orders appraisals, title reports & surveys; prepares purchase agreements, easements, covenants and closing documents. Establishes active management & stewardship routines; enforcement of rules and regulations pertaining to Town-owned lands, trail blazing & maintenance. Examines title reports, tax maps, legal descriptions of real property, reviews appraisals, manages inventory of real property and coordinates stewardship tasks. Oversees compliance with State law and local requirements for 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. Oversees, processes and interprets the First Time Homebuyers Exemption to the 2% real estate transfer tax. Coordinates with other Town, County, State, Federal and private agencies to ensure open space and stewardship goals are achieved. Prepares a 3-year Management & Stewardship Plan and conducts Public Hearings on same. Updates this Plan as often as permitted by statute and as needed to address emerging stewardship and management needs. Oversees an annual independent audit of the CPF revenues as required by statute. Develops working relationships with Federal, State and County agencies involved in land acquisitions. Management oversight of all CPF historic construction restoration projects and stewardship oversight. Management includes compliance with all relevant local, state and federal legislation, as well as grant funding compliance responsibilities. Professional management, oversight and implementation of Water Quality Improvement component of fund.

### WATER QUALITY IMPROVEMENT ADVISORY COMMITTEE

### COMMUNITY PRESERVATION FUND ADVISORY BOARD

### COMMUNITY PRESERVATION FUND ADVISORY BOARD SENIOR ADMINISTRATIVE ASSISTANT

**Adlin Y. Auffant**

In addition to functioning as the Office Manager for the Community Preservation 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 of daily inquiries and processing of statutory tax exemptions. Handles all aspects of real estate closings, preparation of 60-100 real estate presentations annually and preparation of resolutions and agendas for the Town Board. Also examines real estate title reports, tax maps, legal descriptions of real property, reviews appraisals, manages inventory of real property and coordinates stewardship tasks. Manages all aspects of CPF historic construction projects including, but not limited to, bid review, vendor payments, budgeting and processing of all required documentation.

### PRINCIPAL ENVIRONMENTAL ANALYST

**Laura Smith**

Performs over 300 monitoring inspections and reports yearly with additional environmental inspections for prospective acquisitions. Provides technical support for PILOT analyses, required reports, and acts as liaison to the Friends of the Long Pond Greenbelt and staffs the Long Pond Greenbelt Nature Center and staffs the Long Pond Greenbelt Nature Center. Supervises and performs stewardship tasks; drafts management plans for preserved real property. Completes all federal, state and local applications for demolition and removal of structures in environmental areas. Manages and monitors intra-Town and other invasive plant species removal projects.

### PARK RANGER / ORDINANCE ENFORCEMENT OFFICER

**(Vacant)**

Performs numerous enforcement and monitoring projects for CPF acquired parcels. Annually investigates approximately 90 complaints, performs at least 60 inspections and patrols over 350 properties. Provides support for baseline inspections and numerous stewardship responsibilities including sign installation and trail maintenance. Instrumental in major property clean-ups, preventing unauthorized ATV use on lands and installing security measures on CPF lands.

### ENVIRONMENTAL ANALYST

**Juliana Quant**

Performs monitoring inspections and reports, initial environmental reports. Performs stewardship tasks, completes governmental applications for demolition and removal of structures; assists in management and monitoring of invasive plant and animal species. Works under direct supervision of the Principal Environmental Analyst.

### LAND STEWARD/ MAINTENANCE MECHANIC III

**Giedrus Matonis**

**Lance Aldrich (PT)**

Performs a variety of stewardship tasks for CPF-preserved lands including, but not limited to, sign installation, fence installation, trail and access road maintenance and repair, property inspections, painting, equipment operation, maintenance and repair, carpentry, historic property maintenance and repair, boundary line determinations, habitat restoration and ongoing invasive species control and preparing work plans, material lists and cost estimates for other related stewardship duties.



# Department Summary

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*Department: Community Preservation*

**Budget Year:** 2020

**Division:** Community Preservation Department

**Tax District:** Community Preservation Fund

**Cost Center #:** 1940

**Manager:** Lisa Kombrink

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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 for preserved properties and properties under consideration for acquisition.
3. Recommend and prioritize acquisitions for the Town Board, make presentations at 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 and review appraisals, title insurance and surveys; prepare purchase agreements, easements, covenants and other closing documents.
6. Prepare and maintain baseline documentation and inspection reports for parcels acquired.
7. Establish active management and stewardship routines; enforce rules and regulations pertaining to Town-owned lands, oversee trail blazing and maintenance; attend Agricultural Advisory Committee meetings.
8. Oversee Town compliance with State and local requirements for Payment in Lieu of Taxes (PILOT) payments to eligible special districts, including financial certifications by the Town Comptroller based on Tax Receiver's calculations for proposed payments or reductions to tax levies.
9. Oversee, process and interpret the First Time Home Buyer's Exemption to the 2% real estate transfer tax.
10. Oversee, manage and coordinate CPF historic preservation construction projects, including work with Town historic preservation consultant.
11. Administer the Water Quality Improvement Project Plan, including database maintenance, rebate administration compliance; develop grant application and review criteria, assist in Town Board presentations, implement evaluation process, manage budget and disbursements and provide for project accountability; attend WQIP Advisory Board meetings.

## **Workload:**

1. Prepare and implement open space management plans for specific target areas and for individual parcels.

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## NOTES:

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 present at Public Hearing on same. Update this Plan 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 400 initial and annual monitoring inspections and reports and drafts long-term management plans. The CPF Program has acquired interest in over 435 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 additional environmental inspections for prospective acquisitions. This individual also manages complex stewardship projects including drafting and submitting required governmental environmental permit applications. 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 Ordinance Enforcement Officer performs numerous enforcement and monitoring projects for CPF-acquired parcels. The Ordinance Enforcement Officer annually, investigates approximately 90 complaints, performs at least 60 inspections and patrols 400 properties. In addition, the Ordinance Enforcement Officer provides support for baseline inspections and numerous stewardship responsibilities including sign installation, trail maintenance and property security measures. This person is instrumental in major property cleanups, preventing unauthorized ATV use on lands and installing security measures on CPF lands. This individual 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 including 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 70-100 potential property acquisition presentations annually, as well as prepares resolutions and agendas for the Town Board and the CPF Advisory Board. In addition, this individual coordinates, manages and processes all aspects of payments for historic construction projects. Administration of Water Quality Improvement Project Plan, including database maintenance, rebate administration compliance and project accountability.
8. The Environmental Analyst assists and performs stewardship tasks, including the completion of baseline documentation, annual property inspections, initial environmental inspections, as well as a variety of stewardship tasks working in concert with the Principal Environmental Analyst.
9. The Land Steward(s)/ Maintenance Mechanic(s) III (one full-time; one part-time) perform a variety of stewardship tasks for CPF-preserved lands including, but not limited to, sign installation, fence installation, trail and access road maintenance and repair, property inspections, painting, equipment operation, maintenance

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and repair, carpentry, historic property maintenance and repair, boundary line determinations, habitat restoration and ongoing invasive species control and preparing work plans, material lists and cost estimates for other related stewardship duties.

10. The Principal Planner and the Assistant Town Engineer each assist 3-6 hours per week to review WQIP acquisitions, prepare RFPs for WQIP projects, attend WQIP Advisory Board meetings, make recommendations and prepare reports as needed to the Town Board for WQIP projects, and assist the CPF Manager as needed.

## **Goals & Objectives:**

The CPF transfer tax has been in place since 1998, and the success of the program is evidenced in the 4,400 acres of land acquired for protection. These thousands of acres require stewardship and management in order for the intent of this program to be honored and for these community resources to be preserved and maintained. In the coming year, there will be a strong focus on stewardship and management of the Town's varied CPF lands. 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 CPF revenues.
2. Continue 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 useful the public.
6. Continue to monitor CPF-acquired historic properties, including capital construction projects and ongoing stewardship by CPF or other organizations. CPF provides ongoing renovation/construction management and general compliance with all relevant local, state, and federal legislation, as well as grant funding compliance, and coordination with other Town departments for complex bid preparation.
7. Implement recommendations of the 2008 State Comptroller Audit and annual audits and consider augmenting staff resources with additional stewardship staff resources.

## **Legal Authority:**

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

**NOTES:**

# 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	Yrs Srv 1/1/20	Alloc. %
<b>Community Preservation Department</b>													
<b>Community Preservation Department</b>													
<b>Community Preservation - 1940</b>													
Community Preservation Fund Manager	ADMINISTRATIVE	119,340	0	0	119,340	28,488	8,365	15,065	1,321	53,240	172,580	0.8	100.0
Senior Administrative Assistant (CPF Pro	ADMINSUPPORT	66,638	2,666	0	69,304	13,440	5,391	8,831	1,430	29,092	98,396	19.3	100.0
Environmental Analyst	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - H / Step 3	66,303	0	0	66,303	13,104	5,161	8,454	1,414	28,133	94,436	1.7	100.0
Maintenance Mechanic III	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - G / Step 2	61,674	0	0	61,674	13,104	4,966	8,134	3,476	29,679	91,354	1.3	100.0
Ordinance Enforcement Officer	CSEA40HOUR - 7-1-2010 / CSEA40HOUR - 7-1-2010 - J / Step 1	71,722	0	0	71,722	28,488	5,709	9,351	3,176	46,724	118,446		100.0
Assistant Town Planning Director	CSEA40HOUR-NEW / O / Step 1	19,777	1,661	1,205	22,643	276	1,672	3,005	433	5,386	28,029	16.6	20.0
Principal Environmental Analyst	CSEA40HOUR-OLD / 17 / Step 6	105,061	10,506	9,578	125,145	1,380	8,448	15,779	1,234	26,841	151,986	26.1	100.0
Land Steward	PART-TIME	30,000	0	0	30,000	0	2,335	0	649	2,985	32,985		100.0
Land Steward	PART-TIME	30,000	0	0	30,000	0	2,335	0	649	2,985	32,985		100.0
Land Steward	PART-TIME	30,000	0	0	30,000	0	2,335	0	649	2,985	32,985	3.4	100.0
Maintenance Mechanic II	PART-TIME	0	0	0	0	0	0	0	0	0	0		0.0

**NOTES:**

**Town of Southampton**  
**2020 Tentative Budget**  
**Community Preservation - 1940**

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
<b>Other Revenue:</b>														
1190	Community Preservation 2%	46,200,000	53,939,669	47,103,857	47,103,857	26,465,761	42,110,414	42,000,000	(5,103,857)	(10.84%)	42,113,438	42,000,000	0	0.00%
1201	Interest And Earnings	600,000	1,615,925	750,000	750,000	1,310,494	750,000	1,000,000	250,000	33.33%	750,000	1,000,000	0	0.00%
2701	Miscellaneous Tax Receipts	0	37	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	6,343	6,363	6,343	6,343	6,380	6,343	6,343	0	0.00%	6,343	6,343	0	0.00%
3910	State Aid - Conservation	0	7,569	0	0	23,850	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	545,964	620,948	125,000	125,000	125,000	0	261,174	136,174	108.94%	0	0	(261,174)	(100.00%)
<b>Total Other Revenue</b>		<b>47,352,307</b>	<b>56,190,512</b>	<b>47,985,200</b>	<b>47,985,200</b>	<b>27,931,485</b>	<b>42,866,757</b>	<b>43,267,517</b>	<b>(4,717,683)</b>	<b>(9.83%)</b>	<b>42,869,781</b>	<b>43,006,343</b>	<b>(261,174)</b>	<b>(0.60%)</b>
<b>Total Revenue</b>		<b>47,352,307</b>	<b>56,190,512</b>	<b>47,985,200</b>	<b>47,985,200</b>	<b>27,931,485</b>	<b>42,866,757</b>	<b>43,267,517</b>	<b>(4,717,683)</b>	<b>(9.83%)</b>	<b>42,869,781</b>	<b>43,006,343</b>	<b>(261,174)</b>	<b>(0.60%)</b>
<b>Salaries:</b>														
6100	Salaries	409,960	321,246	424,159	386,418	229,648	511,504	511,504	(125,086)	(32.37%)	524,301	524,301	(12,797)	(2.50%)
6102	Severance Pay	0	0	0	37,741	37,741	0	0	37,741	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	800	0	3,678	3,678	3,485	3,555	3,555	123	3.34%	3,555	3,555	0	0.00%
6105	Part Time Salaries	48,800	35,931	70,576	70,576	22,348	90,000	90,000	(19,424)	(27.52%)	90,000	90,000	0	0.00%
6110	Longevity	16,264	16,374	18,975	18,975	417	14,833	14,833	4,141	21.83%	15,045	15,045	(212)	(1.43%)
6127	Cash in Lieu of Health Benefits	0	5,636	7,202	7,202	3,474	7,228	7,228	(25)	(0.35%)	7,228	7,228	0	0.00%
<b>Total Salaries</b>		<b>475,824</b>	<b>379,186</b>	<b>524,590</b>	<b>524,590</b>	<b>297,112</b>	<b>627,120</b>	<b>627,120</b>	<b>(102,530)</b>	<b>(19.54%)</b>	<b>640,128</b>	<b>640,128</b>	<b>(13,008)</b>	<b>(2.07%)</b>
<b>Employee Benefits - Current:</b>														
6810	Employee Retirement - Active	60,207	56,037	59,961	59,961	34,630	68,760	68,618	(8,658)	(14.44%)	70,433	70,288	(1,669)	(2.43%)
6830	FICA Tax Expenditure	36,540	28,693	39,314	39,314	19,665	46,847	46,719	(7,404)	(18.83%)	47,573	47,443	(725)	(1.55%)
6835	MTA Tax	1,666	1,275	1,839	1,839	874	2,179	2,173	(334)	(18.16%)	2,225	2,219	(45)	(2.08%)
6840	Worker's Compensation	14,210	12,730	16,402	16,402	9,164	13,894	12,097	4,304	26.24%	14,233	12,410	(312)	(2.58%)

**Town of Southampton**  
**2020 Tentative Budget**  
**Community Preservation - 1940**

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Tentative Difference	2021 Tentative/2020 Tentative % of Change
6860	Medical Insurance - Active Employees	100,452	37,339	93,888	93,888	29,860	143,940	89,724	4,164	4.44%	143,940	89,724	0	0.00%
6865	Dental & Optical	6,588	4,072	6,926	6,926	3,750	8,556	8,556	(1,630)	(23.53%)	8,556	8,556	0	0.00%
6875	Disability	202	54	143	143	0	160	160	(17)	(12.20%)	160	160	0	0.00%
	<b>Total Employee Benefits - Current</b>	<b>219,865</b>	<b>140,199</b>	<b>218,474</b>	<b>218,474</b>	<b>97,943</b>	<b>284,336</b>	<b>228,048</b>	<b>(9,574)</b>	<b>(4.38%)</b>	<b>287,120</b>	<b>230,799</b>	<b>(2,751)</b>	<b>(1.21%)</b>
	<b>Total Employee Costs</b>	<b>695,689</b>	<b>519,385</b>	<b>743,063</b>	<b>743,063</b>	<b>395,055</b>	<b>911,456</b>	<b>855,168</b>	<b>(112,105)</b>	<b>(15.09%)</b>	<b>927,248</b>	<b>870,927</b>	<b>(15,760)</b>	<b>(1.84%)</b>
	<b>Equipment:</b>													
6201	Vehicles	0	32,767	0	0	0	42,000	42,000	(42,000)	(100.00%)	0	0	42,000	100.00%
6208	Land Purchase	24,019,079	14,535,382	22,931,479	22,929,848	20,307,791	20,191,204	19,676,127	3,253,721	14.19%	21,735,559	21,280,206	(1,604,079)	(8.15%)
6209	Water Quality Improvement Program	11,016,693	1,980,279	11,308,020	6,684,533	1,452,097	11,113,913	10,787,933	(4,103,400)	(61.39%)	11,113,913	10,787,933	0	0.00%
	<b>Total Equipment</b>	<b>35,035,772</b>	<b>16,548,428</b>	<b>34,239,499</b>	<b>29,614,381</b>	<b>21,759,888</b>	<b>31,347,117</b>	<b>30,506,060</b>	<b>(891,679)</b>	<b>(3.01%)</b>	<b>32,849,472</b>	<b>32,068,139</b>	<b>(1,562,079)</b>	<b>(5.12%)</b>
	<b>Contractual:</b>													
6400	Contracts - Other	37,761	17,260	37,761	37,761	14,686	37,761	37,761	0	0.00%	37,761	37,761	0	0.00%
6401	Contracts	250,000	136,650	250,000	250,000	93,250	250,000	250,000	0	0.00%	250,000	250,000	0	0.00%
6403	Gasoline	3,000	2,541	3,000	3,000	1,715	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
6410	Postage	400	523	400	400	233	400	400	0	0.00%	400	400	0	0.00%
6412	Publications	300	484	300	700	288	700	700	0	0.00%	700	700	0	0.00%
6416	Travel, Dues and Related	2,100	926	2,100	1,700	0	2,100	2,100	(400)	(23.53%)	2,100	2,100	0	0.00%
6418	Uniforms	100	0	100	100	0	100	100	0	0.00%	100	100	0	0.00%
6424	Taxes - Town Property	250,000	120,353	250,000	250,000	72,599	250,000	250,000	0	0.00%	250,000	250,000	0	0.00%
6425	Office Supplies	500	432	500	500	138	500	500	0	0.00%	500	500	0	0.00%
6426	Supplies - Other	500	581	500	500	343	500	500	0	0.00%	500	500	0	0.00%
6442	Property Stewardship	196,429	457,443	673,838	673,838	159,993	2,172,074	1,734,083	(1,060,245)	(157.34%)	3,419,750	2,809,083	(1,075,000)	(61.99%)

**Town of Southampton**  
**2020 Tentative Budget**  
Community Preservation - 1940

Account Code	Description	2018 Adopted Budget	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Dec YTD Actual	2020 Requested Budget	2020 Tentative Budget	2020 Tentative/2019 Amended Difference	2020 Tentative/2019 Amended % of Change	2021 Requested Budget	2021 Tentative Budget	2021 Tentative/2020 Difference	2021 Tentative/2020 % of Change
6450	Schools & Training	1,000	495	1,000	1,000	85	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6460	Pilot Payments	4,852,000	4,893,499	5,000,000	5,000,000	4,803,900	5,000,000	5,000,000	0	0.00%	5,000,000	5,000,000	0	0.00%
6466	Telephone - Wireless	400	0	400	400	0	0	0	400	100.00%	0	0	0	0.00%
6474	Other - Landfill Charges	200	190	200	200	163	200	200	0	0.00%	200	200	0	0.00%
6477	Copier Leases	900	32	400	2,031	612	2,050	2,050	(19)	(0.94%)	2,050	2,050	0	0.00%
6490	Consultants	75,000	207,526	260,000	260,000	133,759	125,000	125,000	135,000	51.92%	125,000	125,000	0	0.00%
	<b>Total Contractual</b>	<b>5,670,590</b>	<b>5,838,934</b>	<b>6,480,499</b>	<b>6,482,130</b>	<b>5,281,765</b>	<b>7,845,385</b>	<b>7,407,394</b>	<b>(925,264)</b>	<b>(14.27%)</b>	<b>9,093,061</b>	<b>8,482,394</b>	<b>(1,075,000)</b>	<b>(14.51%)</b>
	<b>Debt Service:</b>													
6600	Debt Service Principal Expense	4,477,098	4,477,098	27,506,456	27,506,456	12,505,000	2,681,805	2,681,805	24,824,651	90.25%	0	0	2,681,805	100.00%
6700	Debt Service Interest Expense	1,308,066	1,304,913	915,683	915,683	586,238	80,994	80,994	834,689	91.15%	0	0	80,994	100.00%
6900	Interfund Transfer Expense	165,092	7,172,351	1,100,000	5,803,487	5,803,487	0	1,736,096	4,067,391	70.09%	0	1,584,883	151,213	8.71%
	<b>Total Debt Service</b>	<b>5,950,256</b>	<b>12,954,362</b>	<b>29,522,139</b>	<b>34,225,626</b>	<b>18,894,725</b>	<b>2,762,799</b>	<b>4,498,895</b>	<b>29,726,731</b>	<b>86.86%</b>	<b>0</b>	<b>1,584,883</b>	<b>2,914,012</b>	<b>64.77%</b>
	<b>Total Expenditures</b>	<b>47,352,307</b>	<b>35,861,109</b>	<b>70,985,200</b>	<b>71,065,200</b>	<b>46,331,433</b>	<b>42,866,757</b>	<b>43,267,517</b>	<b>27,797,683</b>	<b>39.12%</b>	<b>42,869,781</b>	<b>43,006,343</b>	<b>261,173</b>	<b>0.60%</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>20,329,403</b>	<b>(23,000,000)</b>	<b>(23,080,000)</b>	<b>(18,399,948)</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		
	<b>Appropriated Fund Balance:</b>													
9090	Appropriated Fund Balance	0	0	23,000,000	23,080,000	0	0	0			0	0		