City of Palmetto
2007-2008 Budget

Approved by City Commission
October 1, 2007
Resolution #07-39

FY 2007-2008 Budget
Assumptions

- Ad Valorem Legislative Tax Cut is included in revenue projections
  - Proposed Mil for FY 2007/08 of $4.6662 is $.4983 lower than FY 2006/07
- Final estimates for State/County revenue sharing have been received
- Building Dept. shows a deficit budget of $251,511 and will use fund balance reserves to balance the cost center. General Fund and all other funds are in a surplus position.
- 3% COLA and anniversary increases included
- Health insurance costs same as FY 2006-07
- Pension costs as a % of payroll as follows:
  - Police- 9.21% vs. 7.15% last year
  - General Employees- 15.06% vs.13.41% last year
- Sick Leave buyback included
- Longevity included
- 1 new part-time position (Police)
- 6 salary reclasses (PW) and 1 salary reclass (CH)-all general fund
- The following vacancies will not be filled in 2008 (10 FT positions and 1 PT position).
  - 1 GIS Tech-City Hall
  - 1 PT Office Assistant-PW Admin
  - 2 Service Worker I - Parks
  - 1 Service Worker I – Water
  - 3 Service Worker I – Sewer
  - 1 Service Worker II – Parks
  - 1 Equipment Operator – Road and Bridge
  - 1 Sign Maint. Tech – Road and Bridge

- Total funded positions is 159 (i.e., after removing vacancies mentioned above)
- 6 awards ($500/each) for Employee of the Year have been budgeted.

Non Personnel Assumptions

- Stormwater revenue increase based on Burton projections are included
- Stormwater subsidies are as follows:
  - General Fund- $150,000
  - Road and Bridge -$150,000
- General Fund Allocations to Enterprise Funds and CRA are loaded (approx $689K)
- City's portion of new debt service associated with 2008 CIP of $5.3M has been allocated and new debt service expenses have been allocated to each fund. Assumes (5%) interest rate.
- General liability expenses based on information from FLC
- Revenue based on historical or other known data
- CRA TIF project to be $1.7M
- CRA transfer back to general fund of $1.012M is for personnel only
- CRA also budgeted other Citywide items and included them directly in the CRA budget
- Proposed large capital items to be leased include:
  - 2 Police Cars-$50,000
  - 12 In-Car Videos (8 funded by CRA and 4 funded by City)-$98,000 total

FY 2008 BUDGET SUMMARY
FINAL BUDGET

Cost Center	Projected 2007	Projected Surplus (Deficit)	Unreserved Fund Balance EOY FY06	Projected Fund Balance EOY FY07	FY08 Proposed Budget	Projected Surplus (Deficit)	Projected Fund Balance EOY FY08
General Fund							
General Fund Revenues	11,331,711				11,356,000		
Mayor & Commission	164,813				187,712		
City Attorney	261,487				250,000		
City Clerk	2,686,403				2,368,506		
Information Technology	515,497				371,630		
Finance	449,556				501,658		
Human Resources	156,257				174,583		
Police	3,670,415				3,754,340		
Code Enforcement	143,905				156,779		
Public Works Administration	768,343				800,334		
Engineering	234,700				279,348		
Parks & Landscape	1,633,062				1,968,786		
Planning	331,545				314,074		
Fleet Maintenance	194,093				220,465		
General Funds Expenses	11,210,076	121,635	5,202,782	5,324,417	11,348,215	7,785	5,332,202
Building Permit Office							
Building Permit Office Revenue	313,870				291,152		
Building Office Expenses	583,696	(269,826)	1,775,614	1,505,788	542,663	(251,511)	1,254,277
Road & Bridge							
Road & Bridge Revenues	1,224,219				1,305,769		
Road & Bridge Expenses	1,017,294	206,925	553,619	760,544	1,205,002	100,767	861,311
Solid Waste							
Solid Waste Revenue	2,172,442				2,271,681		
Solid Waste Expenses	2,125,799	46,643	205,527	252,170	2,154,274	117,407	369,577
Water and Sewer							
Water, Sewer Revenue	4,715,159				4,940,194		
Water, Sewer, Customer Service and WWTP Expenses	5,026,582	(311,423)	10,461,792	10,150,369	4,851,956	88,238	10,238,607
Stormwater							
Stormwater Revenue	1,114,942				1,209,263		
Stormwater Expenses	1,066,038	48,904	1,046,975	1,095,879	1,164,263	45,000	1,140,879
Reuse							
Reuse Revenue	166,118				180,000		
Reuse Expenses	92,156	73,962	1,410,431	1,484,393	138,031	41,969	1,526,362
CRA							
CRA Revenue	6,478,872				5,777,334		
CRA Expenses	7,026,369	(547,497)	2,411,337	1,863,840	5,777,334	-	1,863,840
City Wide Revenue Budget	**27,517,333**				**27,331,393**		
City Wide Expense Budget	**28,148,010**	**(630,677)**	**23,068,077**	**22,437,400**	**27,181,738**	**149,655**	**22,587,055**

*** Budgeted includes all FY06 encumbrances carried forward to FY07 and all budget amendments**

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CURRENTLY LOADED IN THE FY08 BUDGET

ransfer evenue	Transfer Expense	Subsidy Revenue	Subsidy Expense	Depreciation	CRA Admin/Reimb Revenue	CRA Admin/Reimb Expense	Vacancy Expense	Sick Leave Buy Back Expense	New Debt Service
689,716					1,012,121				
								921	22,232
								586	
								1,456	
							9,534	13,381	
							37,114	6,991	
								2,395	
							99,399		
								2,779	
			150,000				146,047	28,509	22,232
	92,645							1,399	
	206,053		150,000					758	97,186
	33,354			45,000					
	226,337		-	314,000				4,686	174,044
		300,000							
	87,519			150,000				673	61,614
	-			30,000					68,681
	43,808					1,012,121		1,486	
689,716	689,716	300,000	300,000	539,000	1,012,121	1,012,121	146,047	37,511	423,757

City Of Palmetto
General Fund Summary-Rev/Exp
Budget/Project Report #4500
FY 2007-2008 Final Budget - Fund Summary

Account Description	ACTUAL 2006	*BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% P-B
GENERAL FUND						
TOTAL OPERATING REVENUES excludes Building	10,048,675	11,207,080	10,920,455	11,331,711	11,356,000	101%
EXPENSES:						
Mayor & City Commission	162,345	192,118	158,232	164,813	187,712	98%
City Attorney	338,974	325,008	240,469	261,487	250,000	77%
City Clerk	1,900,646	2,880,073	2,745,191	2,686,403	2,368,506	82%
Finance	0	485,058	443,686	449,556	501,658	103%
Human Resources	0	165,310	151,916	156,257	174,583	106%
Information Technology	251,544	629,951	438,168	515,497	371,630	59%
Police Department	3,623,688	3,988,660	3,619,703	3,670,415	3,754,340	94%
Code Enforcement	158,750	184,068	137,859	143,905	156,779	85%
Public Works Administration	705,462	829,044	687,923	768,343	800,334	97%
Engineering	204,345	271,978	229,674	234,938	279,348	103%
Parks & Landscaping	1,390,777	2,035,003	1,518,229	1,649,722	1,968,786	97%
Planning Department	140,317	460,322	311,549	331,645	314,074	68%
Fleet Maintenance	184,698	227,967	182,972	194,093	220,465	97%
TOTAL GENERAL FUND EXP W/O BLD	9,061,547	12,674,560	10,865,571	11,227,074	11,348,215	90%
SURPLUS/(DEFICIT)	987,128	(1,467,480)	54,884	104,637	7,785	-1%
RESTRICTED REVENUE						
Impact Fees**	0	43,012	40,769	43,012	65,000	151%
TOTAL RESTRICTED REVENUE	0	43,012	40,769	43,012	65,000	151%
Building Department						
Building Permit/Fees Revenue	1,127,906	314,623	288,176	313,870	291,152	93%
Building Dept. Expenses	417,639	881,633	577,553	583,696	542,663	62%
Surplus/(Deficit)	710,267	(567,010)	(289,377)	(269,826)	(251,511)	44%

*Incls. Carryforward & Budget Amendment
**Incls. GenGov't/Park/LawEnf

City Of Palmetto
Road & Bridge
Budget/Actual Report #4541
FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	CIP-ROAD & BRIDGE REVENUES						
3073123000	9th Cent Gas Tax	72,771	71,683	65,044	75,300	67,475	94%
3073124100	$.04 Local Gas Tax-Manatee County	433,396	414,026	374,958	420,000	380,904	92%
3073124101	5th and 6th Cent Gas Tax	224,779	208,276	170,235	205,000	191,614	92%
3073124201	5 Cent Second Local Option Gas Tax	0	286,000	226,227	286,000	450,984	158%
3073319000	CDBG Revenue	56,470	0	0	0	0	0%
3073352200	$.08 Mtr Fuel Tax-St Rev	128,321	126,626	123,124	125,938	109,792	87%
3073432000	FDOT/Hwy MTCE Contract	29,833	19,400	28,486	28,486	28,000	144%
3073432010	FDOT/Signalization Contract	15,269	15,500	15,728	15,728	15,000	97%
3073432020	FDOT/Lighting Contract	30,979	31,000	30,979	30,979	31,000	100%
3073490000	Charges for Services Provided	2,800	3,206	4,800	4,800	4,500	140%
3073610100	Interest Earnings	19,387	15,000	22,935	23,847	23,000	153%
3073610800	Interest-Spec Assmt	1,790	2,400	3,786	2,844	2,500	104%
3073630300	SPEC. ASSESS./IMPACT FEES	58	0	0	0	0	0%
3073630500	Spec Assmt-Paving	807	0	3,985	3,985	0	0%
3073697300	Sign/Scrap Metal-Streets	81	0	1,312	1,312	1,000	0%
3073899000	Refund of Prior Expenses	11,700	0	0	0	0	0%
	TOTAL REVENUES	1,028,439	1,193,117	1,071,598	1,224,219	1,305,769	109%
	CIP-ROAD & BRIDGE EXPENDITURES						
3075411201	Regular Salaries	149,035	165,980	150,592	153,517	94,862	57%
3075411295	Sick Leave Buyback	2,168	2,486	2,427	2,427	758	30%
3075411296	Longevity Pay	0	1,172	1,231	1,231	0	0%
3075411401	Overtime	2,840	7,000	1,369	3,000	5,000	71%
3075412101	FICA Taxes	11,488	13,387	11,750	12,128	7,640	57%
3075412221	Retirement General Employee	17,044	35,490	7,323	7,323	15,039	42%
3075412301	Life & Health Insurance	31,499	31,620	25,911	29,168	18,972	60%
3075412401	Workers' Compensation	9,686	24,060	13,772	21,413	7,850	33%
	PERSONNEL EXPENDITURES	223,761	281,195	214,374	230,207	150,121	53%
3075413120	Engineering Services	10,680	39,500	19,630	15,000	30,000	76%
3075413416	Lot Clearing	8,000	9,800	3,150	3,150	6,000	61%
3075413900	Transfer Out-Admin Services	0	45,811	19,138	19,138	206,053	450%
3075414111	Communciations	60	863	0	0	720	83%
3075414305	Street Lights - Electric	113,044	115,020	117,895	117,130	120,000	104%
3075414415	Rental Expense	0	500	0	0	250	50%
3075414512	Insurance	12,355	13,286	13,286	13,286	10,976	83%
3075414634	Repair and Maintenance	28,012	29,254	24,116	28,254	30,000	103%
3075414950	Locate Costs	0	25,000	0	0	25,000	100%
3075414996	Bank Service Charges	0	2,055	2,036	2,260	2,500	122%
3075415112	Office Supplies	0	350	8	10	100	29%
3075415215	Fuel Oil and Lubricants	22,169	18,400	16,687	18,400	18,400	100%

Road & Bridge

Budget/Actual Report #4541

FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
3075415223	Operating Expenses	8,489	13,151	12,164	12,000	10,000	76%
3075415239	Safety Program Expense	658	650	343	500	600	92%
3075415242	Small Tools Minor Equip	336	1,500	533	565	1,000	67%
3075415251	Uniforms	1,568	1,550	1,148	1,550	1,600	103%
3075415302	Materials-Road Repairs&Maint	106,690	140,673	109,991	140,000	150,000	107%
3075415413	Technical and Training	1,114	1,200	810	810	26,000	2167%
	OPERATING EXPENSES	313,175	458,563	340,935	372,053	639,199	139%
3075416200	Building	0	246	246	246	0	0%
3075416301	Improvement Not Buildings	0	195,349	145,576	160,000	0	0%
3075416401	Machinery & Equipment	53,714	31,113	5,995	6,000	10,000	32%
3075416900	Capital Leased Equipment	69,076	72,704	72,334	72,704	61,866	85%
	CAPITAL EQUIPMENT PURCHASES	122,790	299,412	224,151	238,950	71,866	24%
3075417104	Princ - BOA Loan 2004	8,318	6,508	6,509	6,508	6,800	104%
3075417105	Princ-BOA Loan 2005	0	36,999	36,999	36,999	38,830	105%
3075417204	Int Exp-BOA Loan 2004	9,839	7,494	7,479	7,494	7,200	96%
3075417205	Int Exp-BOA Loan 2005	47,832	46,792	46,792	46,792	43,800	94%
3075417305	New Debt Service	0	0	0	0	97,186	0%
	DEBT SERVICE	65,990	97,793	97,778	97,793	193,816	198%
3075419144	Transfer to Stormwater - Subsidy	0	78,341	78,341	78,341	150,000	191%
	GRANTS AND TRANSFERS	0	78,341	78,341	78,341	150,000	191%
	TOTAL EXPENSES	725,714	1,215,304	955,579	1,017,344	1,205,002	99%
	Surplus/(Deficit)	302,724	(22,187)	116,019	206,875	100,767	-454%
	RESTRICTED REVENUE						
	Impact Fees - Roads	0	105,466	81,388	105,466	200,000	190%

City Of Palmetto
Solid Waste Department
Budget/Actual Report #4534
FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD Actual 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	SOLID WASTE REVENUE						
4033137000	Solid Waste Franch Fees-WM	202,207	204,500	194,436	228,000	234,000	114%
4033437200	Solid Waste Service Charge	1,538,605	1,703,000	1,681,245	1,752,385	1,848,381	109%
4033437300	Garbage & Trash Misc Charges	129,632	198,837	141,039	146,625	150,000	75%
4033437800	Garbage Penalties	31,965	37,147	40,007	41,160	35,000	94%
4033610100	Investment Earnings	5,660	6,000	4,289	4,272	4,300	72%
4033899000	Refund of Prior Expense	9,576	0	0	0	0	0%
	TOTAL REVENUES	1,917,646	2,149,484	2,061,016	2,172,442	2,271,681	106%
	SOLID WASTE EXPENSES						
4035341201	Regular Salaries	58,557	67,123	63,254	65,657	65,639	98%
4035341295	Sick Leave Buyback	1,006	688	688	688	0	0%
4035341296	Longevity Pay	0	688	0	0	0	0%
4035341401	Overtime	3,943	3,000	1,487	796	1,500	50%
4035342101	FICA Taxes	5,319	5,365	5,005	5,253	5,136	96%
4035342221	Retirement General Employee	8,435	14,224	7,317	7,317	10,111	71%
4035342301	Life & Health Insurance	13,121	12,648	11,701	12,376	12,648	100%
4035342401	Workers' Compensation	7,928	3,839	3,239	3,742	2,068	54%
	PERSONNEL EXPENSES	98,310	107,575	92,691	95,829	97,102	90%
4035343116	Contract Services	1,718,238	1,703,000	1,617,537	1,900,000	1,950,000	115%
4035343900	Transfer Out-Admin Services	136,926	159,153	66,492	66,492	33,354	21%
4035344111	Communications	592	720	0	0	0	0%
4035344311	Solid Waste Disposal Fees	11,477	22,000	7,655	8,000	12,000	55%
4035344415	Rental & Leases	0	500	0	0	500	100%
4035344512	Insurance	7,682	8,071	8,070	8,070	6,668	83%
4035344634	Repair and Maintenance	4,294	3,912	548	750	4,000	102%
4035344751	Printing & Binding	77	200	0	0	200	100%
4035344996	Bank Service Charges	0	700	384	370	700	100%
4035345215	Fuel, Oil & Lubricants	5,158	4,000	2,728	3,100	3,500	88%
4035345223	Operating Expenses	564	775	506	606	500	65%
4035345239	Safety Expenses	111	260	214	216	250	96%
4035345242	Small Tools/Minor Equip	50	150	0	0	100	67%
4035345251	Uniforms	340	380	170	225	400	105%
4035345413	Technical & Training	70	120	120	70	0	0%
4035345901	Depreciation Expense	56,454	0	33,038	41,825	45,000	0%
	OPERATING EXPENSES	1,942,033	1,903,941	1,737,461	2,029,724	2,057,172	108%
4035346200	Improvements to Buidlings	0	246	246	246	0	0%
	CAPITAL EQUIPMENT PURCHASES	0	246	246	246	0	0%

City Of Palmetto
Solid Waste Department
Budget/Actual Report #4534
FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD Actual 2007	PROJECTED 2007	PROPOSED 2008	% B-P
4035349500	Doubtful Accts Exp	4,060	0	0	0	0	0%
	INTERFUND TRANSFER	4,060	0	0	0	0	0%
	TOTAL EXPENSES	2,044,403	2,011,762	1,830,397	2,125,799	2,154,274	107%
	Surplus/(Deficit)	(126,757)	137,722	230,619	46,643	117,407	85%

City Of Palmetto
Enterprise Summary - Rev/Exp
Budget/Projected Report #4531
FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
4323436100	Water Sales	2,285,830.47	2,136,407	2,294,492.13	2,250,453.00	2,387,506	112 %
4323433200	Water Service Installation	70,800.00	26,000	20,600.00	26,000.00	50,000	192 %
4323436800	Misc Water Charges	15,661.50	15,542	14,926.78	13,760.00	14,173	91 %
4323436900	Water Penalties	36,204.35	31,686	49,448.67	45,550.00	50,000	158 %
4323438500	BackFlow Preventer Maint	168,682.95	153,033	168,366.23	165,957.00	170,936	112 %
4323438700	BackFlow Penalties	4,219.95	5,000	4,484.05	4,525.00	4,661	93 %
4323610100	Investment Earnings	66,718.86	14,500	17,424.04	14,500.00	30,000	207 %
4323698001	Over/Short Cash	.00	0	(266.14)	(62.00)	0	0 %
4323696700	Other Misc. Revenue-Return Chk Chgs	1,780.00	1,871	2,320.00	2,091.00	2,000	107 %
4323697000	Other Misc. Revenue-Reimb-Veolia	.00	0	2,021.47	1,921.00	2,000	0 %
4323438100	Sewer Service Charges	1,954,005.22	1,919,815	1,967,736.63	1,972,000.00	2,153,030	112 %
4323435200	Sewer Connection Charges	30,619.90	40,543	14,800.00	21,257.00	30,000	74 %
4323437700	Misc Sewer Charges	.00	0	(122.06)	(122.00)	0	0 %
4323437900	Sewer Penalties	39,314.33	49,456	44,139.23	44,551.00	45,888	93 %
4323837000	Capital Lease Inception	.00	152,778	152,778.00	152,778.00	0	0 %
	TOTAL REVENUES	4,673,837.53	4,546,631	4,753,149.03	4,715,159.00	4,940,194	109 %
	Incl Cycle 1 Billing						
	WATER SVC EXPENSES (533)	3,020,040.17	2,336,802	1,844,892.51	1,968,261.00	1,915,388	82 %
	SEWER SVC EXPENSES (535)	3,570,152.56	1,489,999	1,246,972.71	1,254,255.00	1,119,353	75 %
	CUST. SVC EXPENSES (536)	219,851.64	281,388	202,192.62	217,191.00	305,788	109 %
	WWTP EXPENSES (537)	1,261,572.26	1,778,430	1,548,186.83	1,586,875.00	1,511,427	85 %
	TOTAL EXPENSES	8,071,616.63	5,886,618	4,842,244.67	5,026,582.00	4,851,956	82 %
	SURPLUS/(DEFICIT)	(3,397,779.10)	(1,339,987)	(89,095.64)	(311,423.00)	88,238	(7)%
	RESTRICTED REVENUE						
	Water Impact Fee	115,481.15	165,000	14,502.31	13,500.00	50,000	30 %
	Sewer Impact Fees	590,813.67	770,000	61,820.74	54,347.00	100,000	13 %
	Total Impact Fees	706,294.82	935,000	76,323.05	67,847.00	150,000	16 %

Stormwater Department

Budget/Actual Report #4538

FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	STORMWATER REVENUE						
4403439100	Stormwater Charges	280,291	513,000	517,202	513,000	857,263	167%
4403439900	Stormwater Penalties	5,147	5,097	9,556	8,488	7,000	137%
4403610100	Investment Earnings	5,319	4,930	5,965	6,679	5,000	101%
4403619000	Int Rev-BOA Loan	73,184	0	(46,331)	74,635	40,000	0%
4403619100	Int Rev-BOA Lease	226	0	0	0	0	0%
4403669100	Donated Fixed Assets	55,225	0	0	0	0	0%
4403698000	Other Misc. Revenue-Unclassified	(3,156)	0	0	0	0	0%
4403817001	Transfer In - Subsidy - GF	0	279,030	279,030	279,030	150,000	54%
4403817307	Transfer in - Subsidy - RB	0	78,341	78,341	78,341	150,000	191%
4403817432	Transfer in - Subsidy - Water	0	77,384	77,384	77,384	0	0%
4403817433	Transfer In - Subsidy - Sewer	0	77,385	77,385	77,385	0	0%
4403899000	Refund of Prior Expense	14,069	0	0	0	0	0%
	TOTAL STORMWATER REVENUES	430,305	1,035,167	998,531	1,114,942	1,209,263	117%
	STORMWATER EXPENSES						
4405381201	Regular Salaries	165,812	195,721	189,056	195,721	209,055	107%
4405381295	Sick Leave Buyback	0	1,675	1,675	1,675	673	40%
4405381401	Overtime	4,070	5,000	4,018	4,447	0	0%
4405382101	FICA Taxes	12,388	15,356	14,662	15,356	15,993	104%
4405382221	Retirement General Employee	19,294	40,702	21,753	21,753	31,484	77%
4405382301	Life & Health Insurance	36,181	37,944	38,338	37,944	37,944	100%
4405382401	Workers' Compensation	11,648	25,827	17,083	22,211	16,434	64%
	PERSONNEL EXPENSES	249,393	322,225	286,585	299,107	311,583	97%
4405383116	Contract Services	9,850	51,844	29,033	45,500	50,000	96%
4405383120	Engineering Services	3,240	50,270	35,393	50,270	7,000	14%
4405383900	Transfer Out-Admin Services	189,538	115,498	50,134	50,134	87,519	76%
4405384051	Travel & Per Diem	484	1,100	374	400	500	45%
4405384111	Communications	1,939	2,456	1,350	1,400	1,535	63%
4405384415	Rental Expense	45	3,000	0	0	1,500	50%
4405384512	Insurance	5,355	6,156	6,155	6,155	5,088	83%
4405384634	Repair and Maintenance	11,291	24,302	6,814	9,500	15,000	62%
4405384751	Printing & Binding	0	926	0	0	400	43%
4405385112	Office Supplies	177	309	309	221	150	49%
4405385215	Fuel Oil & Lubricants	7,159	7,014	6,976	7,000	5,214	74%
4405385223	Operating Expenses	8,118	11,357	6,380	9,000	10,000	88%
4405385239	Safety Program Expense	1,939	1,201	1,201	1,175	1,200	100%

City Of Palmetto
Stormwater Department
Budget/Actual Report #4538
FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
4405385242	Small Tools/Minor Equip	4,468	3,975	3,045	2,900	3,200	81%
4405385251	Uniforms	1,330	1,938	1,653	1,700	1,938	100%
4405385402	Non-Capitalized Equipment	0	700	0	0	0	0%
4405385413	Technical & Training	545	1,790	1,225	1,100	1,100	61%
4405385901	Depreciation Expense	471,199	0	116,323	125,571	150,000	0%
4405385999	Miscellaneous Adjustments	0	0	10	0	0	0%
	OPERATING EXPENSES	716,676	283,836	266,374	312,026	341,344	120%
4405386200	Building	0	4,926	3,826	3,826	4,500	91%
4405386900	Capital Eqpmt Financed	0	11,862	11,862	11,862	8,804	74%
	CAPITAL EQUIPMENT PURCHASES	0	16,788	15,688	15,688	13,304	79%
4405387100	SRF Loan-Principal-Stormwater	0	129,306	129,306	129,306	138,225	107%
4405387104	Princ-BOA Loan 2004	0	30,162	30,162	30,162	31,500	104%
4405387105	Princ-BOA Loan 2005	0	76,317	76,317	76,317	80,090	105%
4405387200	SRF Loan-Interest-Stormwater	70,377	72,182	72,182	72,182	63,263	88%
4405387201	Lease Interest Expense	226	0	0	0	0	0%
4405387204	Int Exp-BOA Loan 2004	14,137	34,732	34,658	34,732	33,000	95%
4405387205	Int Exp-BOA Loan 2005	99,790	96,518	96,518	96,518	90,340	94%
4405387305	New Debt Service	0	0	0	0	61,614	0%
	DEBT SERVICE	184,529	439,217	439,143	439,217	498,032	113%
4405389500	Doubtful Accts Exp	444	0	0	0	0	0%
	INTERFUND TRANSFER	444	0	0	0	0	0%
	TOTAL STORMWATER EXPENSES	1,151,042	1,062,066	1,007,790	1,066,038	1,164,263	110%
	Surplus/(Deficit)	(720,737)	(26,899)	(9,259)	48,904	45,000	-167%

City Of Palmetto
Reuse Water Department
Budget/Actual Report #4539
FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	REUSE REVENUES						
4603436900	Reuse Penalties	3,980	3,820	4,410	4,118	4,000	105%
4603439010	Reuse Water Fees	149,085	146,169	161,537	161,000	175,000	120%
4603610100	Investment Earnings	1,019	877	554	1,000	1,000	114%
4603819132	Transfer From Water/Sewer	1,573,548	0	0	0	0	0%
	TOTAL REUSE REVENUES	1,727,632	150,866	166,501	166,118	180,000	119%
	REUSE EXPENSES						
4605393900	Transfer Out-Admin Services	139,008	33,932	14,195	14,195	0	0%
4605394636	Repair & Maint-Utilities	639	5,993	2,359	1,868	3,000	50%
4605395216	Fuel, Oil & Lubricants	9	7	7	8	0	0%
4605395223	Operating Expenses	226	1,196	295	500	700	59%
4605395242	Small Tools/Minor Equip	135	14	14	0	0	0%
4605395901	Depreciation	60,073	0	25,720	28,058	30,000	0%
	OPERATING EXPENSES	200,090	41,142	42,590	44,629	33,700	82%
4605396302	Improvements Not Building	2,184	0	0	0	0	0%
	CAPITAL EQUIPMENT PURCHASES	2,184	0	0	0	0	0%
4605397100	SRF Loan-Principal-Reuse Water	0	17,992	10,473	10,473	3,848	21%
4605397104	Princ-BOA Loan 2004	0	1,801	1,800	1,800	1,900	106%
4605397105	Princ-BOA Loan 2005	0	11,918	11,917	11,917	12,510	105%
4605397200	SRF Loan-Interest-Reuse Water	2,810	10,208	6,192	6,192	1,282	13%
4605397204	Int Exp-BOA Loan 2004	60,815	2,073	2,068	2,073	2,000	96%
4605397205	Int Exp-BOA Loan 2005	37,011	15,072	15,072	15,072	14,110	94%
4605397305	New Debt Service	0	0	0	0	68,681	0%
	DEBT SERVICE	100,635	59,064	47,521	47,527	104,331	177%
4605399500	Doubtful Accts Exp	161	0	0	0	0	0%
	INTERFUND TRANSFER	161	0	0	0	0	0%
	TOTAL REUSE EXPENSES	303,071	100,206	90,112	92,156	138,031	138%
	Surplus/(Deficit)	1,424,561	50,660	76,389	73,962	41,969	83%

City Of Palmetto
Community Redevelopment Agncy
Budget/Actual Report #4559
FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	COMMUNITY REDEVELOPMENT AGENCY						
6903313900	MPO Signalization Grant	0	400,000	360,000	400,000	0	0%
6903343901	MPO Roundabout - Haben Blvd	0	0	0	0	367,000	0%
6903413200	Admin Fees-Copying-Reproductions	3	0	0	0	0	0%
6903459000	Donations-Private Sources	859	0	0	0	0	0%
6903610069	CRA-CIP-04-Loan Int Rev	81,384	43,785	66,702	68,750	20,000	46%
6903610100	Investment Earnings	52,835	60,000	48,610	50,000	4,200	7%
6903629900	CRA Rental Revenue	1,200	0	3,756	3,756	0	0%
6903694700	Tax Increment Funds-Manatee County	1,434,041	2,273,613	2,273,614	2,273,613	2,367,104	104%
6903694800	Tax Increment Funds-Mosquito Contrl	25,533	0	0	0	0	0%
6903694900	Tax Increment Funds-Palmetto	995,527	1,540,920	1,600,081	1,599,745	1,753,430	114%
6903696800	Other Misc-Refund Prior Yr Exp	20	1,677	1,858	1,858	0	0%
6903696900	2007 Loan Proceeds	0	0	0	0	1,200,000	0%
6903819000	Funding Provided from Equity	0	1,100,000	0	1,707,750	0	0%
6903837000	Capital Lease Inception	0	373,400	373,400	373,400	65,600	18%
6903899000	Refund of Prior Expense	580	0	0	0	0	0%
	TOTAL REVENUES	2,591,982	5,793,395	4,728,020	6,478,872	5,777,334	100%
6905591101	Executive Salaries	77,601	82,787	80,209	82,453	87,988	106%
6905591201	Regular Salaries	42,243	96,394	87,411	89,720	89,761	93%
6905591295	Sick Leave Buyback	1,594	1,923	1,856	1,856	1,486	77%
6905591401	Overtime	130	0	0	0	12,500	0%
6905592101	FICA Taxes	8,733	12,022	12,965	13,313	13,598	113%
6905592221	Retirement Contributions	13,406	24,060	17,112	17,112	24,589	102%
6905592301	Life & Health Insurance	13,257	18,972	17,768	17,768	18,972	100%
6905592401	Workers' Compensation	480	1,279	837	837	722	56%
	PERSONNEL EXPENSES	157,443	237,437	218,158	223,059	249,616	105%
6905593102	Administration Charges	9,000	65,056	59,320	64,713	43,812	67%
6905593106	Attorney	22,497	21,351	13,639	16,302	15,000	70%
6905593116	Contract Services	1,395	2,716	2,210	2,566	3,038	112%
6905593120	Engineering Services	129	5,000	1,848	2,444	5,000	100%
6905594051	Travel & Per Diem	1,811	2,000	1,687	2,000	2,000	100%
6905594111	Communications	1,888	2,200	1,970	2,200	2,200	100%
6905594415	Rentals & Leases	28,608	30,000	29,217	29,156	30,605	102%
6905594512	Insurance	2,901	25,407	25,407	25,407	20,992	83%
6905594751	Printing & Binding	15	1,105	605	1,037	1,000	90%
6905594891	Promotional Advertising	38,036	50,840	48,036	49,840	20,000	39%
6905594996	Bank Service Charges	0	4,700	3,752	5,317	5,000	106%
6905595112	Office Supplies	3,195	4,016	2,184	2,500	4,000	100%
6905595223	Operating Expenses	11,808	16,401	15,852	16,400	10,000	61%
6905595242	Small Tools/Minor Equip	1,401	2,391	780	670	12,000	502%
6905595271	Fairs and Festivals	0	0	0	0	48,700	0%
6905595413	Technical & Training	3,825	5,000	1,446	2,000	5,000	100%

City Of Palmetto
Community Redevelopment Agncy
Budget/Actual Report #4559
FY 2007-2008 Final Budget - Fund Summary

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	OPERATING EXPENSES	126,508	238,184	207,953	222,552	228,347	96%
6905596300	Imprvmts not Buiildings	0	786,448	754,149	786,448	0	0%
6905596401	Machinery/Equipment/Software>$500	22,658	7,690	3,840	3,840	16,000	208%
6905596449	CRA Capital Leases	0	373,400	373,400	373,400	65,600	18%
6905596900	Capital Equipment Financed	0	0	25,736	0	155,474	0%
6905606101	Olympia Theater	0	272,159	272,159	272,159	0	0%
6905606102	Palmetto Elementary Properties	281,563	335,616	335,616	335,616	0	0%
6905606103	CBI PROPERTIES	750	0	0	0	0	0%
6905606300	CRA-CIP-04 Ward 1 Imprvmts	1,216,978	2,494,900	2,446,423	2,470,343	0	0%
	CAPITAL EQUIPMENT PURCHASES	1,521,949	4,270,213	4,211,324	4,241,806	237,074	6%
6905597200	Line of Credit-Interest	6,769	5,000	1,267	1,257	5,000	100%
6905597300	Debt Service Other Costs	(1,267)	0	0	0	0	0%
6905607169	CRA-CIP-04 Loan Princ	0	230,000	219,750	219,750	219,750	96%
6905607269	CRA-CIP-04 Loan Int Exp	40,818	231,000	199,370	199,347	261,421	113%
	DEBT SERVICE	46,320	466,000	420,387	420,354	486,171	104%
6905598211	Storefront Grant Program	197,171	252,700	103,905	120,700	150,000	59%
6905598212	Community Renovation Program	733,584	1,216,815	1,039,165	1,160,958	1,053,871	87%
6905598213	Tax Abatement Program	0	56,560	0	0	56,560	100%
6905598214	CRA Community	(32,873)	493,809	373,228	482,704	3,155,695	639%
6905598221	Residential Revitalization Program	2,250	203,000	99,236	154,236	160,000	79%
	GRANTS AND AIDS	900,132	2,222,883	1,615,535	1,918,598	4,576,126	206%
	TOTAL EXPENSES	2,752,353	7,434,717	6,673,356	7,026,369	5,777,334	78%
	SURPLUS/(DEFICIT)	(160,371)	(1,641,322)	(1,945,336)	(547,497)	0	0%

FY2008 CIP PROJECTS

PROJECT	Proposed 2008 Budget	GRANTS	OUTSIDE SOURCES	DEVELOPER ACCELERATED IMPACT FEES	NEW LOAN GF	NEW LOAN ST/R&B	NEW LOAN WATER	NEW LOAN SEWER	NEW LOAN SW	NEW LOAN REUSE
ANNUAL PROGRAMS										
Street Resurfacing	$ 100,000					100,000				
Sidewalk R & R	$ 100,000					100,000				
ADA Compliance	$ 50,000				50,000					
WWTP Upgrades	$ 200,000						100,000	100,000		
PARS	$ 150,000									150,000
I & I Program	$ 200,000						100,000	100,000		
Historic Park Upgrades	$ 50,000				50,000					
ASR	$ 675,000									675,000
TOTAL ANNUAL PROGRAMS	$ 1,525,000	$ -	$ -	$ -	$ 100,000	$ 200,000	$ 200,000	$ 200,000	$ -	$ 825,000
ONGOING PROGRAMS										
Jackson Park Drainage	$ 615,000					50,000	50,000	50,000	465,000	
301 Future Utility Expansion/Canal Road	$ 1,820,000		364,000			455,000	455,000	355,000	191,000	
17th Street Utility Relocation	$ 100,000					20,000	20,000	20,000	20,000	20,000
Lift Station Upgrades	$ 100,000							100,000		
MARS	$ 20,000									20,000
PW Facility Upgrades	$ 331,000					331,000				
Tree Pruning/Removal (move to ops)	$ -				-					
TOTAL ONGOING PROGRAMS	$ 2,986,000	$ -	$ 364,000	$ -	$ -	$ 856,000	$ 525,000	$ 525,000	$ 676,000	$ 40,000
ADDITIONAL PROGRAMS										
Fleet Building Upgrades	$ 100,000				100,000					
13th Street Drainage	$ 100,000								100,000	
Canal Road - Phase II - 12th to 17th	$ 600,000			210,000		78,000	156,000	156,000	-	
Telemetry Meters	$ 350,000					116,666	116,667	116,667		
10th Avenue Extension	$ 1,300,000			1,300,000						
301 Leg IV	$ 260,000			150,000			55,000	55,000		
WWTP Evaluation	$ 140,000							140,000		
23rd Street Realignment	$ 600,000			600,000						
TOTAL ADDITIONAL PROGRAMS	$ 3,450,000	$ -	$ -	$ 2,260,000	$ 100,000	$ 194,666	$ 327,667	$ 467,667	$ 100,000	$ -
GRANT PROGRAMS										
Fishing Pier Restroom	$ 50,000.00	$ 50,000.00								
Recreational Trail Expansion	$ 438,000.00	$ 438,000.00								
Riverside Park (0 City funds required - FRDAP)	$ 50,000.00	$ 50,000.00								
TOTAL GRANT PROGRAMS	538,000.00	538,000.00	-	-	-	-	-	-	-	-
TOTAL FY2008 CIP PROJECTS	8,499,000.00	538,000.00	364,000.00	2,260,000.00	200,000.00	1,250,666.00	1,052,667.00	1,192,667.00	776,000.00	865,000.00

	Total 2008 Financing	Debt Service
New Bank Loan (20 yrs) for FY 2008	$ 5,337,000	$ 423,758
	$ 5,337,000	$ 423,758

ASR reimbursement amount upon completion (SWFWMD) $ 389,000

Total Project Cost = $1,500,000
$500,000 = 2008
$1,000,000 = 2009

Debt Service Calcs	10/1/2007 FY08 Exp	Debt Service
General Fund	200,000	15,880
Streets	1,250,666	99,303
Water	1,052,667	83,582
Sewer	1,192,667	94,698
Stormwater	776,000	61,614
Reuse	865,000	68,681
	5,337,000	423,758

Removed 7th Street and reallocated funds under same line item adding $150,000 to Jackson Park and adding Telemetry Meters on a pay-as-you-go plan.

APPROVED BY CITY COMMISSION 10/1/07

Personnel Costs With Changes
For Fiscal Year 2007-2008

CCtr	With Changes Job Title	9/30/2007 Grade/ Step	9/30/2007 Annual Rate	10/1/07 Grade/ Step	10/1/07 Annual Rate With Esclator 1.03	FY08 Next Step 1.0294	Increase During FY08	Pay Periods old rate	Pay Periods new rate	Pay old rate
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Mayor	na	38,625	na	39,784	40,978	2,353	26	0	39,784
511	Executive Administrative Asst	110/5	38,418	110/5	39,571	40,734	2,316	8	18	12,176
			114,533		117,970	121,485	6,952			90,575
512	Deputy Clerk - Administration	112/10	48,958	112/10	50,427	51,910	2,952	13	13	25,214
512	City Clerk	122S/3	77,597	122S/3	79,925	82,834	5,237	22	4	67,629
			126,555		130,352	134,744	8,189			92,842
513	IT Specialist	111/6	41,524	111/6	42,770	44,027	2,503	3	23	4,935
513	**IT SPECIALIST**	**111/1**	**35,923**	**111/5**	**41,548**	**42,770**	**6,847**	7	19	**11,186**
513	**GIS Technician**	**112/0**		**112/0**		**0**	**0**	26	0	-
513	IT Director	116/6	52,997	116/6	54,587	56,192	3,195	4	22	8,398
			130,444		138,905	142,989	12,545			24,519
515	Deputy Clerk - Finance	120/6	64,418	120/6	66,351	68,302	3,884	20	6	51,039
515	Accountant	110/0	33,236	110/0	34,233	35,239	2,003	6	20	7,900
515	Sr Accounting Analyst	115/3	46,271	115/3	47,659	49,060	2,789	2	24	3,666
515	Accountant	110/4	37,320	110/4	38,440	39,570	2,250	0	26	-
515	Warehouse Operator Assistant	103/7	29,782	103/7	30,675	31,577	1,795	15	11	17,697
515	Purchasing Agent	111/8	44,001	111/8	45,321	46,653	2,652	19	7	33,119
515	Account Clerk	105/0	26,041	105/0	26,822	27,611	1,570	3	23	3,095
			281,069		289,501	298,012	16,943			116,516
516	Human Resources Director	116/11	61,259	116/11	63,097	64,952	3,693	17	9	41,256
516	HR Coordinator	112/7	44,882	112/7	46,228	47,587	2,705	4	22	7,112
			106,141		109,325	112,539	6,398			48,368
521	Administrative Asst	108/5	34,845	108/5	35,890	36,945	2,100	14	12	19,325
521	Dispatcher II	107/11	39,488	107/11	40,673	41,869	2,381	22	4	34,416
521	Records Clerk	105/5	30,101	105/5	31,004	31,916	1,815	20	6	23,849
521	Records Clerk II	107/9	37,264	107/9	38,382	39,510	2,246	7	19	10,334
521	Maintenance Technician	107/1	29,554	107/1	30,441	31,336	1,782	5	21	5,854
521	Evidence Custodian	109/7	38,771	109/7	39,934	41,108	2,337	1	25	1,536
521	Dispatch Supervisor	108/10	40,278	108/10	41,486	42,706	2,428	21	5	33,508
521	Dispatcher I	105/0	26,041	105/0	26,822	27,611	1,570	12	14	12,379
521	Dispatcher I	105/2	27,595	105/2	28,423	29,259	1,664	8	18	8,746
521	Dispatcher I	105/0	26,041	105/0	26,822	27,611	1,570	26	0	26,822
521	Dispatcher I	105/1	26,807	105/1	27,611	28,423	1,616	4	22	4,248
521	Dispatcher I	105/2	27,595	105/2	28,423	29,259	1,664	0	26	-
521	Victim Advocate	110/1	34,213	110/1	35,239	36,275	2,062	4	22	5,421
521	**NEW - Crime Analyst - Part Time**	**103P/0**	**11,810**	**103P/0**	**12,164**	**12,522**	**712**	0	0	**12,164**
			430,403		443,314	456,348	25,945			198,602
521	Crossing Guard	101C/0	4,149	101C/0	4,273	4,399	250	1	25	164
521	Crossing Guard	101C/9	5,414	101C/9	5,576	5,740	326	1	25	214
521	Crossing Guard	101C/3	4,534	101C/3	4,670	4,807	273	0	26	-
521	Crossing Guard	101C/5	4,810	101C/5	4,954	5,100	290	6	20	1,143
521	Crossing Guard	101C/0	4,149	101C/0	4,273	4,399	250	1	25	164
521	Crossing Guard	101C/0	4,149	101C/0	4,273	4,399	250	26	0	4,273
521	Crossing Guard	101C/0	4,149	101C/0	4,273	4,399	250	26	0	4,273
			31,354		32,292	33,241	1,887			10,232

Personnel Costs With Changes
For Fiscal Year 2007-2008

CCtr	With Changes Job Title	9/30/2007 Grade/ Step	9/30/2007 Annual Rate	10/1/07 Grade/ Step	10/1/07 Annual Rate With Esclator 1.03	FY08 Next Step 1.0294	Increase During FY08	Pay Periods old rate	Pay Periods new rate	Pay old rate
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Commissioner	na	7,498	na	7,723	7,955	457	26	0	7,723
511	Mayor	na	38,625	na	39,784	40,978	2,353	26	0	39,784
511	Executive Administrative Asst	110/5	38,418	110/5	39,571	40,734	2,316	8	18	12,176
			114,533		117,970	121,485	6,952			90,57
512	Deputy Clerk - Administration	112/10	48,958	112/10	50,427	51,910	2,952	13	13	25,214
512	City Clerk	122S/3	77,597	122S/3	79,925	82,834	5,237	22	4	67,629
			126,555		130,352	134,744	8,189			92,842
513	IT Specialist	111/6	41,524	111/6	42,770	44,027	2,503	3	23	4,935
513	**IT SPECIALIST**	**111/1**	**35,923**	**111/5**	**41,548**	**42,770**	**6,847**	7	19	**11,186**
513	**GIS Technician**	**112/0**		**112/0**		**0**	**0**	26	0	-
513	IT Director	116/6	52,997	116/6	54,587	56,192	3,195	4	22	8,398
			130,444		138,905	142,989	12,545			24,519
515	Deputy Clerk - Finance	120/6	64,418	120/6	66,351	68,302	3,884	20	6	51,039
515	Accountant	110/0	33,236	110/0	34,233	35,239	2,003	6	20	7,900
515	Sr Accounting Analyst	115/3	46,271	115/3	47,659	49,060	2,789	2	24	3,666
515	Accountant	110/4	37,320	110/4	38,440	39,570	2,250	0	26	-
515	Warehouse Operator Assistant	103/7	29,782	103/7	30,675	31,577	1,795	15	11	17,697
515	Purchasing Agent	111/8	44,001	111/8	45,321	46,653	2,652	19	7	33,119
515	Account Clerk	105/0	26,041	105/0	26,822	27,611	1,570	3	23	3,095
			281,069		289,501	298,012	16,943			116,516
516	Human Resources Director	116/11	61,259	116/11	63,097	64,952	3,693	17	9	41,256
516	HR Coordinator	112/7	44,882	112/7	46,228	47,587	2,705	4	22	7,112
			106,141		109,325	112,539	6,398			48,368
521	Administrative Asst	108/5	34,845	108/5	35,890	36,945	2,100	14	12	19,325
521	Dispatcher II	107/11	39,488	107/11	40,673	41,869	2,381	22	4	34,416
521	Records Clerk	105/5	30,101	105/5	31,004	31,916	1,815	20	6	23,849
521	Records Clerk II	107/9	37,264	107/9	38,382	39,510	2,246	7	19	10,334
521	Maintenance Technician	107/1	29,554	107/1	30,441	31,336	1,782	5	21	5,854
521	Evidence Custodian	109/7	38,771	109/7	39,934	41,108	2,337	1	25	1,536
521	Dispatch Supervisor	108/10	40,278	108/10	41,486	42,706	2,428	21	5	33,508
521	Dispatcher I	105/0	26,041	105/0	26,822	27,611	1,570	12	14	12,379
521	Dispatcher I	105/2	27,595	105/2	28,423	29,259	1,664	8	18	8,746
521	Dispatcher I	105/0	26,041	105/0	26,822	27,611	1,570	26	0	26,822
521	Dispatcher I	105/1	26,807	105/1	27,611	28,423	1,616	4	22	4,248
521	Dispatcher I	105/2	27,595	105/2	28,423	29,259	1,664	0	26	-
521	Victim Advocate	110/1	34,213	110/1	35,239	36,275	2,062	4	22	5,421
521	**NEW - Crime Analyst - Part Time**	**103P/0**	**11,810**	**103P/0**	**12,164**	**12,522**	**712**	0	0	**12,164**
			430,403		443,314	456,348	25,945			198,602
521	Crossing Guard	101C/0	4,149	101C/0	4,273	4,399	250	1	25	164
521	Crossing Guard	101C/9	5,414	101C/9	5,576	5,740	326	1	25	214
521	Crossing Guard	101C/3	4,534	101C/3	4,670	4,807	273	0	26	-
521	Crossing Guard	101C/5	4,810	101C/5	4,954	5,100	290	6	20	1,143
521	Crossing Guard	101C/0	4,149	101C/0	4,273	4,399	250	1	25	164
521	Crossing Guard	101C/0	4,149	101C/0	4,273	4,399	250	26	0	4,273
521	Crossing Guard	101C/0	4,149	101C/0	4,273	4,399	250	26	0	4,273
			31,354		32,292	33,241	1,887			10,232

y ate	Proposed Annual Wage	Proposed Increase FY08	% Increase FY08	FICA 0.0765	Pension 0.1506 0.0921	Health 6,324 0.26	WC	Sick Leave Buy back	Longevity 3%	Employee Number	Employee Name
850	74,049	2,319	3.23%	5,665	6,820	6,324	2,898	-	-	1362	MAYER, MICHAEL
559	83,023	2,600	3.23%	6,351	7,646	6,324	3,249	-	-	130	LOWE, JAMES G
732	65,732	3,737	6.03%	5,029	6,054	6,324	2,572	1,517	-	120	HANNAFORD, REX
873	63,408	3,008	4.98%	4,851	5,840	6,324	2,481	1,406	-	103	HIMES, CRAIG A
015	286,213	11,665		21,895	26,360	25,296	11,200	2,923	-		
705	41,838	2,291	5.79%	3,201	3,853	6,324	1,637	-	-	661	ACKERMAN, BRIAN
109	35,009	1,771	5.33%	2,678	3,224	6,324	1,370	-	-	0	VACANT
880	36,235	2,022	5.91%	2,772	3,337	6,324	1,418	-	-	1367	BURNS, DAVID
349	45,122	2,377	5.56%	3,452	4,156	6,324	1,766	-	-	175	CAMACHO, KIMBER
127	41,194	1,647	4.16%	3,151	3,794	6,324	1,612	-	-	653	CARNEGIE, CHAD
133	39,660	1,242	3.23%	3,034	3,653	6,324	1,552	-	-	1225	CAVAZOS, CHRIS
931	41,931	2,384	6.03%	3,208	3,862	6,324	1,641	751	-	659	FILIPIAK, DAVID
573	57,888	1,813	3.23%	4,428	5,331	6,324	2,265	-	-	114	GREER, STEPHEN
-	34,235	999	3.01%	2,619	3,153	6,324	1,340	-	-	1446	ESPINDOLA, LUIS
255	42,441	2,103	5.21%	3,247	3,909	6,324	1,661	-	-	664	JOHNSTON, ROBER
408	54,445	3,039	5.91%	4,165	5,014	6,324	2,130	-	-	626	KAUFFMAN, DUANE
186	40,681	1,495	3.82%	3,112	3,747	6,324	1,592	-	-	656	KELLY, MICHAEL
587	48,760	1,634	3.47%	3,730	4,491	6,324	1,908	1,062	-	1220	LAGASSE JR, GEO
534	39,929	1,511	3.93%	3,055	3,677	6,324	1,562	-	-	1208	LAROWE, RYAN R
133	39,660	1,242	3.23%	3,034	3,653	6,324	1,552	-	-	1226	LEISTER, CHRIS
341	37,341	2,123	6.03%	2,857	3,439	6,324	1,461	-	-	1314	LEWIS,JEFFREY
138	35,757	1,544	4.51%	2,735	3,293	6,324	1,399	-	-	1382	LIGMAN, NICKALOS
570	39,570	2,250	6.03%	3,027	3,644	123	1,548	-	-	1313	LOVETT, ROY
217	43,799	1,892	4.51%	3,351	4,034	6,324	1,714	-	-	1293	MAKEEVER, GARRE
181	36,481	1,262	3.58%	2,791	3,360	6,324	1,428	-	-	1357	MARTINEZ, LUIS
368	51,999	2,135	4.28%	3,978	4,789	6,324	2,035	1,086	-	116	MCNEIL, LORENZO
133	39,660	1,242	3.23%	3,034	3,653	6,324	1,552	866	-	671	METZGER, CHRIS
534	39,929	1,511	3.93%	3,055	3,677	6,324	1,562	-	-	1209	OYLER, CHAD M
319	47,234	1,939	4.28%	3,613	4,350	147	1,848	1,077	-	631	SMITH, THOMAS J
380	36,235	2,022	5.91%	2,772	3,337	6,324	1,418	-	-	1368	SPATAFORA, ADAM
535	57,693	3,220	5.91%	4,414	5,314	6,324	2,258	1,333	-	105	STINSON, MICHAEL
400	39,839	1,421	3.70%	3,048	3,669	6,324	1,559	885	-	1212	STRASSNER, JENN
147	58,018	1,943	3.47%	4,438	5,343	6,324	2,270	1,166	-	117	TAYLOR, ROBERT
993	56,678	2,205	4.05%	4,336	5,220	6,324	2,218	1,295	-	99	TYLER, SCOTT D
'53	34,971	1,733	5.21%	2,675	3,221	6,324	1,368	-	-	1436	DONAHUE, GEORGE
'53	34,971	1,733	5.21%	2,675	3,221	6,324	1,368	-	-	1432	ELLISON, TRAVIS
'53	34,971	1,733	5.21%	2,675	3,221	6,324	1,368	-	-	1433	MARSTON, DOUGLAS
-	34,235	997	3.00%	2,619	3,153	6,324	1,340	-	-	1447	PAREJA, PHILLIP
026	1,398,410	60,476		106,978	128,794	196,315	54,720	9,520	-		
'25	48,179	1,978	4.28%	3,686	7,256	150	3,113	-	-	1332	STROLLO, WM. BILL
83	46,585	1,357	3.00%	3,564	7,016	6,324	3,010	-	1,398	22	HALE, JEFF
08	94,764	3,335		7,249	14,271	6,474	6,123	-	1,398		
11	**60,577**	**6,601**	**12.23%**	**4,634**	**9,123**	**6,324**	**3,914**	**1,399**	**-**	**30**	**CUMMINGS, BRYCE**
60	45,924	2,324	5.33%	3,513	6,916	6,324	2,967	-	-	1245	SUPHARAT, WITAY
45	44,070	1,715	4.05%	3,371	6,637	6,324	2,847	-	-	1385	ROWLAND, JAMES
77	83,660	2,437	3.00%	6,400	12,599	261	5,405	-	2,510	332	TITUS, ROGER A
52	29,712	1,565	5.56%	2,273	4,475	6,324	121	-	-	1285	AGUIRRE, MARIA
61	26,208	1,408	5.68%	2,005	3,947	6,324	106	-	-	1420	SCOTT, DEBRA
07	290,151	16,050		22,197	43,697	31,881	15,361	1,399	2,510		
21	31,047	3,745	13.72%	2,375	4,676	6,324	1,287	668	-	998	CARTER, JOHNNY
69	39,086	1,478	3.93%	2,990	5,886	6,324	1,620	670	-	126	CARTER, RICHARD
17	33,671	1,774	5.56%	2,576	5,071	6,324	1,395	-	-	939	DOUGLAS, PATRIC
22	24,687	1,067	4.52%	1,889	3,718	6,324	1,023	-	-	1439	BELLAMY, RYAN transferred from 572
61	52,662	1,649	3.23%	4,029	7,931	6,324	2,182	1,213	-	932	MARTIN, SCOTT
	29,799	868	3.00%	2,280	4,488	6,324	1,235	688	-	957	MORENO, REYNALD
34	35,148	1,962	5.91%	2,689	5,293	6,324	1,457	-	-	960	WALKER, ROBERT

Personnel Costs With Changes
For Fiscal Year 2007-2008

CCtr	With Changes Job Title	9/30/2007 Grade/ Step	9/30/2007 Annual Rate	10/1/07 Grade/ Step	10/1/07 Annual Rate With Esclator 1.03	FY08 Next Step 1.0294	Increase During FY08	Pay Periods old rate	Pay Periods new rate	Pay old rate
521	Deputy Chief of Police	118S/6	71,730	118S/6	73,882	76,054	4,324	24	2	68,199
521	Chief of Police	122S/4	80,423	122S/4	82,836	85,271	4,848	24	2	76,464
521	Police Lieutenant	115S/6	61,995	115S/6	63,855	65,732	3,737	0	26	-
521	Police Lieutenant	115S/5	60,400	115S/5	62,212	64,041	3,641	9	17	21,535
			274,548		282,785	291,099	16,551			166,198
521	Police Officer	110/6	39,547	110/6	40,733	41,931	2,384	2	24	3,133
521	Police Officer	110/0	33,238	110/0	34,235	35,242	2,004	6	20	7,900
521	Police Officer-CRA	110/1	34,213	110/1	35,239	36,275	2,062	1	25	1,355
521	Corporal	111/7	42,745	111/7	44,027	45,321	2,576	4	22	6,773
521	Police Officer	110/6	39,547	110/6	40,733	41,931	2,384	16	10	25,066
521	Police Officer	110/5	38,418	110/5	39,571	40,734	2,316	24	2	36,527
521	Police Officer	110/6	39,547	110/6	40,733	41,931	2,384	0	26	-
521	Police Sergeant	113/13	56,075	113/13	57,757	59,455	3,380	24	2	53,314
521	Police Officer	110/0	33,236	110/0	34,235	35,242	2,006	26	0	34,235
521	Corporal	111/5	40,338	111/5	41,548	42,770	2,432	7	19	11,186
521	Police Sergeant	113/10	51,406	113/10	52,948	54,505	3,099	1	25	2,036
521	Corporal	111/4	39,186	111/4	40,362	41,549	2,363	19	7	29,495
521	Police Sergeant	113/7	47,126	113/7	48,540	49,967	2,841	22	4	41,072
521	Police Officer	110/5	38,418	110/5	39,571	40,734	2,316	18	8	27,395
521	Police Officer	110/5	38,418	110/5	39,571	40,734	2,316	24	2	36,527
521	Police Officer	110/2	35,218	110/2	36,275	37,341	2,123	0	26	-
521	Police Officer	110/1	34,213	110/1	35,239	36,275	2,062	13	13	17,620
521	Police Officer	110/4	37,320	110/4	38,440	39,570	2,250	0	26	-
521	Police Officer	110/8	41,907	110/8	43,164	44,433	2,526	13	13	21,582
521	Police Officer - CRA	110/2	35,219	110/2	36,276	37,343	2,124	21	5	29,300
521	Police Officer	110/13	49,864	110/13	51,360	52,870	3,006	15	11	29,631
521	Police Officer	110/5	38,418	110/5	39,571	40,734	2,316	24	2	36,527
521	Police Officer	110/5	38,418	110/5	39,571	40,734	2,316	18	8	27,395
521	Corporal	111/8	45,295	111/8	46,654	48,026	2,731	15	11	26,916
521	Police Officer - CRA	110/1	34,213	110/1	35,239	36,275	2,062	1	25	1,355
521	Police Sergeant	113/12	54,473	113/12	56,107	57,757	3,284	1	25	2,158
521	Police Officer	110/5	38,418	110/5	39,571	40,734	2,316	20	6	30,439
521	Police Sergeant-CRA	113/13	56,075	113/13	57,757	59,455	3,380	22	4	48,871
521	Police Sergeant	113/12	54,473	113/12	56,107	57,757	3,284	17	9	36,685
521	Police Officer - CRA	110/0	33,238	110/0	34,235	35,242	2,004	7	19	9,217
521	Police Officer - CRA	110/0	33,238	110/0	34,235	35,242	2,004	7	19	9,217
521	Police Officer - CRA	110/0	33,238	110/0	34,235	35,242	2,004	7	19	9,217
521	Police Officer - CRA	110/0	33,238	110/0	34,235	35,242	2,004	26	0	34,235
			1,337,934		1,378,074	1,418,589	80,655			686,383
523	Code Enforce Dir	112/8	46,201	112/8	47,587	48,986	2,785	15	11	27,454
523	Code Enforcement Officer-CRA	108/14	45,228	108/14	46,585	46,585	1,357	24	2	43,002
			91,429		94,172	95,571	4,142			70,456
524	**DEPUTY BUILDING OFFICIAL**	**114/10**	**53,976**	**114/12**	**58,912**	**60,644**	**6,668**	1	25	**2,266**
524	Building Inspector	112/6	43,600	112/6	44,908	46,228	2,628	6	20	10,363
525	Building Inspector	112/5	42,355	112/5	43,626	44,909	2,554	17	9	28,525
524	Buidling Official	120/14	81,223	120/14	83,660	83,660	2,437	16	10	51,483
524	Permit Technician II	106/1	28,147	106/1	28,991	29,843	1,696	4	22	4,460
524	Permit Technician I	104/0	24,800	104/0	25,544	26,295	1,495	3	23	2,947
			274,101		285,641	291,579	17,478			100,045
533	Customer Service Field	103/5	27,302	103/5	28,121	28,948	1,646	4	24	4,326
533	Operator, Equipment	106/11	37,608	106/11	38,736	39,875	2,267	18	8	26,817
533	Service Worker II	105/7	31,897	105/7	32,854	33,820	1,923	4	22	5,054
533	Service Worker I	103/0	23,620	103/0	24,329	25,044	1,424	13	13	12,165
533	Superintendent	117/3	51,013	117/3	52,543	54,088	3,075	24	2	48,501
533	Service Worker I	103/7	28,931	103/7	29,799	30,675	1,744	26	0	29,799
533	Utilities Foremen	107/5	33,186	107/5	34,182	35,187	2,001	1	25	1,315

Pay ew rate	Proposed Annual Wage	Proposed Increase FY08	% Increase FY08	FICA 0.0765	Pension 0.1506 0.0921	Health 6,324 0.26	WC	Sick Leave Buy back	Longevity 3%	Employee Number	Employee Name
22,268	28,757	1,455	5.33%	2,200	4,331	6,324	1,192	644	-	1241	WASHINGTON, WAYNE
2,227	28,185	883	3.23%	2,156	4,245	6,324	1,168	-	-	1223	WILLIAMS, TONY
-	-	-		-	-	-	-	-	-	0	**VACANT - REMOVED**
142,618	303,042	14,881		23,183	45,638	56,916	12,558	3,883	-		
26,761	28,927	1,584	5.79%	2,213	4,356	6,324	891	-	-	1417	GONZALEZ, LAPPE
17,209	36,712	1,546	4.40%	2,809	5,529	6,324	1,131	-	-	1329	BAUBLITZ, ROBERT
43,970	65,640	3,131		5,021	9,885	12,648	2,022	-	-		
4,382	37,017	1,200	3.35%	2,832	5,575	6,324	1,534	-	-	66	CLARK, EDDIE J
33,475	34,776	1,941	5.91%	2,660	5,237	6,324	1,441	803	-	936	MATHIS, CURTIS
23,118	24,989	1,369	5.80%	1,912	3,763	6,324	1,036	-	-	1418	KELLY, DANA
15,502	30,562	1,320	4.51%	2,338	4,603	6,324	1,266	-	-	986	PERRY, FRANK C - Moved fro
5,254	26,688	923	3.58%	2,042	4,019	6,324	1,106	-	-	1309	WYMAN, DENISE
42,669	50,206	2,646	5.56%	3,841	7,561	6,324	2,081	-	-	932	DAVID, GEORGE
-	-	-		-	-		-	-	-	0	**VACANT - REMOVED**
-	-	-		-	-		-	-	-	0	**VACANT - REMOVED**
-	-	-		-	-		-	-	-	0	**VACANT - REMOVED**
120,018	204,238	9,399		15,624	30,758	37,944	8,464	803	-		
9,632	24,604	984	4.17%	1,882	3,705	6,324	100	-	-	1444	BUGEL, TONI-ANN
19,115	27,368	1,327	5.10%	2,094	4,122	6,324	111	-	-	0	VACANT
9,780	41,448	1,478	3.70%	3,171	6,242	6,324	168	-	-	1449	DIXON, AUDREA
1,983	25,100	786	3.23%	1,920	3,780	6,324	102	-	-	1402	GUERRERO, JESSICA
40,510	118,520	4,575		9,067	17,849	25,296	481	-	-		
40,266	47,378	2,496	5.56%	3,624	7,135	6,324	3,724	-	-	911	BLOOME, MATTHEW
11,134	28,439	1,137	4.16%	2,176	4,283	6,324	2,236	-	-	1204	GRIFFIN, MICHAEL
14,629	28,841	1,246	4.51%	2,206	4,343	6,324	2,267	-	-	1327	MATTHEWS, JASON
18,575	34,043	1,507	4.63%	2,604	5,127	6,324	2,676	673	-	972	MAYS, LENNARD
13,380	31,104	1,277	4.28%	2,379	4,684	6,324	2,445	-	-	1260	COUNCIL, JAMES
30,393	39,250	1,986	5.33%	3,003	5,911	6,324	3,085	-	-	912	MOBLEY, FLETCHER
128,377	209,054	9,648		15,993	31,484	37,944	16,434	673	-		
7,758	49,209	1,649	3.47%	3,764	7,411	6,324	200	1,130	-	94	JOHNSON, GRACIE
43,761	80,200	3,550	4.63%	6,135	12,078	6,324	3,323	1,822	-	75	KINN, DUANE
50,423	65,118	3,295	5.33%	4,982	9,807	6,324	264	-	-	965	KOPER, RONALD J
11,495	32,586	1,268	4.05%	2,493	4,907	6,324	132	682	-	1206	MARTIN, LESLIE
24,791	63,323	2,532	4.17%	4,844	9,536	6,324	2,624	1,445	-	1300	WOODARD, FRANK
4,816	24,467	847	3.58%	1,872	3,685	6,324	99	-	-	1445	BUTLER, LINDA
22,155	24,962	1,342	5.68%	1,910	3,759	6,324	159	-	-	0	VACANT
165,199	339,864	14,482		26,000	51,184	44,268	6,803	5,080	-		
6,559	83,023	2,600	3.23%	6,351	12,503	6,324	3,440	1,912	-	1274	LUKOWIAK, CHRIS
									-		
-					-	-		-	-	0	**VACANT - REMOVED**
2,500	15,860	531	3.47%	1,213	-	-	64	-	-	930	CRAWLEY, PEGGIE
2,500	15,860	531		1,213	-	-	64	-	-		
-	-	-		-	-		-	-	-	0	**VACANT - REMOVED**
19,830	25,609	1,295	5.33%	1,959	3,857	6,324	2,013	-	-	1377	ENGLISH, JASON
-	-	-		-	-		-	-	-	0	**VACANT - REMOVED**
31,591	32,818	1,832	5.91%	2,511	4,942	6,324	2,580	758	-	186	FREEMAN, FREDDI
32,337	36,435	1,958	5.68%	2,787	5,487	6,324	2,864	-	-	148	RAMSEY, WILLIAM
83,758	94,862	5,085		7,257	14,286	18,972	7,457	758	-		

Personnel Costs With Changes
For Fiscal Year 2007-2008

CCtr	With Changes Job Title	9/30/2007 Grade/ Step	9/30/2007 Annual Rate	10/1/07 Grade/ Step	10/1/07 Annual Rate With Esclator 1.03	FY08 Next Step 1.0294	Increase During FY08	Pay Periods old rate	Pay Periods new rate	Pay old rate
533	Customer Service Field	103/5	27,302	103/5	28,121	28,948	1,646	6	20	6,489
533	Service Worker I	103/5	27,302	103/5	28,121	28,948	1,646	24	2	25,958
533	**Service Worker I**	**103/0**		**103/0**		**0**	**0**	26	0	-
			288,161		296,806	305,532	17,371			160,425
534	Operator, Equipment	106/0	27,343	106/0	28,163	28,991	1,648	2	24	2,166
534	Foreman	107/7	35,166	107/7	36,221	37,286	2,120	14	12	19,504
			62,509		64,384	66,277	3,768			21,670
535D	Service Worker II	105/11	35,817	105/11	36,892	37,977	2,160	23	3	32,635
535	Service Worker II	105/8	32,835	105/8	33,820	34,814	1,979	1	25	1,301
535	Service Worker I	103/0	23,620	103/0	24,329	25,044	1,424	2	24	1,871
535	Service Worker II	105/4	29,242	105/4	30,119	31,004	1,762	13	13	15,060
535	Service Worker I	103/3	25,765	103/3	26,538	27,318	1,553	21	5	21,435
535	Supervisor	112/9	47,560	112/9	48,987	50,427	2,867	4	22	7,536
535	**Service Worker I**	**103/0**		**103/0**		**0**	**0**	26	0	-
535	**Service Worker I**	**103/0**		**103/0**		**0**	**0**	26	0	-
535	**Service Worker I**	**103/0**		**103/0**		**0**	**0**	26	0	-
			159,022		163,793	168,609	9,587			47,203
536	Customer Service Rep/Receptionist	103/0	23,620	103/0	24,329	25,044	1,424	16	10	14,972
536	Customer Service Rep. II	105/0	26,041	105/0	26,822	27,611	1,570	8	18	8,253
536	Customer Service Supvr.	112/3	39,970	112/3	41,169	42,379	2,409	20	6	31,668
536	Customer Service Rep. I	103/1	24,314	103/1	25,043	25,779	1,465	24	2	23,117
			113,945		117,363	120,813	6,868			78,010
538	Stormwater Supervisor	112/7	44,882	112/7	46,228	47,587	2,705	4	22	7,112
538	Service Worker I	103/5	27,302	103/5	28,121	28,948	1,646	16	10	17,305
538	Service Worker II	105/2	27,595	105/2	28,423	29,259	1,664	13	13	14,212
538	Operator, Equipment	106/6	32,536	106/6	33,512	34,497	1,961	12	14	15,467
538	Operator, Equipment	106/3	29,827	106/3	30,722	31,625	1,798	15	11	17,724
538	Foreman	107/9	37,264	107/9	38,382	39,510	2,246	6	20	8,857
			199,406		205,388	211,426	12,020			80,677
540	Deputy Dir of Administration	112/9	47,560	112/9	48,987	50,427	2,867	22	4	41,451
540D	Deputy Director of Operations	120/12	76,650	120/12	78,950	81,271	4,621	12	14	36,438
540	Risk Mgr/Safety Dir	115/13	61,823	115/13	63,678	65,550	3,727	6	20	14,695
540	Records Clerk II	107/3	31,318	107/3	32,258	33,206	1,888	17	9	21,092
540	Deputy Dir Project Mgmt & Engineering	120/4	60,791	120/4	62,615	64,456	3,665	16	10	38,532
540	Office Assistant	103/0	23,620	103/0	24,329	25,044	1,424	21	5	19,650
540	Customer Service Rep I	103/0	23,620	103/0	24,329	25,044	1,424	3	23	2,807
			325,382		335,146	344,999	19,617	0	0	174,666
540	Director-Public Work	122S/4	80,423	122S/4	82,836	85,271	4,848	24	2	76,464
540	**Office Assistant - Part Time**	**103P/0**		**103P/0**				26	0	
540	Office Assistant - Part Time	103P/9	15,329	103P/9	15,789	16,253	924	22	4	13,360
			15,329		15,789	16,253	924			13,360
541	**Operator, Equipment**	**106/0**		**106/0**		**0**	**0**	26	0	-
541	Service Worker I	103/1	24,314	103/1	25,043	25,779	1,465	6	20	5,779
541	**Sign Maintenance Tech**	**107/0**		**107/0**		**0**	**0**	26	0	-
541	Service Worker II	105/6	30,986	105/6	31,916	32,854	1,868	1	25	1,228
541	Operator, Equipment	106/8	34,477	106/8	35,511	36,555	2,078	3	23	4,097
			89,777		92,470	95,189	5,412			11,104

Pay new rate	Proposed Annual Wage	Proposed Increase FY08	% Increase FY08	FICA 0.0765	Pension 0.1506 0.0921	Health 6,324 0.26	WC	Sick Leave Buy back	Longevity 3%	Employee Number	Employee Nam
12,542	46,585	1,357	3.00%	3,564	7,016	6,324	189	-	1,398	950	BROWN, VAN C
5,905	37,455	1,255	3.47%	2,865	5,641	6,324	152	-	-	230	FOUNTAIN, GEORGE
23,873	38,368	1,780	4.86%	2,935	5,778	6,324	156	-	-	943	MARTIN, BRADLEY
47,480	**51,323**	**6,850**	**15.40%**	**3,926**	**7,729**	**6,324**	**208**	-	-	**1421**	**LOGUE, LAURA**
89,800	173,731	11,242		13,290	26,164	25,296	705	-	1,398		
38,347	**75,599**	**19,985**	**35.94%**	**5,783**	**11,385**	**6,324**	**307**	-	-	**0**	**VACANT**
26,549	27,580	1,539	5.91%	2,110	4,154	6,324	112	-	-	1412	PALMER, LISA
38,240	43,085	2,315	5.68%	3,296	6,489	6,324	175	-	-	1423	HAWKINS, KENNETH
103,136	146,265	23,840		11,189	22,027	18,972	594	-	-		
22,332	31,974	1,551	5.10%	2,446	4,815	6,324	1,267	663	-	1189	CHAVEZ, ARTURO
22,217	**43,799**	**7,211**	**19.71%**	**3,351**	**6,596**	**6,324**	**1,735**	**996**	-	**947**	**PAWLIKOWSKI, JO**
15,374	48,979	1,853	3.93%	3,747	7,376	6,324	1,941	1,120	-	62	PITTMAN JR, RIC
59,923	124,752	10,615		9,543	18,788	18,972	4,943	2,779	-		
31,963	31,963	1,817	6.03%	2,445	4,814	6,324	130	-	-	1408	FALCONE, LESLIE
3,423	43,325	1,357	3.23%	3,314	6,525	6,324	176	-	-	1363	ANDERSON-HILL, SUSAN
14,473	14,473	823	6.03%	1,107	-	-	59	-	-	1409	FREE, JAMES
74,780	87,988	4,637	5.56%	6,731	13,251	6,324	357	1,486	-	330	LUKOWIAK, TANYA
124,639	177,749	8,634		13,598	24,589	18,972	722	1,486	-		
13,503	31,390	1,289	4.28%	2,401	4,727	6,324	1,485	-	-	987	BAITY, REGGIE B
7,706	24,549	929	3.93%	1,878	3,697	6,324	1,162	-	-	1450	RADACAY, ROB
17,338	24,824	1,204	5.10%	1,899	3,739	6,324	1,175	-	-	0	VACANT
6,767	34,375	1,189	3.58%	2,630	5,177	6,324	1,627	789	-	903	CANTU, GUADALUP
8,166	26,013	984	3.93%	1,990	3,918	6,324	1,231	-	-	1336	HASSON, GREGORY
3,577	30,221	979	3.35%	2,312	4,551	6,324	1,430	-	-	1272	ISOM, HAZEL
6,138	31,179	1,078	3.58%	2,385	4,696	6,324	1,475	656	-	1217	JACKSON, BOBBY
-	-	-		-	-		-	-	-	**0**	**VACANT - REMOVED**
17,756	35,004	1,512	4.51%	2,678	5,272	6,324	1,656	-	-	945	LEAKS, CHARLES
34,835	**40,988**	**4,788**	**13.23%**	**3,136**	**6,173**	**6,324**	**1,940**	**950**	-	**963**	**MICHENER, JAMES**
7,805	33,077	1,180	3.70%	2,530	4,981	6,324	1,565	-	-	971	POMPEY, VICTOR
15,755	28,873	1,278	4.63%	2,209	4,348	6,324	1,366	-	-	1381	JONES, DAVID L
6,153	**39,027**	**3,861**	**10.98%**	**2,986**	**5,878**	**6,324**	**1,847**	-	-	**931**	**SCOTT, JEFF**
47,102	63,960	3,169	5.21%	4,893	9,632	6,324	3,027	-	-	191	SEGER, GEOFFREY
9,649	35,091	1,290	3.82%	2,684	5,285	6,324	1,660	-	-	951	WILLIAMSON JR,
992	25,071	757	3.11%	1,918	3,776	6,324	1,186	-	-	1404	SCHAEFFER, WILLIAM
18,302	24,852	1,232	5.21%	1,901	3,743	6,324	1,176	-	-	1438	JONES, WILLIE
24,081	25,017	1,397	5.91%	1,914	3,768	6,324	1,184	-	-	1415	KIEFFER, OSCAR
-	-	-		-	-		-	-	-	**0**	**VACANT - REMOVED**
-	-	-		-	-		-	-	-	**0**	**VACANT - REMOVED**
31,047	40,096	2,029	5.33%	3,067	6,038	6,324	163	-	-	1429	MARTIN, PEGGY
276,670	593,607	30,145		45,411	89,397	113,832	26,355	2,395	-		

Personnel Costs With Changes
For Fiscal Year 2007-2008

CCtr	With Changes Job Title	9/30/2007 Grade/ Step	9/30/2007 Annual Rate	10/1/07 Grade/ Step	10/1/07 Annual Rate With Esclator 1.03	FY08 Next Step 1.0294	Increase During FY08	Pay Periods old rate	Pay Periods new rate	Pay old rate
542	Engineering Tech - Longevity Pay	108/14	45,228	108/14	46,585	46,585	1,357	19	7	34,043
542	Project Inspector	107/8	36,200	107/8	37,286	38,382	2,182	22	4	31,550
542	CADD/Computer Support Spc	109/5	36,588	109/5	37,686	38,794	2,206	10	16	14,495
542	**PROJECT MANAGER**	**113/5**	**44,473**	**113/8**	**49,967**	**51,436**	**6,963**	2	24	**3,844**
			162,489		171,524	175,198	12,709			83,931
543	**PLANNING SUPERVISOR/ZONING ADM**	**117/7**	**55,614**	**120/10**	**74,504**	**76,694**	**21,080**	26	0	**37,252**
543	Planning Technician	105/0	26,041	105/0	26,822	27,611	1,570	1	25	1,032
543	Planner I - CRA	113/2	40,770	113/2	41,993	43,228	2,458	3	23	4,845
			122,425		143,319	147,533	25,108			43,129
549	Equipment Mechanic I	107/2	30,423	107/2	31,336	32,257	1,834	8	18	9,642
549	**EQUIPMENT MECHANIC II**	**109/5**	**36,588**	**110/8**	**43,164**	**44,433**	**7,845**	13	13	**21,582**
549	Supervisor, Fleet Maint.	113/7	47,126	113/7	48,540	49,967	2,841	18	8	33,605
			114,137		123,040	126,658	12,521			64,829
559	Administrative Assistant	108/0	30,146	108/0	31,050	31,963	1,817	0	26	-
559	Special Projects/Events Coordinator	113/3	41,968	113/3	43,227	44,498	2,530	24	2	39,902
559	Administrative Assistant	101/0	13,650	101/0	14,060	14,473	823	0	26	-
559	CRA Director	122S/5	83,351	122S/5	85,852	88,376	5,025	4	22	13,208
			169,115		174,189	179,310	10,195			53,110
572	Service Worker II - CRA	105/5	30,101	105/5	31,004	31,916	1,815	15	11	17,887
572	Service Worker I	103/0	23,620	103/0	24,329	25,044	1,424	18	8	16,843
572	Service Worker I - CRA	103/0	23,620	103/0	24,329	25,044	1,424	8	18	7,486
572	Foreman	107/5	33,186	107/5	34,182	35,187	2,001	21	5	27,609
572	Service Worker I	103/2	25,029	103/2	25,780	26,538	1,509	18	8	17,848
572	Service Worker II	105/4	29,242	105/4	30,119	31,004	1,762	23	3	26,644
572	Service Worker II	105/5	30,101	105/5	31,004	31,916	1,815	21	5	25,042
572	**Service Worker II**	**105/3**		**105/3**		**0**	**0**	26	0	-
572	Operator, Equipment	106/7	33,492	106/7	34,497	35,511	2,019	13	13	17,249
572	**SUPERVISOR**	**107/8**	**36,200**	**112/2**	**39,993**	**41,169**	**4,969**	4	22	**6,153**
572	Service Worker II	105/7	31,897	105/7	32,854	33,820	1,923	20	6	25,272
572	Service Worker II	105/2	27,595	105/2	28,423	29,259	1,664	12	14	13,118
572	**SUPERVISOR**	**107/7**	**35,166**	**112/1**	**38,852**	**39,994**	**4,828**	22	4	**32,874**
572	Deputy Dir. Parks & Public Bldgs.	120/4	60,791	120/4	62,615	64,456	3,665	7	19	16,858
572	Service Worker II	105/9	33,801	105/9	34,815	35,839	2,038	19	7	25,442
572	Service Worker I CRA	103/1	24,314	103/1	25,043	25,779	1,465	25	1	24,080
572	Service Worker I CRA	103/0	23,620	103/0	24,329	25,044	1,424	7	19	6,550
572	Service Worker I CRA	103/0	23,620	103/0	24,329	25,044	1,424	1	25	936
572	**Service Worker I**	**103/0**		**103/0**				26	0	-
572	**Service Worker I**	**103/0**		**103/0**				26	0	-
572	Facility Coordinator CRA	111/3	38,067	111/3	39,209	40,362	2,295	6	20	9,048
			563,462		585,705	602,925	39,463			316,937

Pay new rate	Proposed Annual Wage	Proposed Increase FY08	% Increase FY08	FICA 0.0765	Pension 0.1506 0.0921	Health 6,324 0.26	WC	Sick Leave Buy back	Longevity 3%	Employee Number	Employee Name	Date of Hire
27,834	37,796	1,873	5.21%	2,891	5,692	6,324	241	-	-	1435	CAMPBELL, GEOFFREY	1/10/2007
31,255	42,441	6,518	18.14%	3,247	6,392	6,324	271	-	-	1435	CAMPBELL, GEOFFREY	1/10/2007
3,421	4,645	4,645		355	700	-	30	-	-			
	5,729											
-	12,164	354	3.00%	931	-	-	78	-	-		NEW POSITION	
0	12,164	354	0	931	-	-	78	-	-			
	13,172											
55,028	57,167	3,191	5.91%	4,373	8,609	6,324	5,804	1,319	-	30	CUMMINGS, BRYCE	10/30/1989
58,311	60,577	6,601	12.23%	4,634	9,123	6,324	6,150	1,399	-	30	CUMMINGS, BRYCE	10/30/1989
3,283	3,411	3,411		261	514	-	346	80	-			
	4,612											
22,155	24,962	1,342	5.68%	1,910	3,759	6,324	159	-	-	0	VACANT	1/0/1900
24,425	27,520	3,900	16.51%	2,105	4,144	6,324	176	-	-	1419	CRUZ, MARIA	11/15/2006
2,270	2,558	2,558		196	385	-	16	-	-			
	3,155											
43,527	47,050	2,577	5.79%	3,599	7,086	6,324	300	-	-	1421	LOGUE, LAURA	11/8/2006
47,480	51,323	6,850	15.40%	3,926	7,729	6,324	327	-	-	1421	LOGUE, LAURA	11/8/2006
3,953	4,273	4,273		327	644	-	27	-	-			
	5,271											
-	57,282	1,668	3.00%	4,382	8,627	6,324	365	-	-	0	VACANT	1/0/1900
38,347	75,599	19,985	35.94%	5,783	11,385	6,324	482	-	-	0	VACANT	1/0/1900
38,347	18,317	18,317		1,401	2,759	-	117	-	-			
	22,594											
19,397	38,240	1,652	4.52%	2,925	5,759	6,324	2,381	882	-	947	PAWLIKOWSKI, JO	4/15/1998
22,217	43,799	7,211	19.71%	3,351	6,596	6,324	2,727	996	-	947	PAWLIKOWSKI, JO	4/15/1998
2,820	5,559	5,559		425	837	-	346	114	-			
	7,281											
5,736	36,385	1,219	3.47%	2,783	5,480	6,324	2,706	-	-	931	SCOTT, JEFF	8/18/1997
6,153	39,027	3,861	10.98%	2,986	5,878	6,324	2,902	-	-	931	SCOTT, JEFF	8/18/1997
417	2,642	2,642		202	398	-	196	-	-			
	3,439											
32,477	38,214	2,014	5.56%	2,923	5,755	6,324	2,842	882	-	963	MICHENER, JAMES	11/30/1998
34,835	40,988	4,788	13.23%	3,136	6,173	6,324	3,048	950	-	963	MICHENER, JAMES	11/30/1998
2,358	2,774	2,774		212	418	-	206	68	-			
	3,679											
	7,118											

Wage Base - Personnel Costs at 9/30/07
Reclasses and Upgrades

CCtr	Without Changes Job Title	9/30/2007 Grade/ Step	9/30/2007 Annual Rate	10/1/07 Grade/ Step	10/1/07 Annual Rate With Esclator 1.03	FY08 Next Step 1.0294 1.0264 1.0267 1.0364	Increase During FY08	Pay Periods old rate	Pay Periods new rate	Pa old r
INFORMATION TECHNOLOGY										
513	IT Specialist	111/1	35,923	111/1	37,001	38,089	2,166	7	19	9
	RECLASS									
513	**IT SPECIALIST**	**111/1**	**35,923**	**111/5**	**41,548**	**42,770**	**6,847**	**7**	**19**	**11**
			-		**4,547**	**4,681**	**4,681**			**1**
POLICE DEPARTMENT										
521	**NEW - Crime Analyst - Part Time**	**103P/0**	**11,810**	**103P/0**	**12,164**	**12,522**	**712**	**26**	**0**	**12,**
	TOTAL INC(DEC) TO 521 COST CTR				**12,164**	**12,522**	**712**	**26**	**0**	**12**
BUILDING DEPARTMENT										
524	Plans Examiner/Multi-Inspector	114/10	53,976	114/10	55,595	57,229	3,253	1	25	2,
	RETITLE AND RECLASS									
524	**DEPUTY BUILDING OFFICIAL**	**114/10**	**53,976**	**114/12**	**58,912**	**60,644**	**6,668**	**1**	**25**	**2,**
			-		**3,317**	**3,414**	**3,414**			
	TOTAL INC(DEC) TO 524 COST CTR									
PUBLIC WORKS ADMINISTRATION										
Per CL 6/29/07 Emp. Leaving - no reclass to position										
540	Customer Service Rep I	103/0	23,620	103/0	24,329	25,044	1,424	3	23	2,
	UPGRADE TO CUSTOMER SERV REP II									
540	**CUSTOMER SERVICE REP II**	**103/0**	**23,620**	**105/0**	**26,822**	**27,611**	**3,991**	**3**	**23**	**3,**
			-		**2,493**	**2,567**	**2,567**			
	TOTAL INC(DEC) TO 540 COST CTR									
ENGINEERING										
542	Project Manager	113/5	44,473	113/5	45,807	47,154	2,681	2	24	3,5
	RECLASS POSITION									
542	**PROJECT MANAGER**	**113/5**	**44,473**	**113/8**	**49,967**	**51,436**	**6,963**	**2**	**24**	**3,8**
			-		**4,160**	**4,283**	**4,283**			**3**
	TOTAL INC(DEC) TO 542 COST CTR									
PLANNING										
543	Planning Supervisor/Zoning Adminst.	117/7	55,614	117/7	57,282	58,966	3,352	26	0	57,2
	UPGRADE AND RECLASS POSITION									
543	**PLANNING SUPERVISOR/ZONING ADM**	**117/7**	**55,614**	**120/10**	**74,504**	**76,694**	**21,080**	**13**	**13**	**37,2**
			-		**17,222**	**17,728**	**17,728**			**(20,0**
	TOTAL INC(DEC) TO 543 COST CTR									
FLEET										
549	Equipment Mechanic II	109/5	36,588	109/5	37,686	38,794	2,206	13	13	18,8
	UPGRADE AND REALIGN POSITION									
549	**EQUIPMENT MECHANIC II**	**109/5**	**36,588**	**110/8**	**43,164**	**44,433**	**7,845**	**13**	**13**	**21,5**
			-		**5,478**	**5,639**	**5,639**			**2,7**
	TOTAL INC(DEC) TO 549 COST CTR									
PARKS AND RECREATION										
572	Foreman- Recreation	107/7	35,166	107/7	36,221	37,286	2,120	22	4	30,64
	UPGRADE AND REALIGN POSITION									
572	**SUPERVISOR**	**107/7**	**35,166**	**112/1**	**38,852**	**39,994**	**4,828**	**22**	**4**	**32,87**
			-		**2,631**	**2,708**	**2,708**			**2,22**
572	Foreman	107/8	36,200	107/8	37,286	38,382	2,182	4	22	5,73
	UPGRADE AND REALIGN POSITION									
572	**SUPERVISOR**	**107/8**	**36,200**	**112/2**	**39,993**	**41,169**	**4,969**	**4**	**22**	**6,15**
			-		**2,707**	**2,786**	**2,786**			**41**
	TOTAL INC(DEC) TO 549 COST CTR									

The Department of Public Works
Salary Adjustment
Justification

Current Classification	Proposed Re-classification/Promotion	Current Step & Grade	Proposed Step & Grade	Requested Increase
Planning Supervisor/Zoning Administrator	Base Salary Increase request	117/7 $55,614	120/10 $74,504	$18,890
Plans Examiner/Multi Inspector	Deputy Building Official	114/10 $53,976	114/12 $58,912	$4,936
Project Manager	Promotion (Title to remain the same)	113/5 $44,473	113/8 $49,967	$5,494

Current Classification	Proposed Re-classification/Promotion	Current Step & Grade	Proposed Step & Grade	Requested Increase
Equipment Mechanic II	Base Salary Increase request	109/5 $36,588	110/8 $43,164	$6,576
Foreman, Recreation	Supervisor (Parks), Promotion	107/7 $35,166	112/1 $38,852	$3,686
Foreman	Supervisor (Parks), Promotion	107/8 $36,200	112/2 $39,993	$3,793
			Total	**$43,473**

Planning Supervisor/Zoning Administrator:

- The City of Palmetto has been without a staff Planning Supervisor for quite a long time. As such, other staff members have attempted to assist the Planning Consultant, in order to minimize expense. The position has been amply advertised, and the currently offered salary has not resulted in significant interest from qualified professionals.

- The City will be required to revise the Land Development Codes (LDC's) in the immediate future; a project that is estimated to cost in excess of $100,000 if entirely outsourced. The Planning Supervisor has the ability and experience to perform much of this work in-house, providing a substantial financial savings.

- The current Planning Consultant has extraordinary experience in not only the City of Palmetto's procedures, objectives and projects, but also in all aspects of our municipal and county government.

Deputy Building Official:

- This re-classification is consistent with recent changes to the Florida Building Code (FBC). The provisions to the FBC that have been recently proposed and/or adopted consistently refer to the Deputy Building Official as the Building Official's designee. The City does not have this position at this time. In the event of absence of the Building Official, it is advantageous to have a certified Deputy available.

- The position of Plans Examiner/Multi Inspector currently receives overtime; the proposed re-classification is a salaried position, thus eliminating this cost.

Project Manager:

- This position has taken on additional duties to include the supervision of three (3) highly technical employees.

- This action will redistribute management responsibilities, providing the Deputy Director of Engineering the ability to provide assistance to other divisions that will experience a loss of staff due to budgetary constraints.

Equipment Mechanic II:

- The DPW in conjunction with the Human Resources (HR) Department performed an internal evaluation of the salary associated with this position. The evaluation consisted of the compiling of similar job descriptions (JD) and their associated salaries. The compiled documentation indicated that compensation for this position was WELL under the surrounding salary base, by as much as $10,000 in some cases.

- This position is trained on all new equipment purchased by the DPW and then is responsible for ensuring that all repairs are completed in a manner that will achieve maximum vehicle safety and avoid costly defaults to the warranty.

2 Supervisors (Parks):

- The Department of Parks and Recreation has eliminated three (3) positions. The reduction in manpower might ordinarily result in additional overtime for remaining employees, thereby reducing the net savings to the City. The foreman positions currently receive substantial overtime; the proposed re-classifications are salaried positions, thus eliminating this cost.

- These foremen have proven themselves to consistently exceed expectations and to serve the City in a responsible and conscientious manner. They are deserving of the promotion and increased responsibility.

City Of Palmetto
All Fund Revenues
Budget/Prop/Actual - 4095
FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD 2007	PROJECTED 2007	PROPOSED 2008	% B-P
0013111010	Current Property Taxes	3,299,629	4,367,480	4,428,513	4,428,000	4,567,873	101%
0013131000	Electricity Franchise Fees	656,332	614,421	681,384	761,000	850,000	124%
0013134000	Natural Gas Franchise Fees	18,940	20,921	16,874	19,121	21,370	91%
0013137000	Solid Waste Franchise Fees	4,106	3,919	2,408	3,120	2,339	80%
0013141000	Electric Utility Taxes	720,594	760,942	709,245	745,834	770,149	98%
0013144000	Natural Gas Utility Tax	12,286	11,383	13,305	13,344	13,671	117%
0013147000	Fuel Oil Utility Taxes	1,051	1,400	00	1,400	1,400	100%
0013148000	Propane Utility Taxes	16,524	19,784	19,370	21,808	23,500	110%
0013150000	Communications Services Tax	599,107	573,491	545,349	601,825	595,672	105%
0013210100	Occupational Licenses	63,159	49,738	46,967	49,738	50,000	100%
0013210500	Occupational License Collect B	3,100	10,206	3;335	3,500	1,000	34%
0013213100	Occupational Licenses Penaltie	50	55	264	270	82	491%
0013221100	Building Dept/Building Permits	1,113,776	750,000	273,255	300,526	275,000	40%
0013290100	Building Dept/Admin Fees	14,130	14,097	12,693	13,344	16,152	95%
0013312500	Grant-Victims of Crime Act(VOC	16,752	48,668	28,347	48,668	0	100%
0013313931	FDEP - OGT Trail Ext Grant Rev	0	0	00	0	200,000	0%
0013315000	FEMA-Charley/Frances/Jeanne	(28)	0	11,716	11,716	0	0%
0013315002	FEMA-Wilma-MarcoIsland	6,142	0	00	0	0	0%
0013316332	FRDAP Grant-Hidden Lake Park G	3,380	0	00	0	0	0%
0013352100	State Revenue Sharing Proceeds	331,879	302,613	327,219	329,384	302,495	109%
0013354000	Mobile Home Licenses	28,723	37,713	35,230	35,000	36,989	93%
0013354100	State Rev/Mtr Fuel Tx Ref	9,329	5,778	9,117	11,291	10,000	195%
0013355000	State Rev/Alcohol Bev Lic	8,094	10,460	10,168	10,500	8,021	100%
0013358000	State Rev/LG Half Cent Sales	980,876	915,896	769,572	929,098	928,262	101%
0013372007	PD-FDLE Grant-Tech Improvement	0	6,674	6,674	6,674	0	100%
0013373331	FDEP-OGT Trl Ext - County	0	0	00	0	228,000	0%
0013376304	FRDAP Grant - Estuary Enhancem	0	0	00	0	200,000	0%
0013376334	FRDAP - Estuary Pk Enhancement	0	200,000	00	0	0	0%
0013376335	DEP Grant-Greenways & Trails	0	114,296	102,867	102,867	0	90%
0013377002	DEP Grant-LWCF-Estuary-Expansi	48,833	0	1,167	1,167	0	0%
0013377003	DEP-LWCF-Estuary Ph III	150,000	0	00	0	0	0%
0013410100	CRA-Admin Charges	9,000	65,056	59,320	64,713	43,808	99%
0013410200	CRA-Reimbursement	616,874	1,200,182	995,189	1,129,176	1,012,121	94%
0013411000	AG Museum Insurance Reimb.	1,113	3,500	3,339	3,339	3,963	95%
0013412000	Attorney Fees Pass Thru Revenu	14,224	25,000	6,438	7,000	10,000	28%
0013412100	Engineering Fees Pass Thru Rev	57,371	35,000	40,292	40,000	45,000	114%
0013412150	Legal Ads Pass Thru Revenue	5,167	10,000	8,986	10,000	10,000	100%
0013412200	Zoning Fees/Variances	51,666	99,051	38,343	44,057	43,046	44%
0013413200	ReProduction-Map&Publications	530	826	520	500	140	61%
0013419550	Political Sign Revenue	1,650	0	00	0	750	0%
0013420400	Fingerprint/Copying/IDs-PD	4,942	3,246	5,376	6,193	6,000	191%
0013422010	Sch Resrc Offr:Man Sch Bd	53,277	59,058	56,156	56,156	59,167	95%
0013438200	Locate Cemetery Spaces	400	474	275	300	297	63%
0013474500	Culture/Recreation-July 4th Ce	1,750	5,085	23,390	23,390	43,000	460%
0013474550	Culture/Recreation-Sponsorship	709	0	500	500	3,300	0%
0013474600	Culture/Recreation-July4th Fir	18,053	16,000	16,333	16,333	16,500	102%
0013511100	Jdgmt-Fines/Forfeiture-Crimnl(	24,515	21,520	38,615	39,920	40,000	186%

All Fund Revenues

Budget/Prop/Actual - 4095

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD 2007	PROJECTED 2007	PROPOSED 2008	% B-P
0013512100	Judgements-Fines/Contraband(62	5,100	1,500	1,500	1,500	419	100%
0013512125	Judgements And Fines-(629)	5,332	5,717	5,605	3,000	2,052	52%
0013513000	Jdgmt-Fines/Law Enforcmt Educa	4,256	4,252	3,304	3,161	3,613	74%
0013513521	Special Investigation Account	45	0	00	0	0	0%
0013541000	Violation-Local Ord/Parking Ti	2,465	3,243	765	1,011	989	31%
0013542500	Violation-Local Ord/Code Enfrc	2,293	1,000	70,991	74,284	15,000	7428%
0013591000	Sch Crossing-Infractions	59,430	55,343	47,199	45,679	45,000	83%
0013592000	Forfeits/Restitution	305	995	00	0	0	0%
0013610025	Spec Law Enforcmt Interest Ear	500	0	00	0	0	0%
0013610100	Investment Earnings-Interest	149,177	135,000	198,558	228,325	230,000	169%
0013610800	Spec Assmt Interest	0	0	147	147	0	0%
0013619000	Int Rev-BOA Loan	623	0	(5,900)	0	0	0%
0013619100	Int Rev-BOA Lease	1,473	0	00	0	0	0%
0013624000	Rents-Heritage Park Taxabl	2,790	5,677	950	1,063	1,500	19%
0013624100	Rents-Park -Taxable	9,819	10,000	17,117	16,500	15,000	165%
0013624300	Rents-Submerged Land	0	64,444	64,444	64,444	64,444	100%
0013624900	Rents-Green Bridge-Concession	526	701	00	0	500	0%
0013625000	Rents-Banners/Signage	1,125	1,033	1,450	1,628	1,600	158%
0013628900	Rent-Billboard (CRA)	2,663	2,663	2,663	2,663	2,700	100%
0013629900	Rents-Other Rents Taxab	140	455	20	20	0	4%
0013630900	Spec Assess-Demolition	0	0	4,419	4,419	0	0%
0013631400	Spec Assess-Cut&Removal	(70)	79	00	0	0	0%
0013632200	Impact Fees - Law Enforcement	0	193,407	10,911	11,000	20,000	6%
0013632700	Impact Fees - Parks and Recrea	0	738,098	17,511	20,012	30,000	3%
0013632900	General Government Impact Fees	0	218,914	12,348	12,000	15,000	5%
0013644100	Disposition Of Assets	77,925	3,000	00	0	25,000	0%
0013645000	Sales of Scrap Metal-Plan/Eng	1,449	577	817	1,401	1,000	243%
0013669100	Contributions-Private Sources	800	0	00	0	0	0%
0013669101	Katrina Benefit Receipts	5,165	0	00	0	0	0%
0013690200	Other Misc Rev/Srv Fire Distri	24,674	25,000	24,983	25,448	25,000	102%
0013690400	Other Misc Rev/EMS-Manatee Cou	9,915	10,000	9,695	10,026	13,000	100%
0013690900	Other Misc Rev/Refund Exp-Curr	27	659	50	0	0	0%
0013691700	Other Misc Rev/NSF Check Charg	20	0	489	666	500	0%
0013696800	Other Misc Rev/Refund Exp-Prio	7,538	0	00	0	0	0%
0013697400	Other Misc Rev/Insurance Reimb	944	0	6,085	5,607	2,021	0%
0013698000	Unclassified Revenue	355	2,305	1,175	1,175	2,000	51%
0013698001	Over/Short Cash	(1,022)	0	05	5	0	0%
0013698002	Over/Short Central Stores Inve	0	0	(21,548)	(21,754)	0	0%
0013698003	Over/Short Shop Materials	0	0	(1,127)	(1,127)	0	0%
0013817065	Transfer-In From Trailer Park	25,605	0	00	42,687	25,000	0%
0013820010	Building Dept Admin Services	20,281	331,346	138,751	138,751	92,645	42%
0013823070	Transfer-In from Road&Bridge/S	0	45,811	19,138	19,138	206,053	42%
0013824030	Transfer-In from Solid Waste F	136,926	159,153	66,492	66,492	33,354	42%
0013824321	Transfer-In from Water & Sewer	602,681	800,472	332,442	332,442	226,336	42%
0013824400	Transfer-In from Stormwater Fu	189,538	115,498	50,134	50,134	87,519	43%
0013824600	Transfer-In from Reuse Water F	139,008	33,932	14,195	14,195	0	42%
0013837000	Capital Lease Inception	0	263,037	263,037	263,037	82,640	100%
0013897000	Other Financing Sources	260,829	0	178,163	156,278	0	0%

All Fund Revenues

Budget/Prop/Actual - 4095

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD 2007	PROJECTED 2007	PROPOSED 2008	% B-P
0013897100	Other Financing - Fire/EMS	0	41,250	41,250	41,250	0	100%
0013899000	Refund of Prior Expense	196,474	0	00	0	0	0%
0013899100	Cemetery Spaces	0	4,800	5,635	4,836	3,200	101%
	General Fund Revenues	10,915,129	13,663,294	10,931,971	11,532,315	11,712,152	84%

All Fund Revenues

Budget/Prop/Actual - 4095

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD 2007	PROJECTED 2007	PROPOSED 2008	% B-P
3073123000	9th Cent Gas Tax	72,771	71,683	65,044	75,300	67,475	105%
3073124100	$.04 Local Gas Tax-Manatee Cou	433,396	414,026	374,958	420,000	380,904	101%
3073124101	5th and 6th Cent Gas Tax	224,779	208,276	170,235	205,000	191,614	98%
3073124201	5 Cent Second Local Option Gas	0	367,650	226,227	286,000	450,984	78%
3073319000	CDBG Revenue	56,470	0	00	0	0	0%
3073352200	$.08 Mtr Fuel Tax-St Rev	128,321	126,626	123,124	125,938	109,792	99%
3073432000	FDOT/Hwy MTCE Contract	29,833	19,400	28,486	28,486	28,000	147%
3073432010	FDOT/Signalization Contract	15,269	15,500	15,728	15,728	15,000	101%
3073432020	FDOT/Lighting Contract	30,979	31,000	30,979	30,979	31,000	100%
3073490000	Charges for Services Provided	2,800	3,206	4,800	4,800	4,500	150%
3073610100	Interest Earnings	19,387	15,000	22,935	23,847	23,000	159%
3073610800	Interest-Spec Assmt	1,790	2,400	3,786	2,844	2,500	119%
3073619000	Int Rev-BOA Loan	34,551	0	(40,866)	19,965	0	0%
3073630300	SPEC. ASSESS./IMPACT FEES	58	0	00	0	0	0%
3073630400	Spec Assess/Impact Fees	0	0	150	150	0	0%
3073630500	Spec Assmt-Paving	807	0	3,985	3,985	0	0%
3073630600	Spec Assmt-Drainage	0	0	978	978	0	0%
3073632400	Impact Fees - Roads	0	1,235,843	81,388	105,466	200,000	9%
3073697300	Sign/Scrap Metal-Streets	81	0	1,312	1,312	1,000	0%
3073897000	Other Financing Sources	213,120	0	(138,115)	(138,115)	0	0%
3073899000	Refund of Prior Expenses	11,700	0	00	0	0	0%
	Road & Bridge/Streets Revenues	1,276,110	2,510,610	975,132	1,212,663	1,505,769	48%
4033137000	Solid Waste Franch Fees-WM	202,207	204,500	194,436	228,000	234,000	111%
4033437200	Solid Waste Service Charge	1,538,605	1,703,000	1,579,955	1,752,385	1,848,381	103%
4033437300	Garbage & Trash Misc Charges	129,632	198,837	135,065	146,625	150,000	74%
4033437800	Garbage Penalties	31,965	37,147	37,811	41,160	35,000	111%
4033610100	Investment Earnings	5,660	6,000	4,289	4,272	4,300	71%
4033899000	Refund of Prior Expense	9,576	0	00	0	0	0%
	Solid Waste Revenues	1,917,646	2,149,484	1,951,557	2,172,442	2,271,681	101%
4323411100	Credit Card Transaction Fees	0	0	1,288	1,150	2,400	0%
4323433200	Water Service Installation	70,800	186,569	20,300	26,000	50,000	14%
4323435200	Sewer Connection Charges	30,620	40,543	14,400	21,257	30,000	52%
4323436100	Water Sales	2,285,830	2,136,407	2,190,823	2,250,453	2,387,506	105%
4323436800	Misc Water Charges	15,662	15,542	14,927	13,760	14,173	89%
4323436900	Water Penalties	36,204	31,686	46,513	45,550	50,000	144%
4323437700	Misc Sewer Charges	0	0	(122)	(122)	0	0%
4323437900	Sewer Penalties	39,314	49,456	41,837	44,551	45,888	90%
4323438100	Sewer Service Charges	1,954,005	1,919,815	1,867,972	1,972,000	2,153,030	103%
4323438500	BackFlow Preventer Maint	168,683	153,033	160,164	165,957	170,936	108%
4323438700	BackFlow Penalties	4,220	5,000	4,277	4,525	4,661	91%
4323438800	Misc Cross Connection	0	0	(03)	0	0	0%
4323610100	Investment Earnings	66,719	75,000	17,424	14,500	30,000	19%
4323610800	Investment Earnings-Spcl Assmt	121	161	00	0	0	0%
4323619000	Int Rev-BOA Loan	65,762	0	(53,148)	77,376	0	0%

All Fund Revenues

Budget/Prop/Actual - 4095

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD 2007	PROJECTED 2007	PROPOSED 2008	% B-P
4323619100	Int Rev-BOA Lease	840	0	00	0	0	0%
4323630700	Investment Earnings - Spec Ass	5	0	00	0	0	0%
4323630800	Investment Earnings - Spec Ass	50	0	00	0	0	0%
4323632311	Water Impact Fees	115,481	165,000	13,876	13,500	50,000	8%
4323632321	Sewer Impact Fees	590,814	770,000	59,043	54,347	100,000	7%
4323651100	Sale Of Surplus Materials/Scra	28,024	0	(6,000)	(6,000)	0	0%
4323669100	Contributions & Donations	160,668	0	00	0	0	0%
4323671000	Gain/Loss on Sale of Surplus P	(1,157)	0	00	0	0	0%
4323696700	Other Misc. Revenue-Return Chk	1,780	1,871	2,220	2,091	2,000	112%
4323696701	Misc Rev-Recovered Write-offs	628	0	00	0	0	0%
4323697000	Other Misc. Revenue-Reimb-Veol	0	0	2,021	1,921	2,000	0%
4323697400	Other Misc Rev/Insurance Reimb	0	0	2,335	2,094	2,000	0%
4323698001	Over/Short Cash	0	0	(62)	(62)	0	0%
4323837000	Capital Lease Inception	0	152,778	152,778	152,778	0	100%
4323899000	Refund of Prior Expense	26,885	0	00	0	0	0%
	Water & Sewer Revenues	5,661,957	5,702,861	4,552,862	4,857,626	5,094,594	85%
4603373045	SWFWMD - CIP REVENUE	26,192	(90,000)	(26,192)	0	0	0%
4603436900	Reuse Penalties	3,980	3,820	4,177	4,118	4,000	108%
4603439010	Reuse Water Fees	149,085	146,169	152,665	161,000	175,000	110%
4603610100	Investment Earnings	1,019	877	554	1,000	1,000	114%
4603619000	Int Rev-BOA Loan	60,348	0	(127,828)	(66,892)	0	0%
4603819132	Transfer From Water/Sewer	1,573,548	0	00	0	0	0%
	Reuse Revenues	1,814,171	60,866	3,377	99,226	180,000	163%
4403439100	Stormwater Charges	280,291	468,596	483,352	513,000	857,263	109%
4403439900	Stormwater Penalties	5,147	5,097	8,825	8,488	7,000	167%
4403610100	Investment Earnings	5,319	4,930	5,965	6,679	5,000	135%
4403619000	Int Rev-BOA Loan	73,184	0	(46,331)	74,635	40,000	0%
4403619100	Int Rev-BOA Lease	226	0	00	0	0	0%
4403669100	Donated Fixed Assets	55,225	0	00	0	0	0%
4403698000	Other Misc. Revenue-Unclassifi	(3,156)	0	00	0	0	0%
4403817001	Transfer In - Subsidy - GF	0	279,030	279,030	279,030	150,000	100%
4403817307	Transfer in - Subsidy - RB	0	78,341	78,341	78,341	150,000	100%
4403817432	Transfer in - Subsidy - Water	0	77,384	77,384	77,384	0	100%
4403817433	Transfer In - Subsidy - Sewer	0	77,385	77,385	77,385	0	100%
4403899000	Refund of Prior Expense	14,069	0	00	0	0	0%
	Stormwater Revenues	430,305	990,763	963,951	1,114,942	1,209,263	113%
6903313900	MPO Signalization Grant	0	400,000	360,000	400,000	0	100%
6903343901	MPO Roundabout - Haben Blvd	0	0	00	0	367,000	0%
6903413200	Admin Fees-Copying-Reproductio	3	0	00	0	0	0%
6903459000	Donations-Private Sources	859	0	00	0	0	0%
6903610069	CRA-CIP-04-Loan Int Rev	81,384	43,785	66,702	68,750	20,000	157%
6903610100	Investment Earnings	52,835	60,000	48,610	50,000	4,200	83%

City Of Palmetto
All Fund Revenues
Budget/Prop/Actual - 4095
FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD 2007	PROJECTED 2007	PROPOSED 2008	% B-P
6903629900	CRA Rental Revenue	1,200	0	3,756	3,756	0	0%
6903694700	Tax Increment Funds-Manatee Co	1,434,041	2,273,613	2,273,614	2,273,613	2,367,104	100%
6903694800	Tax Increment Funds-Mosquito C	25,533	0	00	0	0	0%
6903694900	Tax Increment Funds-Palmetto	995,527	1,540,920	1,600,081	1,599,745	1,753,430	104%
6903696800	Other Misc-Refund Prior Yr Exp	20	1,677	1,858	1,858	0	111%
6903696900	2007 Loan Proceeds	0	0	00	0	1,200,000	0%
6903819000	Funding Provided from Equity	0	1,100,000	00	1,707,750	0	155%
6903837000	Capital Lease Inception	0	373,400	373,400	373,400	65,600	100%
6903899000	Refund of Prior Expense	580	0	00	0	0	0%
	CRA Revenues	2,591,982	5,793,395	4,728,020	6,478,872	5,777,334	112%
	Total Revenues Reported	24,607,300	30,871,273	24,106,870	27,468,086	27,750,793	89%

Mayor and Commission
511

Summary:

Total budget is $187,760 or 98% of the amount budgeted in 2007. Personnel expense increased overall as a result of the COLA. The increase was offset by a reduction in retirement expenses for the Mayor which was included in the 2007 budget in error. Operating expenses are 91% of 2007 budget. Communications, Office Supplies, Non-Capitalized Equipment, and Technical Training account for the reduction in operating expenses.

Current Personnel:

Mayor
5 Commissioners

New Position:

None

Personnel Reclassification:

None

Justification for changes +/- 10% (in account number order):

0015112221-Retirement General Employee

Decrease $1,629 (21%) due to the fact that the City match for the Mayor was removed as he is not eligible for the City retirement program.

0015112401-Worker's Compensation

Decrease $186 (20%) due to revised rates for worker's compensation

0015114111-Communication

Decreased $144 (11%) because the Mayor eliminated the pager service from his budget

0015114512-Insurance

Increased $1,163 (63%) due to rate increases for General Liability, etc.

0015115112-Office Supplies

Decreased $500 (17%) based on historical trends and reduced need for the upcoming year.

0015115401-Non Capitalized Equipment

Decreased $900 (30%) based on reduce need for equipment in Commission Chambers.

0015115413-Technical/Training

Decreased $4,000 (48%) due to elimination of Dept. head retreat and reduction in training for Commission.

Mayor & City Commission

Budget/Actual Report #4511

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACUTAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	MAYOR & CITY COMMISSION						
0015111201	Regular Salaries	112,091	114,152	108,389	111,472	118,775	104%
0015112101	FICA Taxes	8,574	8,733	8,292	8,528	9,086	104%
0015112221	Retirement General Employee	4,238	7,710	4,114	4,114	6,081	79%
0015112301	Life & Health Insurance	6,844	6,324	6,404	6,404	6,324	100%
0015112401	Workers' Compensation	472	929	525	525	482	52%
	PERSONNEL EXPENSES	132,218	137,848	127,724	131,043	140,748	102%
0015113424	Election Exp	210	13,000	0	0	13,000	100%
0015114051	Travel/PerDiem	8,001	11,500	7,489	9,500	11,000	96%
0015114111	Communications	1,124	1,344	1,220	1,326	1,200	89%
0015114512	Insurance	1,944	2,870	2,870	2,870	2,074	72%
0015114751	Printing/Binding	18	500	329	329	500	100%
0015115112	Office Supplies	344	1,916	324	375	1,500	78%
0015115223	Operating Expense	10,591	11,450	11,307	11,450	11,200	98%
0015115242	Small Tools & Equipment	0	320	320	320	0	0%
0015115401	Non-Capitalized Equipment	622	2,800	712	1,100	2,100	75%
0015115413	Techncial/Training	7,273	8,390	5,633	6,500	4,390	52%
	OPERATING EXPENSES	30,127	54,090	30,204	33,770	46,964	87%
0015116401	Machinery and Equipment	0	180	0	0	0	0%
	CAPITAL EQUIPMENT PURCHASES	0	180	0	0	0	0%
	TOTAL EXPENSES	162,345	192,118	157,927	164,813	187,712	98%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015111201	Regular Salaries	2006 ACT: 112,091	2007 FYR: 108,389	EST: 111,472	2008 BGT: 118,775
0 Commissioners		5.00	7,723.00	38,615.00	
0 Mayor		1.00	39,784.00	39,784.00	
0 Executive Administrative Asst		1.00	40,376.00	40,376.00	
		TOTALS		118,775.00	
0015111401	Overtime	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015112101	FICA Taxes	2006 ACT: 8,574	2007 FYR: 8,292	EST: 8,528	2008 BGT: 9,086
0 FICA Taxes		1.00	9,086.00	9,086.00	
		TOTALS		9,086.00	
0015112221	Retirement General Emp	2006 ACT: 4,238	2007 FYR: 4,114	EST: 4,114	2008 BGT: 6,081
0 Genl Employee Pension		1.00	6,081.00	6,081.00	
		TOTALS		6,081.00	
0015112301	Life & Health Insuranc	2006 ACT: 6,844	2007 FYR: 6,404	EST: 6,404	2008 BGT: 6,324
0 Health Insurance		1.00	6,324.00	6,324.00	
		TOTALS		6,324.00	
0015112401	Workers' Compensation	2006 ACT: 472	2007 FYR: 525	EST: 525	2008 BGT: 482
0 Workers Comp		1.00	482.00	482.00	
		TOTALS		482.00	
0015112999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015113116	Contract Serv	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015113424	Election Exp	2006 ACT: 210	2007 FYR: 0	EST: 0	2008 BGT: 13,000
0015114051	Travel/PerDiem	2006 ACT: 8,001	2007 FYR: 7,489	EST: 9,500	2008 BGT: 11,000
0 Mayors Travel and Per Diem		1.00	4,000.00	4,000.00	
0 Mayor-FLC Conference		1.00	1,000.00	1,000.00	4 ngt hotel/meal/mil
0 Commission-FLC Conference		5.00	1,000.00	5,000.00	4 ngt hotel/meal/mil
0 Misc Travel for Commission		1.00	1,000.00	1,000.00	Meals/Mileage
		TOTALS		11,000.00	
0015114111	Communications	2006 ACT: 1,124	2007 FYR: 1,296	EST: 1,326	2008 BGT: 1,200
0 Nextel for Mayor		12.00	100.00	1,200.00	100/mo x 12 months
		TOTALS		1,200.00	
0015114512	Insurance	2006 ACT: 1,944	2007 FYR: 2,870	EST: 2,870	2008 BGT: 2,074
0 gen Liab, Auto, Property Insur		4.00	424.00	1,696.00	
0 Exec. Travel Accident - Mayor		1.00	378.00	378.00	October 07
		TOTALS		2,074.00	
0015114751	Printing/Binding	2006 ACT: 18	2007 FYR: 329	EST: 329	2008 BGT: 500
0 Misc.		1.00	500.00	500.00	
		TOTALS		500.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015115112	Office Supplies	2006 ACT:	344	2007 FYR: 367	EST: 375 2008 BGT: 1,500
0 Misc. Office Supplies		1.00	1,500.00	1,500.00	Reduced from 2500
		TOTALS		1,500.00	
0015115223	Operating Expense	2006 ACT:	10,591	2007 FYR: 11,307	EST: 11,450 2008 BGT: 11,200
0 Awards,Certification,Plaques		1.00	2,000.00	2,000.00	Citizen Awards
0 FLC Membership		1.00	1,200.00	1,200.00	
0 TBRPC Membership		1.00	2,000.00	2,000.00	
0 Manasota League of Cities		1.00	500.00	500.00	Membership
0 Economic Devp Council		1.00	5,000.00	5,000.00	Annual Membership
0 Manatee Chamber of Commerce		1.00	500.00	500.00	Annual Membership
		TOTALS		11,200.00	
0015115242	Small Tools & Equipmen	2006 ACT:	0	2007 FYR: 320	EST: 320 2008 BGT: 0
0 Nextel phone for Mayor		1.00	.00	.00	Removed
0015115401	Non-Capitalized Equipm	2006 ACT:	622	2007 FYR: 1,084	EST: 1,100 2008 BGT: 2,100
0 Misc Equip for Chambers		1.00	2,100.00	2,100.00	
		TOTALS		2,100.00	
0015115413	Techncial/Training	2006 ACT:	7,273	2007 FYR: 5,633	EST: 6,500 2008 BGT: 4,390
0 FLC Conference Registration Fe		6.00	565.00	3,390.00	Mayor and Commission
0 Training Regist.Fee/Commission		1.00	1,000.00	1,000.00	
		TOTALS		4,390.00	
0015116401	Machinery and Equipmen	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015118204	Grants/SpecPrj-Outside	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
TOTALS	2006 ACT: 162,344.77	2007 FYR: 158,418.13	EST: 164,813	2008 BGT: 187,712.00	

FY2008
City Clerk
511

Summary:

The total expenses for the City Clerk's budget are $2,080,589 or 54% in comparison to 2007. One of the reasons for the dramatic decrease is due to the fact that we added $1,600,000 to the budget in 2007 for all acquisition costs for the Olympia Theater. This was a one time expense that is not included in 2008 budget. The 2008 budget also includes the TIF payment to CRA of $1,464,000. This TIF amount is slightly lower than the amount budgeted in 2007. After you back out the TIF payment and the one time expense for Olympia, the City Clerk's budget is $616,589 for 2008 compared to $726,291 in 2007. This equates to a reduction of 15% overall.

Current Personnel:

City Clerk
Deputy Clerk-Administration

New Position:

None

Personnel Reclassification:

None

Justification for changes +/- 10% (in account number order):

0015122221-Retirement

This line decreased 21% because the % of payroll for 2008 is lower that the number used in 2007.

0015122401-Workers Compensation

Decrease of 17% because rates were updated and lowered for 2008.

0015123101-Consulting

Decreased 42% because fiscal consulting and outsourcing of records into Laserfiche will be done in-house this year.

0015123116-Contract Services

Decrease 30% due to the fact that the new security system was not approved by Commission. As a result, the budget was reduced to reflect current costs.

0015124051-Travel and Per Diem

Decreased 45% due to reduction of mileage expense, number of days stay at FLC conference and elimination of records management conference.

0015124512-Insurance

Increased 20% due to rate hike in General Liability premium.

0015124634-Repair and Maintenance

Increased 132% due to maintenance/upkeep issues that are needed to City Hall. This includes new exit lights, window blinds, carpet cleaning, repairs to air conditioning, etc.

0015124751-Printing and Binding

During 2007 a portion of the budget for this line item was reallocated to pay for another expense, thereby reducing the amount budgeted for 2007. As a result, the 2008 budget appears to be 66% higher. In reality, the items listed for 2008 are the same as 2007.

0015124891- Promotional Advertising

Decrease 20% to better reflect projected costs for 2008 based on estimated expenditures occurring in 2007.

0015124996- Bank Service Charges

Increased 50% based on revised projection of bank fees that are being allocated to City Clerk's budget.

0015125112- Office Supplies

Decreased 35% based on need to reduce budget and future need for office supplies.

0015125242- Small Tools/Equip

Decreased 80% because not as many items were needed for the current budget cycle.

0015125271- Fairs and Festivals

Increased 20% to account for potential City co-sponsored events/donations. Examples from 2007 include Meals on Wheels, Fair Booth, etc.

0015125401- Non-Capitalized Equipment

Decreased 40% based on the fact that the needs for 2008 were not as great.

0015125412-Publications

Decreased 57% because many of the needed publications were purchased in 2007.

0015125413- Technical/Training

Decreased 31% caused by elimination of Records Conference and Ethics Conference for 2008.

0015126200- Buildings

Decreased 100% because this was a one time expense associated with the Olympia Theater eminent domain case.

0015126402- Office Furniture

Decreased 100% because there is no need for new furniture in 2008.

0015126900-Capital Equipment Financed

Decreased 100% because budget for this item was move to finance. This is for the new cubicles in the Finance department that were purchased/financed in 2007.

0015127104- BOA Loan 2004 Principal

Decreased 28% based on revised allocation of debt service to City Clerk budget.

0015127105-BOA Loan 2005 Principal

Increased 100% based on revised allocation of debt service to City Clerk budget

0015127204-BOA Loan 2004 Interest

Decreased 18% based on revised allocation of debt service to City Clerk budget

0015127205-BOA Loan 2005 Interest

Increased 100% based on revised allocation of debt service to City Clerk budget

0015127305-New Debt Service

Increased 100% because this the new debt service based on proposed 2008 CIP (i.e., General Fund Portion)

0015128204-Grants/Special Projects

Decreased 40% as we anticipate sponsoring/contributing less during 2008.

0015129144-Transfer to Stormwater-Subsidy

Decreased 46% because rate adjustments in stormwater have allowed the subsidy from General Fund to be decreased for 2008.

0015129590-Repurchase of Cemetery Spaces

Decreased 20% based on anticipated repurchases in 2008. Note: We typically resell the spaces after we buy them back.

City Of Palmetto
City Clerk
Budget/Actual Report #4512
FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	CITY CLERK						
0015121101	Executive Salaries	70,561	75,186	72,859	74,665	80,373	107%
0015121201	Regular Salaries	352,019	48,259	46,650	47,968	51,168	106%
0015121295	Sick Leave Buyback	2,960	1,098	1,098	1,098	922	84%
0015121401	Overtime	375	0	0	0	0	0%
0015122101	FICA Taxes	32,059	9,444	9,233	9,491	10,063	107%
0015122221	Retirement General Employee	51,777	25,022	15,134	16,615	19,810	79%
0015122301	Life & Health Insurance	59,357	12,648	13,062	13,062	12,648	100%
0015122401	Workers' Compensation	1,784	1,005	591	591	534	53%
	PERSONNEL EXPENSES	570,891	172,662	158,627	163,490	175,518	102%
0015123101	Consult/Contract Serv	2,002	409,751	395,010	395,010	15,000	4%
0015123116	Contract Services	14,284	8,436	5,261	5,800	6,700	79%
0015123201	Audit Services	41,345	0	0	0	0	0%
0015124051	Travel/PerDiem	7,571	4,978	3,278	3,725	2,760	55%
0015124111	Communications	22,663	17,660	15,211	17,500	18,660	106%
0015124300	Utility Service	0	14,400	11,717	12,500	14,400	100%
0015124405	Operating Lease	21,639	13,860	13,505	13,650	13,319	96%
0015124512	Insurance	12,826	9,175	9,175	9,175	7,732	84%
0015124634	Repair and Maint	3,563	3,650	3,081	3,500	7,900	216%
0015124751	Printing and Binding	4,843	2,770	985	1,150	4,590	166%
0015124891	Promotional Advertising	0	10,000	7,645	8,062	8,000	80%
0015124930	Sales Tax	421	0	0	0	0	0%
0015124996	Bank Service Charges	0	12,000	17,040	19,000	18,000	150%
0015125112	Office Supplies	4,087	3,100	3,074	3,100	1,750	56%
0015125223	Operating Expenses	41,055	87,219	82,178	83,000	85,415	98%
0015125242	Small Tools/Equip	391	995	664	325	100	10%
0015125271	Fairs & Festivals	0	2,500	2,300	2,300	3,000	120%
0015125275	Hurricane Emergency Fund	5,666	0	0	0	1,500	0%
0015125401	NonCapitalized Equipment	70	500	50	100	300	60%
0015125412	Publications	1,070	1,210	347	420	525	43%
0015125413	Technical/Training	7,882	1,985	886	1,200	1,375	69%
0015125499	Tuition Reimbursement	1,167	10,000	2,532	3,038	5,000	50%
	OPERATING EXPENSES	192,544	614,189	573,938	582,555	216,026	35%
0015126200	BUILDING	79,795	1,213	0	0	0	0%
0015126401	Machnry&Equipmt	0	625	625	625	950	152%
0015126402	Office Furniture	23,456	1,500	1,427	1,427	0	0%
0015126900	Capital Equipment Financed	0	5,480	2,740	5,480	0	0%
	CAPITAL EQUIPMENT PURCHASES	103,251	8,818	4,791	7,532	950	11%

City Clerk

Budget/Actual Report #4512

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
0015127104	Princ-BOA Loan 2004	16,883	13,560	13,561	13,560	14,200	105%
0015127105	Princ-BOA Loan 2005	0	7,408	7,408	7,408	7,780	105%
0015127204	Int Exp-BOA Loan 2004	19,961	15,615	15,582	15,614	14,900	95%
0015127205	Int Exp-BOA Loan 2005	1,588	9,369	9,369	9,369	8,770	94%
0015127305	New Debt Service	0	0	0	0	22,232	0%
0015128204	Grants/SpecPrj-Outside Organization	0	2,500	2,500	2,500	1,500	60%
0015129144	TRANSFER TO STORMWATER-SUBSIDY	0	279,030	279,030	279,030	150,000	54%
0015129169	Tax Increment Funds to CRA	995,527	1,540,920	1,600,081	1,599,745	1,753,430	114%
0015129590	Repurchase Of Cemetary Spaces	0	5,600	5,600	5,600	3,200	57%
	DEBT, GRANTS, TRANSFERS	1,033,959	1,874,002	1,933,131	1,932,826	1,976,012	105%
	TOTAL EXPENSES	1,900,646	2,669,671	2,670,487	2,686,403	2,368,506	89%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
001512*		2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015121101	Executive Salaries	2006 ACT: 70,561	2007 FYR: 72,859	EST: 74,665	2008 BGT: 80,373
0 City Clerk		1.00	80,373.00	80,373.00	
		TOTALS		80,373.00	
0015121201	Regular Salaries	2006 ACT: 352,019	2007 FYR: 46,650	EST: 47,968	2008 BGT: 51,168
0 Deputy Clerk- Admin		1.00	51,168.00	51,168.00	
		TOTALS		51,168.00	
0015121295	Sick Leave Buyback	2006 ACT: 2,960	2007 FYR: 1,098	EST: 1,098	2008 BGT: 922
0 Sick Leave Buyback		1.00	922.00	922.00	
		TOTALS		922.00	
0015121296	Longevity Pay	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015121401	Overtime	2006 ACT: 375	2007 FYR: 0	EST: 0	2008 BGT: 0
0015122101	FICA Taxes	2006 ACT: 32,059	2007 FYR: 9,233	EST: 9,491	2008 BGT: 10,063
0 Dpty Clerk		1.00	3,914.00	3,914.00	
0 City Clerk		1.00	6,149.00	6,149.00	
		TOTALS		10,063.00	
0015122221	Retirement General Emp	2006 ACT: 51,777	2007 FYR: 15,134	EST: 16,615	2008 BGT: 19,810
0 Deputy Clerk		1.00	7,706.00	7,706.00	
0 City Clerk		1.00	12,104.00	12,104.00	
		TOTALS		19,810.00	
0015122301	Life & Health Insuranc	2006 ACT: 59,357	2007 FYR: 13,062	EST: 13,062	2008 BGT: 12,648
0 Dpty Clerk		1.00	6,324.00	6,324.00	
0 City Clerk		1.00	6,324.00	6,324.00	
		TOTALS		12,648.00	
0015122401	Workers' Compensation	2006 ACT: 1,784	2007 FYR: 591	EST: 591	2008 BGT: 534
0 Dpty Clerk		1.00	208.00	208.00	
0 City Clerk		1.00	326.00	326.00	
		TOTALS		534.00	
0015122999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015123101	Consult/Contract Serv	2006 ACT: 2,002	2007 FYR: 395,010	EST: 395,010	2008 BGT: 15,000
0 E Agenda Automation		1.00	.00	.00	Removed 8/27/07
0 User Fee Rate Study		1.00	15,000.00	15,000.00	
		TOTALS		15,000.00	
0015123116	Contract Services	2006 ACT: 14,284	2007 FYR: 5,695	EST: 5,800	2008 BGT: 6,700
0 Janitorial Services		12.00	500.00	6,000.00	
0 CH Pest Control		4.00	75.00	300.00	
0 CH Security		4.00	100.00	400.00	
		TOTALS		6,700.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015123201	Audit Services	2006 ACT:	41,345	2007 FYR: 0	EST: 0 2008 BGT: 0
0015124051	Travel/PerDiem	2006 ACT:	7,571	2007 FYR: 3,278	EST: 3,725 2008 BGT: 2,760
0 FACC Annual Conference		1.00	615.00	615.00	3nights lodg/meals
0 FLC Annual Conference		1.00	615.00	615.00	3nights lodge/meals
0 FACC CMC Certification-Deputy		1.00	615.00	615.00	Dpty Clk 4lodge/meal
0 FGFOA Annual Conference		1.00	615.00	615.00	3 nights lodg/meals
0 Misc. Mileage for Travel		1.00	300.00	300.00	
		TOTALS		2,760.00	
0015124111	Communications	2006 ACT:	22,663	2007 FYR: 15,248	EST: 17,500 2008 BGT: 18,660
0 Nextel Cell Phone-City Clerk		12.00	55.00	660.00	
0 Suncom- Citywide phone charges		12.00	1,500.00	18,000.00	
		TOTALS		18,660.00	
0015124300	Utility Service	2006 ACT:	0	2007 FYR: 11,717	EST: 12,500 2008 BGT: 14,400
0 City Hall Electricity		12.00	1,200.00	14,400.00	
		TOTALS		14,400.00	
0015124405	Operating Lease	2006 ACT:	21,639	2007 FYR: 13,505	EST: 13,650 2008 BGT: 13,319
0 Ricoh 3045SP Copier Lease		12.00	313.42	3,761.04	2/3 yrlse ends 03/09
0 CH Phone System		12.00	588.51	7,062.12	4/5 yrlse ends 06/09
0 Postage Master Lease		4.00	249.00	996.00	3/4 yrlse ends 5/09
0 Ricoh 3045SP Maint and Copies		12.00	125.00	1,500.00	2/3 yrlse ends 03/09
		TOTALS		13,319.16	
0015124512	Insurance	2006 ACT:	12,826	2007 FYR: 9,175	EST: 9,175 2008 BGT: 7,732
0 Gen Liab, Auto, Property Insur		4.00	1,866.00	7,464.00	
0 A-3 Position Bond		1.00	141.66	141.66	October 2007
0 Exec Travel Policy		1.00	126.00	126.00	City Clk and Deputy
		TOTALS		7,731.66	
0015124634	Repair and Maint	2006 ACT:	3,563	2007 FYR: 3,479	EST: 3,500 2008 BGT: 7,900
0 Misc. Int Maint for City Hall		1.00	1,000.00	1,000.00	
0 Replace blinds in City Hall		1.00	2,000.00	2,000.00	
0 Re-upholstrey Lobby Chairs		1.00	1,200.00	1,200.00	
0 Carpet Cleaning-Chambers		1.00	500.00	500.00	
0 Replace LED Exit Lights		1.00	1,000.00	1,000.00	
0 Misc. Ext Maint City Hall		1.00	1,000.00	1,000.00	
0 AC Maint. Agreement		12.00	100.00	1,200.00	
		TOTALS		7,900.00	
0015124751	Printing and Binding	2006 ACT:	4,843	2007 FYR: 985	EST: 1,150 2008 BGT: 4,590
0 Business Cards-Reorder		2.00	45.00	90.00	
0 MCC Supplemental Updates		1.00	3,000.00	3,000.00	
0 Envolopes and Letterhead		1.00	1,000.00	1,000.00	
0 Misc. Printing		1.00	500.00	500.00	
		TOTALS		4,590.00	
0015124891	Promotional Advertisin	2006 ACT:	0	2007 FYR: 7,645	EST: 8,062 2008 BGT: 8,000

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Ordinanaces, Resolutions		1.00	8,000.00	8,000.00	Newspaper
		TOTALS		8,000.00	
0015124930	Sales Tax	2006 ACT:	421	2007 FYR: 0	EST: 0 2008 BGT: 0
0015124996	Bank Service Charges	2006 ACT:	0	2007 FYR: 17,040	EST: 19,000 2008 BGT: 18,000
0 Mthly Allocation of Bank Fees		12.00	1,500.00	18,000.00	
		TOTALS		18,000.00	
0015125112	Office Supplies	2006 ACT:	4,087	2007 FYR: 3,191	EST: 3,100 2008 BGT: 1,750
0 Paper, Pens, Clips, Copier sup		1.00	1,000.00	1,000.00	
0 Misc. Office Supplies		1.00	750.00	750.00	
		TOTALS		1,750.00	
0015125223	Operating Expenses	2006 ACT:	41,055	2007 FYR: 82,854	EST: 83,000 2008 BGT: 85,415
0 1/3 Main. Emerg. Response Syst		1.00	400.00	400.00	Medtronic (cm)
0 Unishippers		1.00	1,500.00	1,500.00	DHL Carrier
0 Uniforms-Commission and Dpt Hd		10.00	30.00	300.00	FLC Conference
0 ASCAP License Fee for music		1.00	300.00	300.00	
0 CH-Restroom Maint		1.00	225.00	225.00	Fresh Bet
0 Notary Fees-Clerk and Dpty		1.00	50.00	50.00	Bonding, stamp
0 Holiday Decorations-City Hall		1.00	500.00	500.00	Yr. Round
0 Misc. Expense		1.00	1,500.00	1,500.00	Overages, etc.
0 Recorning Fees - Ordin etc.		1.00	2,000.00	2,000.00	
0 Regatta Pointe Land Lease		1.00	64,000.00	64,000.00	Annual Lse with DEP
0 Postage		4.00	1,500.00	6,000.00	
0 Water Cooler Service		12.00	60.00	720.00	
0 Coffee Service		12.00	85.00	1,020.00	
0 Water Utility Bill		12.00	575.00	6,900.00	
		TOTALS		85,415.00	
0015125242	Small Tools/Equip	2006 ACT:	391	2007 FYR: 664	EST: 325 2008 BGT: 100
0 Replace Cell Phone		1.00	100.00	100.00	City Clerk
		TOTALS		100.00	
0015125271	Fairs & Festivals	2006 ACT:	0	2007 FYR: 2,300	EST: 2,300 2008 BGT: 3,000
0 City Booth at Manatee Fair		1.00	2,000.00	2,000.00	
0 Misc. Cultural Sponsorship		1.00	500.00	500.00	Scenic Hwy
0 Misc Other Sponsorship		1.00	500.00	500.00	
		TOTALS		3,000.00	
0015125275	Hurricane Emergency Fu	2006 ACT:	5,666	2007 FYR: 0	EST: 0 2008 BGT: 1,500
0 Hurricane Emergency Funds		1.00	1,500.00	1,500.00	
		TOTALS		1,500.00	
0015125401	NonCapitalized Equipme	2006 ACT:	70	2007 FYR: 50	EST: 100 2008 BGT: 300
0 Bookcase-Clerk		1.00	300.00	300.00	
		TOTALS		300.00	
0015125412	Publications	2006 ACT:	1,070	2007 FYR: 347	EST: 420 2008 BGT: 525

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Bradenton Herald		1.00	150.00	150.00	Annual Subsc
0 Subscr. Manatee Herald Tribune		1.00	150.00	150.00	
0 Florida Trend		1.00	20.00	20.00	Annual Subsc
0 Robert's Rules Book		1.00	125.00	125.00	Clerk
0 Sunshine Manual		2.00	40.00	80.00	
		TOTALS		525.00	

0015125413 Technical/Training 2006 ACT: 7,882 2007 FYR: 886 EST: 1,200 2008 BGT: 1,375

0 FGFOA Dues State and Local		1.00	50.00	50.00	$25/state-$25/local
0 IIMC Annual Dues		1.00	100.00	100.00	Clerk
0 CMC Certification Reg Fee		1.00	250.00	250.00	Dpty Clerk
0 FLC Annual Conference		1.00	565.00	565.00	Registration-Clerk
0 FACC Annual Dues		1.00	60.00	60.00	
0 FACC Annual Conference		1.00	200.00	200.00	Registration
0 National Association of Notary		1.00	50.00	50.00	
0 IIA Institute of Internal Audi		1.00	100.00	100.00	Annual Dues
		TOTALS		1,375.00	

0015125499 Tuition Reimbursement 2006 ACT: 1,167 2007 FYR: 2,532 EST: 3,038 2008 BGT: 5,000

0 City-Wide Tuition Reimbursemen		1.00	5,000.00	5,000.00	Reduced 5000 8/27/07
		TOTALS		5,000.00	

0015125999 Miscellaneous Adjustme 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 0

0015126200 BUILDING 2006 ACT: 79,795 2007 FYR: 0 EST: 0 2008 BGT: 0

0015126300 Imprvmts not Buildings 2006 ACT: 8,093 2007 FYR: 137,363 EST: 0 2008 BGT: 0

0015126401 Machnry&Equipmt 2006 ACT: 0 2007 FYR: 625 EST: 625 2008 BGT: 950

0 Replace Hot Water Heather		1.00	950.00	950.00	CH Restroom
		TOTALS		950.00	

0015126402 Office Furniture 2006 ACT: 23,456 2007 FYR: 1,427 EST: 1,427 2008 BGT: 0

0015126900 Capital Equipment Fina 2006 ACT: 0 2007 FYR: 2,740 EST: 5,480 2008 BGT: 0

0015127104 Princ-BOA Loan 2004 2006 ACT: 16,883 2007 FYR: 13,561 EST: 13,560 2008 BGT: 14,200

0 2004 BOA Loan Principal		1.00	14,200.00	14,200.00
		TOTALS		14,200.00

0015127105 Princ-BOA Loan 2005 2006 ACT: 0 2007 FYR: 7,408 EST: 7,408 2008 BGT: 7,780

0 2005 BOA Loan Principal		1.00	7,780.00	7,780.00
		TOTALS		7,780.00

0015127204 Int Exp-BOA Loan 2004 2006 ACT: 19,961 2007 FYR: 15,582 EST: 15,614 2008 BGT: 14,900

0 2004 BOA Loan Interest		1.00	14,900.00	14,900.00
		TOTALS		14,900.00

0015127205 Int Exp-BOA Loan 2005 2006 ACT: 1,588 2007 FYR: 9,369 EST: 9,369 2008 BGT: 8,770

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 2005 BOA Loan Interest		1.00	8,770.00	8,770.00	
		TOTALS		8,770.00	
0015127305	New Debt Service	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 22,232
0 Debt Service on FY08 CIP		1.00	22,232.00	22,232.00	
		TOTALS		22,232.00	
0015128204	Grants/SpecPrj-Outside	2006 ACT: 0	2007 FYR: 2,500	EST: 2,500	2008 BGT: 1,500
0 Misc Special Projects/Donation		1.00	1,500.00	1,500.00	ex. meals on wheels
		TOTALS		1,500.00	
0015129144	TRANSFER TO STORMWATER	2006 ACT: 0	2007 FYR: 279,030	EST: 279,030	2008 BGT: 150,000
0 Transfer to Stormwater		1.00	150,000.00	150,000.00	Subsidy
		TOTALS		150,000.00	
0015129169	Tax Increment Funds to	2006 ACT: 995,527	2007 FYR: 1600,081	EST: 1599,745	2008 BGT: 1753,430
0 Tax Increment Funds to CRA		1.00	1753,430.00	1,753,430.00	
		TOTALS		1,753,430.00	
0015129590	Repurchase Of Cemetary	2006 ACT: 0	2007 FYR: 5,600	EST: 5,600	2008 BGT: 3,200
0 Cemetery Repurchases		4.00	800.00	3,200.00	
		TOTALS		3,200.00	
TOTALS	2006 ACT: 1,908,738.87	2007 FYR: 2,809,510.78	EST: 2,686,403	2008 BGT: 2,368,506.00	

Information Technology
513

Summary:
The Information Technology budget has decreased by 42% over the 2007 budget. The largest factors for the decrease was due to the elimination of the GIS position and the amount of system upgrades already preformed with in the last year (i.e., PC upgrades/replacements) throughout the City.

Current Personnel:

IT Manager
IT Specialist
IT Specialist
GIS Technician- Vacant and will not be filled in 2008

New Positions:

None.

Personnel Reclassifications:

Reclassification of one IT Specialist from 111 step 1 ($35,923) to 111 step 5 ($41,548) and increase of $4,681.

Justification for changes greater than 10%:

0015133101 Consulting - The decrease of 35% in the consulting line item is based on the hiring of and new technician. Most of the issue that would have extra resources are now handled with in the IT work force.

0015134051 Travel and per Diem - The decrease of 29% in travel and per diem is a reflection of the decrease in training needed by IT and budget constraints.

0015134111 Communications - The 34% increase in the communications line item reflects the addition of 2 wireless internet cards for the Technician and Manager so the we can more readily access to the city's network from remote locations.

0015134512 Insurance – The increase in the insurance reflects a city wide change in the allocation based on rate changes.

0015135223 Operating Expenses – We have had an 11% decrease which was primarily a result of not needing Microsoft operating systems for new PCs. In addition, we eliminated ESRI subscriptions based on current users.

0015135223 Small tools /Equip – There has been an 84% decrease in this line item due to the upgrades that were performed citywide in 2007. More specifically, monitors, UPS back-ups, and printers.

0015135413 Technical & Training – There has been a 30% decrease in training based on employee needs and budget reductions.

0015136401 Machinery & Equip – This line item shows a 91% decrease due to the fact the need to replace PC's is much less in 2008. During 2007 several of the PC's were upgraded citywide. In addition, the cost associated with 10 more PD in-car video's will be leased over 4 years and was moved to another line item.

0015136900 Capital Equipment Financed – This line item increased shows an increase of $20,400 because the cost for the 10 additional in-car video systems are be financed over 4 years. Therefore, the costs were moved from Machinery and Equip to this line item. In 2007 the systems were purchased outright for approximately $95k and the full cost was in machinery and equipment.

City Of Palmetto
Information Technology
Budget/Actual Report #4513
FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	INFORMATION TECHNOLOGY						
0015131201	Regular Salaries	87,079	165,876	122,275	125,787	142,268	86%
0015131295	Sick Leave Buyback	1,679	0	0	0	0	0%
0015131401	Overtime	451	3,000	1,779	1,985	0	0%
0015132101	FICA Taxes	6,427	12,920	8,866	9,156	10,884	84%
0015132221	Retirement General Employee	10,491	26,814	13,826	13,826	21,426	80%
0015132301	Life & Health Insurance	13,736	25,296	15,541	15,540	18,972	75%
0015132401	Workers' Compensation	372	1,373	731	731	578	42%
	PERSONNEL EXPENSES	120,234	235,279	163,018	167,025	194,128	83%
0015133101	Consulting	4,675	7,743	7,743	7,743	5,000	65%
0015134051	Travel/PerDiem	430	6,900	0	0	4,900	71%
0015134111	Communications	1,164	2,421	2,155	2,300	3,240	134%
0015134512	Insurance	2,586	1,987	1,987	1,987	1,644	83%
0015134751	Printing and Binding	0	90	87	90	0	0%
0015135112	Office Supplies	4,083	9,310	2,904	3,500	8,880	95%
0015135223	Operating Expenses	56,468	91,248	64,592	91,248	66,223	73%
0015135242	Small Tools/Equip	9,113	24,909	9,674	24,909	4,000	16%
0015135413	Technical and Training	2,985	32,593	11,973	13,223	22,815	70%
	OPERATING EXPENSES	81,503	177,200	101,114	145,000	116,702	66%
0015136300	Imprvmts not Buildings 4418/FibOptc	21,482	6,000	0	0	0	0%
0015136401	Machinery & Equip	49,808	217,472	164,621	203,472	20,000	9%
0015136449	Capital Lease Inception	0	0	0	0	32,640	0%
0015136900	Capital Equipment Financed	0	0	0	0	8,160	0%
	CAPITAL EQUIPMENT PURCHASES	71,290	223,472	164,621	203,472	60,800	27%
	TOTAL EXPENSES	273,026	635,951	428,753	515,497	371,630	58%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015131201	Regular Salaries	2006 ACT: 87,079	2007 FYR: 122,275	EST: 125,787	2008 BGT: 142,268
0 IT Specialist		1.00	43,882.00	43,882.00	
0 IT Specialist(PD)		1.00	42,441.00	42,441.00	
0 GIS Technician		0.00	37,742.00	.00	Removed 62107
0 IT Director		1.00	55,945.00	55,945.00	
		TOTALS		142,268.00	
0015131295	Sick Leave Buyback	2006 ACT: 1,679	2007 FYR: 0	EST: 0	2008 BGT: 0
0015131296	Longevity Pay	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015131401	Overtime	2006 ACT: 451	2007 FYR: 1,779	EST: 1,985	2008 BGT: 0
0015132101	FICA Taxes	2006 ACT: 6,427	2007 FYR: 8,866	EST: 9,156	2008 BGT: 10,884
0 IT FICA		1.00	10,884.00	10,884.00	
		TOTALS		10,884.00	
0015132221	Retirement General Emp	2006 ACT: 10,491	2007 FYR: 13,826	EST: 13,826	2008 BGT: 21,426
0 IT GE Pension		1.00	21,426.00	21,426.00	
		TOTALS		21,426.00	
0015132301	Life & Health Insuranc	2006 ACT: 13,736	2007 FYR: 15,541	EST: 15,540	2008 BGT: 18,972
0 Health Insurance		1.00	18,972.00	18,972.00	
		TOTALS		18,972.00	
0015132401	Workers' Compensation	2006 ACT: 372	2007 FYR: 731	EST: 731	2008 BGT: 578
0 IT work Comp		1.00	578.00	578.00	
		TOTALS		578.00	
0015132999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015133101	Consulting	2006 ACT: 4,675	2007 FYR: 7,743	EST: 7,743	2008 BGT: 5,000
0 Misc. network Consulting		1.00	5,000.00	5,000.00	Emergencies
		TOTALS		5,000.00	
0015134051	Travel/PerDiem	2006 ACT: 430	2007 FYR: 0	EST: 0	2008 BGT: 4,900
0 ADG Annual conference		1.00	850.00	850.00	4nght/lodge/meals
0 Microsoft Training		1.00	850.00	850.00	App Training
0 FLGISA Annual Conference		2.00	850.00	1,700.00	3 NIGHTS/lodge/meals
0 Network Training		1.00	1,000.00	1,000.00	Local Training
0 Miscellaneous Mileage and Tol		1.00	500.00	500.00	
		TOTALS		4,900.00	
0015134111	Communications	2006 ACT: 1,164	2007 FYR: 2,310	EST: 2,300	2008 BGT: 3,240
0 Nextel Service		12.00	55.00	660.00	For IT Tech
0 Nextel Service		12.00	55.00	660.00	For IT Tech
0 Nextel Service Blackberry		12.00	100.00	1,200.00	For IT Manager
0 Wireless Int. Cards for Laptop		12.00	60.00	720.00	Manager and Tech
		TOTALS		3,240.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015134512	Insurance	2006 ACT:	2,586	2007 FYR: 1,987	EST: 1,987 2008 BGT: 1,644
0 Gen Liab, Auto, Property Insur		4.00	411.00	1,644.00	
		TOTALS		1,644.00	
0015134751	Printing and Binding	2006 ACT:	0	2007 FYR: 87	EST: 90 2008 BGT: 0
0015135112	Office Supplies	2006 ACT:	4,083	2007 FYR: 3,241	EST: 3,500 2008 BGT: 8,880
0 Toner		4.00	240.00	960.00	Cust. Ser. HP 9000
0 RW CDs		4.00	30.00	120.00	50 pack
0 Toner hp 4550		10.00	166.00	1,660.00	4550
0 drum kit hp 4550		1.00	90.00	90.00	hp 4550 IT
0 fuser kit hp 4550		1.00	250.00	250.00	hp 4550 IT
0 PRN TRANSFER KIT HP 4550		1.00	200.00	200.00	HP 4550 IT
0 CH Printer Misc.		1.00	1,000.00	1,000.00	Ink/Toner/Roller Kit
0 MISCELLANEOUS		1.00	600.00	600.00	MISCELLANEOUS
0 PW Printer Misc.		1.00	1,000.00	1,000.00	ink/toner/roller kit
0 9000 PRN FIN		4.00	300.00	1,200.00	9000 PRN FIN
0 HP LJ 8150 FIN		4.00	200.00	800.00	HP LJ 8150 FIN
0 PD Printer MISC		1.00	1,000.00	1,000.00	ink/toner/roller kit
		TOTALS		8,880.00	
0015135223	Operating Expenses	2006 ACT:	56,468	2007 FYR: 69,862	EST: 91,248 2008 BGT: 66,223
0 ADG MAINT. CONTRACT		1.00	15,000.00	15,000.00	ADG MAINT. CONTRACT
0 BRIGHTHOUSE ISP SERVICE		12.00	560.00	6,720.00	BRIGHTHOUSE ISP SERV
0 IRON MOUNTAIN		12.00	80.00	960.00	OFFSITE DATA STORE
0 PANDA ANTIVIRUS CONTRACT & LIC		101.00	29.09	2,938.09	PANDA ANTIVIRUS CONT
0 AUTOCADON SUBSCRIPTI		1.00	370.00	370.00	AUTOCADON SUBSCRIPTI
0 ESRI GIS SUBSCRIPTION server		1.00	2,500.00	2,500.00	ESRIGIS SUBSCRIPTIO
0 ESRI ARCVIEW SUBSCRIPTION		3.00	600.00	1,800.00	ESRI ARCVIEW SUBSCRI
0 LASERFICHE SUBSCRIPTION		1.00	3,000.00	3,000.00	LASERFICHE SUBSCRIPT
0 MISCELLANEOUS		1.00	1,000.00	1,000.00	MISCELLANEOUS
0 ESRI ARCVIEW GIS SUBSCRIPTION		2.00	2,500.00	5,000.00	ESRI ARCVIEW GIS SUB
0 QUARKXPRESS SUBSCRIPTION PARKS		1.00	800.00	800.00	QUARKXPRESS SUBSCRIP
0 MISCELLANEOUS CONTRACT SERVICE		1.00	5,000.00	5,000.00	MISCELLANEOUS CONTRA
0 PRIMAVERRA SUBSCRIPTION		1.00	3,200.00	3,200.00	PRIMAVERRA SUBSCRIPT
0 USA SUBSCRIPTION POLICE		1.00	7,000.00	7,000.00	USA SUBSCRIPTION
0 ESRI ARCVIEW SUBSCRIPTION PLAN		1.00	600.00	600.00	ESRI ARCVIEW SUBSCRI
0 TIME MANAGMENT SYSTEM		1.00	.00	.00	Removed 8/27/07
0 misc. computer supplies		1.00	1,500.00	1,500.00	police
0 ESRI ARCPAD FOR GIS		2.00	800.00	1,600.00	PARKS
0 CITY SHIRTS		5.00	35.00	175.00	IT STAFF
0 PANDA AV SERVICE		1.00	160.00	160.00	PWADMIN
0 ESRI ARCVIEW SUBSCRIPTION		1.00	500.00	500.00	ESRI ARCVIEW SUBSCRI
0 MS OFFICE SOFTWARE		10.00	400.00	4,000.00	POLICE IN CAR
0 MS OFFICE SOFTWARE		5.00	400.00	2,000.00	PW FOR NEW PCS
0 MS Office Software		1.00	400.00	400.00	CH
		TOTALS		66,223.09	
0015135242	Small Tools/Equip	2006 ACT:	9,113	2007 FYR: 12,597	EST: 24,909 2008 BGT: 4,000

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 REPLACEMENT OF PERIPHERALS		1.00	4,000.00	4,000.00	REPLACEMENT OF PERIP
		TOTALS		4,000.00	
0015135413	Technical and Training	2006 ACT:	2,985	2007 FYR: 13,223	EST: 13,223 2008 BGT: 22,815
0 ADG TRAINING		80.00	110.00	8,800.00	ADG TRAINING
0 ADG TRAINING EXPENSES		1.00	1,200.00	1,200.00	ADG TRAINING EXPENSE
0 FLGISA Registration Fee		2.00	295.00	590.00	Annual Conference
0 MISC COMPUTER TRAINING		1.00	600.00	600.00	MISC COMPUTER TRAINI
0 MISC COMPUTER TRAINING		1.00	1,500.00	1,500.00	POLICE
0 PRIMAVERA TRAINING		1.00	4,125.00	4,125.00	PRIMAVERA TRAINING
0 MISC. TRAINING		1.00	1,000.00	1,000.00	MISC. TRAINING
0 MICROSOFT TRAINING		1.00	5,000.00	5,000.00	STAFF
		TOTALS		22,815.00	
0015136300	Imprvmts not Buildings	2006 ACT:	21,482	2007 FYR: 5,979	EST: 0 2008 BGT: 0
0015136309	Capital Outlay-CIP-Prj	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015136401	Machinery & Equip	2006 ACT:	49,808	2007 FYR: 190,934	EST: 203,472 2008 BGT: 20,000
0 DESKTOP PC		5.00	1,600.00	8,000.00	pw
0 Laptop PC		1.00	2,000.00	2,000.00	Finance-CH
0 IT Server		1.00	5,000.00	5,000.00	IT Server
0 Data Server for PW		1.00	5,000.00	5,000.00	Replace PW2000data01
		TOTALS		20,000.00	
0015136449	Capital Lease Inceptio	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 32,640
0 4 In Car Videos - PD		1.00	32,640.00	32,640.00	Full $ of purchase
		TOTALS		32,640.00	
0015136900	Capital Equipment Fina	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 8,160
0 4 In-Car Videos 8160 ea		4.00	2,040.00	8,160.00	New Lease (#10)
		TOTALS		8,160.00	
TOTALS	2006 ACT: 273,026.34	2007 FYR: 470,981.32	EST: 515,497	2008 BGT: 371,630.00	

City Attorney
514

Summary:

Total expenses for the City Attorney's budget is 77% compared to 2007. In 2008, the flat fee for attorney services will continue which results in an annual cost savings of $75,008. Expenses of $25,000 for litigation services remain unchanged and are budgeted at 100% in comparison to 2007 budget.

Current Personnel:

City Attorney

New Position:

None

Personnel Reclassification:

None

Justification for changes +/- 10% (in account number order):

0015143106-Attorney Fees-Contracted Services

Decreased $75,000 due to the fact that we changed from itemized billing to a flat fee basis.

City Attorney

Budget/Actual Report #4514

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	CITY ATTORNEY						
0015143106	Attorney Fees-Contracted Services	295,648	300,000	226,640	244,237	225,000	75%
0015143107	Attorney Fees-Litigation	26,940	25,008	13,829	17,250	25,000	100%
0015143108	Attorney Fees-Pass Thru	16,386	0	0	0	0	0%
	OPERATING EXPENSES	338,974	325,008	240,469	261,487	250,000	77%
	TOTAL EXPENSES	338,974	325,008	240,469	261,487	250,000	77%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015143106	Attorney Fees-Contract	2006 ACT: 295,648	2007 FYR: 261,940	EST: 244,237	2008 BGT: 225,000
0 Flat Fee-Legal Services		1.00	225,000.00	225,000.00	
		TOTALS		225,000.00	
0015143107	Attorney Fees-Litigati	2006 ACT: 26,940	2007 FYR: 13,829	EST: 17,250	2008 BGT: 25,000
0 For specialized services		1.00	25,000.00	25,000.00	
		TOTALS		25,000.00	
0015143108	Attorney Fees-Pass Thr	2006 ACT: 16,386	2007 FYR: 0	EST: 0	2008 BGT: 0
0015143120	Special Consultant	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015146900	Capital Equip Financed	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
TOTALS	2006 ACT: 338,974.39	2007 FYR: 275,769.39	EST: 261,487	2008 BGT: 250,000.00	

FINANCE DEPARTMENT
515

Summary:

Personnel costs raised 3% for the COLA increase and account for 81% of the Finance budget. Operating expenses account for 18% and includes $73,767 (82%) of obligations that are mandated. Capital Equipment purchases account for 1% of the Finance budget and $5,480, or 74%, are lease obligations.

The Finance Department increased overall by 4% but includes $12,000 (3%) of COLA costs, $11,500 (12%) of additional operating costs mandated by contracts or GASB requirements. In short, a reduction in budget to only personnel costs and obligations would result in a total reduction of less than 10% overall.

Current Personnel:

Current personnel will remain as is currently in place.

1. Deputy Clerk of Finance
2. Sr. Accounting Analyst
3. 2 Accountants
4. Purchasing Agent
5. Warehouse Operator
6. Account Clerk

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

0015153101 – Consulting (Inc 233%): GASB 45 requires the reporting of OPEB Liability during the FY08 year. It will require a third party evaluate the city's liability for our pensions' post employment benefits. A quote has been received that will require a commitment of about $10,500 during the budget year. Other quotes are in process.

0015153103 – Membership Dues (Inc. 100%): These costs were included in Technical and Training during FY07 and moved for FY08 year to the proper line.

0015154512 – Insurance (Inc. 29%): Insurance costs have risen and some small policies were not included in the FY07 budget. Finance has evaluated the allocations of insurance costs and the individual policies to ensure that all policies are included in the FY08 budget. The General Liability policy allocation to Finance increased $989 or 19%. Also, the bonding policy required of Finance personnel was not included in the FY07 budget. This increased the budget by $567 or 11%.

0015154751 – Printing and Binding (Inc. 15%): This increased by $100 due to increasing costs to print the CAFR.
0015155401 – Non-Capitalized Equipment (Inc. 56% or $250): This line item includes a one-time budget for additional equipment for the warehouse. This includes an additional propane tank for the forklift, and $500 to be used as an allowance toward items such as a pallet truck, hand truck, new shelves etc. A request for $1000 was made and was reduced for budgetary purposes.

0015155412 – Publications (Inc. 33% or $124): The FY07 budget included $500 for publications but was adjusted for other priorities. The $500 included in the FY08 budget will be enough for one item – the GAAP guide at $476 – and very little other.

0015155413 – Technical and Training (Dec 16% or $635): In FY07, this line included membership dues. These costs were moved to 0015153103, Membership Dues, and therefore reduced this line item.

0015156401 – Machinery and Equipment (Inc 100%): This includes a pipe rack for the warehouse yard at $1000. Two were requested. It also includes a desktop scanner for the Account Clerk's desk to scan directly into Laserfische. All AP and JE's are scanned and would make productivity much higher if it were not necessary to go to the copier to scan everything.

0015156900 – Capital Equipment Financed (Inc 10% or $480): FY07 budget was estimated for the lease payments for the Finance furniture purchased January of 2007.

Finance Department

Budget/Actual Report #4515

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	FINANCE						
0015151201	Regular Salaries	0	266,823	258,261	266,018	294,587	110%
0015151295	Sick Leave Buyback	0	668	668	668	586	88%
0015152101	FICA Taxes	0	21,521	19,801	19,142	22,536	105%
0015152221	Retirement General Employee	0	47,182	28,700	28,700	44,365	94%
0015152301	Life & Health Insurance	0	44,268	40,555	40,555	44,268	100%
0015152401	Workers' Compensation	0	2,290	1,244	1,244	1,196	52%
	PERSONNEL EXPENSES	0	382,752	349,228	356,327	407,538	106%
0015153101	Consulting	0	4,502	4,502	4,502	9,000	200%
0015153201	Audit Services	0	60,450	60,450	60,500	47,200	78%
0015154051	Travel/PerDiem	0	5,970	3,224	3,525	6,300	106%
0015154405	Operating Lease	0	6,670	6,126	6,400	8,020	120%
0015154512	Insurance	0	6,474	6,474	6,474	5,510	85%
0015154634	Repair & Maintenance	0	550	509	550	870	158%
0015154751	Printing/Binding	0	680	680	680	780	115%
0015154930	Sales Tax	0	1,400	1,264	1,400	1,200	86%
0015155112	Office Supplies	0	1,400	1,031	1,347	700	50%
0015155223	Operating Expenses	0	2,624	2,051	2,224	1,650	63%
0015155251	Uniform Purchases & Cleaning	0	525	519	520	385	73%
0015155401	Non-Capitalized Equipment	0	450	423	423	700	156%
0015155412	Publications	0	776	476	626	500	64%
0015155413	Technical and Training	0	4,835	3,910	1,902	3,925	81%
	OPERATING EXPENSES	0	97,306	91,639	91,073	86,740	89%
0015156401	Machinery and Equipment	0	0	0	0	1,900	0%
0015156900	Capital Eqpmt Financed	0	5,000	785	2,156	5,480	110%
	CAPITAL EQUIPMENT PURCHASES	0	5,000	785	2,156	7,380	148%
	DEBT, GRANTS, TRANSFERS	0	0	0	0	0	0%
	TOTAL EXPENSES	0	485,058	441,651	449,556	501,658	103%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015151201	Regular Salaries	2006 ACT:	0	2007 FYR: 258,261	EST: 266,018 2008 BGT: 294,587
0 Deputy Clerk- Finance		1.00	66,801.00	66,801.00	
0 Accountant		1.00	35,007.00	35,007.00	
0 Sr Accounting Analyst		1.00	48,952.00	48,952.00	
0 Accountant		1.00	39,570.00	39,570.00	
0 Warehouse Operator Assist.		1.00	31,057.00	31,057.00	
0 Purchasing Agent		1.00	45,680.00	45,680.00	
0 Accounting Clerk		1.00	27,520.00	27,520.00	
		TOTALS		294,587.00	
0015151295	Sick Leave Buyback	2006 ACT:	0	2007 FYR: 668	EST: 668 2008 BGT: 586
0 Whse Operator		1.00	586.00	586.00	
		TOTALS		586.00	
0015151296	Longevity Pay	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015151401	Overtime	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015152101	FICA Taxes	2006 ACT:	0	2007 FYR: 19,801	EST: 19,142 2008 BGT: 22,536
0 General FICA		1.00	22,536.00	22,536.00	
		TOTALS		22,536.00	
0015152221	Retirement General Emp	2006 ACT:	0	2007 FYR: 28,700	EST: 28,700 2008 BGT: 44,365
0 General Employee Pension		1.00	44,365.00	44,365.00	
		TOTALS		44,365.00	
0015152301	Life & Health Insuranc	2006 ACT:	0	2007 FYR: 40,555	EST: 40,555 2008 BGT: 44,268
0 Health Ins- Finance		1.00	44,268.00	44,268.00	
		TOTALS		44,268.00	
0015152401	Workers' Compensation	2006 ACT:	0	2007 FYR: 1,244	EST: 1,244 2008 BGT: 1,196
0 Work Comp- Finance		1.00	1,196.00	1,196.00	
		TOTALS		1,196.00	
0015153101	Consulting	2006 ACT:	0	2007 FYR: 4,502	EST: 4,502 2008 BGT: 9,000
0 OPEB liability eval		1.00	9,000.00	9,000.00	
		TOTALS		9,000.00	
0015153103		2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015153116	Contract Services	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015153201	Audit Services	2006 ACT:	0	2007 FYR: 60,450	EST: 60,500 2008 BGT: 47,200
0 Fiscal Audit		1.00	29,700.00	29,700.00	
0 Single Audit		1.00	5,000.00	5,000.00	
0 CAFR Preparation		1.00	12,500.00	12,500.00	
		TOTALS		47,200.00	
0015154051	Travel/PerDiem	2006 ACT:	0	2007 FYR: 3,576	EST: 3,525 2008 BGT: 6,300

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 FGFOA Conference		2.00	800.00	1,600.00	
0 GFOA Conference		1.00	900.00	900.00	
0 Government School of Finance		2.00	900.00	1,800.00	
0 Local Training		1.00	500.00	500.00	
0 NIGP Classes		2.00	750.00	1,500.00	
		TOTALS		6,300.00	
0015154405	Operating Lease	2006 ACT:	0	2007 FYR: 6,643	EST: 6,400 2008 BGT: 8,020
0 Ricoh Monthly Lease		12.00	390.00	4,680.00	
0 Ricoh Maint & Copies		4.00	835.00	3,340.00	
		TOTALS		8,020.00	
0015154512	Insurance	2006 ACT:	0	2007 FYR: 6,474	EST: 6,474 2008 BGT: 5,510
0 Gen Liab, Auto, Property Insur		4.00	1,220.00	4,880.00	
0 A-3 Position Bond		1.00	566.67	566.67	October 07
0 Exec Travel Policy		1.00	63.00	63.00	Deputy Clerk Finance
		TOTALS		5,509.67	
0015154634	Repair & Maintenance	2006 ACT:	0	2007 FYR: 509	EST: 550 2008 BGT: 870
0 Equipment Maintenance		1.00	200.00	200.00	
0 Repainting filing cabinets		2.00	335.00	670.00	
		TOTALS		870.00	
0015154751	Printing/Binding	2006 ACT:	0	2007 FYR: 680	EST: 680 2008 BGT: 780
0 CAFR Printing		1.00	600.00	600.00	
0 Business Cards		4.00	45.00	180.00	
		TOTALS		780.00	
0015154930	Sales Tax	2006 ACT:	0	2007 FYR: 1,264	EST: 1,400 2008 BGT: 1,200
0 Sales Tax on Rentals		12.00	100.00	1,200.00	
		TOTALS		1,200.00	
0015155112	Office Supplies	2006 ACT:	0	2007 FYR: 1,157	EST: 1,347 2008 BGT: 700
0 Office Supplies		1.00	500.00	500.00	
0 W-2 and 1099 forms		2.00	100.00	200.00	
		TOTALS		700.00	
0015155223	Operating Expenses	2006 ACT:	0	2007 FYR: 2,155	EST: 2,224 2008 BGT: 1,650
0 Universal A/P & P/R Checks		4.00	250.00	1,000.00	2x per year each
0 Propane		6.00	25.00	150.00	
0 CAFR Certification Fees		1.00	500.00	500.00	
		TOTALS		1,650.00	
0015155251	Uniform Purchases & Cl	2006 ACT:	0	2007 FYR: 519	EST: 520 2008 BGT: 385
0 Uniform Cleaning		52.00	5.00	260.00	
0 Uniform Purchases - Finance		0.00	25.00	.00	
0 Shirts for warehouse oper		5.00	25.00	125.00	
		TOTALS		385.00	
0015155401	Non-Capitalized Equipm	2006 ACT:	0	2007 FYR: 423	EST: 423 2008 BGT: 700

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Extra Propane tank		1.00	200.00	200.00	
0 Pallet Truck - warehouse		0.00	300.00	.00	
0 Misc Warehouse equip		1.00	500.00	500.00	shlvs, ladder, hd tr
		TOTALS		700.00	
0015155412	Publications	2006 ACT:	0	2007 FYR: 476	EST: 626 2008 BGT: 500
0 Publications		1.00	500.00	500.00	
		TOTALS		500.00	
0015155413	Technical and Training	2006 ACT:	0	2007 FYR: 4,410	EST: 1,902 2008 BGT: 3,925
0 GFOA Dues		1.00	150.00	150.00	
0 FGFOA Dues		4.00	25.00	100.00	
0 NIGP National Dues		1.00	165.00	165.00	
0 NIGP Local Dues		2.00	35.00	70.00	
0 SW FGFOA Dues		4.00	10.00	40.00	
0 CGFO Review (5x$40)		1.00	200.00	200.00	
0 FGFOA Annual Conference		2.00	200.00	400.00	
0 Gov't School of Finance Fee		2.00	250.00	500.00	
0 Purchasing Classes		2.00	400.00	800.00	
0 Local training		1.00	600.00	600.00	
0 Testing fees		1.00	500.00	500.00	CGFO and CPFO
0 National GFOA Conf		1.00	400.00	400.00	Ft. Lauderdale
		TOTALS		3,925.00	
0015156401	Machinery and Equipmen	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 1,900
0 Warehouse AC Unit		0.00	600.00	.00	Replacement
0 Pipe rack - Whse yard		1.00	1,000.00	1,000.00	
0 Desktop scanner - records		1.00	900.00	900.00	
		TOTALS		1,900.00	
0015156900	Capital Eqpmt Financed	2006 ACT:	0	2007 FYR: 2,155	EST: 2,156 2008 BGT: 5,480
0 Finance Cubicles FA17633/17634		4.00	1,370.07	5,480.28	Yr 3 of 4
		TOTALS		5,480.28	

TOTALS 2006 ACT: .00 2007 FYR: 444,621.34 EST: 449,556 2008 BGT: 501,658.00

Human Resources
516

Summary:

The Human Resources Department's total budget for 2007/08 is $175,400.00 which is 6% higher than last year. Operating expenses decreased 28% compared to 2007, but personnel expenses increased 15% causing the total budget to increase by 6% overall. The HR Coordinator was a new position in 06/07 and was budgeted at the entry level position. The new position was filled with an in-house lateral transfer with no increase in grade and step.

Current Personnel:

Human Resources Director
Human Resources Coordinator

New Position:

None

Personnel Reclassification:

None

Justification for changes (in account number order):

0015163116 Contract Services

- Criminal Background Checks on all new employees. City wide estimate FOR FY 08 25 @ $35.00 per ($875.00) 50% REDUCTION
- Budget for annual Flu shots for employees, approximately 50 @ $20.00 ($1,000.00) 72% REDUCTION
- City Wide Pre-employment Drug Screens and Physicals 25 @ $88.00 ($2,200.00) 50% REDUCTION

0015164051 Travel & Per Diem

- FPPA Travel for HR Director ($500.00) 50% REDUCTION
- FPPA Travel for HR Coordinator ($500.00) 50% REDUCTION
  - Conference is in Tampa-No hotel stay required

0015164751 Printing & Binding

- Personnel Policy Manuals -175- @ $3.35 (586.00) INCREASE OF $84.00
- Miscellaneous other copies (HR Newsletter, Wellness Newsletter, etc.)$ 300.00

0015164891 Promotional Advertising

- advertising for job postings on Monster.com, Careerbuilders.com, and local media. 20% REDUCTION

0015165112 Office Supplies

- Miscellaneous 20% REDUCTION

0015165223 Operating Expenses

- Employee Incentives such as Longevity Awards, Years of Service Plaques, Pins ($1,000.00) 33% REDUCTION
- Employee of the Year Awards 6 @ $500.00 ($3,000.00) 58% REDUCTION
- HRN Management, Performance Pro Appraisal System ($2,500.00) NO CHANGE
- J.J. Keller & Company (Prospera) Hr on line tools, $1,200.00 NO CHANGE

0015165242 Small Tools/Equipment

- Printer for HR Director ($500.00) NO CHANGE

0015165412 Publications

- Fair Labor Standards Handbook and updates ($390.00) NO CHANGE
- Florida Employment Law Manual ($300.00) NO CHANGE
- Miscellaneous Newsletters and updates ($310.00) NO CHANGE

0015165413 Technical and Training

- FPPA Dues for HR Director, $50.00
- FPPA Dues for HR Coordinator, $50.00
- FPPA Academy and Conference for HR Director $375.00
- FPPA Academy and Conference for HR Coordinator $375.00
- Training classes through HR $1,500.00 35% REDUCTION

Human Resources

Budget/Actual Report #4516

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	HUMAN RESOURCES						
0015161201	Regular Salaries	0	96,690	94,363	97,220	111,117	115%
0015161295	Sick Leave Buyback	0	1,374	1,373	1,373	1,456	106%
0015162101	FICA Taxes	0	7,397	7,088	7,300	8,500	115%
0015162221	Retirement General Employee	0	12,172	9,199	9,199	16,734	137%
0015162301	Life & Health Insurance	0	12,648	12,710	12,710	12,648	100%
0015162401	Workers' Compensation	0	787	455	455	451	57%
	PERSONNEL EXPENSES	0	131,068	125,188	128,257	150,906	115%
0015163116	Contract Services	0	7,218	5,495	5,072	4,090	57%
0015164051	Travel/PerDiem	0	2,070	1,542	1,650	1,000	48%
0015164512	Insurance	0	1,951	1,951	1,951	1,701	87%
0015164751	Printing/Binding	0	1,192	197	225	936	79%
0015164891	Promotional Advertising	0	5,000	3,643	4,163	4,000	80%
0015165112	Office Supplies	0	500	462	540	400	80%
0015165223	Operating Expenses	0	10,125	9,419	10,324	7,700	76%
0015165242	Small Tools/Equipment	0	500	0	0	500	100%
0015165412	Publications	0	1,230	1,230	1,230	1,000	81%
0015165413	Technical and Training	0	3,581	1,946	2,000	2,350	66%
	OPERATING EXPENSES	0	33,367	25,884	27,155	23,677	71%
0015166401	Machinery and Equipment	0	875	845	845	0	0%
	CAPITAL EQUIPMENT PURCHASES	0	875	845	845	0	0%
	DEBT, GRANTS, TRANSFERS	0	0	0	0	0	0%
	TOTAL EXPENSES	0	165,310	151,916	156,257	174,583	106%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015161201	Regular Salaries	2006 ACT: 0	2007 FYR: 94,363	EST: 97,220	2008 BGT: 111,117
0 HR Director		1.00	63,739.00	63,739.00	
0 HR Coordinator		1.00	47,378.00	47,378.00	
		TOTALS		111,117.00	
0015161295	Sick Leave Buyback	2006 ACT: 0	2007 FYR: 1,373	EST: 1,373	2008 BGT: 1,456
0 HR Director		1.00	1,456.00	1,456.00	
		TOTALS		1,456.00	
0015161296	Longevity Pay	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015161401	Overtime	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015162101	FICA Taxes	2006 ACT: 0	2007 FYR: 7,088	EST: 7,300	2008 BGT: 8,500
0 FICA Taxes		1.00	8,500.00	8,500.00	
		TOTALS		8,500.00	
0015162221	Retirement General Emp	2006 ACT: 0	2007 FYR: 9,199	EST: 9,199	2008 BGT: 16,734
0 General Pension		1.00	16,734.00	16,734.00	
		TOTALS		16,734.00	
0015162301	Life & Health Insuranc	2006 ACT: 0	2007 FYR: 12,710	EST: 12,710	2008 BGT: 12,648
0 Health and Life Ins		1.00	12,648.00	12,648.00	
		TOTALS		12,648.00	
0015162401	Workers' Compensation	2006 ACT: 0	2007 FYR: 455	EST: 455	2008 BGT: 451
0 Workers Comp		1.00	451.00	451.00	
		TOTALS		451.00	
0015163106	Attorney Fees	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015163116	Contract Services	2006 ACT: 0	2007 FYR: 5,495	EST: 5,072	2008 BGT: 4,090
0 CRIMINAL BACKGROUND CHECKS		21.00	35.00	735.00	CITY WIDE EST.
0 ANNUAL FLU SHOTS		50.00	20.00	1,000.00	PD BY SIP EXTRA-CONT
0 PRE-EMP DRUG SCREENS & PHYS.		25.00	88.00	2,200.00	CITY WIDE
0 Mthly Mbership Tracers		12.00	12.95	155.40	
		TOTALS		4,090.40	
0015164051	Travel/PerDiem	2006 ACT: 0	2007 FYR: 1,542	EST: 1,650	2008 BGT: 1,000
0 FPPA TRAVEL HR DIRECTOR		1.00	500.00	500.00	MEALS/MILEAGE
0 FPPA TRAVEL HR COORDINATOR		1.00	500.00	500.00	MEALS/MILAGE
		TOTALS		1,000.00	
0015164111	Communication	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015164512	Insurance	2006 ACT: 0	2007 FYR: 1,951	EST: 1,951	2008 BGT: 1,701
0 Gen Liab, Auto, Property Insur		4.00	374.00	1,496.00	
0 A-3 Position Bond		1.00	141.67	141.67	October 07
0 Executive Travel Policy		1.00	63.00	63.00	HR Director
		TOTALS		1,700.67	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015164751	Printing/Binding	2006 ACT: 0	2007 FYR: 197	EST: 225	2008 BGT: 936
0 COLOR COPIES NEWS LETTER		1,000.00	.10	100.00	CITY WIDE
0 COLOR COPIES WELLNESS LETTERS		2,000.00	.10	200.00	CITY WIDE
0 COPIES		1,000.00	.05	50.00	EMPLOYEE SURVEYS
0 PERSONNEL POLICY MANUALS		175.00	3.35	586.25	BOOKLETS
		TOTALS		936.25	
0015164891	Promotional Advertisin	2006 ACT: 0	2007 FYR: 3,643	EST: 4,163	2008 BGT: 4,000
0 ADVERTISING OPEN POSITIONS		1.00	4,000.00	4,000.00	CITY WIDE
		TOTALS		4,000.00	
0015165112	Office Supplies	2006 ACT: 0	2007 FYR: 462	EST: 540	2008 BGT: 400
0 MISCELLANEOUS SUPPLIES		1.00	400.00	400.00	FILE FOLDERS, ETC.
		TOTALS		400.00	
0015165223	Operating Expenses	2006 ACT: 0	2007 FYR: 9,419	EST: 10,324	2008 BGT: 7,700
0 EMPLOYEE INCENTIVES		1.00	1,000.00	1,000.00	CITY WIDE
0 EMPLOYEE OF THE YEAR		6.00	500.00	3,000.00	CITY WIDE
0 HRN MANAGEMENT APPRAISALS		1.00	2,500.00	2,500.00	PERFORMANCE PRO
0 PROSPERA - J.J. KELLER		1.00	1,200.00	1,200.00	ANNUAL LICENSE FEE
		TOTALS		7,700.00	
0015165242	Small Tools/Equipment	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 500
0 MISCELLANEOUS EQUIPMENT		1.00	500.00	500.00	PRINTER HR DIRECTOR
		TOTALS		500.00	
0015165251	Uniform Purchases & Cl	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015165401	Non-Capitalized Equipm	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015165412	Publications	2006 ACT: 0	2007 FYR: 1,230	EST: 1,230	2008 BGT: 1,000
0 LAW REVIEWS AND UPDATES		1.00	310.00	310.00	MISC PUBLICATIONS
0 FLSA HANDBOOK		1.00	390.00	390.00	ANNUAL SUBSCRIPTION
0 FLORIDA EMPLOYMENT LAW MANUAL		1.00	300.00	300.00	ANNUAL SUBSCRIPTION
		TOTALS		1,000.00	
0015165413	Technical and Training	2006 ACT: 0	2007 FYR: 1,946	EST: 2,000	2008 BGT: 2,350
0 FPPA DUES		1.00	50.00	50.00	HR DIRECTOR
0 FPPA DUES		1.00	50.00	50.00	HR COORDINATOR
0 FPPA ACADEMY & CONFERENCE		1.00	375.00	375.00	HR DIRECTOR
0 FPPA ACADEMY & CONFERENCE		1.00	375.00	375.00	HR COORDINATOR
0 TRAINING CLASSES THRU HR		1.00	1,500.00	1,500.00	
		TOTALS		2,350.00	
0015166401	Machinery and Equipmen	2006 ACT: 0	2007 FYR: 845	EST: 845	2008 BGT: 0
TOTALS		2006 ACT: .00	2007 FYR: 151,916.07	EST: 156,257	2008 BGT: 174,583.00

FY 2008
PALMETTO POLICE DEPARTMENT
521

SUMMARY:

The budget submission for the Palmetto Police Department for FY 2008 totals $3,772,535, or 2% less than that of FY 2007. One of the primary reasons for this decrease is found in the area of Repair and Maintenance (0015214634); an area which Public Works has agreed to supplement. Other area reflecting significant changes from last FY are detailed below:

0015212401 – Part-Time Secretary for C.I.D.

This is a new position. There are currently two detectives and a sergeant assigned to C.I.D. as well as the Victim Advocate. The number of cases investigated and the increase in calls for service reflect the need for administrative assistance in the division. A part-time person would assist in filing and case management, telephone answering and other criminal intelligence related activities. This person would also perform crime analysis based on reported incidents. This analysis would aid in the assignment of personnel to address identified problems. This person would work 24 to 30 hours per week and no benefits would be paid.

0015211295 – Sick Leave Buy Back:

The 24% increase in this area is projected due to a larger number of employees qualifying for this benefit during FY 2008.

0015211510 – Incentive Payments to Officers:

This line increased by 11%. Florida Law provides payment to police officers who have achieved specific levels of professional education. During the current year, an increase in officers who have likewise achieved an increase in training has been realized. For this reason, an 11% increase in "incentive pay" is proposed.

0015214640 – Vehicle Repair and Maintenance:

This line increased by 13%. During FY 2007, after consultation with representatives of the Ford Motor Company, it was determined that an increase in mileage between routine services was warranted. It is also noted that more of the Police Department vehicles are under warranty, thus requiring less expenditure for repairs. However, the older cars in our fleet require more maintenance and repair and the increase in labor and parts is reflected in the increase in this line during FY2007.

0051215112 – Office Supplies:

This line increased by 37%. In the past, this line covered expenses incurred by the Police Department in areas other than Records. This year, Records has reorganized and changed the manner in which files are maintained. This line reflects the cost of office supplies for both the Records Section and the remainder of the Police Department.

0015215414 – Accreditation:

This line increased by 67%. Accreditation is an ongoing process, and the reassessment of the Palmetto Police Department is currently underway. Files that must be maintained require additional materials. Training in the area of accreditation is also mandated by the Commission for Florida Law Enforcement Accreditation. This increase will permit two persons to be trained and to aid in maintaining accreditation files, thus insuring that the absence of one of the persons will not create a crisis.

0015216900 – Capital Equipment:

Two new Ford Crown Victoria police cars are requested to replace vehicles with mileage in excess of 100,000.

Police Department

Budget/Actual Report #4521

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	POLICE DEPARTMENT						
0015211101	Executive Salaries	257,738	269,609	261,154	263,340	286,212	106%
0015211201	Regular Salaries	389,167	417,235	388,405	385,688	450,511	108%
0015211202	Sworn Officer's Wages	1,165,502	1,331,242	1,284,608	1,285,541	1,398,409	105%
0015211295	Sick Leave Buyback	14,564	14,783	14,783	14,783	13,382	91%
0015211301	Part Time Wages	2,375	0	0	0	0	0%
0015211302	School Crossing Guards	34,475	36,222	36,016	39,048	32,941	91%
0015211401	Overtime	154,211	109,143	116,655	117,301	112,000	103%
0015211510	Incentive Payments to Officers	22,278	22,500	24,013	24,736	25,000	111%
0015212101	FICA Taxes	153,147	166,462	160,046	161,079	174,425	105%
0015212221	Retirement General Employee	48,705	76,994	44,161	44,058	66,015	86%
0015212224	Retirement Sworn	154,228	148,672	110,124	115,318	165,469	111%
0015212301	Life & Health Insurance	293,532	328,848	292,701	293,000	303,823	92%
0015212401	Workers' Compensation	86,843	159,008	89,393	107,332	73,421	46%
	PERSONNEL EXPENSES	2,776,765	3,080,718	2,822,059	2,851,224	3,101,608	101%
0015213120	Engineering Fees	13,711	0	0	0	0	0%
0015213121	Pre-Employment Testing/Drug Testing	4,906	5,950	4,606	5,220	6,000	101%
0015214051	Travel/Per Diem	11,886	18,206	14,944	17,500	14,450	79%
0015214111	Telephone & Communications	13,673	29,120	20,330	21,652	31,764	109%
0015214405	Operating Leases	17,978	17,052	16,277	16,465	15,424	90%
0015214512	Insurance Policies for Police	68,388	93,133	93,133	93,133	75,364	81%
0015214634	Repair & Maintenance	12,639	5,559	3,440	3,104	5,000	90%
0015214640	Vehicle Repair & Maintenance	58,352	66,500	66,775	65,000	65,000	98%
0015214751	Printing and Binding	3,911	6,160	2,968	2,830	8,000	130%
0015215112	Office Supplies	7,631	13,500	10,520	11,428	18,500	137%
0015215223	Operating Expenses	98,293	79,944	67,354	71,000	64,530	81%
0015215224	Vehicle Fuel & Supplies	86,321	85,000	77,956	80,870	80,000	94%
0015215225	Spec Fund-Operating Supplies	4,175	10,500	4,517	4,514	5,000	48%
0015215242	Small Tools & Equipment	6,070	15,694	10,896	14,406	7,489	48%
0015215251	Uniform Purchases & Cleaning	18,660	26,550	20,440	21,000	30,500	115%
0015215252	Clothing Allowance	3,500	4,000	3,500	3,500	4,000	100%
0015215401	NonCapitalized Equipment	7,820	1,933	1,483	1,483	0	0%
0015215403	GRANT-Bulletproof Vests	3,551	0	0	0	0	0%
0015215407	FDLE GRANT Non Capital Equipment	0	3,570	3,570	3,570	0	0%
0015215413	Technical and Training	11,296	12,820	10,651	11,808	7,750	60%
0015215414	Accreditation	364	3,800	3,239	3,259	5,000	132%
0015215434	LLEBG Grant-Police 2002 Materials	1,315	0	0	0	0	0%
	OPERATING EXPENSES	454,441	498,991	436,599	451,742	443,771	89%
0015216401	Machinery and Equip	280,378	77,154	49,497	60,000	4,500	6%
0015216407	FDLE GRANT Capital Equipment	0	3,104	2,375	3,104	0	0%
0015216425	Spec Fund-Equipment	0	25,000	21,336	23,345	0	0%
0015216434	LLEBG 05 Grant-Police Capital	6,552	0	0	0	0	0%

Police Department

Budget/Actual Report #4521

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
0015216449	PD Capital Leases	0	131,000	131,000	131,000	50,000	38%
0015216425	Spec Fund-Equipment	0	25,000	21,336	23,345	0	0%
0015216900	Capital Eqpmt Financed	105,553	172,693	131,907	150,000	154,461	89%
	CAPITAL EQUIPMENT PURCHASES	392,482	433,950	357,452	390,794	208,961	48%
	TRANSFERS/OTHER	0	0	0	0	0	0%
	TOTAL EXPENSES	3,623,688	4,013,660	3,616,109	3,693,760	3,754,340	94%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015211101	Executive Salaries	2006 ACT: 257,738	2007 FYR: 261,154	EST: 263,340	2008 BGT: 286,212
0 Deputy Chief of Police		1.00	74,049.00	74,049.00	1362
0 Chief of Police		1.00	83,023.00	83,023.00	130
0 Police Lieutenant		1.00	65,732.00	65,732.00	120
0 Police Lieutenant		1.00	63,408.00	63,408.00	103
		TOTALS		286,212.00	
0015211201	Regular Salaries	2006 ACT: 389,167	2007 FYR: 388,405	EST: 385,688	2008 BGT: 450,511
0 Victim Advocate		1.00	36,116.00	36,116.00	1371
0 Administrative Asst.		1.00	36,377.00	36,377.00	1258
0 Dispatcher II		1.00	40,857.00	40,857.00	173
0 Records Clerk		1.00	31,214.00	31,214.00	1213
0 Record Clerk II		1.00	39,207.00	39,207.00	137
0 Maint.Tech		1.00	31,164.00	31,164.00	1376
0 Evidence Custodian		1.00	41,063.00	41,063.00	147
0 Dispatch Supervisor		1.00	41,721.00	41,721.00	610
0 Dispatcher		1.00	27,247.00	27,247.00	1443
0 Dispatcher I		1.00	29,002.00	29,002.00	1378
0 Dispatcher I		1.00	26,822.00	26,822.00	
0 Dispatcher I		1.00	28,298.00	28,298.00	1372
0 Dispatcher		1.00	29,259.00	29,259.00	1312
0 Part-Time Secretary for C.I.D.		1.00	12,164.00	12,164.00	
		TOTALS		450,511.00	
0015211202	Sworn Officer's Wages	2006 ACT: 1165,502	2007 FYR: 1284,608	EST: 1285,541	2008 BGT: 1398,409
0 Police Officer		1.00	35,009.00	35,009.00	VACANT
0 Police Officer CRA		1.00	36,235.00	36,235.00	1367
0 Police Officer		1.00	41,838.00	41,838.00	661
0 Corporal		1.00	45,122.00	45,122.00	175
0 Police Officer		1.00	41,194.00	41,194.00	653
0 Police Officer		1.00	39,660.00	39,660.00	1225
0 Police Officer		1.00	41,931.00	41,931.00	659
0 Police Seargeant		1.00	57,888.00	57,888.00	114
0 vacant		1.00	34,235.00	34,235.00	
0 Corporal		1.00	42,441.00	42,441.00	664
0 Police Sergeant		1.00	54,445.00	54,445.00	626
0 Corporal		1.00	40,681.00	40,681.00	656
0 Police Sergeant		1.00	48,760.00	48,760.00	1220
0 Police Officer		1.00	39,929.00	39,929.00	1208
0 Police Officer		1.00	39,660.00	39,660.00	1226
0 Police Officer		1.00	37,341.00	37,341.00	1314
0 Police Officer		1.00	35,757.00	35,757.00	1382
0 Police Officer		1.00	39,570.00	39,570.00	1313
0 Police Officer		1.00	43,799.00	43,799.00	1293
0 Police Officer CRA		1.00	36,481.00	36,481.00	1357
0 Police Officer		1.00	51,999.00	51,999.00	116
0 Police Officer		1.00	39,660.00	39,660.00	671
0 Police Officer		1.00	39,929.00	39,929.00	1209
0 Corporal		1.00	47,234.00	47,234.00	631

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Police Officer CRA		1.00	36,235.00	36,235.00	1368
0 Police Sergeant		1.00	57,693.00	57,693.00	105
0 Police Officer		1.00	39,839.00	39,839.00	1212
0 Police Sergeant CRA		1.00	58,018.00	58,018.00	117
0 Police Sergeant		1.00	56,678.00	56,678.00	99
0 Police Officer CRA		1.00	34,971.00	34,971.00	1436
0 Police Officer		1.00	34,971.00	34,971.00	1436
0 Police Officer CRA		1.00	34,971.00	34,971.00	1433
0 Police Officer CRA		1.00	34,235.00	34,235.00	Vacant
		TOTALS		1,398,409.00	

0015211295 Sick Leave Buyback 2006 ACT: 14,564 2007 FYR: 14,783 EST: 14,783 2008 BGT: 13,382

0 Salaried Officers		1.00	2,923.00	2,923.00	
0 General Employees		1.00	939.00	939.00	
0 Sworn Officers		1.00	9,520.00	9,520.00	
		TOTALS		13,382.00	

0015211296 Longevity Pay 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 0

0015211301 Part Time Wages 2006 ACT: 2,375 2007 FYR: 0 EST: 0 2008 BGT: 0

0015211302 School Crossing Guards 2006 ACT: 34,475 2007 FYR: 36,016 EST: 39,048 2008 BGT: 32,941

0 Crossing Guards		1.00	4,394.00	4,394.00	1369
0 Crossing Guard		1.00	5,734.00	5,734.00	627
0 Crossing Guard		1.00	4,807.00	4,807.00	1315
0 Crossing Guard		1.00	5,066.00	5,066.00	1440
0 Crossing Guard		1.00	4,394.00	4,394.00	1413
0 Crossing Guard		1.00	4,273.00	4,273.00	Vacant
0 Crossing Guard		1.00	4,273.00	4,273.00	Vacant
		TOTALS		32,941.00	

0015211401 Overtime 2006 ACT: 154,211 2007 FYR: 116,655 EST: 117,301 2008 BGT: 112,000

0 Overtime Regular Operations		12.00	3,500.00	42,000.00	
0 Overtime Holidays/Spec. Duty		4.00	10,000.00	40,000.00	
0 Overtime Court & Carryover		1.00	25,000.00	25,000.00	
0 K-9 & Special Ops. Comp.		1.00	5,000.00	5,000.00	
		TOTALS		112,000.00	

0015211510 Incentive Payments to 2006 ACT: 22,278 2007 FYR: 24,013 EST: 24,736 2008 BGT: 25,000

0 State Mandated to Sworn Off.		1.00	25,000.00	25,000.00	
		TOTALS		25,000.00	

0015212101 FICA Taxes 2006 ACT: 153,147 2007 FYR: 160,046 EST: 161,079 2008 BGT: 174,425

0 FICA TAXES part-time secretary		1.00	930.54	930.54	
0 FICA TAXES NON-SWORN		1.00	33,533.00	33,533.00	
0 FICA TAXES Crossing Guards		1.00	2,520.00	2,520.00	
0 FICA TAXES SWORN OFFICERS		1.00	106,978.00	106,978.00	
0 FICA TAXES Executive		1.00	21,895.00	21,895.00	
0 FICA for Overtime		1.00	8,568.00	8,568.00	
		TOTALS		174,424.54	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015212221	Retirement General Emp	2006 ACT: 48,705	2007 FYR: 44,161	EST: 44,058	2008 BGT: 66,015
0 Pension Adm.		1.00	66,015.00	66,015.00	
		TOTALS		66,015.00	
0015212224	Retirement Sworn	2006 ACT: 154,228	2007 FYR: 110,124	EST: 115,318	2008 BGT: 165,469
0 Pension Salaried		1.00	26,360.00	26,360.00	
0 Pension Sworn Officers		1.00	128,794.00	128,794.00	
0 Retirement for Overtime		1.00	10,315.00	10,315.00	
		TOTALS		165,469.00	
0015212301	Life & Health Insuranc	2006 ACT: 293,532	2007 FYR: 292,701	EST: 293,000	2008 BGT: 303,823
0 HEALTH/LIFE General Empl.		1.00	82,212.00	82,212.00	
0 HEALTH/LIFE Executive		1.00	25,296.00	25,296.00	
0 HEALTH/LIFE Sworn Officers		1.00	196,315.00	196,315.00	
		TOTALS		303,823.00	
0015212401	Workers' Compensation	2006 ACT: 86,843	2007 FYR: 89,393	EST: 107,332	2008 BGT: 73,421
0 part-time secretary for C.I.D		1.00	49.00	49.00	
0 Admin WC		1.00	1,780.00	1,780.00	
0 Crossing Guard WC		1.00	1,289.00	1,289.00	
0 Sworn Mgnt		1.00	11,200.00	11,200.00	
0 Sworn Officers		1.00	54,720.00	54,720.00	
0 WC for Overtime		1.00	4,383.00	4,383.00	
		TOTALS		73,421.00	
0015212999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015213120	Engineering Fees	2006 ACT: 13,711	2007 FYR: 0	EST: 0	2008 BGT: 0
0015213121	Pre-Employment Testing	2006 ACT: 4,906	2007 FYR: 4,606	EST: 5,220	2008 BGT: 6,000
0 Credit Checks for Applicants		1.00	500.00	500.00	
0 Psychological Testing (Apps.)		1.00	2,500.00	2,500.00	
0 Other Physical Examinations		1.00	1,500.00	1,500.00	
0 Police Involved Acc. Drug Test		1.00	1,500.00	1,500.00	
		TOTALS		6,000.00	
0015214051	Travel/Per Diem	2006 ACT: 11,886	2007 FYR: 17,351	EST: 17,500	2008 BGT: 14,450
0 Meals (Officer Training)		1.00	3,000.00	3,000.00	
0 Hotel and Travel for Chief		1.00	3,000.00	3,000.00	
0 Hotel-Out of Town Training		1.00	5,000.00	5,000.00	
0 Meal Expenses-Management Trng.		1.00	2,000.00	2,000.00	
0 Meal Expense/K-9 Training		1.00	750.00	750.00	
0 Meeting Expenses		1.00	700.00	700.00	
		TOTALS		14,450.00	
0015214111	Telephone & Communicat	2006 ACT: 13,673	2007 FYR: 22,082	EST: 21,652	2008 BGT: 31,764
0 Nextel Cellular Telephones		12.00	660.00	7,920.00	$55/Month x 12 Month
0 Data Cards		10.00	100.00	1,000.00	Alltel Wireless Card
0 Wireless Car Computer Service		20.00	50.00	1,000.00	COBAN Video/Computer

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Blackberry E-Mail Acct. Serv.		2.00	600.00	1,200.00	
0 Radio Maintenance		1.00	18,000.00	18,000.00	
0 Miscellaneous		1.00	2,500.00	2,500.00	
2 Pager Service		12.00	12.00	144.00	
		TOTALS		31,764.00	
0015214405	Operating Leases	2006 ACT:	17,978	2007 FYR: 16,845	EST: 16,465 2008 BGT: 15,424
0 Savin Copier Lease		2.00	4,712.00	9,424.00	
0 Telephone System Lease		1.00	6,000.00	6,000.00	
		TOTALS		15,424.00	
0015214512	Insurance Policies for	2006 ACT:	68,388	2007 FYR: 93,133	EST: 93,133 2008 BGT: 75,364
0 State Mandated AD&D		1.00	2,767.00	2,767.00	
0 Gen. Liab., Auto, Property Ins		4.00	18,056.00	72,224.00	
0 Executive Travel Policy		1.00	63.00	63.00	Police Chief
0 Police Auxiliary		1.00	310.00	310.00	
		TOTALS		75,364.00	
0015214634	Repair & Maintenance	2006 ACT:	12,639	2007 FYR: 3,910	EST: 3,104 2008 BGT: 5,000
0 Repairs to Building & Equip.		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
0015214640	Vehicle Repair & Maint	2006 ACT:	58,352	2007 FYR: 66,782	EST: 65,000 2008 BGT: 65,000
0 Fleet Maintenance		1.00	65,000.00	65,000.00	Repairs/New Equip.
		TOTALS		65,000.00	
0015214751	Printing and Binding	2006 ACT:	3,911	2007 FYR: 2,968	EST: 2,830 2008 BGT: 8,000
0 Business Cards and Stationery		1.00	1,500.00	1,500.00	
0 Copying Service		1.00	1,500.00	1,500.00	
0 Printing 3 Part Forms		1.00	1,000.00	1,000.00	
2 Printed Materials/Crime Prev.		1.00	4,000.00	4,000.00	
		TOTALS		8,000.00	
0015214925	Spec Fund-Bank Servc C	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015215112	Office Supplies	2006 ACT:	7,631	2007 FYR: 10,596	EST: 11,428 2008 BGT: 18,500
0 Copy and Printer Paper		1.00	3,500.00	3,500.00	
0 Printer Toner and Cartridges		1.00	2,500.00	2,500.00	
0 Office Supplies		1.00	8,000.00	8,000.00	Clips, Pens, Pads
0 Supplies for Records		1.00	2,000.00	2,000.00	Files/labels/refills
0 Dispatch Supplies		1.00	2,500.00	2,500.00	Pads-pens-C# Cards
		TOTALS		18,500.00	
0015215223	Operating Expenses	2006 ACT:	98,293	2007 FYR: 70,568	EST: 71,000 2008 BGT: 64,530
0 Electricity		1.00	22,080.00	22,080.00	
0 Water		1.00	1,800.00	1,800.00	
0 consumable Supplies		1.00	5,000.00	5,000.00	
0 Biohazard Pick-up Serivce		1.00	500.00	500.00	
0 Uniform Accessories		1.00	3,500.00	3,500.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 K-9 Food and Equipment		1.00	4,000.00	4,000.00	
0 Ammunition		1.00	5,250.00	5,250.00	Trng., Duty, Simmun.
0 Auto Cleaning Supplies		1.00	2,500.00	2,500.00	
0 Duty Equipment for Officers		1.00	10,000.00	10,000.00	reduced 5000 82707
0 Transcription Services		1.00	2,000.00	2,000.00	
0 Hepatitis Shots		1.00	500.00	500.00	
0 Replay System Service		1.00	3,000.00	3,000.00	
0 AutoTrak Subscription		12.00	100.00	1,200.00	Crim. & Emp. Bkgrnds
0 Community Policing Materials		1.00	3,200.00	3,200.00	
		TOTALS		64,530.00	

015215224	Vehicle Fuel & Supplie	2006 ACT:	86,321	2007 FYR:	77,962	EST:	80,870	2008 BGT:	80,000
0 Vehicle Fuel and Supplies		1.00	80,000.00		80,000.00				
		TOTALS			80,000.00				
015215225	Spec Fund-Operating Su	2006 ACT:	4,175	2007 FYR:	4,517	EST:	4,514	2008 BGT:	5,000
0 Investigative Expense Fund		1.00	5,000.00		5,000.00				
		TOTALS			5,000.00				
015215242	Small Tools & Equipmen	2006 ACT:	6,070	2007 FYR:	13,754	EST:	14,406	2008 BGT:	7,489
0 Ballistic Vests - 475 ea		1.00	2,975.00		2,975.00		supplement to grant		
0 Digital Cameras		3.00	200.00		600.00		C.I.D.		
0 Small Tools as Needed		1.00	2,500.00		2,500.00				
0 Gould Statute Books		40.00	27.00		1,080.00				
0 Sally Port Lights		1.00	29.00		29.00				
0 Desk Chair Replacement		1.00	305.00		305.00		Records		
		TOTALS			7,489.00				
0015215251	Uniform Purchases & Cl	2006 ACT:	18,660	2007 FYR:	22,127	EST:	21,000	2008 BGT:	30,500
0 Uniform Cleaning-Alteration		1.00	12,000.00		12,000.00				
0 Uniforms		1.00	15,000.00		15,000.00				
0 Raincoats/Polo Shirts/Hats		1.00	3,500.00		3,500.00				
		TOTALS			30,500.00				
0015215252	Clothing Allowance	2006 ACT:	3,500	2007 FYR:	3,500	EST:	3,500	2008 BGT:	4,000
0 Top Officers Allowance		1.00	4,000.00		4,000.00				
		TOTALS			4,000.00				
0015215401	NonCapitalized Equipme	2006 ACT:	7,820	2007 FYR:	1,483	EST:	1,483	2008 BGT:	0
0015215403	GRANT-Bulletproof Vest	2006 ACT:	3,551	2007 FYR:	0	EST:	0	2008 BGT:	0
0015215407	FDLE GRANT Non Capital	2006 ACT:	0	2007 FYR:	3,570	EST:	3,570	2008 BGT:	0
0015215413	Technical and Training	2006 ACT:	11,296	2007 FYR:	11,321	EST:	11,808	2008 BGT:	7,750
0 Publications, Law Books, Etc.		1.00	1,500.00		1,500.00				
0 Management Training		1.00	1,250.00		1,250.00				
0 Officer Training		1.00	2,500.00		2,500.00				
0 Chief's Training		1.00	1,500.00		1,500.00				

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Membership/IACP/FPCA		1.00	1,000.00	1,000.00	
		TOTALS		7,750.00	
0015215414	Accreditation	2006 ACT:	364	2007 FYR: 3,384	EST: 3,259 2008 BGT: 5,000
0 Accreditation Related Expenses		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
0015215434	LLEBG Grant-Police 200	2006 ACT:	1,315	2007 FYR: 0	EST: 0 2008 BGT: 0
0015215435	LLEBG Grant Police 200	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015216200	Building Capital Impro	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015216401	Machinery and Equip	2006 ACT:	280,378	2007 FYR: 64,400	EST: 60,000 2008 BGT: 4,500
0 Replacement Desks		2.00	600.00	1,200.00	
0 2.5 Cu.Ft Refridgerator		1.00	1,300.00	1,300.00	Evidence- DNA store
0 Prisoner Partitions		2.00	1,000.00	2,000.00	moved from lease
		TOTALS		4,500.00	
0015216403	GRANT-Bulletproof Vest	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015216407	FDLE GRANT Capital Equ	2006 ACT:	0	2007 FYR: 2,375	EST: 3,104 2008 BGT: 0
0015216423	LLEBG-Justice Dept Gra	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015216425	Spec Fund-Equipment	2006 ACT:	0	2007 FYR: 23,005	EST: 23,345 2008 BGT: 0
0015216434	LLEBG 05 Grant-Police	2006 ACT:	6,552	2007 FYR: 0	EST: 0 2008 BGT: 0
0015216435	LLEBG Grant Police 200	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015216449	PD Capital Leases	2006 ACT:	0	2007 FYR: 131,000	EST: 131,000 2008 BGT: 50,000
0 2 new Crown Vics		1.00	50,000.00	50,000.00	Full $ of purchase
		TOTALS		50,000.00	
0015216900	Capital Eqpmt Financed	2006 ACT:	105,553	2007 FYR: 172,692	EST: 150,000 2008 BGT: 154,461
0 Car Dodge 11/03 FA# 17311		1.00	929.58	929.58	Veh 626 YR 4/4
0 Car Chev 5/05 FA# 17414		4.00	1,073.53	4,294.12	veh 645 YR 3/4
0 Ford F150 1/06 FA# 17494		4.00	1,374.00	5,496.00	Veh 607 YR 2/2
0 Car Dodge 11/03 FA# 17295		1.00	929.58	929.58	Veh 628 YR 4/4
0 Car Dodge 11/03 FA# 17308		1.00	929.58	929.58	Veh 630 YR 4/4
0 Car Dodge 11/03 FA# 17306		1.00	929.58	929.58	Veh 629 YR 4/4
0 Car Dodge 11/03 FA# 17309		1.00	929.58	929.58	Veh 627 YR 4/4
0 Car Dodge 11/03 FA# 17310		1.00	929.58	929.58	Veh 623 YR 4/4
0 Car Ford 3/04 FA# 17339		2.00	1,259.74	2,519.48	Veh 601 YR 4/4
0 Car Ford 3/04 FA# 17335		2.00	1,259.74	2,519.48	Veh 602 YR 4/4
0 Car Ford 3/04 FA# 17337		2.00	1,259.74	2,519.48	Veh 603 YR 4/4
0 Car Ford 3/04 FA# 17336		2.00	1,259.74	2,519.48	Veh 605 YR 4/4
0 Car Ford 3/04 FA# 17338		2.00	1,259.74	2,519.48	Veh 604 YR 4/4

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Car Ford 3/04 FA# 17340		2.00	1,259.74	2,519.48	Veh 606 YR 4/4
0 Car Ford 5/05 FA# 17416		4.00	1,073.53	4,294.12	Veh 646 YR 3/4
0 Car Chev 5/05 FA# 17411		4.00	1,073.53	4,294.12	Veh 641 YR 3/4
0 Car Chev 5/05 FA# 17413		4.00	1,073.53	4,294.12	Veh 643 YR 3/4
0 Car Chev 5/05 FA# 17412		4.00	1,073.53	4,294.12	Veh 642 3/4
0 Car Chev 5/05 FA# 17415		4.00	1,073.53	4,294.12	Veh 644 YR 3/4
0 Expedition Ford FA# 17654		4.00	1,478.72	5,914.88	YR 2/4
0 Expedition Ford FA# 17655		4.00	1,478.72	5,914.88	YR 2/4
0 Car Ford 1/06 FA# 17522		4.00	1,361.40	5,445.60	YR 3/4
0 Car Ford 1/06 FA# 17523		4.00	1,361.40	5,445.60	YR 3/4
0 Car Ford 1/06 FA# 17524		4.00	1,361.40	5,445.60	YR 3/4
0 Car Ford 11/06 FA# 17625		4.00	1,500.92	6,003.68	YR 2/4
0 Car Ford 11/06 FA# 17626		4.00	1,500.92	6,003.68	YR 2/2
0 Car Ford 11/06 FA# 17627		4.00	1,500.92	6,003.68	YR 2/4
0 Car Ford 11/06 FA# 17628		4.00	1,500.92	6,003.68	YR 2/4
0 Car Ford 1/06 FA# 17516		4.00	1,361.40	5,445.60	YR 3/4
0 Car Ford 1/06 FA# 17517		4.00	1,361.40	5,445.60	YR 3/4
0 Mobile/Portable Radios		4.00	5,358.34	21,433.36	YR 2/4
0 Hydraulic Desks FA# 17506		4.00	571.12	2,284.48	yr 2/4
0 Hydraulic Desk FA# 17526		4.00	571.12	2,284.48	Yr 2/4
0 Lease 2 Add Crown Vic cars		4.00	3,125.00	12,500.00	New Lease (#10)
0 Lease-Prisoner Partitions		0.00	.00	.00	Cut to 2 and purchas
0 Car Dodge 11/03 FA#17307		1.00	929.58	929.58	Veh 625 YR 4/4
		TOTALS		154,459.46	

0015219125 Spec Fund-Tr To Justic 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 0

TOTALS 2006 ACT: 3,623,688.31 2007 FYR: 3,665,989.09 EST: 3,670,415 2008 BGT: 3,754,340.00

Code Enforcement
1523

Summary:

The Code Enforcement Division budget decreased by 14% in comparison to 2007. Operating expenses reflect a 28% decrease over the 2007 budget. The largest percentage reduction in Personnel Expenses is overtime; the recommended decrease in this line item may reduce coverage for certain holidays and special events, but appropriate weekend coverage will be maintained through compensatory time and time off plans.

Current Personnel:

Code Enforcement Director
Code Enforcement Officer

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

0015231401 Overtime – Decrease of 67% associated with the following:

- Extended hours of operation for weekend coverage of four hours per month eliminated. Weekend coverage will earn time and one-half compensatory time or will be used during the week earned as part of a time off plan.
- Coverage for special City sponsored/organized events and/or extended hours will be limited to four occurrences of four hours each. Such occasions may include Thanksgiving weekend, Keep Manatee Beautiful, Martin Luther King, Jr. Parade, Presidents' weekend, Cinco de Mayo. ($522.00)
- Coverage for holiday events sponsored/organized by the City such as July 4, Memorial Day, Labor Day and Veterans Day will be limited to a total expenditure of $696.00.

0015233106 Attorney Fees – Code Enforcement Board. Decreased 38% to an average of $233.00 per month to reflect current bills.

0015233416 Lot/Tree Clearing. Decreased 50% to cover dumping fees for the Storm Water Road Gang rather than utilize services of private contractors.

0015234051 Travel/PerDiem. Decrease of 39% includes F.A.C.E. annual conference but eliminates further certification training for the Director.

0015234111 Communications. Increase of 73% with purchase of cellular wireless air card and monthly service charge. Service will permit access to code enforcement records, and City ordinance access and Manatee County records via the internet.

0015234112 Postage/Mailing Services – Decrease of 100%; costs of certified mailings of Notices of Violation, Notice of Hearings, Administrative Orders and Orders Imposing Fines included in City Hall budget.

0015234639 Repair and Maintenance. Reduced 40% to better reflect projected costs of $600.00 per vehicle.

0015234751 Printing/Binding – A reduction of 76% will be achieved by limiting printing costs to abandoned vehicle/property tags and garage sale permits; other forms may be reproduced via photocopying.

0015235215 Fuel and Lubricants – Decrease of 20% associated with a more accurate monthly fuel usage of 55 gallons for the Ford F-150 and 65 gallons for the Ford Ranger.

0015235239 Safety Program – 50% Decrease associated with the following:

- Director and Officer equipped with basic safety equipment from prior budget purchases.
- Budget $50.00 each for Director and Officer for miscellaneous safety equipment.

0015235242 Small Tools/Equipment – 60% decrease from last budget. Each vehicle adequately equipped through prior budgets with tools associated with customary, routine tasks:

- Hand tools needed for each vehicle as tasks dictate. ($100.00)

0015235251 Uniform Purchases & Cleaning – Decrease of 25% associated with the following:

- Anticipate replacing five short sleeve shirts per Officer this budget; existing long sleeve shirts still functional.
- Eliminate steel toe shoes for Director and Code Officer for this budget.

0015235401 Non-Capitalized Equipment – 70% decrease from last budget; $150.00 will be utilized for miscellaneous items such as camera supplies – docking station, expanded memory card.

0015235413 Technical and Training – 42% decrease associated with the following:

- Reflect costs of conference fees and membership in F.A.C.E for Director and Officer.
- F.A.C.E. Level III training and exam for Director eliminated from budget.

0015236401 Machinery and Equipment – 100% decrease. No anticipated equipment purchases in excess of $500.00 for this budget.

Code Enforcement

Budget/Actual Report #4523

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	CODE ENFORCEMENT						
0015231201	Regular Salaries	84,636	89,376	86,622	89,011	94,764	106%
0015231295	Sick Leave Buyback	717	0	0	0	0	0%
0015231296	Longevity Pay	0	0	0	0	1,398	0%
0015231401	Overtime	269	3,612	697	800	1,218	34%
0015231520	City Vehicle Use	60	0	0	0	0	0%
0015232101	FICA Taxes	6,591	7,114	6,738	6,925	7,343	103%
0015232221	Retirement General Employee	10,103	18,850	9,755	9,755	14,455	77%
0015232301	Life & Health Insurance	6,984	12,648	6,560	6,560	6,474	51%
0015232401	Workers' Compensation	6,834	17,598	7,186	7,186	6,202	35%
	PERSONNEL EXPENSES	116,194	149,198	117,559	120,237	131,854	88%
0015233106	Attorney Fees - Code Enf Board	2,136	4,500	1,712	2,390	2,800	62%
0015233416	Lot/Tree Clear	0	1,000	150	0	500	50%
0015234051	Travel/PerDiem	1,533	2,600	862	2,600	1,600	62%
0015234111	Communications	1,238	1,320	1,177	1,231	2,140	162%
0015234112	Postage/Mailing Services	0	500	0	0	0	0%
0015234512	Insurance	2,455	3,488	3,487	3,487	2,884	83%
0015234639	Repair and Mainten	282	1,526	361	428	1,200	79%
0015234751	Printing/Binding	811	2,580	946	1,950	630	24%
0015235112	Office Supplies	20	444	282	200	500	113%
0015235215	Fuel and Lubricants	1,497	5,400	3,011	3,064	4,320	80%
0015235223	Operating Expenses	3,237	1,000	637	691	900	90%
0015235239	Safety Program	93	200	0	0	100	50%
0015235242	Small Tools/Equipment	170	500	141	150	200	40%
0015235251	Uniform Purchases & Cleaning	411	400	240	240	300	75%
0015235401	Non-Capitalized Equipment	843	500	0	0	150	30%
0015235413	Technical and Training	974	1,561	1,561	1,505	820	53%
	OPERATING EXPENSES	15,699	27,519	14,568	17,936	19,044	69%
0015236401	Machinery and Equipment	22,446	1,470	0	0	0	0%
0015236900	Capital Eqpmt Financed	4,411	5,881	4,262	5,732	5,881	100%
	CAPITAL EQUIPMENT PURCHASES	26,857	7,351	4,262	5,732	5,881	80%
	TOTAL EXPENSES	158,750	184,068	136,388	143,905	156,779	85%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015231201	Regular Salaries	2006 ACT: 84,636	2007 FYR: 86,622	EST: 89,011	2008 BGT: 94,764
0 Code Enf Dir		1.00	48,179.00	48,179.00	1332
0 Code Enforcement Officer		1.00	46,585.00	46,585.00	22
		TOTALS		94,764.00	
0015231295	Sick Leave Buyback	2006 ACT: 717	2007 FYR: 0	EST: 0	2008 BGT: 0
0015231296	Longevity Pay	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 1,398
0 EMPLOYEE # 22		1.00	1,398.00	1,398.00	
		TOTALS		1,398.00	
0015231401	Overtime	2006 ACT: 269	2007 FYR: 697	EST: 800	2008 BGT: 1,218
0 Extended Hours/Special Events		1.00	522.00	522.00	4 events @ 16 hours
0 Holiday Hours		1.00	696.00	696.00	4 holidays @ 16 hour
		TOTALS		1,218.00	
0015231520	City Vehicle Use	2006 ACT: 60	2007 FYR: 0	EST: 0	2008 BGT: 0
0 Take Home City Vehicle		0.00	30.00	.00	Code Officer Vehicle
0015232101	FICA Taxes	2006 ACT: 6,591	2007 FYR: 6,738	EST: 6,925	2008 BGT: 7,343
0 FICA Director		1.00	3,686.00	3,686.00	
0 FICA Code Officer		1.00	3,564.00	3,564.00	
0 FICA for Overtime		1.00	93.00	93.00	
		TOTALS		7,343.00	
0015232221	Retirement General Emp	2006 ACT: 10,103	2007 FYR: 9,755	EST: 9,755	2008 BGT: 14,455
0 Gen Pension Dir.		1.00	7,256.00	7,256.00	
0 Gen Pension Officer		1.00	7,016.00	7,016.00	
0 Pension for Overtime		1.00	183.00	183.00	
		TOTALS		14,455.00	
0015232301	Life & Health Insuranc	2006 ACT: 6,984	2007 FYR: 6,560	EST: 6,560	2008 BGT: 6,474
0 Health/Life Dir.		1.00	150.00	150.00	
0 Health/Life Officer		1.00	6,324.00	6,324.00	
		TOTALS		6,474.00	
0015232401	Workers' Compensation	2006 ACT: 6,834	2007 FYR: 7,186	EST: 7,186	2008 BGT: 6,202
0 Work Comp Dir.		1.00	3,113.00	3,113.00	
0 Work Comp Officer		1.00	3,010.00	3,010.00	
0 WC for Overtime		1.00	79.00	79.00	
		TOTALS		6,202.00	
0015232999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015233106	Attorney Fees - Code E	2006 ACT: 2,136	2007 FYR: 1,712	EST: 2,390	2008 BGT: 2,800
0 CEB Attorney Legal Fees		12.00	233.34	2,800.08	$233.34/month averag
		TOTALS		2,800.08	
0015233416	Lot/Tree Clear	2006 ACT: 0	2007 FYR: 150	EST: 0	2008 BGT: 500

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Dump Fees/Road Gang Clean-up		5.00	100.00	500.00	$100/load
		TOTALS		500.00	
0015233442	Bldg Demolition	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015234051	Travel/PerDiem	2006 ACT:	1,533	2007 FYR: 1,643	EST: 2,600 2008 BGT: 1,600
0 F.A.C.E. Annual Conference		2.00	800.00	1,600.00	Dir & CEO Room/meals
		TOTALS		1,600.00	
0015234111	Communications	2006 ACT:	1,238	2007 FYR: 1,320	EST: 1,231 2008 BGT: 2,140
0 Nextel Phone Service		12.00	55.00	660.00	Director $55/month
0 Nextel Phone Service		12.00	55.00	660.00	CEO $55/month
0 Alltell Cell-Wireless Air Card		1.00	100.00	100.00	Wireless Card
0 Alltell Wireless Air Service		12.00	60.00	720.00	Wireless Service/mo
		TOTALS		2,140.00	
0015234112	Postage/Mailing Servic	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0 Certified Mail		0.00	.00	.00	General CH Budget
0015234512	Insurance	2006 ACT:	2,455	2007 FYR: 3,487	EST: 3,487 2008 BGT: 2,884
0 Gen Liab, Auto, Property Insur		4.00	721.00	2,884.00	
		TOTALS		2,884.00	
0015234639	Repair and Mainten	2006 ACT:	282	2007 FYR: 508	EST: 428 2008 BGT: 1,200
0 Vehicle Maintenance-Director		1.00	600.00	600.00	
0 Vehicle Maintenance-CEO		1.00	600.00	600.00	
		TOTALS		1,200.00	
0015234751	Printing/Binding	2006 ACT:	811	2007 FYR: 1,826	EST: 1,950 2008 BGT: 630
0 Print Notices - Red Tags		1.00	550.00	550.00	Abandoned Property
0 Garage Sale Permits		1.00	80.00	80.00	250 Forms
		TOTALS		630.00	
0015235112	Office Supplies	2006 ACT:	20	2007 FYR: 282	EST: 200 2008 BGT: 500
0 Pens, Calendars		1.00	500.00	500.00	Bactericide Wipes
		TOTALS		500.00	
0015235215	Fuel and Lubricants	2006 ACT:	1,497	2007 FYR: 3,011	EST: 3,064 2008 BGT: 4,320
0 Fuel,Oil,Lube-Director Vehicle		1.00	1,980.00	1,980.00	55 Gallons/month
0 Fuel,Oil,Lube-CEO Vehicle		1.00	2,340.00	2,340.00	65 Gallons/month
		TOTALS		4,320.00	
0015235223	Operating Expenses	2006 ACT:	3,237	2007 FYR: 637	EST: 691 2008 BGT: 900
0 Court Recording Fees		1.00	800.00	800.00	Admin Orders, OIFs
0 Manatee County Tag Talk-Annual		1.00	100.00	100.00	MV Look-up
		TOTALS		900.00	
0015235239	Safety Program	2006 ACT:	93	2007 FYR: 0	EST: 0 2008 BGT: 100
0 Safety Supplies-Director		1.00	50.00	50.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Safety Supplies-CEO		1.00	50.00	50.00	
		TOTALS		100.00	
0015235242	Small Tools/Equipment	2006 ACT:	170	2007 FYR: 141	EST: 150 2008 BGT: 200
0 Hand Tools-Director, as needed		1.00	100.00	100.00	
0 Hand Tools-CEO, as needed		1.00	100.00	100.00	
		TOTALS		200.00	
0015235251	Uniform Purchases & Cl	2006 ACT:	411	2007 FYR: 240	EST: 240 2008 BGT: 300
0 Uniform Shirts - Director		5.00	30.00	150.00	5 @ $30/shirt
0 Uniform Shirts - CEO		5.00	30.00	150.00	5 @ $30/shirt
		TOTALS		300.00	
0015235252	Clothing Allowance	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015235401	Non-Capitalized Equipm	2006 ACT:	843	2007 FYR: 0	EST: 0 2008 BGT: 150
0 Miscellaneous-Camera Supplies		1.00	150.00	150.00	Dock station, memory
		TOTALS		150.00	
0015235413	Technical and Training	2006 ACT:	974	2007 FYR: 1,561	EST: 1,505 2008 BGT: 820
0 F.A.C.E. Certification		2.00	30.00	60.00	Director & CEO
0 F.A.C.E. Membership		2.00	30.00	60.00	Director & CEO
0 F.A.C.E. Conference Fees		2.00	350.00	700.00	Director & CEO
		TOTALS		820.00	
0015236401	Machinery and Equipmen	2006 ACT:	22,446	2007 FYR: 0	EST: 0 2008 BGT: 0
0015236900	Capital Eqpmt Financed	2006 ACT:	4,411	2007 FYR: 7,202	EST: 5,732 2008 BGT: 5,881
0 2006 Ford F150 FA#17492		4.00	1,470.18	5,880.72	Yr 3 of 4
		TOTALS		5,880.72	
TOTALS		2006 ACT: 158,750.04		2007 FYR: 141,280.23	EST: 143,905 2008 BGT: 156,779.00

Public Works
540

Summary:

The total expense for the DPW Admin Department is $801,075, which is a 3% decrease in comparison to 2007.

Current Personnel:

Chris Lukowiak, Public Works Director
Peggie Crawley, Office Assistant PT
Vacant, Customer Service Rep I
Gracie Johnson, Deputy Dir of Administration
Duane Kinn Deputy Director of Operations
Ron Koper, Risk manager/Safety Director
Leslie Martin, Records Clerk II
Frank Woodard, Deputy Dir of Project Management and Engineering
Vacant, Office Assistant PT (omit)

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

0015401295-Sick Leave Buy Back
Increased $3,623 (106%) due to one additional participate.

0015404405-Operating Lease
Increased $5,213 (38%) due to additional phones for Parks Department and Planning Department so all departments could be on the same phone system.

0015404512-Insurance
Increased $_____ (20%) . . .

0015405223-Operating Expense
Increased $7,050 (20%) due to electricity and water utility/garbage charges incurred.

0015405239-Safety Program Expenses
Increased $750 (44%) due to annual fire extinguisher yearly maintenance charges for all PW departments add on.

0015405412-Publications
Increased $120.00 (12%) due to publication price increase related to safety issues and compliance.

City Of Palmetto
Public Works Administration
Budget/Actual Report #4540
FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	PUBLIC WORKS ADMINISTRATION						
0015401101	Executive Salaries	73,094	77,706	75,255	77,567	83,023	107%
0015401201	Regular Salaries	249,303	318,298	298,261	309,163	339,865	107%
0015401295	Sick Leave Buyback	4,266	3,487	3,487	3,487	6,992	201%
0015401301	Part Time Wages	16,717	27,058	9,615	12,000	15,860	59%
0015401401	Overtime	1,791	600	14	200	0	0%
0015402101	FICA Taxes	25,540	32,611	28,893	31,500	33,564	103%
0015402221	Retirement General Employee	37,988	71,208	37,436	55,025	63,687	89%
0015402301	Life & Health Insurance	41,368	50,592	45,728	47,848	50,592	100%
0015402401	Workers' Compensation	7,772	43,426	5,271	40,820	10,307	24%
	PERSONNEL EXPENSES	457,838	624,986	503,961	577,610	603,890	97%
0015403116	Contract Services	2,167	11,372	8,628	8,601	16,932	149%
0015403119	Engineering Fees Reimburs	57,757	0	0	0	0	0%
0015404051	Travel and Per Diem	1,301	1,601	1,601	1,601	1,648	103%
0015404111	Communications	3,692	4,317	3,816	4,240	4,177	97%
0015404112	Postage/Mailing Services	100	1,964	57	50	500	25%
0015404300	Utility Services	0	0	0	0	53,000	0%
0015404405	Operating Lease	11,622	13,877	13,817	13,800	19,090	138%
0015404512	Insurance	16,301	22,920	22,919	22,919	19,480	85%
0015404634	Repair and Maintenance	8,031	7,227	5,402	6,900	6,000	83%
0015404751	Printing and Binding	595	1,016	14	14	600	59%
0015405112	Office Supplies	1,861	2,800	2,724	2,800	2,000	71%
0015405200	Hurricane Materials/Supplies	0	5,000	0	0	5,000	100%
0015405215	Fuel Oil and Lubricants	6,629	5,000	3,991	5,000	5,000	100%
0015405223	Operating Expenses	63,710	58,078	59,573	58,050	5,100	9%
0015405239	Safety Program Expense	319	1,700	1,550	1,691	2,450	144%
0015405242	Small Tools Minor Equip	3,617	1,870	1,754	1,870	350	19%
0015405251	Uniforms	872	1,424	415	415	1,290	91%
0015405412	Publications	841	946	787	787	1,116	118%
0015405413	Technical and Training	5,538	6,754	6,074	6,703	3,217	48%
	OPERATING EXPENSES	184,953	147,866	133,121	135,441	146,950	99%
0015406200	Buildings	0	246	246	246	0	0%
0015406401	Machinery & Equipment	14,910	1,070	1,070	1,070	0	0%
0015406900	Capital Eqpmt Financed	12,343	17,376	14,630	17,376	11,494	66%
	CAPITAL EQUIPMENT PURCHASES	27,253	18,692	15,946	18,692	11,494	61%
0015408204	Grants/SpecPrj-Outside Organization	0	2,500	2,500	2,500	0	0%
0015408800	Issues to EMS	9,754	10,000	9,258	8,600	13,000	130%
0015408900	Issues to North River FD	25,435	25,000	23,137	25,500	25,000	100%
	GRANTS AND AIDS	35,189	37,500	34,895	36,600	38,000	101%
	TOTAL EXPENSES	705,233	829,044	687,923	768,343	800,334	97%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015401101	Executive Salaries	2006 ACT:	73,094	2007 FYR: 75,255	EST: 77,567 2008 BGT: 83,023
0 Director - Public Works		1.00	83,023.00	83,023.00	1274
		TOTALS		83,023.00	
0015401201	Regular Salaries	2006 ACT:	249,303	2007 FYR: 298,261	EST: 309,163 2008 BGT: 339,865
0 Deputy Dir of Admin		1.00	49,209.00	49,209.00	94
0 Deputy Dir. of Operations		1.00	80,200.00	80,200.00	75
0 Risk Mgr/Safety Dir		1.00	65,118.00	65,118.00	965
0 Records Clerk II		1.00	32,586.00	32,586.00	1206
0 Deputy Dir. Project Mgt & Eng		1.00	63,323.00	63,323.00	1300
0 Office Assistant		1.00	24,467.00	24,467.00	Vacant
0 Customer Service Rep I		1.00	24,962.00	24,962.00	1419
		TOTALS		339,865.00	
0015401295	Sick Leave Buyback	2006 ACT:	4,266	2007 FYR: 3,487	EST: 3,487 2008 BGT: 6,992
0 Sick Leave Buy Back - PW Admin		1.00	5,080.00	5,080.00	
0 Sick Leave Buy Back - PW Dir		1.00	1,912.00	1,912.00	
		TOTALS		6,992.00	
0015401296	Longevity Pay	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015401301	Part Time Wages	2006 ACT:	16,717	2007 FYR: 9,615	EST: 12,000 2008 BGT: 15,860
0 Office Assistant		0.00	11,810.00	.00	Vacant - Removed
0 Office Assistant		1.00	15,860.00	15,860.00	930
		TOTALS		15,860.00	
0015401401	Overtime	2006 ACT:	1,791	2007 FYR: 14	EST: 200 2008 BGT: 0
0015401520	City Vehicle Use	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015402101	FICA Taxes	2006 ACT:	25,540	2007 FYR: 28,893	EST: 31,500 2008 BGT: 33,564
0 FICA - Public Works Admin		1.00	26,000.00	26,000.00	
0 FICA - Public Workds Dir		1.00	6,351.00	6,351.00	
0 FICA - Part Time		1.00	1,213.00	1,213.00	
		TOTALS		33,564.00	
0015402221	Retirement General Emp	2006 ACT:	37,988	2007 FYR: 37,436	EST: 55,025 2008 BGT: 63,687
0 Pension - Public Works Admin		1.00	51,184.00	51,184.00	
0 Pension - Public Works Dir.		1.00	12,503.00	12,503.00	
		TOTALS		63,687.00	
0015402301	Life & Health Insuranc	2006 ACT:	41,368	2007 FYR: 45,728	EST: 47,848 2008 BGT: 50,592
0 Health - Public Works Admin		1.00	44,268.00	44,268.00	
0 Health - Public Works Dir		1.00	6,324.00	6,324.00	
		TOTALS		50,592.00	
0015402401	Workers' Compensation	2006 ACT:	7,772	2007 FYR: 5,271	EST: 40,820 2008 BGT: 10,307
0 Workers' Comp - PW Admin		1.00	6,803.00	6,803.00	
0 Workers' Comp - PW Dir		1.00	3,440.00	3,440.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Workers' Comp - PW Part Time		1.00	64.00	64.00	
		TOTALS		10,307.00	
0015402999	Value of Raises	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015403116	Contract Services	2006 ACT:	2,167	2007 FYR: 8,658	EST: 8,601 2008 BGT: 16,932
0 1/3 Maint. Emerg Response Syst		1.00	250.00	250.00	Medtronic (cm)
0 CONSULTATION:DRC/SUPPORT		1.00	8,601.00	8,601.00	
0 MELTRON-AED		1.00	250.00	250.00	SHARED COST
0 SONITROL SECUIRTY MONITORING		1.00	2,472.00	2,472.00	YEARLY
0 JANITORIAL SERVICES		1.00	5,039.00	5,039.00	
0 PEST CONTROL		1.00	320.00	320.00	
		TOTALS		16,932.00	
0015403119	Engineering Fees Reimb	2006 ACT:	57,757	2007 FYR: 0	EST: 0 2008 BGT: 0
0015404051	Travel and Per Diem	2006 ACT:	1,301	2007 FYR: 1,601	EST: 1,601 2008 BGT: 1,648
0 SWANA SEMINAR/CONFERENCE		1.00	1,000.00	1,000.00	DIRECTOR
0 PRIMA SEMINAR/CONFERENCE/HOTEL		1.00	387.00	387.00	KOPER
0 PRIMA CONFERENCE PER DIEM		1.00	261.00	261.00	KOPER
		TOTALS		1,648.00	
0015404111	Communications	2006 ACT:	3,692	2007 FYR: 3,856	EST: 4,240 2008 BGT: 4,177
0 NEXTEL 737-0859		1.00	674.00	674.00	WOODARD
0 NEXTEL 737-0282		1.00	667.00	667.00	LUKOWIAK
0 NEXTEL 737-0283		1.00	613.00	613.00	KOPER
0 NEXTEL 737-0743		1.00	621.00	621.00	JOHNSON
0 NEXTEL 737-0285		1.00	621.00	621.00	KINN
0 PAGER 233-1075		12.00	11.95	143.40	KOPER/EOC
0 PAGER 233-1071		12.00	11.95	143.40	KINN/EOC
0 SATALLITE PHONE 254-543-3487		1.00	695.00	695.00	YEARLY
		TOTALS		4,177.80	
0015404112	Postage/Mailing Servic	2006 ACT:	100	2007 FYR: 50	EST: 50 2008 BGT: 500
0 POSTAGE METER DM100		1.00	500.00	500.00	REFILL POSTAGE
		TOTALS		500.00	
0015404300	Utility Services	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 53,000
0 Electricity		12.00	2,000.00	24,000.00	FPL
0 Water		12.00	2,416.67	29,000.04	COP
		TOTALS		53,000.04	
0015404405	Operating Lease	2006 ACT:	11,622	2007 FYR: 13,835	EST: 13,800 2008 BGT: 19,090
0 Copier Lease		12.00	400.00	4,800.00	
0 Color Copies		1.00	1,500.00	1,500.00	
0 AFICIO 2232 COPIER MAINT FEE		4.00	339.54	1,358.16	
0 POSTAGE METER DM100 LEASE FEE		4.00	225.00	900.00	QUARTERLY
0 INTER-TEL PHONE LEASE		12.00	877.70	10,532.40	PW,BLDG,PLAN, PARKS
		TOTALS		19,090.56	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015404415	Rentals and Leases	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015404512	Insurance	2006 ACT:	16,301	2007 FYR: 22,919	EST: 22,919 2008 BGT: 19,480
0 Premium for Fuel Tank		1.00	591.00	591.00	
0 Gen Liab, Auto, Property Insur		4.00	4,690.58	18,762.32	Quarterly
0 Executive Travel Policy		1.00	127.00	127.00	PW Director, Risk Mg
		TOTALS		19,480.32	
0015404613	Main Contract Equipmen	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015404634	Repair and Maintenance	2006 ACT:	8,031	2007 FYR: 6,956	EST: 6,900 2008 BGT: 6,000
0 BUILDING MAINTENANCE/REPAIRS		1.00	4,000.00	4,000.00	PW FACILITY
0 VEHICLE/EQUIPMENT MAINT/REPAIR		1.00	2,000.00	2,000.00	FA#16723,17317,17323
		TOTALS		6,000.00	
0015404751	Printing and Binding	2006 ACT:	595	2007 FYR: 14	EST: 14 2008 BGT: 600
0 LETTERHEAD/ENVELOPES		1.00	500.00	500.00	
0 BUSINESS CARDS/REORDER		1.00	100.00	100.00	
		TOTALS		600.00	
0015405112	Office Supplies	2006 ACT:	1,861	2007 FYR: 2,724	EST: 2,800 2008 BGT: 2,000
0 OFFICE SUPPLIES/COPY PAPER		1.00	1,500.00	1,500.00	
0 RECORD RETENTION SUPPLIES		1.00	500.00	500.00	
		TOTALS		2,000.00	
0015405200	Hurricane Materials/Su	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 5,000
0 PREPAREDNESS/PLYWOOD, FOOD,ETC		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
0015405215	Fuel Oil and Lubricant	2006 ACT:	6,629	2007 FYR: 3,991	EST: 5,000 2008 BGT: 5,000
0 FUEL USEAGE FA#16723		1.00	1,250.00	1,250.00	KOPER/TAHOE #402
0 FUEL USEAGE FA#17317		1.00	1,250.00	1,250.00	KINN/ F150 4X2 PU
0 FUEL USEAGE FA#17323		1.00	1,250.00	1,250.00	LUKOWIAK/DURANGO
0 FUEL USEAGE FA#17433		1.00	1,250.00	1,250.00	WOODARD/ F150 4X4 PU
		TOTALS		5,000.00	
0015405223	Operating Expenses	2006 ACT:	63,710	2007 FYR: 57,371	EST: 58,050 2008 BGT: 5,100
0 COFFEE/SUPPLIES(SUGAR,FILTERS)		1.00	600.00	600.00	SNACKWORKS VENDOR
0 DRUG/ALCOHOL SCREENING		1.00	3,000.00	3,000.00	RISK MANAGEMENT
0 PRINTER CARTRIDGES		1.00	1,000.00	1,000.00	
0 JANITORAL: TP,PAPER TOWELS,ETC		1.00	500.00	500.00	WAREHOUSE ISSUES
		TOTALS		5,100.00	
0015405239	Safety Program Expense	2006 ACT:	319	2007 FYR: 1,691	EST: 1,691 2008 BGT: 2,450
0 SAFETY SHOE ALLOWANCE: KINN		1.00	50.00	50.00	
0 SAFETY SHOE ALLOWANCE: WOODARD		1.00	50.00	50.00	
0 SAFETY SHOE ALLOWANCE:LUKOWIAK		1.00	50.00	50.00	
0 SAFETY SHOE ALLOWANCE:KOPER		1.00	50.00	50.00	
0 PERSONAL PROTECTIVE EQUIPMENT		1.00	250.00	250.00	WAREHOUSE ISSUES

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 FIRE EXTINGUISHER MAINTENANCE		1.00	2,000.00	2,000.00	ANNUALLY
		TOTALS		2,450.00	

0015405242 Small Tools Minor Equi 2006 ACT: 3,617 2007 FYR: 1,854 EST: 1,870 2008 BGT: 350

0 NEXTEL PHONE REPLACEMENT		1.00	250.00	250.00	AS NEEDED
0 MISCELLANEOUS TOOLS		1.00	100.00	100.00	WAREHOUSE ISSUE
		TOTALS		350.00	

0015405251 Uniforms 2006 ACT: 872 2007 FYR: 567 EST: 415 2008 BGT: 1,290

0 POLO SHIRTS: L. MARTIN		5.00	30.00	150.00	RECORD CLERK II
0 POLO SHIRTS: M. CRUZ		5.00	30.00	150.00	CUSTOMER SERVICE REP
0 POLO SHIRTS: G. JOHNSON		5.00	30.00	150.00	DEPUTY DIR. OF ADMIN
0 POLO SHIRTS: C. LUKOWIAK		5.00	30.00	150.00	PW DIRECTOR
0 POLO SHIRTS: F. WOODARD		5.00	30.00	150.00	DEPUTY DIR. ENG
0 POLO SHIRTS: D. KINN		5.00	30.00	150.00	DEPUTY DIR. OF OP
0 POLO SHIRTS: R. KOPER		5.00	30.00	150.00	RISK MANAGER
0 POLO SHIRTS: P. CRAWLEY		3.00	30.00	90.00	OFFICE ASST. PT
0 POLO SHIRTS: VACANT		5.00	30.00	150.00	OFFICE ASST.
		TOTALS		1,290.00	

0015405412 Publications 2006 ACT: 841 2007 FYR: 787 EST: 787 2008 BGT: 1,116

0 FL WORKERS COMP HANDBOOK		1.00	102.00	102.00	RISK MANAGER
0 SAFETY COMPLIANCE ALERT		1.00	299.00	299.00	RISK MANAGER
0 WORKERS COMP LAW BULLETIN		1.00	168.00	168.00	
0 JOURNAL OF WORKERS COMP		1.00	172.00	172.00	RISK MANAGER
0 OSHA COMPLIANCE		1.00	375.00	375.00	RISK MANAGER
		TOTALS		1,116.00	

0015405413 Technical and Training 2006 ACT: 5,538 2007 FYR: 6,709 EST: 6,703 2008 BGT: 3,217

0 MEMBERSHIP - MAN. CO SAFETY		1.00	60.00	60.00	RISK MANAGER
0 BUSINESS LEGAL REPORT-OSHA		1.00	374.00	374.00	RISK MANAGER
0 MEMBERSHIP-FL EMERGENCY		1.00	75.00	75.00	RISK MANAGER
0 MEMBERSHIP-PRIMA		1.00	395.00	395.00	RISK MANAGER
0 MEMBERSHIP-INSTITUTE SAFETY		1.00	70.00	70.00	RISK MANAGER
0 REQUIRED ANNUAL TRAINING		1.00	500.00	500.00	SAFETY
0 MEMBERSHIP - SWANA		1.00	167.00	167.00	DIRECTOR
0 PW MANAGEMENT/GENERAL COURSE		1.00	400.00	400.00	
0 MEMBERSHIP - ASSE		1.00	172.00	172.00	RISK MANAGER
0 MEMBERSHIP - FL PARATNERSHIP		1.00	200.00	200.00	RISK MANAGER
0 WWTP COURSE		1.00	200.00	200.00	DIRECTOR
0 MEMBERSHIP - FMASH		1.00	100.00	100.00	RISK MANAGER
0 MEMBERSHIP - NATIONAL SAFETY		1.00	70.00	70.00	RISK MANAGER
0 COSTAL TRAINING - SAFETY VIDEO		1.00	434.00	434.00	RISK MANAGER
		TOTALS		3,217.00	

0015406200 Buildings 2006 ACT: 0 2007 FYR: 246 EST: 246 2008 BGT: 0

0015406301 Improvements Not Bldgs 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 0

0015406401 Machinery & Equipment 2006 ACT: 14,910 2007 FYR: 1,070 EST: 1,070 2008 BGT: 0

ORDER	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015406900	Capital Eqpmt Financed	2006 ACT:	12,343	2007 FYR: 14,630	EST: 17,376	2008 BGT: 11,494
0 2004 Dodge Durango FA#17323			2.00	1,690.33	3,380.66	Yr 4 of 4
0 2005 Ford F150 FA#17433			4.00	1,452.00	5,808.00	YR 3 of 4
0 PWA Office Cubicles FA#17635			4.00	576.32	2,305.28	Yr 2 of 4
			TOTALS		11,493.94	
0015407201	Lease Interest Expense	2006 ACT:	228	2007 FYR: 0	EST: 0	2008 BGT: 0
0015408204	Grants/SpecPrj-Outside	2006 ACT:	0	2007 FYR: 2,500	EST: 2,500	2008 BGT: 0
0015408800	Issues to EMS	2006 ACT:	9,754	2007 FYR: 9,258	EST: 8,600	2008 BGT: 13,000
0015408900	Issues to North River	2006 ACT:	25,435	2007 FYR: 23,137	EST: 25,500	2008 BGT: 25,000
TOTALS		2006 ACT:	705,461.89	2007 FYR: 688,384.57	EST: 768,343	2008 BGT: 800,334.00

Engineering
542

Summary: The total expense for the DPW Engineering Department is $280,971 which is a 3% increase in comparison to 2007. This equates to an increase of $8,993.

Current Personnel:

Van Brown, Engineering Tech-Longevity pay
George Fountain, Project Inspector
Bradley Martin, CADD/Computer Support Specialist
Laura Logue, Project Manager

New Positions:

None

Personnel Reclassifications:

See attached justification memo

Justification for changes greater than 10%:

0015421401- Overtime
Increased by $250 (20%) due to staff time to perform monthly street lighting analysis along with facility locates and storm reports.

0015424405- Operating Lease
Increased by $1,141 (59%) due to a yearly lease payment for a copier with scanner.

0015424512- Insurance
Increased by $537 (19%) due to new insurance premium received from FLOC.

0015424634- Repair & Maintenance
Increased by $363 (17%) due to the need to repair existing traffic count.

0015425242- Small Tools
Increased by $1,788 (57%) due to the need to effectively and efficiently locate city utilities.

Engineering

Budget/Actual Report #4542

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	ENGINEERING DEPARTMENT EXPENSE						
0015421201	Regular Salaries	112,912	157,391	153,575	157,045	173,731	110%
0015421295	Sick Leave Buyback	0	1,014	1,014	1,014	0	0%
0015421296	Longevity	0	0	0	0	1,398	0%
0015421401	Overtime	3,805	2,250	2,999	2,162	1,500	67%
0015422101	FICA Taxes	8,906	12,136	12,058	12,136	13,405	110%
0015422221	Retirement General Employee	14,070	24,360	17,533	17,533	26,390	108%
0015422301	Life & Health Insurance	20,548	25,296	24,078	25,127	25,296	100%
0015422401	Workers' Compensation	489	1,291	747	1,252	711	55%
	PERSONNEL EXPENSES	160,729	223,738	212,004	216,269	242,431	108%
0015423116	Contract Services	6,479	16,000	0	0	10,000	63%
0015424051	Travel and Per Diem	7	500	481	500	250	50%
0015424111	Communications	1,176	2,112	1,113	1,345	2,112	100%
0015424112	Postage/Mailing Services	100	250	50	50	250	100%
0015424405	Operating Lease	2,081	1,920	1,352	1,500	3,061	159%
0015424512	Insurance	2,891	3,210	3,210	3,210	2,652	83%
0015424634	Repair and Maintenance	345	2,137	318	818	2,500	117%
0015425112	Office Supplies	607	2,500	937	1,345	2,000	80%
0015425215	Fuel Oil and Lubricants	1,193	2,000	1,042	1,100	2,500	125%
0015425223	Operating Expenses	997	2,080	2,065	2,000	2,000	96%
0015425239	Safety Program Expense	244	405	201	202	500	123%
0015425242	Small Tools Minor Equip	398	363	267	300	4,950	1364%
0015425251	Uniforms	357	1,075	805	805	600	56%
0015425412	Publications	210	399	128	150	300	75%
0015425413	Technical and Training	700	614	430	614	1,000	163%
	OPERATING EXPENSES	17,785	35,565	12,400	13,939	34,675	98%
0015426200	Buildings	0	246	246	246	0	0%
0015426401	Machinery & Equipment	21,347	2,945	0	0	0	0%
0015426402	Office Furniture	0	5,000	0	0	0	0%
0015426900	Capital Eqpmt Financed	4,484	4,484	4,484	4,484	2,242	50%
	CAPITAL EQUIPMENT PURCHASES	25,831	12,675	4,730	4,730	2,242	18%
	TOTAL EXPENSES	204,345	271,978	229,134	234,938	279,348	103%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015421201	Regular Salaries	2006 ACT: 112,912	2007 FYR: 153,575	EST: 157,045	2008 BGT: 173,731
0 Engineering Tech-Longevity Pay		1.00	46,585.00	46,585.00	950
0 Project Inspector		1.00	37,455.00	37,455.00	230
0 CADD Computer Support Spc		1.00	38,368.00	38,368.00	943
0 Project Manager		1.00	51,323.00	51,323.00	1421
		TOTALS		173,731.00	
0015421295	Sick Leave Buyback	2006 ACT: 0	2007 FYR: 1,014	EST: 1,014	2008 BGT: 0
0015421296	Longevity	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 1,398
0 Employee #950		1.00	1,398.00	1,398.00	
		TOTALS		1,398.00	
0015421401	Overtime	2006 ACT: 3,805	2007 FYR: 2,999	EST: 2,162	2008 BGT: 1,500
0 PROJECT INSPECTOR		1.00	1,000.00	1,000.00	
0 CADD SPECIALIST-STREET LIGHTS		1.00	500.00	500.00	
		TOTALS		1,500.00	
0015421520	City Vehicle Use	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015422101	FICA Taxes	2006 ACT: 8,906	2007 FYR: 12,058	EST: 12,136	2008 BGT: 13,405
0 FICA Taxes		1.00	13,290.00	13,290.00	
0 FICA for Overtime		1.00	115.00	115.00	
		TOTALS		13,405.00	
0015422221	Retirement General Emp	2006 ACT: 14,070	2007 FYR: 17,533	EST: 17,533	2008 BGT: 26,390
0 Pension		1.00	26,164.00	26,164.00	
0 Pension for Overtime		1.00	226.00	226.00	
		TOTALS		26,390.00	
0015422301	Life & Health Insuranc	2006 ACT: 20,548	2007 FYR: 24,078	EST: 25,127	2008 BGT: 25,296
0 Health Insurance		1.00	25,296.00	25,296.00	
		TOTALS		25,296.00	
0015422401	Workers' Compensation	2006 ACT: 489	2007 FYR: 747	EST: 1,252	2008 BGT: 711
0 Workers' Comp		1.00	705.00	705.00	
0 WC for Overtime		1.00	6.00	6.00	
		TOTALS		711.00	
0015422999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015423116	Contract Services	2006 ACT: 6,479	2007 FYR: 0	EST: 0	2008 BGT: 10,000
0 PLANS/DOCUMENT SCANNING		1.00	10,000.00	10,000.00	
		TOTALS		10,000.00	
0015424051	Travel and Per Diem	2006 ACT: 7	2007 FYR: 481	EST: 500	2008 BGT: 250
0 SEMINARS/ TRAINING		1.00	250.00	250.00	
		TOTALS		250.00	
0015424111	Communications	2006 ACT: 1,176	2007 FYR: 1,124	EST: 1,345	2008 BGT: 2,112

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 INSPECTOR NEXTEL		12.00	55.99	671.88	
0 ENG. TECH NEXTEL		12.00	59.99	719.88	
0 PROJECT MGR. NEXTEL		12.00	59.99	719.88	Logue
		TOTALS		2,111.64	
0015424112	Postage/Mailing Servic	2006 ACT:	100	2007 FYR: 50	EST: 50 2008 BGT: 250
0 LETTERS/ NOTICES		1.00	250.00	250.00	
		TOTALS		250.00	
0015424405	Operating Lease	2006 ACT:	2,081	2007 FYR: 1,472	EST: 1,500 2008 BGT: 3,061
0 Copier Lease		6.00	110.20	661.20	
0 New Copier Lease		6.00	400.00	2,400.00	
		TOTALS		3,061.20	
0015424512	Insurance	2006 ACT:	2,891	2007 FYR: 3,210	EST: 3,210 2008 BGT: 2,652
0 Gen Liab, Auto, Property Insur		4.00	663.00	2,652.00	Quarterly
		TOTALS		2,652.00	
0015424613	Maintenance Contracts	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015424634	Repair and Maintenance	2006 ACT:	345	2007 FYR: 1,171	EST: 818 2008 BGT: 2,500
0 EQUIPMENT MAINTENANCE/COUNTERS		1.00	2,500.00	2,500.00	
		TOTALS		2,500.00	
0015425112	Office Supplies	2006 ACT:	607	2007 FYR: 1,065	EST: 1,345 2008 BGT: 2,000
0 GENERAL OFFICE SUPPLIES		1.00	2,000.00	2,000.00	
		TOTALS		2,000.00	
0015425215	Fuel Oil and Lubricant	2006 ACT:	1,193	2007 FYR: 1,042	EST: 1,100 2008 BGT: 2,500
0 VECHICLE FUEL AND MAINT.		1.00	2,500.00	2,500.00	
		TOTALS		2,500.00	
0015425223	Operating Expenses	2006 ACT:	997	2007 FYR: 2,132	EST: 2,000 2008 BGT: 2,000
0 GENERAL OFFICE		1.00	1,000.00	1,000.00	
0 FIELD SUPPLIES- LOCATE PAINT		1.00	1,000.00	1,000.00	
		TOTALS		2,000.00	
0015425239	Safety Program Expense	2006 ACT:	244	2007 FYR: 201	EST: 202 2008 BGT: 500
0 PROJECT INSPECTOR SAFETY SHOES		1.00	50.00	50.00	
0 ENG. TECH SAFETY SHOES		1.00	50.00	50.00	
0 PROJECT MGR. SAFETY SHOES		1.00	50.00	50.00	
0 SAFETY EQUIPMENT		1.00	150.00	150.00	GLASSES/ VESTS ETC.
0 SAFETY TRAINING		1.00	200.00	200.00	
		TOTALS		500.00	
0015425242	Small Tools Minor Equi	2006 ACT:	398	2007 FYR: 267	EST: 300 2008 BGT: 4,950
0 MINOR TOOLS		1.00	250.00	250.00	
0 NEW TRAFFIC COUNTERS		1.00	4,700.00	4,700.00	
		TOTALS		4,950.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015425251	Uniforms	2006 ACT:	357	2007 FYR: 814	EST: 805 2008 BGT: 600
0 PROJECT INSPECTOR		5.00	30.00	150.00	
0 CADD/ COMPUTER SPECIALIST		5.00	30.00	150.00	
0 ENG. TECH		5.00	30.00	150.00	
0 PROJECT MGR.		5.00	30.00	150.00	
		TOTALS		600.00	
0015425401	Non-Capitalized Equipm	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015425412	Publications	2006 ACT:	210	2007 FYR: 225	EST: 150 2008 BGT: 300
0 SUBSCRIPTIONS		1.00	100.00	100.00	
0 AERIAL AND SECTION MAPS		1.00	150.00	150.00	
0 MISC. PRINTING		1.00	50.00	50.00	
		TOTALS		300.00	
0015425413	Technical and Training	2006 ACT:	700	2007 FYR: 614	EST: 614 2008 BGT: 1,000
0 TECHNICAL SEMINARS/ TRAINING		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
0015426200	Buildings	2006 ACT:	0	2007 FYR: 246	EST: 246 2008 BGT: 0
0015426401	Machinery & Equipment	2006 ACT:	21,347	2007 FYR: 0	EST: 0 2008 BGT: 0
0015426402	Office Furniture	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015426900	Capital Eqpmt Financed	2006 ACT:	4,484	2007 FYR: 4,484	EST: 4,484 2008 BGT: 2,242
0 2004 Ford Ranger FA#17325		2.00	1,121.02	2,242.04	Yr 4 of 4
		TOTALS		2,242.04	
TOTALS	2006 ACT: 204,345.36	2007 FYR: 230,602.51	EST: 234,938	2008 BGT: 279,348.00	

Planning Department
543

Summary:

The total expense for the DPW Planning Department is $205,541, which is a 29% decrease in comparison to 2007. This equates to a decrease of $84,932.

Current Personnel:

Lisa Palmer, Planning Technician
Kenneth Hawkins, Planner 1 – CRA
Vacant, Planning Supervisor/Zoning Administrator

New Positions:

None

Personnel Reclassifications:

See attached justification memo

Justification for changes greater than 10%:

0015431201-Regular Salaries
Increased by (17%) see attached justification memo.

0015433116-Engineering Services
Increased by $5,000 (50%) due to the need for back up planning in case of conflict and additional unforeseen engineering services.

0015434512- Insurance
Increased by $292 (19%) due to new insurance premium received by FLOC.

0015434751-Printing and Binding
Increased by $250 (50%) due to the need for postage, advertising, and misc. trade publication.

Planning Department

Budget/Actual Report #4543

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	PLANNING DEPARTMENT						
	REVENUE						
0013412000	Attorney Fees Pass Thru Revenue	14,224	25,000	6,438	7,000	10,000	40%
0013412100	Engineering Fees Pass Thru Revenue	57,371	35,000	40,292	40,000	45,000	129%
0013412150	Legal Ads Pass Thru Revenue	5,167	10,000	8,986	10,000	10,000	100%
0013412200	Zoning Fees/Variances	51,666	99,051	38,343	44,057	43,046	43%
0013413200	ReProduction-Map&Publications	530	826	520	500	140	17%
	TOTAL REVENUE	128,958	169,877	94,580	101,557	108,186	64%
	EXPENSES						
0015431201	Regular Salaries	73,242	124,703	63,382	65,438	146,264	117%
0015431401	Overtime	47	600	353	450	600	100%
0015432101	FICA Taxes	5,599	9,586	4,667	5,170	11,235	117%
0015432221	Retirement General Employees	9,237	17,601	7,008	7,008	22,117	126%
0015432301	Life & Health Insurance	11,129	18,972	11,738	12,000	18,972	100%
0015432401	Workers' Compensation	308	1,020	298	704	596	58%
	PERSONNEL EXPENSES	99,562	172,482	87,446	90,770	199,784	116%
0015433101	Consult/Contract Serv	27,147	167,351	139,142	158,000	15,000	9%
0015433108	Legal Svcs Pass Thru	0	25,000	2,718	6,000	10,000	40%
0015433109	Legal Ads Pass-Thru	6,256	10,000	9,715	10,000	10,000	100%
0015433110	Engineering Fees Pass Thru	0	51,000	47,396	45,000	45,000	88%
0015433116	Engineering Services	0	4,000	380	1,000	15,000	375%
0015434051	Travel	336	2,071	0	0	1,500	72%
0015434111	Communications	736	1,440	1,039	1,100	1,100	76%
0015434112	Postage/Mailing Service	0	200	0	0	200	100%
0015434405	Operating Lease	0	5,658	4,316	5,240	4,761	84%
0015434512	Insurance	1,507	1,743	1,742	1,742	1,440	83%
0015434751	Printing & Binding	830	500	471	500	750	150%
0015435112	Office Supplies	671	1,397	1,092	1,100	1,000	72%
0015435223	Operating Expenses	2,126	2,000	1,544	2,000	2,000	100%
0015435239	Safety Program Expense	0	100	50	50	100	100%
0015435242	Small Tools & Equipment	146	300	76	150	439	146%
0015435251	Uniform Puchases and Cleaning	151	422	68	68	450	107%
0015435401	Eqpmt/Furniture-NonCapitalized	0	2,000	1,009	1,500	500	25%
0015435412	Publications	0	500	0	0	250	50%
0015435413	Technical/Training	848	1,600	94	94	1,000	63%
0015435414	Accreditation	0	1,500	0	0	1,000	67%
	OPERATING EXPENSES	40,755	278,782	210,854	233,544	111,490	40%
0015436200	Building	0	2,257	246	1,000	0	0%
0015436401	Machnry&Equipmt-Capitalized	0	6,800	6,105	6,331	2,800	41%

Planning Department

Budget/Actual Report #4543

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	CAPITAL EQUIPMENT PURCHASES	0	9,057	6,351	7,331	2,800	31%
	TOTAL EXPENSES	140,317	460,322	304,651	331,645	314,074	68%
	NET EXPENSES	11,359	290,445	210,071	230,088	205,888	71%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
015431201	Regular Salaries	2006 ACT: 73,242	2007 FYR: 63,382	EST: 65,438	2008 BGT: 146,264
0 Planning Supvr/Zoning Admin		1.00	75,599.00	75,599.00	Vacant
0 Planning Technician		1.00	27,580.00	27,580.00	1412
0 Planner I - CRA		1.00	43,085.00	43,085.00	1423
		TOTALS		146,264.00	
015431401	Overtime	2006 ACT: 47	2007 FYR: 353	EST: 450	2008 BGT: 600
0 OVERTIME/MEETINGS P&Z		1.00	600.00	600.00	PLANNING TECH
		TOTALS		600.00	
015432101	FICA Taxes	2006 ACT: 5,599	2007 FYR: 4,667	EST: 5,170	2008 BGT: 11,235
0 FICA Taxes		1.00	11,189.00	11,189.00	
0 FICA for Overtime		1.00	46.00	46.00	
		TOTALS		11,235.00	
0015432221	Retirement General Emp	2006 ACT: 9,237	2007 FYR: 7,008	EST: 7,008	2008 BGT: 22,117
0 Pension		1.00	22,027.00	22,027.00	
0 Pension for Overtime		1.00	90.00	90.00	
		TOTALS		22,117.00	
0015432301	Life & Health Insuranc	2006 ACT: 11,129	2007 FYR: 11,738	EST: 12,000	2008 BGT: 18,972
0 Health Insurance		1.00	18,972.00	18,972.00	
		TOTALS		18,972.00	
0015432401	Workers' Compensation	2006 ACT: 308	2007 FYR: 298	EST: 704	2008 BGT: 596
0 Workers' Comp		1.00	594.00	594.00	
0 WC for Overtime		1.00	2.00	2.00	
		TOTALS		596.00	
0015433101	Consult/Contract Serv	2006 ACT: 27,147	2007 FYR: 157,793	EST: 158,000	2008 BGT: 15,000
0 LAND DEVELOPMENT CODE		1.00	15,000.00	15,000.00	
		TOTALS		15,000.00	
0015433108	Legal Svcs Pass Thru	2006 ACT: 0	2007 FYR: 2,718	EST: 6,000	2008 BGT: 10,000
0 LEGAL SERVICES		1.00	10,000.00	10,000.00	
		TOTALS		10,000.00	
0015433109	Legal Ads Pass-Thru	2006 ACT: 6,256	2007 FYR: 9,715	EST: 10,000	2008 BGT: 10,000
0 LEGAL SERVICES		1.00	10,000.00	10,000.00	ADS/HERALD
		TOTALS		10,000.00	
0015433110	Engineering Fees Pass	2006 ACT: 0	2007 FYR: 47,396	EST: 45,000	2008 BGT: 45,000
0 ZNS DRC REVIEW PASS THRU		1.00	45,000.00	45,000.00	
		TOTALS		45,000.00	
0015433116	Engineering Services	2006 ACT: 0	2007 FYR: 380	EST: 1,000	2008 BGT: 15,000
0 GENERAL ENGINEERING SERVICES		1.00	15,000.00	15,000.00	
		TOTALS		15,000.00	
0015434051	Travel	2006 ACT: 336	2007 FYR: 0	EST: 0	2008 BGT: 1,500

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 PLANNING SEMINARS/ CONF.		1.00	1,500.00	1,500.00	
		TOTALS		1,500.00	
0015434111	Communications	2006 ACT: 736	2007 FYR: 1,060	EST: 1,100	2008 BGT: 1,100
0 CITY PLANNER CELL SVC'		1.00	1,100.00	1,100.00	FOR 12 MONTHS
		TOTALS		1,100.00	
0015434112	Postage/Mailing Servic	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 200
0 MAILING SERVICES		1.00	200.00	200.00	
		TOTALS		200.00	
0015434405	Operating Lease	2006 ACT: 0	2007 FYR: 4,316	EST: 5,240	2008 BGT: 4,761
0 COPIER/ SCANNER LEASE		12.00	333.33	3,999.96	
0 Inter-Tel Leasing - Phone		12.00	63.43	761.16	
		TOTALS		4,761.12	
0015434512	Insurance	2006 ACT: 1,507	2007 FYR: 1,742	EST: 1,742	2008 BGT: 1,440
0 Gen Liab, Auto, Property Insur		4.00	360.00	1,440.00	Quarterly
		TOTALS		1,440.00	
0015434751	Printing & Binding	2006 ACT: 830	2007 FYR: 471	EST: 500	2008 BGT: 750
0 PUBLIC NOTICES/ LETTERS		1.00	750.00	750.00	
		TOTALS		750.00	
0015435112	Office Supplies	2006 ACT: 671	2007 FYR: 1,092	EST: 1,100	2008 BGT: 1,000
0 OFFICE SUPPLIES		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
0015435223	Operating Expenses	2006 ACT: 2,126	2007 FYR: 1,846	EST: 2,000	2008 BGT: 2,000
0 GENERAL/COPY PAPER/ CARTRIDGES		1.00	2,000.00	2,000.00	
		TOTALS		2,000.00	
0015435239	Safety Program Expense	2006 ACT: 0	2007 FYR: 50	EST: 50	2008 BGT: 100
0 CITY PLANNER SAFETY SHOES		1.00	50.00	50.00	
0 PLANNER I SAFETY SHOES		1.00	50.00	50.00	
		TOTALS		100.00	
0015435242	Small Tools & Equipmen	2006 ACT: 146	2007 FYR: 76	EST: 150	2008 BGT: 439
0 MISC.SUPPLIES/TOOLS WAREHOUSE		1.00	200.00	200.00	
0 CITY PLANNER CELL PHONE		1.00	239.00	239.00	
		TOTALS		439.00	
0015435251	Uniform Puchases and C	2006 ACT: 151	2007 FYR: 68	EST: 68	2008 BGT: 450
0 CITY PLANNER		5.00	30.00	150.00	
0 PLANNER 1		5.00	30.00	150.00	
0 PLANNING TECH.		5.00	30.00	150.00	
		TOTALS		450.00	
0015435401	Eqpmt/Furniture-NonCap	2006 ACT: 0	2007 FYR: 1,009	EST: 1,500	2008 BGT: 500

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 GENERAL OFFICE EQUIP.		1.00	500.00	500.00	
		TOTALS		500.00	
0015435412	Publications	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 250
0 AICP PUBLICATIONS/ ETC.		1.00	250.00	250.00	
		TOTALS		250.00	
0015435413	Technical/Training	2006 ACT: 848	2007 FYR: 94	EST: 94	2008 BGT: 1,000
0 PLANNING SEMINARS/ CONF.		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
0015435414	Accreditation	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 1,000
0 AICP/ APA/ETC.		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
0015436200	Building	2006 ACT: 0	2007 FYR: 246	EST: 1,000	2008 BGT: 0
0015436401	Machnry&Equipmt-Capita	2006 ACT: 0	2007 FYR: 6,280	EST: 6,331	2008 BGT: 2,800
0 FILE CABINETS		1.00	500.00	500.00	
0 PLAN FILES		1.00	1,300.00	1,300.00	
0 AIR PURIFIER		1.00	1,000.00	1,000.00	CLIMATE CONTROL
		TOTALS		2,800.00	
TOTALS	2006 ACT: 140,317.12	2007 FYR: 323,798.82	EST: 331,645	2008 BGT: 314,074.00	

Fleet Maintenance
549

Summary:

The total expense for the DPW Fleet Maintenance Department is $224,076, which is a 1.7% decrease in comparison to 2007. This equates to a decrease of $3,891.

Current Personnel:

Rick Pittman, Fleet Maintenance Supervisor
John Pawlowski, Equipment Mechanic II
Arturo Chavez, Equipment Mechanic I

New Positions:

None

Personnel Reclassifications:

See attached justification memo

Justification for changes greater than 10%:

0015424512-Insurance
Increased by $950 (19%) due to new insurance premium received from FLOC.

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Fleet Maintenance

Budget/Actual Report #4549

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	FLEET MAINTENANCE DEPARTMENT						
0015491201	Regular Salaries	106,617	112,322	108,784	112,296	124,752	111%
0015491295	Sick Leave Buyback	2,413	2,559	2,559	2,559	2,779	109%
0015491401	Overtime	502	500	26	459	0	0%
0015492101	FICA Taxes	7,847	8,631	8,046	5,631	9,543	111%
0015492221	Retirement General Employee	12,908	22,870	12,468	12,468	18,788	82%
0015492301	Life & Health Insurance	20,531	18,972	19,215	18,972	18,972	100%
0015492401	Workers' Compensation	4,931	9,804	5,615	9,510	4,943	50%
	PERSONNEL EXPENSES	155,750	175,658	156,712	161,895	179,777	102%
0015494051	Travel and Per Diem	0	1,000	0	0	1,000	100%
0015494111	Communications	640	1,440	597	700	1,440	100%
0015494415	Rental Expense	2,679	3,000	2,588	2,720	3,000	100%
0015494512	Insurance	2,880	3,590	3,589	3,589	3,040	85%
0015494634	Repair and Maintenance	3,446	14,215	3,457	5,000	10,000	70%
0015494751	Printing and Binding	0	350	0	0	200	57%
0015495112	Office Supplies	1	200	40	50	100	50%
0015495215	Fuel Oil and Lubricants	1,206	2,500	818	1,000	2,500	100%
0015495223	Operating Expenses	2,173	4,995	2,345	3,000	3,500	70%
0015495239	Safety Program Expense	227	340	280	280	340	100%
0015495242	Small Tools Minor Equip	462	4,204	608	4,000	4,500	107%
0015495251	Uniforms	827	827	807	827	851	103%
0015495413	Technical and Training	400	3,089	329	329	2,500	81%
	OPERATING EXPENSES	14,942	39,750	15,459	21,495	32,971	83%
0015496200	Building	0	246	246	246	0	0%
0015496401	Machinery & Equipment	8,197	2,796	2,795	2,795	0	0%
0015496900	Capital Eqpmt Financed	5,579	9,517	7,036	7,662	7,717	81%
	CAPITAL EQUIPMENT PURCHASES	13,777	12,559	10,077	10,703	7,717	61%
	TOTAL EXPENSES	184,468	227,967	182,248	194,093	220,465	97%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015491201	Regular Salaries	2006 ACT: 106,617	2007 FYR: 108,784	EST: 112,296	2008 BGT: 124,752
0 Equipment Mechanic I		1.00	31,974.00	31,974.00	1189
0 Equipment Mechanic II		1.00	43,799.00	43,799.00	947
0 Supervisor, Fleet Maint.		1.00	48,979.00	48,979.00	62
		TOTALS		124,752.00	
0015491295	Sick Leave Buyback	2006 ACT: 2,413	2007 FYR: 2,559	EST: 2,559	2008 BGT: 2,779
0 Sick Leave Buy Back		1.00	2,779.00	2,779.00	
		TOTALS		2,779.00	
0015491296	Longevity Pay	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015491401	Overtime	2006 ACT: 502	2007 FYR: 26	EST: 459	2008 BGT: 0
0015492101	FICA Taxes	2006 ACT: 7,847	2007 FYR: 8,046	EST: 5,631	2008 BGT: 9,543
0 FICA Taxes		1.00	9,543.00	9,543.00	
		TOTALS		9,543.00	
0015492221	Retirement General Emp	2006 ACT: 12,908	2007 FYR: 12,468	EST: 12,468	2008 BGT: 18,788
0 Pension		1.00	18,788.00	18,788.00	
		TOTALS		18,788.00	
0015492301	Life & Health Insuranc	2006 ACT: 20,531	2007 FYR: 19,215	EST: 18,972	2008 BGT: 18,972
0 Health Insurance		1.00	18,972.00	18,972.00	
		TOTALS		18,972.00	
0015492401	Workers' Compensation	2006 ACT: 4,931	2007 FYR: 5,615	EST: 9,510	2008 BGT: 4,943
0 Workers' Comp		1.00	4,943.00	4,943.00	
		TOTALS		4,943.00	
0015492999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015494051	Travel and Per Diem	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 1,000
0 SEMINARS/TRAINING		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
0015494111	Communications	2006 ACT: 640	2007 FYR: 601	EST: 700	2008 BGT: 1,440
0 NEXTEL 737-1433		12.00	59.99	719.88	RICK PITTMAN
0 NEW NEXTEL		12.00	59.99	719.88	FOREMAN
		TOTALS		1,439.76	
0015494415	Rental Expense	2006 ACT: 2,679	2007 FYR: 2,637	EST: 2,720	2008 BGT: 3,000
0 SHOP RAGS - CINTAS		52.00	48.89	2,542.28	
0 SHOP TOWEL REFILLS		1.00	458.00	458.00	
		TOTALS		3,000.28	
0015494512	Insurance	2006 ACT: 2,880	2007 FYR: 3,589	EST: 3,589	2008 BGT: 3,040
0 Gen Liab, Auto, Property Insur		4.00	655.00	2,620.00	Quarterly
0 B-1 Polution and Remediation		1.00	420.00	420.00	Annual Payment Oct07
		TOTALS		3,040.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
015494634	Repair and Maintenance	2006 ACT: 3,446	2007 FYR: 4,140	EST: 5,000	2008 BGT: 10,000
0 VEHICLE /EQUIPMENT MAINTENENCE		1.00	1,150.00	1,150.00	
0 BUILDING REPAIR		1.00	1,000.00	1,000.00	
0 AIR COMPRESSOR MAINTENENCE		1.00	1,425.00	1,425.00	
0 REPAIR/REPLACE OIL DISPENSER		1.00	1,425.00	1,425.00	
0 REPAIR OVERHEAD DOORS		1.00	5,000.00	5,000.00	
		TOTALS		10,000.00	
0015494751	Printing and Binding	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 200
0 NOIFICATIONS/LOCK/OUT/TAG/OUT		1.00	200.00	200.00	
		TOTALS		200.00	
015494999	Miscellaneous	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015495112	Office Supplies.	2006 ACT: 1	2007 FYR: 40	EST: 50	2008 BGT: 100
0 PENS/PENCILS/PAPER		1.00	100.00	100.00	
		TOTALS		100.00	
0015495215	Fuel Oil and Lubricant	2006 ACT: 1,206	2007 FYR: 818	EST: 1,000	2008 BGT: 2,500
0 FUEL USEAGE		1.00	2,500.00	2,500.00	
		TOTALS		2,500.00	
0015495223	Operating Expenses	2006 ACT: 2,173	2007 FYR: 2,468	EST: 3,000	2008 BGT: 3,500
0 ENVIROMENTAL,SAFETY CLEAN		1.00	2,000.00	2,000.00	PARTS CLEANER
0 NUTS,BOLTS,HAND CLEANER		1.00	1,500.00	1,500.00	
		TOTALS		3,500.00	
0015495239	Safety Program Expense	2006 ACT: 227	2007 FYR: 280	EST: 280	2008 BGT: 340
0 PERSONAL PROTECTIO EQUIPMENT		1.00	190.00	190.00	
0 SAFETY SHOE PROGRAM		3.00	50.00	150.00	
		TOTALS		340.00	
0015495242	Small Tools Minor Equi	2006 ACT: 462	2007 FYR: 742	EST: 4,000	2008 BGT: 4,500
0 DRILLS, HAND TOOLS, ETC		1.00	2,500.00	2,500.00	WAREHOUSE ISSUES
0 scanner cart for ford		1.00	1,000.00	1,000.00	moved from 6401
0 Scanner cart for GMC		1.00	1,000.00	1,000.00	moved from 6401
		TOTALS		4,500.00	
0015495251	Uniforms	2006 ACT: 827	2007 FYR: 827	EST: 827	2008 BGT: 851
0 RENTAL FOR UNIFORMS		3.00	283.83	851.49	3 EMPLOYES
		TOTALS		851.49	
0015495412	Publications	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015495413	Technical and Training	2006 ACT: 400	2007 FYR: 329	EST: 329	2008 BGT: 2,500
0 REQUIRED TRAINING		1.00	500.00	500.00	
0 SEMINARS/TRAINING		1.00	2,000.00	2,000.00	
		TOTALS		2,500.00	
0015496200	Building	2006 ACT: 0	2007 FYR: 246	EST: 246	2008 BGT: 0

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015496300	Improvement Other than	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015496401	Machinery & Equipment	2006 ACT: 8,197	2007 FYR: 2,795	EST: 2,795	2008 BGT: 0
0 SCANNER CARTRIDGE FOR FORD		1.00	.00	.00	moved to 5242
0 SCANNER CARTRIDGE FOR GMC		1.00	.00	.00	moved to 5242
0015496900	Capital Eqpmt Financed	2006 ACT: 5,579	2007 FYR: 7,513	EST: 7,662	2008 BGT: 7,717
0 2005 Ford F250 FA#17443		4.00	1,452.00	5,808.00	YR4 of 4
0 Tire Changer FA#17532		4.00	477.20	1,908.80	Yr 3 of 4
		TOTALS		7,716.80	
0015497201	0015497201	2006 ACT: 230	2007 FYR: 0	EST: 0	2008 BGT: 0
TOTALS	2006 ACT: 184,697.66	2007 FYR: 183,738.14	EST: 194,093	2008 BGT: 220,465.00	

Parks
572

Summary:

The total expense for the DPW Parks Department is $1,360,233. which is a 17.5% decrease in comparison to 2007. Which equates to a $289,398. decrease

Current Personnel:

Reggie Baity, Service Worker II CRA
Horace Brinson, Service Worker I
Ryan, Bellamy, Service Worker I CRA
Guadalupe Cantu, Foreman
Gregory Hasson, Service Worker I
Hazel Isom,, Service Worker II
Bobby Jackson, Service Worker II
Charles Leaks, Equipment Operator
James Michener, Foreman
Victor Pompey, Service Worker II
David Jones, Service Worker II
Jeff Scott, Foreman
Geoffrey Seger, Deputy Director of parks
George Williamson, Service Worker II
William Schaeffer, Service Worker I CRA
Willie Jones, Service Worker I CRA
Oscar Kieffer, Service Worker I CRA
Peggy Martin, Facility Coordinator CRA
Service Worker I – removed
Service Worker I – removed
Service Worker II – removed – reassigned to Sewer

New Positions:

None

Personnel Reclassifications:

See attached justification memo

Justification for changes greater than 10%:

0015721295- Sick Leave Buy Back
Increased by $1,240 (90%) due to additional Personnel qualifying for the program.

0015724415- Rental Expenses
Increased by $9,000 (132%) due to added Christmas decorations, in the past this expense was addressed in the GF.

0015724512- Insurance
Increased by $10,689 (19%) due to insurance premium received from FLOC.

0015724634- Repair & Maintenance
Increased by $31,603 (93%) this cost is a result of a proposed project to re-paint City Hall and the Public Works.

0015725215- Fuel & Oil
Increased by $3,000 (18%) due to Industry pricing.

0015725223- Operating Expenses
Increased by $6,000 (11%) due to rising cost in utilities and technology.

0015725271- Fairs & Festivals
Increased by $19,700 (63%) for the proposed purchase of Christmas decorations in lieu of renting – If purchase is approved the Rental expense line will decrease by approximately $10,000.

0015726200- Building Not Improvement
Increased by $13,254 (53.88%) due to the need of additional shell and safety materials (playgrounds) and trails throughout the City, this will also include a lighting project for the Cemetery walls.

Parks & Landscaping

Budget/Actual Report #4572

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	PARKS AND LANDSCAPING						
	REVENUE						
0013474500	Culture/Recreation-July 4th Celebra	1,750	5,085	23,390	23,390	43,000	846%
0013474550	Culture/Recreation-Sponsorship	709	0	500	500	3,300	0%
0013474600	Culture/Recreation-July4th Firewo	18,053	16,000	16,333	16,333	16,500	103%
0013624000	Rents-Heritage Park Taxable	2,790	5,677	950	1,063	1,500	26%
0013624100	Rents-Park -Taxable	9,819	10,000	17,117	16,500	15,000	150%
	TOTAL REVENUE	33,121	36,762	58,290	57,786	79,300	216%
	EXPENSES						
0015721201	Regular Salaries	475,546	633,107	550,600	576,367	593,607	94%
0015721295	Sick Leave Buyback	1,883	1,887	3,127	3,127	2,395	127%
0015721401	Overtime	21,775	12,000	24,067	22,000	12,500	104%
0015722101	FICA Taxes	37,311	49,115	43,765	45,533	46,367	94%
0015722221	Retirement General Employee	65,850	108,730	58,583	58,583	91,280	84%
0015722301	Life & Health Insurance	113,059	132,804	117,137	121,037	113,832	86%
0015722401	Workers' Compensation	34,039	80,511	34,663	73,265	26,947	33%
	PERSONNEL EXPENSES	749,463	1,018,154	831,942	899,912	886,928	87%
0015723116	Contract Services	0	2,700	870	1,000	2,000	74%
0015723416	Lot Clearing	10,600	12,000	4,045	10,000	25,000	208%
0015724051	Travel and Per Diem	1,650	3,583	3,032	3,100	3,000	84%
0015724111	Communications	1,658	3,464	3,281	3,400	3,180	92%
0015724112	Postage/Mailing Service	0	200	0	0	200	100%
0015724300	Utility Service	0	0	0	0	44,400	0%
0015724405	Operating Lease	0	0	0	0	1,788	0%
0015724415	Rental Expense	1,301	6,800	2,358	3,300	6,800	100%
0015724512	Insurance	34,872	64,297	64,297	64,297	55,049	86%
0015724634	Repair and Maintenance	24,262	34,147	29,460	33,000	72,750	213%
0015724751	Printing and Binding	0	2,000	382	420	1,500	75%
0015725112	Office Supplies	1,135	3,400	1,538	1,540	3,000	88%
0015725200	Hurricane Materials/Supplies	0	12,759	7,388	8,890	5,000	39%
0015725211	Chemicals	12,240	20,000	14,517	14,764	11,000	55%
0015725215	Fuel Oil & Lubricants	23,122	29,000	25,480	28,000	20,000	69%
0015725217	Irrigation Supplies	3,309	3,200	3,156	3,200	3,200	100%
0015725221	Landscaping Material	10,466	24,868	15,640	22,000	5,000	20%
0015725223	Operating Expenses	55,438	52,200	52,155	51,200	15,300	29%
0015725239	Safety Program Expense	2,672	3,600	2,952	3,000	3,500	97%
0015725242	Small Tools Minor Equip	9,910	28,774	16,551	17,000	5,000	17%
0015725251	Uniforms	4,655	8,974	6,054	8,000	6,675	74%

Parks & Landscaping

Budget/Actual Report #4572

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
0015725271	Fairs & Festivals	63,671	31,200	63,867	62,500	40,000	128%
0015725272	Palmetto Historical Park	15,347	13,700	12,482	12,750	11,200	82%
0015725273	Historical Cemetery Maint/Upgrades	474	14,219	7,180	8,440	8,000	56%
0015725274	Ag Museum	0	13,500	10,597	10,600	9,313	69%
0015725401	Non-Capitalized Equipment	1,319	12,324	9,390	10,726	0	0%
0015725413	Technical and Training	5,073	7,800	3,119	3,500	7,000	90%
	OPERATING EXPENSES	283,173	408,710	359,790	384,627	368,855	90%
0015726100	Land for Parks	0	114,296	102,867	114,296	0	0%
0015726200	Building Improvements	6,310	246	246	246	13,500	5488%
0015726300	Improvements not Buildings	227,878	9,079	9,079	0	9,400	104%
0015726304	FRDAP Grant - Estuary Enhancements	0	200,000	0	0	200,000	100%
0015726331	OGT Trail Extension	0	0	0	0	428,000	0%
0015726401	Machinery & Equipment	92,704	26,329	11,603	18,500	11,000	42%
0015726449	Parks Capital Leases	0	132,037	132,037	132,037	0	0%
0015726900	Capital Leased Equipment	31,249	94,851	61,921	100,104	51,103	54%
	CAPITAL EQUIPMENT PURCHASES	358,141	576,839	317,753	365,183	713,003	124%
	TOTAL EXPENSES	1,390,777	2,003,703	1,509,485	1,649,722	1,968,786	98%
	NET EXPENSES	1,357,656	1,966,941	1,451,195	1,591,936	1,889,486	96%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015721201	Regular Salaries	2006 ACT: 475,546	2007 FYR: 550,600	EST: 576,367	2008 BGT: 593,607
0 Service Worker II - CRA		1.00	31,390.00	31,390.00	987
0 Service Worker I		1.00	24,549.00	24,549.00	1450
0 Service Worker I - CRA		1.00	24,824.00	24,824.00	VACANT
0 Foreman		1.00	34,375.00	34,375.00	903
0 Service Worker I		1.00	26,013.00	26,013.00	1336
0 Service Worker II		1.00	30,221.00	30,221.00	1272
0 Service Worker II		1.00	31,179.00	31,179.00	1217
0 Operator, Equipment		1.00	35,004.00	35,004.00	945
0 Supervisor - Reclass		1.00	40,988.00	40,988.00	963
0 Service Worker II		1.00	33,077.00	33,077.00	971
0 Service Worker II		1.00	28,873.00	28,873.00	1381
0 Supervisor - Reclass		1.00	39,027.00	39,027.00	931
0 Deputy Dir. Parks & Public Bld		1.00	63,960.00	63,960.00	191
0 Service Worker II		1.00	35,091.00	35,091.00	951
0 Service Worker I		0.00	25,071.00	.00	Vacant - Removed
0 Service Worker I		0.00	24,852.00	.00	Vacant - Removed
0 Service Worker I - CRA		1.00	25,017.00	25,017.00	1415
0 Service Worker I - CRA		1.00	24,852.00	24,852.00	1438
0 Service Worker I - CRA		1.00	25,071.00	25,071.00	1404
0 Facility Coordinator - CRA		1.00	40,096.00	40,096.00	1429
0 Service Worker II		0.00	.00	.00	Moved to 535
		TOTALS		593,607.00	
0015721295	Sick Leave Buyback	2006 ACT: 1,883	2007 FYR: 3,127	EST: 3,127	2008 BGT: 2,395
0 Sick Leave Buy Back		1.00	2,395.00	2,395.00	
		TOTALS		2,395.00	
0015721296	Longevity Pay	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015721301	Part Time Wages	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015721401	Overtime	2006 ACT: 21,775	2007 FYR: 24,067	EST: 22,000	2008 BGT: 12,500
0 FESTIVALS		1.00	5,000.00	5,000.00	CALL OUTS, ETC
0 SPECIAL FUNCTIONS		1.00	5,000.00	5,000.00	
0 REGULAR CALL-OUTS		1.00	2,500.00	2,500.00	
		TOTALS		12,500.00	
0015721520	City Vehicle Use	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015721521	City Vehicle Use	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015722101	FICA Taxes	2006 ACT: 37,311	2007 FYR: 43,765	EST: 45,533	2008 BGT: 46,367
0 FICA Taxes		1.00	45,411.00	45,411.00	
0 FICA for Overtime		1.00	956.00	956.00	
		TOTALS		46,367.00	
0015722221	Retirement General Emp	2006 ACT: 65,850	2007 FYR: 58,583	EST: 58,583	2008 BGT: 91,280
0 Pension		1.00	89,397.00	89,397.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Pension for Overtime		1.00	1,883.00	1,883.00	
		TOTALS		91,280.00	
0015722301	Life & Health Insuranc	2006 ACT:	113,059	2007 FYR: 117,137	EST: 121,037 2008 BGT: 113,832
0 Health Insurance		1.00	113,832.00	113,832.00	
		TOTALS		113,832.00	
0015722401	Workers' Compensation	2006 ACT:	34,039	2007 FYR: 34,663	EST: 73,265 2008 BGT: 26,947
0 Workers' Compensation		1.00	26,355.00	26,355.00	
0 WC for Overtime		1.00	592.00	592.00	
		TOTALS		26,947.00	
0015722999	Value of Raises	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015723116	Contract Services	2006 ACT:	0	2007 FYR: 964	EST: 1,000 2008 BGT: 2,000
0 TERMINTE CONTROL: ALL PARKS		4.00	500.00	2,000.00	QUARTERLY
		TOTALS		2,000.00	
0015723416	Lot Clearing	2006 ACT:	10,600	2007 FYR: 10,680	EST: 10,000 2008 BGT: 25,000
0 REMOVAL OF AGE/DISEASED TREES		1.00	25,000.00	25,000.00	
		TOTALS		25,000.00	
0015724051	Travel and Per Diem	2006 ACT:	1,650	2007 FYR: 3,032	EST: 3,100 2008 BGT: 3,000
0 SEMINARS		1.00	1,500.00	1,500.00	
0 CONFERENCES		1.00	1,500.00	1,500.00	
		TOTALS		3,000.00	
0015724111	Communications	2006 ACT:	1,658	2007 FYR: 3,370	EST: 3,400 2008 BGT: 3,180
0 NEXTEL 737-0286 GEOFF SEGER		12.00	60.00	720.00	
0 NEXTEL 737-0174 - JEFF SCOTT		12.00	60.00	720.00	
0 NEXTEL 812-8998 - J. MICHENER		12.00	60.00	720.00	
0 NEXTEL 737-5386 - P. MARTIN		12.00	60.00	720.00	
0 SUNCOM TELEPHONE CONNECTION		1.00	300.00	300.00	
		TOTALS		3,180.00	
0015724112	Postage/Mailing Servic	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 200
0 POSTAGE/MAILING SERVICES		1.00	200.00	200.00	
		TOTALS		200.00	
0015724300	Utility Service	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 44,400
0 Water - Parks		12.00	1,250.00	15,000.00	COP
0 Electricity - Parks		12.00	2,450.00	29,400.00	FPL
		TOTALS		44,400.00	
0015724405	Operating Lease	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 1,788
0 Inter-Tel Leasing - Phone		12.00	149.04	1,788.48	
		TOTALS		1,788.48	
0015724415	Rental Expense	2006 ACT:	1,301	2007 FYR: 2,552	EST: 3,300 2008 BGT: 6,800

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 LARGE POWER TOOLS, ETC		1.00	1,600.00	1,600.00	
0 PORT-O-LETS		1.00	4,000.00	4,000.00	
0 MISCELLANEOUS EQUIPMENT		1.00	1,200.00	1,200.00	
0 CHRISTMAS DECORATIONS		0.00	.00	.00	
		TOTALS		6,800.00	

0015724512 Insurance 2006 ACT: 34,872 2007 FYR: 64,297 EST: 64,297 2008 BGT: 55,049

0 Gen Liab, Auto, Property Insur		4.00	13,762.20	55,048.80	Quarterly
		TOTALS		55,048.80	

0015724634 Repair and Maintenance 2006 ACT: 24,262 2007 FYR: 32,879 EST: 33,000 2008 BGT: 72,750

0 REPAIR STRUCTURES/PLAYGROUNDS		1.00	2,000.00	2,000.00	
0 REPAIR FACILITIES		1.00	2,000.00	2,000.00	
0 VEHICLES/EQUIPMENT		1.00	8,000.00	8,000.00	
0 SMALL EQUPMENT/TURF MOWERS		1.00	3,250.00	3,250.00	
0 RECEPTACLES/TABLES/BENCHES		1.00	2,500.00	2,500.00	
0 MISC REPAIRS (AC/DOORS/ETC		1.00	6,000.00	6,000.00	
0 Repain City Hall		1.00	20,000.00	20,000.00	
0 Repaint All Parks Bldgs		1.00	10,000.00	10,000.00	
0 Repaint Public Works		1.00	12,000.00	12,000.00	
0 ESTUARY PARK - SHELL TRAILS		1.00	3,500.00	3,500.00	
0 PLAYGROUND AREAS/TAYLOR HYDR		1.00	3,500.00	3,500.00	
		TOTALS		72,750.00	

0015724751 Printing and Binding 2006 ACT: 0 2007 FYR: 417 EST: 420 2008 BGT: 1,500

0 PHOTOS/NEWSLETTERS/AWARDS		1.00	250.00	250.00	
0 FLYERS		1.00	350.00	350.00	
0 BROCHURES		1.00	625.00	625.00	
0 BUSINESS CARDS		1.00	275.00	275.00	
		TOTALS		1,500.00	

0015724850 SWFWMD/Estuary-Printin 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 0

0015724951 FRDAP Lincoln Park 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 0

0015725112 Office Supplies 2006 ACT: 1,135 2007 FYR: 1,538 EST: 1,540 2008 BGT: 3,000

0 PHOTO/COPY PAPER		1.00	650.00	650.00	
0 PENS/PENCILS/FOLDERS/FILES/ETC		1.00	1,350.00	1,350.00	
0 NEWSLETTER MATERIALS		1.00	1,000.00	1,000.00	
		TOTALS		3,000.00	

0015725200 Hurricane Materials/Su 2006 ACT: 0 2007 FYR: 7,388 EST: 8,890 2008 BGT: 5,000

0 MATERIALS/EQUIP-SECURE FACILIT		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	

0015725211 Chemicals 2006 ACT: 12,240 2007 FYR: 14,517 EST: 14,764 2008 BGT: 11,000

0 HERBICIDES		1.00	5,000.00	5,000.00	
0 PESTICIDES		1.00	1,250.00	1,250.00	
0 FERTILIZERS		1.00	4,750.00	4,750.00	
		TOTALS		11,000.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015725215	Fuel Oil & Lubricants	2006 ACT: 23,122	2007 FYR: 25,480	EST: 28,000	2008 BGT: 20,000
0 VEHICLES		1.00	12,500.00	12,500.00	
0 TRACTORS/MOWERS/SMALL EQUIP		1.00	7,500.00	7,500.00	
		TOTALS		20,000.00	
0015725217	Irrigation Supplies	2006 ACT: 3,309	2007 FYR: 3,156	EST: 3,200	2008 BGT: 3,200
0 REPAIR AND MAINTENANCE		1.00	3,200.00	3,200.00	
		TOTALS		3,200.00	
0015725221	Landscaping Material	2006 ACT: 10,466	2007 FYR: 21,736	EST: 22,000	2008 BGT: 5,000
0 LANDSCAPE FOR ALL PARKS		1.00	3,500.00	3,500.00	
0 MISC LANDSCAPING		1.00	1,500.00	1,500.00	
		TOTALS		5,000.00	
0015725222	FDOT/Median Landscapin	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015725223	Operating Expenses	2006 ACT: 55,438	2007 FYR: 53,154	EST: 51,200	2008 BGT: 15,300
0 CENTRAL STORE ISSUES		1.00	6,500.00	6,500.00	
0 VENDOR PURCHASES		1.00	4,800.00	4,800.00	
0 PRINTER CARTRIDGES		1.00	4,000.00	4,000.00	
0 DRUG/ALCOHOL SCREENING		0.00	.00	.00	
		TOTALS		15,300.00	
0015725239	Safety Program Expense	2006 ACT: 2,672	2007 FYR: 2,952	EST: 3,000	2008 BGT: 3,500
0 SAFETY SHOE PURCHASE		1.00	1,000.00	1,000.00	
0 PERSONAL PROTECTIVE EQUIPMENT		1.00	1,500.00	1,500.00	
0 SAFETY CLASSES		1.00	1,000.00	1,000.00	
		TOTALS		3,500.00	
0015725242	Small Tools Minor Equi	2006 ACT: 9,910	2007 FYR: 18,108	EST: 17,000	2008 BGT: 5,000
0 WEEDEATERS		2.00	325.00	650.00	
0 STICKEDGERS		2.00	335.00	670.00	
0 PALM SANDERS		1.00	70.00	70.00	
0 SHOVELS, RAKES, PAPER PICKERS		1.00	250.00	250.00	
0 MISC SMALL EQUIPMENT		1.00	1,500.00	1,500.00	
0 AIRLESS PAINT SPRAYER		1.00	500.00	500.00	
0 BACKPACK SPRAYER		2.00	125.00	250.00	
0 STEEL CHAIN (50')		1.00	635.00	635.00	
0 SM FERTILIZER SPREADER		1.00	225.00	225.00	
0 SPRAY GUN		1.00	250.00	250.00	
		TOTALS		5,000.00	
0015725251	Uniforms	2006 ACT: 4,655	2007 FYR: 7,490	EST: 8,000	2008 BGT: 6,675
0 PURCHASE SHIRTS-DEPUTY DIR		1.00	135.00	135.00	
0 UNIFORM RENTAL		12.00	522.50	6,270.00	
0 PURCHASE SHIRTS-REC FOREMAN		1.00	135.00	135.00	
0 PURCHASE SHIRTS-FACILITY COORD		1.00	135.00	135.00	
		TOTALS		6,675.00	
0015725271	Fairs & Festivals	2006 ACT: 63,671	2007 FYR: 64,053	EST: 62,500	2008 BGT: 40,000

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 MULTI-CULTURAL FESTIVAL		1.00	2,000.00	2,000.00	
0 MANATEE COUNTY FAIR		1.00	2,500.00	2,500.00	
0 JULY 4TH FESTIVAL		1.00	9,500.00	9,500.00	
0 FIREWORKS		1.00	25,000.00	25,000.00	
0 BOY SCOUT SHOW		0.00	.00	.00	InKind Svcs/OT
0 KIDS FISHING TOURNMENT		0.00	.00	.00	InKind/OT
0 WALK FOR LIFE - SUICIDE PREV		0.00	.00	.00	InKind Svcs/OT
0 CELEBRATION OF LIGHTS		0.00	.00	.00	InKind Svcs/OT
0 TOMATO FESTIVAL		1.00	1,000.00	1,000.00	Start up Costs/Adv
		TOTALS		40,000.00	

0015725272 Palmetto Historical Pa 2006 ACT: 15,347 2007 FYR: 12,599 EST: 12,750 2008 BGT: 11,200

0 UTILITIES		1.00	7,000.00	7,000.00	
0 PEST CONTROL		1.00	1,200.00	1,200.00	
0 ELEBATOR SERVICE		1.00	3,000.00	3,000.00	
		TOTALS		11,200.00	

0015725273 Historical Cemetery Ma 2006 ACT: 474 2007 FYR: 7,180 EST: 8,440 2008 BGT: 8,000

0 REPAIRS/MAINTENANCE/UPGRADES		1.00	8,000.00	8,000.00	
		TOTALS		8,000.00	

0015725274 Ag Museum 2006 ACT: 0 2007 FYR: 10,597 EST: 10,600 2008 BGT: 9,313

0 Gen Liab, Auto, Property Insur		4.00	694.00	2,776.00	Quarterly
0 UTILITIES		1.00	3,726.00	3,726.00	
0 REPAIRS AND MAINTENANCE		1.00	2,811.48	2,811.48	
		TOTALS		9,313.48	

0015725300 Cemetery-H Smith Estat 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 0

0015725401 Non-Capitalized Equipm 2006 ACT: 1,319 2007 FYR: 9,390 EST: 10,726 2008 BGT: 0

0015725413 Technical and Training 2006 ACT: 5,073 2007 FYR: 3,119 EST: 3,500 2008 BGT: 7,000

0 REQUIRED ANNUAL TRAINING		1.00	2,500.00	2,500.00	
0 SAFETY TRAINING		1.00	2,000.00	2,000.00	
0 TRAINING MANAGEMENT		1.00	1,000.00	1,000.00	
0 SEMINAR/CONFERENCE		1.00	1,500.00	1,500.00	
		TOTALS		7,000.00	

0015726100 Land for Parks 2006 ACT: 0 2007 FYR: 102,867 EST: 114,296 2008 BGT: 0

0015726200 Building Improvements 2006 ACT: 6,310 2007 FYR: 246 EST: 246 2008 BGT: 13,500

0 0		0.00	.00	.00	
0 0		0.00	.00	.00	
0 CITY HALL NEW AWNINGS		1.00	10,000.00	10,000.00	
0 SECURITY SYSTEM - PARKS OFFICE		1.00	3,500.00	3,500.00	
		TOTALS		13,500.00	

0015726300 Improvements not Build 2006 ACT: 227,878 2007 FYR: 9,079 EST: 0 2008 BGT: 9,400

0 ESTUARY PARK - SHELL TRAILS		1.00	3,500.00	3,500.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 PLAYGROUND AREAS/TAYLOR/HYDR/		1.00	3,500.00	3,500.00	17TH STREET
0 ENTRY LIGHTING - CEMETERY		1.00	2,400.00	2,400.00	
		TOTALS		9,400.00	

0015726304	FRDAP Grant - Estuary	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	200,000
0015726309	IMPROVEMENTS NOT BUILD	2006 ACT:	48,833	2007 FYR:	279	EST:	0	2008 BGT:	0
0015726331	OGT Trail Extension	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	428,000
0015726401	Machinery & Equipment	2006 ACT:	92,704	2007 FYR:	12,203	EST:	18,500	2008 BGT:	11,000

0 Christmas Lights (Purchase)	1.00	11,000.00	11,000.00	
	TOTALS		11,000.00	

0015726449	Parks Capital Leases	2006 ACT:	0	2007 FYR:	132,037	EST:	132,037	2008 BGT:	0
0015726900	Capital Leased Equipme	2006 ACT:	31,249	2007 FYR:	95,742	EST:	100,104	2008 BGT:	51,103

0 Toro Turf Mower FA#17513	4.00	473.63	1,894.52	Yr 3 of 4
0 2004 Ford F250 FA#17302	2.00	1,368.76	2,737.52	Yr 4 of 4
0 2004 Ford F250 FA#17303	2.00	1,390.35	2,780.70	Yr 4 of 4
0 2004 Ford F150 FA#17316	2.00	1,284.45	2,568.90	Yr 4 of 4
0 Park Playground Equip FA#17546	4.00	5,284.77	21,139.08	Year 3 of 4
0 2006 GMC Bucket Truck FA#17586	4.00	4,995.14	19,980.56	YR 3 of 4
	TOTALS		51,101.28	

TOTALS	2006 ACT:	1,439,610.43	2007 FYR:	1,565,040.71	EST:	1,649,722	2008 BGT:	1,968,786.00	

Building
524

Summary:

The total expense for the DPW Building Department is $578,653, which is a 34% decrease in comparison to 2007. This equates to a decrease of $302,980.

Current Personnel:

Roger Titus, Building Official
Bryce Cummings, Plan Examiner/Multi-Inspector
Pat Supharat, Building Inspector
James Rowland, Building Inspector
Maria Aguirre, Permit Technician II
Debra Scott, Permit Technician I

New Positions:

None

Personnel Reclassifications:

See attached justification memo

Justification for changes greater than 10%:

0015244051-Travel & Per Diem
Increased by $1,000 (20%) due to additional training for staff to take State required exams.

0015244512-Insurance
Increased by $1,096 (19%) due to new insurance premiums received by FLOC.

0015245112-Office Supplies
Increased by $500 (33%) due to the need to ensure office supplies are readily available to improve efficiency.

City Of Palmetto
Building Department
Budget/Actual Report #4524
FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD Actual 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	BUILDING DEPARTMENT						
	REVENUE						
0013221100	Building Dept/Building Permits	1,113,776	750,000	273,255	300,526	275,000	37%
0013290100	Building Dept/Admin Fees	14,130	14,097	12,693	13,344	16,152	115%
	TOTAL REVENUE	1,127,906	764,097	285,948	313,870	291,152	38%
	EXPENSES						
0015241201	Regular Salaries	212,105	271,810	262,234	270,915	290,151	107%
0015241295	Sick Leave Buy Back	0	1,726	1,726	1,726	1,399	81%
0015241296	Longevity	0	0	0	0	2,510	0%
0015241401	Overtime	13,829	5,000	6,495	7,000	0	0%
0015242101	FICA Taxes	17,160	21,177	20,595	21,402	22,197	105%
0015242221	Retirement General Employee	25,506	56,125	30,300	30,300	43,697	78%
0015242301	Life & Health Insurance	29,031	37,944	32,798	37,928	31,884	84%
0015242401	Workers' Compensation	18,819	44,105	20,588	27,798	15,361	35%
	PERSONNEL EXPENSES	316,448	437,887	374,736	397,069	407,199	93%
0015243116	Contract Services	608	37,000	19,815	0	1,500	4%
0015243442	Building Demolition	0	1,500	0	0	0	0%
0015243900	Transfer Out-Admin Services	20,281	331,346	138,751	138,751	92,645	28%
0015244051	Travel/PerDiem	3,374	5,000	1,869	2,600	6,000	120%
0015244111	Communications	2,635	3,985	3,141	3,500	3,985	100%
0015244112	Postage/Mailing Srvc	15	200	0	0	200	100%
0015244512	Insurance	5,720	6,549	6,549	6,549	5,410	83%
0015244634	Repair & Maint	2,234	2,000	202	750	2,000	100%
0015244751	Printing and Binding	765	1,000	651	700	1,000	100%
0015245112	Office Supplies	1,825	1,500	1,305	1,500	2,000	133%
0015245215	Fuel & Lubricants	4,236	3,350	2,873	2,500	2,500	75%
0015245223	Operating Expense	12,225	7,317	1,966	2,500	5,000	68%
0015245239	Safety Program	53	1,000	217	250	1,000	100%
0015245242	Small Tools/Equip	3,238	3,275	341	1,000	1,500	46%
0015245251	Uniforms	690	1,224	830	850	1,224	100%
0015245401	Non-Capitalized Equipment	0	0	0	0	1,000	0%
0015245402	Office Furn/Eqpmt(Non-Cap <$500)	0	1,000	0	0	1,000	100%
0015245412	Publications	1,979	2,000	441	500	2,000	100%
0015245413	Technical and Training	2,086	3,500	1,602	2,000	3,500	100%
	OPERATING EXPENSES	61,964	412,746	180,553	163,950	133,464	32%
0015246200	Building	0	0	0	0	2,000	0%
0015246401	Machinery & Equipment	38,212	31,000	21,677	22,677	0	0%

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD Actual 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	CAPITAL EQUIPMENT PURCHASES	38,212	31,000	21,677	22,677	2,000	6%
	TOTAL EXPENSES	416,625	881,633	576,966	583,696	542,663	62%
	NET EXPENSE	711,281	(117,536)	(291,018)	(269,826)	(251,511)	214%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015241201	Regular Salaries	2006 ACT: 212,105	2007 FYR: 262,234	EST: 270,915	2008 BGT: 290,151
0 Deputy Building Official		1.00	60,577.00	60,577.00	30
0 Building Inspector		1.00	45,924.00	45,924.00	1245
0 Building Inspector		1.00	44,070.00	44,070.00	1385
0 Building Official		1.00	83,660.00	83,660.00	332
0 Permit Tech II		1.00	29,712.00	29,712.00	1285
0 Permit Tech I		1.00	26,208.00	26,208.00	1420
		TOTALS		290,151.00	
0015241295	Sick Leave Buy Back	2006 ACT: 0	2007 FYR: 1,726	EST: 1,726	2008 BGT: 1,399
0 Sick Leave Buy Back		1.00	1,399.00	1,399.00	
		TOTALS		1,399.00	
0015241296	Longevity	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 2,510
0 Employee # 332		1.00	2,510.00	2,510.00	
		TOTALS		2,510.00	
0015241401	Overtime	2006 ACT: 13,829	2007 FYR: 6,495	EST: 7,000	2008 BGT: 0
0015241520	City Vehicle Use	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015242101	FICA Taxes	2006 ACT: 17,160	2007 FYR: 20,595	EST: 21,402	2008 BGT: 22,197
0 FICA Taxes		1.00	22,197.00	22,197.00	
		TOTALS		22,197.00	
0015242221	Retirement General Emp	2006 ACT: 25,506	2007 FYR: 30,300	EST: 30,300	2008 BGT: 43,697
0 Pension		1.00	43,697.00	43,697.00	
		TOTALS		43,697.00	
0015242301	Life & Health Insuranc	2006 ACT: 29,031	2007 FYR: 32,798	EST: 37,928	2008 BGT: 31,884
0 Health Insurance		1.00	31,884.00	31,884.00	
		TOTALS		31,884.00	
0015242401	Workers' Compensation	2006 ACT: 18,819	2007 FYR: 20,588	EST: 27,798	2008 BGT: 15,361
0 Workers' Compensation		1.00	15,361.00	15,361.00	
		TOTALS		15,361.00	
0015242999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015243116	Contract Services	2006 ACT: 608	2007 FYR: 35,177	EST: 0	2008 BGT: 1,500
0 PEST CONTROL & COFFEE SERVICE		1.00	1,500.00	1,500.00	
		TOTALS		1,500.00	
0015243900	Transfer Out-Admin Ser	2006 ACT: 20,281	2007 FYR: 138,751	EST: 138,751	2008 BGT: 92,645
0 ADMIN. SERVICES		1.00	92,645.00	92,645.00	
		TOTALS		92,645.00	
0015244051	Travel/PerDiem	2006 ACT: 3,374	2007 FYR: 2,012	EST: 2,600	2008 BGT: 6,000
0 CERTIFICATION TRAINING		1.00	6,000.00	6,000.00	
		TOTALS		6,000.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015244111	Communications	2006 ACT:	2,635	2007 FYR: 3,222	EST: 3,500 2008 BGT: 3,985
0 BUILDING OFFICIAL NEXTEL		12.00	59.99	719.88	
0 BUILDING INSPECTOR NEXTEL		12.00	59.99	719.88	
0 PERMIT TECH		12.00	55.99	671.88	
0 PLAN EXAM/ INSPECTOR		12.00	55.00	660.00	
0 BUILDING OFFICIAL PAGER		12.00	12.00	144.00	
0 BULDING INSPECTOR		12.00	55.00	660.00	
0 OVERAGES		1.00	409.00	409.00	
		TOTALS		3,984.64	
0015244112	Postage/Mailing Srvc	2006 ACT:	15	2007 FYR: 0	EST: 0 2008 BGT: 200
0 LETTERS/ NOTIFICATIONS		1.00	200.00	200.00	
		TOTALS		200.00	
0015244405	Operating Lease	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015244512	Insurance	2006 ACT:	5,720	2007 FYR: 6,549	EST: 6,549 2008 BGT: 5,410
0 Gen Liab, Auto, Property Insur		4.00	1,352.51	5,410.04	Quarterly
		TOTALS		5,410.04	
0015244634	Repair & Maint	2006 ACT:	2,234	2007 FYR: 564	EST: 750 2008 BGT: 2,000
0 VECHICLE/ EQUIP. MAINTENANCE		1.00	2,000.00	2,000.00	
		TOTALS		2,000.00	
0015244751	Printing and Binding	2006 ACT:	765	2007 FYR: 809	EST: 700 2008 BGT: 1,000
0 FORMS/ PUBLIC NOTICES		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
0015244999	Miscellaneous	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
0015245112	Office Supplies	2006 ACT:	1,825	2007 FYR: 1,305	EST: 1,500 2008 BGT: 2,000
0 GENERAL OFFICE SUPPLIES		1.00	2,000.00	2,000.00	
		TOTALS		2,000.00	
0015245215	Fuel & Lubricants	2006 ACT:	4,236	2007 FYR: 2,873	EST: 2,500 2008 BGT: 2,500
0 VECHICLE FUEL & MAINTEANCE		1.00	2,500.00	2,500.00	
		TOTALS		2,500.00	
0015245223	Operating Expense	2006 ACT:	12,225	2007 FYR: 1,999	EST: 2,500 2008 BGT: 5,000
0 STATE FEE/ REQUIRED REPORTS		1.00	4,500.00	4,500.00	
0 JANITORIAL SUPPLIES		1.00	500.00	500.00	
		TOTALS		5,000.00	
0015245239	Safety Program	2006 ACT:	53	2007 FYR: 217	EST: 250 2008 BGT: 1,000
0 SAFETY PROGRAM-SHOES/ TRAINING		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
0015245242	Small Tools/Equip	2006 ACT:	3,238	2007 FYR: 432	EST: 1,000 2008 BGT: 1,500
0 TOOLS & TESTING EQUIPMENT		1.00	1,500.00	1,500.00	
		TOTALS		1,500.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0015245251	Uniforms	2006 ACT: 690	2007 FYR: 1,123	EST: 850	2008 BGT: 1,224
0 UNIFORMS FOR BUILDING STAFF		1.00	1,224.00	1,224.00	
		TOTALS		1,224.00	
0015245401	Non-Capitalized Equipm	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 1,000
0 EQUIPMENT UNDER $500		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
0015245402	Office Furn/Eqpmt(Non-	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 1,000
0 PLAN FILES/ SHELVES		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
0015245412	Publications	2006 ACT: 1,979	2007 FYR: 441	EST: 500	2008 BGT: 2,000
0 CODE PUBLICATIONS		1.00	2,000.00	2,000.00	
		TOTALS		2,000.00	
0015245413	Technical and Training	2006 ACT: 2,086	2007 FYR: 1,605	EST: 2,000	2008 BGT: 3,500
0 TRAINING SEMINARS		1.00	3,500.00	3,500.00	
		TOTALS		3,500.00	
0015246200	Building	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 2,000
0 PORTABLE REPAIRS		1.00	2,000.00	2,000.00	
		TOTALS		2,000.00	
0015246401	Machinery & Equipment	2006 ACT: 38,212	2007 FYR: 21,677	EST: 22,677	2008 BGT: 0
0015246402	Office Furniture	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
0015247201	Lease Interest Equipme	2006 ACT: 1,014	2007 FYR: 0	EST: 0	2008 BGT: 0
TOTALS	2006 ACT: 417,639.18	2007 FYR: 593,491.00	EST: 583,696	2008 BGT: 542,663.00	

Road and Bridge
541

Summary:

The total expense for the DPW Road & Bridge Department is $1,044,025. which is a 15% decrease in comparison to 2007. This equates to a decrease of $180,904.

Current Personnel:

Jason English, Service Worker I
Freddie Freeman, Service Worker II
William Ramsey, Equipment Operator
Vacant, Equipment Operator
Vacant, Sign Maintenance Tech

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

3075413900-Transfer out of Admin (Allocation)
Increased by $110,098 (240%) refer to allocation memo provided to Commission

3075414512-Insurance
Increased by $2,224 (19%) due to new insurance premium received from FLOC.

3075414634-Repair & Maintenance
Increased by $5,246 (21%) due to price increases in materials for unforeseen misc. repairs

3075414996-Bank Service Charges
Increased by $500 (33%) see Finance

Road & Bridge

Budget/Actual Report #4541

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	CIP-ROAD & BRIDGE REVENUES						
3073123000	9th Cent Gas Tax	72,771	71,683	65,044	75,300	67,475	94%
3073124100	$.04 Local Gas Tax-Manatee County	433,396	414,026	374,958	420,000	380,904	92%
3073124101	5th and 6th Cent Gas Tax	224,779	208,276	170,235	205,000	191,614	92%
3073124201	5 Cent Second Local Option Gas Tax	0	367,650	226,227	286,000	450,984	123%
3073319000	CDBG Revenue	56,470	0	0	0	0	0%
3073352200	$.08 Mtr Fuel Tax-St Rev	128,321	126,626	123,124	125,938	109,792	87%
3073432000	FDOT/Hwy MTCE Contract	29,833	19,400	28,486	28,486	28,000	144%
3073432010	FDOT/Signalization Contract	15,269	15,500	15,728	15,728	15,000	97%
3073432020	FDOT/Lighting Contract	30,979	31,000	30,979	30,979	31,000	100%
3073490000	Charges for Services Provided	2,800	3,206	4,800	4,800	4,500	140%
3073610100	Interest Earnings	19,387	15,000	22,935	23,847	23,000	153%
3073610800	Interest-Spec Assmt	1,790	2,400	3,786	2,844	2,500	104%
3073630300	SPEC. ASSESS./IMPACT FEES	58	0	0	0	0	0%
3073630500	Spec Assmt-Paving	807	0	3,985	3,985	0	0%
3073697300	Sign/Scrap Metal-Streets	81	0	1,312	1,312	1,000	0%
3073899000	Refund of Prior Expenses	11,700	0	0	0	0	0%
	TOTAL REVENUES	1,028,439	1,274,767	1,071,598	1,224,219	1,305,769	102%
	CIP-ROAD & BRIDGE EXPENDITURES						
3075411201	Regular Salaries	149,035	165,980	150,592	153,517	94,862	57%
3075411295	Sick Leave Buyback	2,168	2,486	2,427	2,427	758	30%
3075411296	Longevity Pay	0	1,172	1,231	1,231	0	0%
3075411401	Overtime	2,840	7,000	1,369	3,000	5,000	71%
3075412101	FICA Taxes	11,488	13,387	11,750	12,128	7,640	57%
3075412221	Retirement General Employee	17,044	35,490	7,323	7,323	15,039	42%
3075412301	Life & Health Insurance	31,499	31,620	25,911	29,168	18,972	60%
3075412401	Workers' Compensation	9,686	24,060	13,772	21,413	7,850	33%
	PERSONNEL EXPENDITURES	223,761	281,195	214,374	230,207	150,121	53%
3075413120	Engineering Services	10,680	39,500	16,530	15,000	30,000	76%
3075413416	Lot Clearing	8,000	9,800	3,150	3,150	6,000	61%
3075413900	Transfer Out-Admin Services	0	45,811	19,138	19,138	206,053	450%
3075414111	Communciations	60	863	0	0	720	83%
3075414305	Street Lights - Electric	113,044	115,020	107,904	117,130	120,000	104%
3075414415	Rental Expense	0	500	0	0	250	50%
3075414512	Insurance	12,355	13,286	13,286	13,286	10,976	83%
3075414634	Repair and Maintenance	28,012	29,254	23,428	28,254	30,000	103%
3075414950	Locate Costs	0	25,000	0	0	25,000	100%
3075414996	Bank Service Charges	0	2,055	2,036	2,260	2,500	122%
3075415112	Office Supplies	0	350	8	10	100	29%
3075415215	Fuel Oil and Lubricants	22,169	18,400	16,647	18,400	18,400	100%

Road & Bridge

Budget/Actual Report #4541

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
3075415223	Operating Expenses	8,489	13,151	12,123	12,000	10,000	76%
3075415239	Safety Program Expense	658	650	343	500	600	92%
3075415242	Small Tools Minor Equip	336	1,500	533	565	1,000	67%
3075415251	Uniforms	1,568	1,550	1,148	1,550	1,600	103%
3075415302	Materials-Road Repairs&Maint	106,690	140,673	109,876	140,000	150,000	107%
3075415413	Technical and Training	1,114	1,200	810	810	26,000	2167%
	OPERATING EXPENSES	313,175	458,563	326,960	372,053	639,199	139%
3075416200	Building	0	246	246	246	0	0%
3075416301	Improvement Not Buildings	0	195,349	145,576	160,000	0	0%
3075416401	Machinery & Equipment	53,714	31,113	5,995	6,000	10,000	32%
3075416900	Capital Leased Equipment	69,076	72,704	68,704	72,704	61,866	85%
	CAPITAL EQUIPMENT PURCHASES	122,790	299,412	220,522	238,950	71,866	24%
3075417104	Princ - BOA Loan 2004	8,318	6,508	6,509	6,508	6,800	104%
3075417105	Princ-BOA Loan 2005	0	36,999	36,999	36,999	38,830	105%
3075417204	Int Exp-BOA Loan 2004	9,839	7,494	7,479	7,494	7,200	96%
3075417205	Int Exp-BOA Loan 2005	47,832	46,792	46,792	46,792	43,800	94%
3075417305	New Debt Service	0	0	0	0	97,186	0%
	DEBT SERVICE	65,990	97,793	97,778	97,793	193,816	198%
3075419144	Transfer to Stormwater - Subsidy	0	78,341	78,341	78,341	150,000	191%
	GRANTS AND TRANSFERS	0	78,341	78,341	78,341	150,000	191%
	TOTAL EXPENSES	725,714	1,215,304	937,975	1,017,344	1,205,002	99%
	Surplus/(Deficit)	302,724	59,463	133,622	206,875	100,767	169%
	RESTRICTED REVENUE						
	Impact Fees - Roads	0	1,235,843	81,388	105,466	200,000	16%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
3075411201	Regular Salaries	2006 ACT: 149,035	2007 FYR: 150,592	EST: 153,517	2008 BGT: 94,862
0 Operator, Equipment		0.00	39,070.00	.00	Vacant - Removed
0 Service Worker I		1.00	25,609.00	25,609.00	1377
0 Sign Maintenance Tech		0.00	35,166.00	.00	Vacant - Removed
0 Service Worker II		1.00	32,818.00	32,818.00	186
0 Operator, Equipment		1.00	36,435.00	36,435.00	148
		TOTALS		94,862.00	
3075411295	Sick Leave Buyback	2006 ACT: 2,168	2007 FYR: 2,427	EST: 2,427	2008 BGT: 758
0 Sick Leave Buy Back		1.00	758.00	758.00	
		TOTALS		758.00	
3075411296	Longevity Pay	2006 ACT: 0	2007 FYR: 1,231	EST: 1,231	2008 BGT: 0
3075411401	Overtime	2006 ACT: 2,840	2007 FYR: 1,369	EST: 3,000	2008 BGT: 5,000
0 CALL-OUTS/STORMS/REPAIRS		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
3075412101	FICA Taxes	2006 ACT: 11,488	2007 FYR: 11,750	EST: 12,128	2008 BGT: 7,640
0 FICA Taxes		1.00	7,257.00	7,257.00	
0 FICA for Overtime		1.00	383.00	383.00	
		TOTALS		7,640.00	
3075412221	Retirement General Emp	2006 ACT: 17,044	2007 FYR: 7,323	EST: 7,323	2008 BGT: 15,039
0 Pension		1.00	14,286.00	14,286.00	
0 Pension for Overtime		1.00	753.00	753.00	
		TOTALS		15,039.00	
3075412301	Life & Health Insuranc	2006 ACT: 31,499	2007 FYR: 25,911	EST: 29,168	2008 BGT: 18,972
0 Health Insurance		1.00	18,972.00	18,972.00	
		TOTALS		18,972.00	
3075412401	Workers' Compensation	2006 ACT: 9,686	2007 FYR: 13,772	EST: 21,413	2008 BGT: 7,850
0 Workers' Comp		1.00	7,457.00	7,457.00	
0 WC for Overtime		1.00	393.00	393.00	
		TOTALS		7,850.00	
3075412999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
3075413120	Engineering Services	2006 ACT: 10,680	2007 FYR: 18,030	EST: 15,000	2008 BGT: 30,000
0 ENGINEERING SERVICES AS NEEDED		1.00	30,000.00	30,000.00	ROAD RELATED
		TOTALS		30,000.00	
3075413416	Lot Clearing	2006 ACT: 8,000	2007 FYR: 3,150	EST: 3,150	2008 BGT: 6,000
0 LOT AND TREE CLEARING		1.00	6,000.00	6,000.00	
		TOTALS		6,000.00	
3075413900	Transfer Out-Admin Ser	2006 ACT: 0	2007 FYR: 19,138	EST: 19,138	2008 BGT: 206,053
3075414111	Communciations	2006 ACT: 60	2007 FYR: 0	EST: 0	2008 BGT: 720

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 NEXTEL		12.00	59.99	719.88	SIGN TECH
		TOTALS		719.88	
3075414305	Street Lights - Electr	2006 ACT: 113,044	2007 FYR: 107,904	EST: 117,130	2008 BGT: 120,000
0 ELECTRICITY-STREET LIGHTS		1.00	120,000.00	120,000.00	
		TOTALS		120,000.00	
3075414415	Rental Expense	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 250
0 CHAIN SAW RENTALS		1.00	250.00	250.00	
		TOTALS		250.00	
3075414512	Insurance	2006 ACT: 12,355	2007 FYR: 13,286	EST: 13,286	2008 BGT: 10,976
0 Gen Liab, Auto, Property Insur		4.00	2,744.00	10,976.00	Quarterly
		TOTALS		10,976.00	
3075414634	Repair and Maintenance	2006 ACT: 28,012	2007 FYR: 28,611	EST: 28,254	2008 BGT: 30,000
0 VEHICLE/EQUIPMENT/RADIOS		1.00	20,000.00	20,000.00	SEE FUELMASTER LIST
0 SHOP/PARTS/BROOMS		1.00	10,000.00	10,000.00	SHOP ISSUES
		TOTALS		30,000.00	
3075414950	Locate Costs	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 25,000
0 VERIZON LOCATES		1.00	25,000.00	25,000.00	
		TOTALS		25,000.00	
3075414996	Bank Service Charges	2006 ACT: 0	2007 FYR: 2,036	EST: 2,260	2008 BGT: 2,500
0 SEE CITY HALL FOR DETAILS		1.00	2,500.00	2,500.00	
		TOTALS		2,500.00	
3075415112	Office Supplies	2006 ACT: 0	2007 FYR: 8	EST: 10	2008 BGT: 100
0 PENS/PENCILS/PETTY CASH		1.00	100.00	100.00	
		TOTALS		100.00	
3075415215	Fuel Oil and Lubricant	2006 ACT: 22,169	2007 FYR: 16,647	EST: 18,400	2008 BGT: 18,400
0 FUEL USAGE		1.00	18,400.00	18,400.00	SJHOP SERVICES
		TOTALS		18,400.00	
3075415223	Operating Expenses	2006 ACT: 8,489	2007 FYR: 12,173	EST: 12,000	2008 BGT: 10,000
0 JANITORIAL/COFFEE/WATER/MISC.		1.00	500.00	500.00	WAREHOUSE ISSUES
0 TRAFFIC PAINT/RD STRIPING		1.00	6,500.00	6,500.00	
0 SIGNAGE MATERIAL/PREMADE SIGNS		1.00	3,000.00	3,000.00	
		TOTALS		10,000.00	
3075415239	Safety Program Expense	2006 ACT: 658	2007 FYR: 343	EST: 500	2008 BGT: 600
0 SAFETY SHOE PROGRAM		9.00	50.00	450.00	
0 PERSONAL PROTECTION EQUIPMENT		1.00	150.00	150.00	
		TOTALS		600.00	
3075415242	Small Tools Minor Equi	2006 ACT: 336	2007 FYR: 533	EST: 565	2008 BGT: 1,000
0 HAND TOOLS		1.00	500.00	500.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 CUR OFF SAWS/LUTES/TACK		1.00	500.00	500.00	
		TOTALS		1,000.00	
3075415251	Uniforms	2006 ACT:	1,568	2007 FYR: 1,550	EST: 1,550 2008 BGT: 1,600
0 UNIFORM RENTAL		1.00	1,600.00	1,600.00	5 EMPLOYEES
		TOTALS		1,600.00	
3075415302	Materials-Road Repairs	2006 ACT:	106,690	2007 FYR: 140,044	EST: 140,000 2008 BGT: 150,000
0 SIGNAGE REPAIRS		1.00	6,500.00	6,500.00	
0 PERMITTING REQUIREMENTS/CSX		1.00	9,800.00	9,800.00	
0 MARKING AND STRIPING		1.00	7,600.00	7,600.00	
0 SIDEWALK REPAIRS		1.00	37,400.00	37,400.00	
0 STREET REPAIRS		1.00	25,500.00	25,500.00	
0 CURB REPAIR		1.00	8,500.00	8,500.00	
0 DRAINAGE REPAIR		1.00	7,700.00	7,700.00	
0 STREET LIGHT REPAIR		1.00	30,000.00	30,000.00	
0 TRAFFIC LIGHT REPAIR		1.00	17,000.00	17,000.00	
		TOTALS		150,000.00	
3075415413	Technical and Training	2006 ACT:	1,114	2007 FYR: 810	EST: 810 2008 BGT: 26,000
0 STORM PREPARATION		1.00	400.00	400.00	
0 SEMINAR/CONFERENCE		1.00	100.00	100.00	
0 REQUIRED TRAINING		1.00	500.00	500.00	
0 Training for Sign Tech		1.00	25,000.00	25,000.00	In lieu of hiring
		TOTALS		26,000.00	
3075415999	Miscellaneous Adjustme	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
3075416200	Building	2006 ACT:	0	2007 FYR: 246	EST: 246 2008 BGT: 0
3075416300	Imprvmts not Buildings	2006 ACT:	158,600	2007 FYR: 86,454-	EST: 0 2008 BGT: 0
3075416301	Improvement Not Buildi	2006 ACT:	0	2007 FYR: 151,351	EST: 160,000 2008 BGT: 0
3075416309	Imprvmts not Bldgs-CIP	2006 ACT:	212,643	2007 FYR: 360,784	EST: 0 2008 BGT: 0
3075416401	Machinery & Equipment	2006 ACT:	53,714	2007 FYR: 5,995	EST: 6,000 2008 BGT: 10,000
0		0.00	.00	.00	
0 NEW UPGRADES		1.00	10,000.00	10,000.00	
		TOTALS		10,000.00	
3075416900	Capital Leased Equipme	2006 ACT:	69,076	2007 FYR: 75,963	EST: 72,704 2008 BGT: 61,866
0 2006 Chevy Camera Truck FA174		4.00	3,629.13	14,516.52	Yr 3 of 4
0 2004 Grader FA#17331		2.00	5,418.96	10,837.92	Yr 4 of 4
0 2005 Street Sweeper FA#17403		4.00	9,127.76	36,511.04	Yr 4 of 4
		TOTALS		61,865.48	
3075417104	Princ - BOA Loan 2004	2006 ACT:	8,318	2007 FYR: 6,509	EST: 6,508 2008 BGT: 6,800
0 2004 BOA Loan Principal		1.00	6,800.00	6,800.00	
		TOTALS		6,800.00	

ORDER	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
3075417105		Princ-BOA Loan 2005	2006 ACT:	0	2007 FYR: 36,999	EST: 36,999 2008 BGT: 38,830
0	2005 BOA Loan Principal		1.00	38,830.00	38,830.00	
			TOTALS		38,830.00	
3075417204		Int Exp-BOA Loan 2004	2006 ACT:	9,839	2007 FYR: 7,479	EST: 7,494 2008 BGT: 7,200
0	2004 BOA Loan Interest		1.00	7,200.00	7,200.00	
			TOTALS		7,200.00	
3075417205		Int Exp-BOA Loan 2005	2006 ACT:	47,832	2007 FYR: 46,792	EST: 46,792 2008 BGT: 43,800
0	2005 BOA Loan Interest		1.00	43,800.00	43,800.00	
			TOTALS		43,800.00	
3075417305		New Debt Service	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 97,186
0	Debt Serv for FY08 CIP		1.00	97,186.00	97,186.00	
			TOTALS		97,186.00	
3075419144		Transfer to Stormwater	2006 ACT:	0	2007 FYR: 78,341	EST: 78,341 2008 BGT: 150,000
	TOTALS	2006 ACT: 1,096,956.99	2007 FYR: 1,262,639.79	EST: 1,017,344	2008 BGT: 1,205,002.00	

Solid Waste
534

Summary:

The total expense for the DPW Solid Waste Department is $ 1,881,665. which is a 1.2% decrease in comparison to 2007. This equates to a decrease of $22,276

Current Personnel:

Robert Baublitz, Solid Waste Coordinator
Lappe Gonzales, Equipment Operator

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

4035344512-Insurance
Increased by $1,350 (19%) due to new insurance premium renewal from FLOC.

Solid Waste Department

Budget/Actual Report #4534

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD Actual 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	SOLID WASTE REVENUE						
4033137000	Solid Waste Franch Fees-WM	202,207	204,500	194,436	228,000	234,000	114%
4033437200	Solid Waste Service Charge	1,538,605	1,703,000	1,579,955	1,752,385	1,848,381	109%
4033437300	Garbage & Trash Misc Charges	129,632	198,837	135,065	146,625	150,000	75%
4033437800	Garbage Penalties	31,965	37,147	37,811	41,160	35,000	94%
4033610100	Investment Earnings	5,660	6,000	4,289	4,272	4,300	72%
4033899000	Refund of Prior Expense	9,576	0	0	0	0	0%
	TOTAL REVENUES	1,917,646	2,149,484	1,951,557	2,172,442	2,271,681	106%
	SOLID WASTE EXPENSES						
4035341201	Regular Salaries	58,557	67,123	63,254	65,657	65,639	98%
4035341295	Sick Leave Buyback	1,006	688	688	688	0	0%
4035341296	Longevity Pay	0	688	0	0	0	0%
4035341401	Overtime	3,943	3,000	1,487	796	1,500	50%
4035342101	FICA Taxes	5,319	5,365	5,005	5,253	5,136	96%
4035342221	Retirement General Employee	8,435	14,224	7,317	7,317	10,111	71%
4035342301	Life & Health Insurance	13,121	12,648	11,701	12,376	12,648	100%
4035342401	Workers' Compensation	7,928	3,839	3,239	3,742	2,068	54%
	PERSONNEL EXPENSES	98,310	107,575	92,691	95,829	97,102	90%
4035343116	Contract Services	1,718,238	1,703,000	1,617,537	1,900,000	1,950,000	115%
4035343900	Transfer Out-Admin Services	136,926	159,153	66,492	66,492	33,354	21%
4035344111	Communications	592	720	0	0	0	0%
4035344311	Solid Waste Disposal Fees	11,477	22,000	7,655	8,000	12,000	55%
4035344415	Rental & Leases	0	500	0	0	500	100%
4035344512	Insurance	7,682	8,071	8,070	8,070	6,668	83%
4035344634	Repair and Maintenance	4,294	3,912	351	750	4,000	102%
4035344751	Printing & Binding	77	200	0	0	200	100%
4035344996	Bank Service Charges	0	700	384	370	700	100%
4035345215	Fuel, Oil & Lubricants	5,158	4,000	2,728	3,100	3,500	88%
4035345223	Operating Expenses	564	775	506	606	500	65%
4035345239	Safety Expenses	111	260	214	216	250	96%
4035345242	Small Tools/Minor Equip	50	150	0	0	100	67%
4035345251	Uniforms	340	380	170	225	400	105%
4035345413	Technical & Training	70	120	120	70	0	0%
4035345901	Depreciation Expense	56,454	0	33,038	41,825	45,000	0%
	OPERATING EXPENSES	1,942,033	1,903,941	1,737,263	2,029,724	2,057,172	108%
4035346200	Improvements to Buidlings	0	246	246	246	0	0%
	CAPITAL EQUIPMENT PURCHASES	0	246	246	246	0	0%

Solid Waste Department

Budget/Actual Report #4534

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD Actual 2007	PROJECTED 2007	PROPOSED 2008	% B-P
4035349500	Doubtful Accts Exp	4,060	0	0	0	0	0%
	INTERFUND TRANSFER	4,060	0	0	0	0	0%
	TOTAL EXPENSES	2,044,403	2,011,762	1,830,200	2,125,799	2,154,274	107%
	Surplus/(Deficit)	(126,757)	137,722	121,357	46,643	117,407	85%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4035341201	Regular Salaries	2006 ACT: 58,557	2007 FYR: 63,254	EST: 65,657	2008 BGT: 65,639
0 Operator, Equipment		1.00	28,927.00	28,927.00	1417
0 Foreman		1.00	36,712.00	36,712.00	1329
		TOTALS		65,639.00	
4035341295	Sick Leave Buyback	2006 ACT: 1,006	2007 FYR: 688	EST: 688	2008 BGT: 0
4035341296	Longevity Pay	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4035341401	Overtime	2006 ACT: 3,943	2007 FYR: 1,487	EST: 796	2008 BGT: 1,500
0 OVERTIME-CALLOUTS/STORM		1.00	1,500.00	1,500.00	
		TOTALS		1,500.00	
4035342101	FICA Taxes	2006 ACT: 5,319	2007 FYR: 5,005	EST: 5,253	2008 BGT: 5,136
0 FICA Taxes - Solid Waste		1.00	5,021.00	5,021.00	
0 FICA for Overtime		1.00	115.00	115.00	
		TOTALS		5,136.00	
4035342221	Retirement General Emp	2006 ACT: 8,435	2007 FYR: 7,317	EST: 7,317	2008 BGT: 10,111
0 Pension - Solid Waste		1.00	9,885.00	9,885.00	
0 Pension for Overtime		1.00	226.00	226.00	
		TOTALS		10,111.00	
4035342301	Life & Health Insuranc	2006 ACT: 13,121	2007 FYR: 11,701	EST: 12,376	2008 BGT: 12,648
0 Health - Solid Waste		1.00	12,648.00	12,648.00	
		TOTALS		12,648.00	
4035342401	Workers' Compensation	2006 ACT: 7,928	2007 FYR: 3,239	EST: 3,742	2008 BGT: 2,068
0 Workers' Comp - Solid Waste		1.00	2,022.00	2,022.00	
0 WC for Overtime		1.00	46.00	46.00	
		TOTALS		2,068.00	
4035343116	Contract Services	2006 ACT: 1718,238	2007 FYR: 1617,537	EST: 1900,000	2008 BGT: 1950,000
0 WASTE MANAGEMENT CONTRACT		1.00	1950,000.00	1,950,000.00	
		TOTALS		1,950,000.00	
4035343900	Transfer Out-Admin Ser	2006 ACT: 136,926	2007 FYR: 66,492	EST: 66,492	2008 BGT: 33,354
4035344111	Communications	2006 ACT: 592	2007 FYR: 0	EST: 0	2008 BGT: 0
4035344311	Solid Waste Disposal F	2006 ACT: 11,477	2007 FYR: 22,000	EST: 8,000	2008 BGT: 12,000
0 LANDFILL CHARGES		1.00	12,000.00	12,000.00	
		TOTALS		12,000.00	
4035344415	Rental & Leases	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 500
0 CHAINSAWS/STORM REMOVAL		1.00	500.00	500.00	DEBRIS REMOVAL
		TOTALS		500.00	
4035344512	Insurance	2006 ACT: 7,682	2007 FYR: 8,070	EST: 8,070	2008 BGT: 6,668

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Gen Liab, Auto, Property Insur		4.00	1,667.00	6,668.00	Quarterly
		TOTALS		6,668.00	
4035344634	Repair and Maintenance	2006 ACT: 4,294	2007 FYR: 489	EST: 750	2008 BGT: 4,000
0 VEHICLE/EGUIPMENT MAINT.		1.00	4,000.00	4,000.00	
		TOTALS		4,000.00	
4035344751	Printing & Binding	2006 ACT: 77	2007 FYR: 0	EST: 0	2008 BGT: 200
0 GARBAGE NOTICES/BUSINESS CARDS		1.00	200.00	200.00	
		TOTALS		200.00	
4035344996	Bank Service Charges	2006 ACT: 0	2007 FYR: 384	EST: 370	2008 BGT: 700
0 BANK SERVICE CHARGE		1.00	700.00	700.00	
		TOTALS		700.00	
4035345215	Fuel, Oil & Lubricants	2006 ACT: 5,158	2007 FYR: 2,728	EST: 3,100	2008 BGT: 3,500
0 FUEL USEAGE		1.00	3,500.00	3,500.00	CLAM TRUCK/PICK-UP
		TOTALS		3,500.00	
4035345223	Operating Expenses	2006 ACT: 564	2007 FYR: 506	EST: 606	2008 BGT: 500
0 OFFICE SUPPLIES		1.00	250.00	250.00	PENS/COFFEE SERVICE
0 CENTRAL STORE ISSUES		1.00	250.00	250.00	
		TOTALS		500.00	
4035345239	Safety Expenses	2006 ACT: 111	2007 FYR: 214	EST: 216	2008 BGT: 250
0 SAFETY SHOE PROGRAM		2.00	50.00	100.00	
0 PERSONAL PROTECTION EQUIPMENT		1.00	150.00	150.00	
		TOTALS		250.00	
4035345242	Small Tools/Minor Equi	2006 ACT: 50	2007 FYR: 0	EST: 0	2008 BGT: 100
0 PITCH FORK/RAKES/SHOVELS		1.00	100.00	100.00	
		TOTALS		100.00	
4035345251	Uniforms	2006 ACT: 340	2007 FYR: 225	EST: 225	2008 BGT: 400
0 EMPLOYEE UNIFORM		1.00	225.00	225.00	
0 UNIFORM OF SUPERVISOR		5.00	35.00	175.00	
		TOTALS		400.00	
4035345413	Technical & Training	2006 ACT: 70	2007 FYR: 120	EST: 70	2008 BGT: 0
4035345901	Depreciation Expense	2006 ACT: 56,454	2007 FYR: 33,038	EST: 41,825	2008 BGT: 45,000
4035346200	Improvements to Buidli	2006 ACT: 0	2007 FYR: 246	EST: 246	2008 BGT: 0
TOTALS	2006 ACT: 2,040,342.92	2007 FYR: 1,844,738.67	EST: 2,125,799	2008 BGT: 2,154,274.00	

Water Department
533

Summary:

The total expense for the DPW Water Department is $2,236,550, which is a 1% decrease in comparison to 2007. This equates to a decrease of $23,491.

Current Personnel:

Johnny Carter, Customer Service Field
Richard Carter, Equipment Operator
Patrick Douglas, Service Ii/Cross Connection
Jack Erven, Service Worker I
Scott Martin, Superintendent
Reynaldo Moreno, Service Worker I
Robert Walker, utilities Foreman
Wayne Washington, Customer Service Field
Tony Williams, Service Worker I
Vacant, Service Worker I

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

4325331295- Sick Leave Buy Back
Increased by $1,262 (38%) due to more employees qualifying for this program.

4325334111- Communication
Increased by $288 (18%) due to the need for additional phone for the Meter Reader. This was a Customer Service expense last year.

4325334512- Insurance
Increased by $1,656 (19%) due to new insurance premium received from FLOC.

4325334636- Repair & Maintenance Utilities
Increased by $14,630 (36%) due to price increases for misc. material needed to address unforeseen repair and maintain issues.

4325335215- Fuel & Oil
Increased by $8,919 (80%) due to increased industry pricing.

Water Department

Budget/Actual Report #4533

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD Actual 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	WATER REVENUES						
4323436100	Water Sales	2,285,830	2,136,407	2,190,823	2,250,453	2,387,506	112%
4323433200	Water Service Installation	70,800	186,569	20,300	26,000	50,000	27%
4323436800	Misc Water Charges	15,662	15,542	14,927	13,760	14,173	91%
4323436900	Water Penalties	36,204	31,686	46,513	45,550	50,000	158%
4323438500	BackFlow Preventer Maint	168,683	153,033	160,164	165,957	170,936	112%
4323438700	BackFlow Penalties	4,220	5,000	4,277	4,525	4,661	93%
4323610100	Investment Earnings	66,719	75,000	17,424	14,500	30,000	40%
4323698001	Over/Short Cash	0	0	(62)	(62)	0	0%
4323696700	Other Misc. Revenue-Return Chk Chgs	1,780	1,871	2,220	2,091	2,000	107%
4323697000	Other Misc. Revenue-Reimb-Veolia	0	0	2,021	1,921	2,000	0%
4323837000	Capital Lease Inception	0	152,778	152,778	152,778	0	0%
	TOTAL WATER REVENUES	2,649,898	2,757,886	2,611,385	2,677,473	2,711,276	98%
	WATER EXPENSES						
4325331201	Regular Salaries	308,166	304,296	290,948	297,477	303,042	100%
4325331295	Sick Leave Buyback	3,667	4,474	4,474	4,474	3,883	87%
4325331401	Overtime	13,647	10,000	9,005	10,000	10,000	100%
4325332101	FICA Taxes	23,783	24,367	22,862	23,501	23,948	98%
4325332221	Retirement General Employee	37,747	59,808	34,103	34,103	47,144	79%
4325332301	Life & Health Insurance	68,370	63,240	60,156	65,445	56,916	90%
4325332401	Workers' Compensation	12,915	24,059	15,251	22,615	12,972	54%
	PERSONNEL EXPENSES	468,295	490,244	436,799	457,615	457,905	93%
4325333116	Contract Services-Rate Study	14,950	9,835	8,560	9,835	5,000	51%
4325333900	Transfer Out-Admin Services	283,321	363,461	150,818	150,818	98,180	27%
4325334051	Travel & Per Diem	274	900	842	842	900	100%
4325334111	Communications	612	1,192	1,154	1,586	1,874	157%
4325334112	Mailing Service	0	1,591	1,591	871	1,000	63%
4325334415	Rental Expense	208	18	0	0	250	1389%
4325334512	Insurance	8,558	11,917	11,913	11,913	8,176	69%
4325334605	Contamination Testing	2,388	4,954	3,808	3,000	5,000	101%
4325334634	Rep & Mtce - Vehicles	15,366	17,770	10,632	17,000	20,000	113%
4325334636	Rep & Mtce - Utilities	76,843	55,095	53,561	60,000	50,000	91%
4325334751	Printing and Binding	741	1,150	1,000	1,000	2,000	174%
4325335215	Fuel, Oil & Lubricants	18,448	18,881	16,791	16,850	18,000	95%
4325335223	Operating Expenses	12,245	6,536	6,558	6,000	5,500	84%
4325335239	Safety Program Expense	1,134	1,247	1,261	1,300	1,243	100%
4325335242	Small Tools/Minor Equip	1,972	1,983	1,675	1,100	1,200	61%
4325335251	Uniforms	2,876	2,942	2,640	2,500	3,000	102%
4325335263	Water Purchased fr Resale	883,716	1,100,000	757,112	920,000	950,000	86%
4325335413	Technical & Training	1,968	1,750	1,689	1,700	1,500	86%
4325335901	Depreciation Expense	136,054	0	67,709	71,988	72,000	0%

Water Department

Budget/Actual Report #4533

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD Actual 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	OPERATING EXPENSES	1,461,673	1,601,222	1,099,316	1,278,303	1,244,823	78%
4325336200	Buildings	0	246	246	246	0	0%
4325336301	Improvement not Buildings-Wtr Lines	64,582	0	0	0	7,500	0%
4325336302	Improvement not Buildings-Connect	34,437	0	0	0	45,000	0%
4325336401	Machinery & Equipment-Wtr Lines	400	3,562	3,562	3,570	0	0%
4325336449	Water Capital Leases	0	65,346	65,346	65,346	0	0%
4325336900	Capital Eqpmt Financed	0	63,892	51,253	63,892	62,886	98%
	CAPITAL EXPENSES	99,419	133,046	120,407	133,054	115,386	87%
4325337104	Princ-BOA Loan 2004	0	934	934	933	1,000	107%
4325337105	Princ-BOA Loan 2005	0	6,136	6,136	6,136	6,440	105%
4325337201	Lease Interest	4,854	0	0	0	0	0%
4325337204	Int Exp-BOA Loan 2004	0	1,075	1,073	7,075	1,100	102%
4325337205	Int Exp-BOA Loan 2005	0	7,761	7,761	7,761	7,270	94%
4325337305	New Debt Service	0	0	0	0	81,464	0%
	DEBT SERVICE	4,854	15,906	15,904	21,905	97,274	612%
4325339144	TRANSFER TO STORMWATER - SUBSIDY	0	77,384	77,384	77,384	0	0%
4325339160	Transfer To Reuse	110,148	0	0	0	0	0%
	INTERFUND TRANSFER	110,148	77,384	77,384	77,384	0	0%
	TOTAL WATER EXPENSES	2,144,389	2,317,802	1,749,810	1,968,261	1,915,388	83%
	Surplus/(Deficit)	505,509	440,084	861,575	709,212	795,888	181%
	RESTRICTED REVENUE						
	Water Impact Fees	115,481	165,000	13,876	13,500	50,000	30%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4325331201	Regular Salaries	2006 ACT: 308,166	2007 FYR: 290,948	EST: 297,477	2008 BGT: 303,042
0 Service Worker II		1.00	33,671.00	33,671.00	939
0 Service Worker I		1.00	24,687.00	24,687.00	1439
0 Superintendent		1.00	52,662.00	52,662.00	932
0 Service Worker I		1.00	29,799.00	29,799.00	957
0 Utilities Foreman		1.00	35,148.00	35,148.00	960
0 Customer Service Field		1.00	28,757.00	28,757.00	1241
0 Service Worker I		1.00	28,185.00	28,185.00	1223
0 Service Worker I		0.00	24,329.00	.00	Vacant - Removed
0 Customer Service Field		1.00	31,047.00	31,047.00	998
0 Operator, Equipment		1.00	39,086.00	39,086.00	126
		TOTALS		303,042.00	
4325331295	Sick Leave Buyback	2006 ACT: 3,667	2007 FYR: 4,474	EST: 4,474	2008 BGT: 3,883
0 Sick Leave Buy Back		1.00	3,883.00	3,883.00	
		TOTALS		3,883.00	
4325331296	Longevity Pay	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325331401	Overtime	2006 ACT: 13,647	2007 FYR: 9,005	EST: 10,000	2008 BGT: 10,000
0 OVERTIME/CALLOUTS		1.00	10,000.00	10,000.00	WATER BREAKS ETC.
		TOTALS		10,000.00	
4325331520	City Vehicle Use	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325332101	FICA Taxes	2006 ACT: 23,783	2007 FYR: 22,862	EST: 23,501	2008 BGT: 23,948
0 FICA Taxes - Water Dept		1.00	23,183.00	23,183.00	
0 FICA for Overtime		1.00	765.00	765.00	
		TOTALS		23,948.00	
4325332221	Retirement General Emp	2006 ACT: 37,747	2007 FYR: 34,103	EST: 34,103	2008 BGT: 47,144
0 Pension - Water Dept		1.00	45,638.00	45,638.00	
0 Pension for Overtime		1.00	1,506.00	1,506.00	
		TOTALS		47,144.00	
4325332301	Life & Health Insuranc	2006 ACT: 68,370	2007 FYR: 60,156	EST: 65,445	2008 BGT: 56,916
0 Health - Water Dept		1.00	56,916.00	56,916.00	
		TOTALS		56,916.00	
4325332401	Workers' Compensation	2006 ACT: 12,915	2007 FYR: 15,251	EST: 22,615	2008 BGT: 12,972
0 Workers' Comp		1.00	12,558.00	12,558.00	
0 WC for Overtime		1.00	414.00	414.00	
		TOTALS		12,972.00	
4325332999	Value of Raises	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325333116	Contract Services-Rate	2006 ACT: 14,950	2007 FYR: 9,835	EST: 9,835	2008 BGT: 5,000
0 ENGINEERING SERVICES		1.00	5,000.00	5,000.00	AS NEEDED
		TOTALS		5,000.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4325333900	Transfer Out-Admin Ser	2006 ACT: 283,321	2007 FYR: 150,818	EST: 150,818	2008 BGT: 98,180
4325334051	Travel & Per Diem	2006 ACT: 274	2007 FYR: 842	EST: 842	2008 BGT: 900
0 SEMINARS / CONFERENCES		1.00	450.00	450.00	
0 REQUIRED TRAQINING		1.00	450.00	450.00	
		TOTALS		900.00	
4325334111	Communications	2006 ACT: 612	2007 FYR: 1,192	EST: 1,586	2008 BGT: 1,874
0 NEXTEL 737-5705		12.00	36.14	433.68	SCOTT MARTIN
0 NEXTEL		12.00	59.99	719.88	STAND-BT
0 NEXTEL 737-2781		12.00	59.99	719.88	JOHNNY CARTER
		TOTALS		1,873.44	
4325334112	Mailing Service	2006 ACT: 0	2007 FYR: 1,591	EST: 871	2008 BGT: 1,000
0 LETTERS/SENDING OUT METERS		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
4325334415	Rental Expense	2006 ACT: 208	2007 FYR: 0	EST: 0	2008 BGT: 250
0 STREET SAWS/CUTTERS		1.00	250.00	250.00	EQUIP. NOT ON INVENT
		TOTALS		250.00	
4325334512	Insurance	2006 ACT: 8,558	2007 FYR: 11,913	EST: 11,913	2008 BGT: 8,176
0 Gen Liab, Auto, Property Insur		4.00	2,044.00	8,176.00	Quarterly
		TOTALS		8,176.00	
4325334605	Contamination Testing	2006 ACT: 2,388	2007 FYR: 4,948	EST: 3,000	2008 BGT: 5,000
0 BACTERIOLGICAL ANALYSIS		1.00	1,750.00	1,750.00	MONTHLY
0 TTHM WATER ANALYSIS		16.00	65.00	1,040.00	
0 CHEMICAL TESTING		1.00	210.00	210.00	
0 Miscellaneous		1.00	2,000.00	2,000.00	
		TOTALS		5,000.00	
4325334634	Rep & Mtce - Vehicles	2006 ACT: 15,366	2007 FYR: 16,876	EST: 17,000	2008 BGT: 20,000
0 REPAIR MOBILE EQUIPMENT		1.00	3,000.00	3,000.00	
0 REPAIR LIGHT VEHICLES		1.00	3,000.00	3,000.00	
0 REPAIR HEAVY EQUIPMENT		1.00	11,000.00	11,000.00	
0 REPAIR MINOR EQUIPMENT		1.00	3,000.00	3,000.00	
		TOTALS		20,000.00	
4325334636	Rep & Mtce - Utilities	2006 ACT: 76,843	2007 FYR: 53,561	EST: 60,000	2008 BGT: 50,000
0 REPAIR UTILITY SYSTEM		1.00	40,000.00	40,000.00	
0 CENTRAL STORE ISSUES		1.00	10,000.00	10,000.00	
		TOTALS		50,000.00	
4325334751	Printing and Binding	2006 ACT: 741	2007 FYR: 1,000	EST: 1,000	2008 BGT: 2,000
0 SHUT OFF NOTICES/BULLETINS		1.00	2,000.00	2,000.00	
		TOTALS		2,000.00	
4325335215	Fuel, Oil & Lubricants	2006 ACT: 18,448	2007 FYR: 16,791	EST: 16,850	2008 BGT: 18,000

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 FUEL USEAGE		1.00	18,000.00	18,000.00	SEE FUELMASTER
		TOTALS		18,000.00	
4325335223	Operating Expenses	2006 ACT:	12,245	2007 FYR: 6,598	EST: 6,000 2008 BGT: 5,500
0 OFFICE SUPPLIES		1.00	3,000.00	3,000.00	
0 CENTRAL STORE ISSUES		1.00	2,500.00	2,500.00	
		TOTALS		5,500.00	
4325335239	Safety Program Expense	2006 ACT:	1,134	2007 FYR: 1,261	EST: 1,300 2008 BGT: 1,243
0 SAFETY SHOE PROGRAM		1.00	414.00	414.00	
0 PERSONAL PROTECTION EQUIPMENT		1.00	414.00	414.00	
0 SAFETY TRIANING PROGRAAM		1.00	415.00	415.00	
		TOTALS		1,243.00	
4325335242	Small Tools/Minor Equi	2006 ACT:	1,972	2007 FYR: 1,675	EST: 1,100 2008 BGT: 1,200
0 CENTRAL STORE ISSUES		1.00	600.00	600.00	
0 MISC.TOOLS/WRENCHES,HAMMERS		1.00	600.00	600.00	
		TOTALS		1,200.00	
4325335251	Uniforms	2006 ACT:	2,876	2007 FYR: 2,692	EST: 2,500 2008 BGT: 3,000
0 UNIFORM RENTAL		1.00	2,500.00	2,500.00	ALL EMPLOYEES
0 SHIRTS FOR SUPERVISOR		1.00	225.00	225.00	
0 UNIFORM		1.00	275.00	275.00	NEW EMPLOYEE
		TOTALS		3,000.00	
4325335263	Water Purchased fr Res	2006 ACT:	883,716	2007 FYR: 1026,346	EST: 920,000 2008 BGT: 950,000
0 Water Purchase fr Manatee Cty		1.00	950,000.00	950,000.00	
		TOTALS		950,000.00	
4325335412	Publications	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325335413	Technical & Training	2006 ACT:	1,968	2007 FYR: 1,739	EST: 1,700 2008 BGT: 1,500
0 BACKFLOW CERTIFICATION		1.00	1,000.00	1,000.00	
0 SEMINARS/RECERTIFICATIONS		1.00	500.00	500.00	
		TOTALS		1,500.00	
4325335901	Depreciation Expense	2006 ACT:	136,054	2007 FYR: 67,709	EST: 71,988 2008 BGT: 72,000
4325335999	Miscellaneous Adjustme	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325336000	RR&I for Water Fund	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325336200	Buildings	2006 ACT:	0	2007 FYR: 246	EST: 246 2008 BGT: 0
4325336301	Improvement not Buildi	2006 ACT:	64,582	2007 FYR: 0	EST: 0 2008 BGT: 7,500
0 REPLACE EXISTING WATER LINES		1.00	3,750.00	3,750.00	
0 NEW-WATE LINES PER BLOCK		1.00	3,750.00	3,750.00	
		TOTALS		7,500.00	
4325336302	Improvement not Buildi	2006 ACT:	34,437	2007 FYR: 0	EST: 0 2008 BGT: 45,000

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Backflow Preventors		1.00	45,000.00	45,000.00	Brought back fr CIP
		TOTALS		45,000.00	

4325336309	Imprvmts not Bldgs-CIP	2006 ACT:	875,651	2007 FYR:	19,176	EST:	0	2008 BGT:	0
4325336401	Machinery & Equipment-	2006 ACT:	400	2007 FYR:	3,562	EST:	3,570	2008 BGT:	0
0		0.00	.00		.00				
4325336402	Machinery & Equipmt-Co	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4325336449	Water Capital Leases	2006 ACT:	0	2007 FYR:	65,346	EST:	65,346	2008 BGT:	0
4325336900	Capital Eqpmt Financed	2006 ACT:	0	2007 FYR:	67,451	EST:	63,892	2008 BGT:	62,886

0 2004 Mini Excavator FA#17357	4.00	3,373.31	13,493.24	Yr 4 of 4
0 2005 Ford F750 Dump Tr FA17442	4.00	1,625.00	6,500.00	Yr 3 of 4
0 2005 Ford F350 Dump Tr FA17462	4.00	2,090.00	8,360.00	Yr 3 of 4
0 2004 Ford E250 FA#17315	2.00	1,068.01	2,136.02	Yr 4 of 4
0 2006 Chevy Camera Tr FA#1748	4.00	3,629.13	14,516.52	Yr 3 of 4
0 2007 Ford Ranger 17657/17658	4.00	1,998.94	7,995.76	Yr 2 of 4
0 2007 Ford F350 1 ton FA#17653	4.00	2,471.08	9,884.32	Yr 2 of 4
	TOTALS		62,885.86	

4325337104	Princ-BOA Loan 2004	2006 ACT:	0	2007 FYR:	934	EST:	933	2008 BGT:	1,000
0 2004 BOA Loan Principal		1.00	1,000.00		1,000.00				
		TOTALS			1,000.00				
4325337105	Princ-BOA Loan 2005	2006 ACT:	0	2007 FYR:	6,136	EST:	6,136	2008 BGT:	6,440
0 2005 BOA Loan Principal		1.00	6,440.00		6,440.00				
		TOTALS			6,440.00				
4325337200	Loan Interest	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4325337201	Lease Interest	2006 ACT:	4,854	2007 FYR:	0	EST:	0	2008 BGT:	0
4325337204	Int Exp-BOA Loan 2004	2006 ACT:	0	2007 FYR:	1,073	EST:	7,075	2008 BGT:	1,100
4325337205	Int Exp-BOA Loan 2005	2006 ACT:	0	2007 FYR:	7,761	EST:	7,761	2008 BGT:	7,270
0 2005 BOA Loan Interest		1.00	7,270.00		7,270.00				
		TOTALS			7,270.00				
4325337305	New Debt Service	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	81,464
0 Debt Serv for FY08 CIP		1.00	81,464.00		81,464.00				
		TOTALS			81,464.00				
4325339000	Contribtion from Equit	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4325339144	TRANSFER TO STORMWATER	2006 ACT:	0	2007 FYR:	77,384	EST:	77,384	2008 BGT:	0
4325339160	Transfer To Reuse	2006 ACT:	110,148	2007 FYR:	0	EST:	0	2008 BGT:	0

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
325339500	Doubtful Accts Exp	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
TOTALS	2006 ACT: 3,020,040.17	2007 FYR: 2,063,255.90	EST: 1,968,261	2008 BGT: 1,915,388.00	

Sewer
535

Summary:

The total expense for the DPW Sewer Department is $1,346,742, which is a 8.2% decrease in comparison to 2007. This equates to a decrease of $120,394.

Current Personnel:

Eddie Clark, Service Worker II DROP
George David, Sewer Supervisor
Dana Kelly, Service Worker I
Curtis Mathis, Service Worker II
Denise Wyman, Service Worker I
Frank Perry, Service Worker II – reassigned from Parks Department
Vacant - Service Worker I
Vacant - Service Worker I
Vacant - Service Worker I

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

4325354512-Insurance
Increased by $2,740 (19%) due to new insurance premium received from FLOC.

4325355239-Safety Program Expense
Increased by $150 (18%) due to the need for additional safety training to minimize injuries, which will hopefully result in a future cost reduction in insurance premium.

4325357105-Princ-BOA Loan 2005
Increased by $14,820 (20%) see Finance Department.

City Of Palmetto
Sewer Department
Budget/Actual Report #4535
FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACUTAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	SEWER REVENUES						
4323438100	Sewer Service Charges	1,954,005	1,919,815	1,867,972	1,972,000	2,153,030	112%
4323437700	Misc Sewer Charges	0	0	(122)	(122)	0	0%
4323437900	Sewer Penalties	39,314	49,456	41,837	44,551	45,888	93%
4323435200	Sewer Connection Charges	30,620	40,543	14,400	21,257	30,000	74%
	TOTAL SEWER REVENUES	2,023,939	2,009,814	1,924,087	2,037,686	2,228,918	111%
	SEWER EXPENSES						
4325351201	Regular Salaries	167,173	265,328	192,345	187,214	204,238	77%
4325351295	Sick Leave Buyback	582	0	0	0	803	0%
4325351401	Overtime	8,068	11,600	8,345	8,480	8,000	69%
4325352101	FICA Taxes	12,908	21,185	15,344	14,790	16,236	77%
4325352221	Retirement General Employee	19,429	41,807	18,605	18,605	31,963	76%
4325352301	Life & Health Insurance	36,182	56,916	38,866	41,187	37,944	67%
4325352401	Workers' Compensation	8,876	21,323	11,295	15,353	8,796	41%
	PERSONNEL EXPENSES	253,219	418,159	284,800	285,629	307,980	74%
4325353116	Contract Services	10,417	25,368	14,368	15,000	20,000	79%
4325353120	Engineering Services	7,031	0	0	0	0	0%
4325353900	Transfer Out-Admin Services	298,114	346,185	143,530	143,530	52,313	15%
4325354051	Travel & Per Diem	0	500	386	386	250	50%
4325354111	Communicatons	494	1,562	1,153	1,300	1,439	92%
4325354415	Rental Expense	0	1,000	0	0	500	50%
4325354512	Insurance	15,490	26,284	26,283	26,283	21,716	83%
4325354634	Repair and Maintenance	12,691	22,854	11,010	16,000	10,000	44%
4325354636	Rep & Mtce - Utilities	6,565	58,750	55,239	60,000	55,000	94%
4325355215	Fuel, Oil & Lubricants	10,276	9,700	8,698	9,868	8,500	88%
4325355223	Operating Expenses	10,759	8,259	3,614	3,500	7,500	91%
4325355239	Safety Program Expense	572	850	822	850	1,000	118%
4325355242	Small Tools/Minor Equip	1,524	2,732	1,449	300	500	18%
4325355251	Uniforms	1,663	2,241	2,207	2,070	2,300	103%
4325355413	Technical & Training	1,620	2,500	1,572	1,250	1,000	40%
4325355901	Depreciation	363,650	0	217,377	237,147	240,000	0%
	OPERATING EXPENSES	740,865	508,785	487,707	517,484	422,018	83%
4325356200	Buildings	0	246	246	246	0	0%
4325356300	Improvements Not Buildings	0	85,000	0	71,500	0	0%
4325356301	Improvements not Building	80,584	0	0	0	0	0%
4325356401	Machinery & Equipment	1,527	5,981	1,572	1,575	2,500	42%
4325356900	Capital Eqpmt Financed	0	26,155	22,155	26,664	23,625	90%

Sewer Department

Budget/Actual Report #4535

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACUTAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	CAPITAL EXPENSES	82,111	117,382	23,974	99,985	26,125	22%
4325357104	Princ-BOA Loan 2004	0	38,432	38,432	38,432	40,100	104%
4325357105	Princ-BOA Loan 2005	0	84,376	84,376	84,376	88,560	105%
4325357201	Lease Interest Expense	2,661	0	0	0	0	0%
4325357204	Int Exp-BOA Loan 2004	37,575	44,255	44,160	44,255	42,100	95%
4325357205	Int Exp-BOA Loan 2005	101,531	106,709	106,709	106,709	99,890	94%
4325357305	New Debt Service	0	0	0	0	92,580	0%
	DEBT SERVICE	141,767	273,772	273,677	273,772	363,230	133%
4325359144	TRANSFER TO STORMWATER - SUBSIDY	0	77,385	77,385	77,385	0	0%
4325359160	Transfer to Reuse	1,463,400	0	0	0	0	0%
4325359500	Doubtful Accts Exp	11,326	0	0	0	0	0%
	INTERFUND TRANSFER	1,474,726	77,385	77,385	77,385	0	0%
	TOTAL SEWER EXPENSES	2,692,689	1,395,482	1,147,543	1,254,255	1,119,353	80%
	Surplus/(Deficit)	(668,749)	614,332	776,544	783,431	1,109,565	181%
	RESTRICTED REVENUE						
	Sewer Impact Fees	590,814	770,000	59,043	54,347	100,000	13%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4325351101	Executive Salaries	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325351201	Regular Salaries	2006 ACT:	167,173	2007 FYR: 192,345	EST: 187,214 2008 BGT: 204,238
0 Service Worker II		1.00	34,776.00	34,776.00	936
0 Service Worker I		1.00	24,989.00	24,989.00	1418
0 Service Worker II		0.00	28,406.00	.00	Vacant - Removed
0 Service Worker I		1.00	26,688.00	26,688.00	1309
0 Supervisor		1.00	50,206.00	50,206.00	932
0 Service Worker I		0.00	24,329.00	.00	Vacant - Removed
0 Service Worker I		0.00	24,329.00	.00	Vacant - Removed
0 Service Worker I		0.00	24,329.00	.00	Vacant - Removed
0 Service Worker II		1.00	37,017.00	37,017.00	66
0 Service Worker II		1.00	30,562.00	30,562.00	986
		TOTALS		204,238.00	
4325351295	Sick Leave Buyback	2006 ACT:	582	2007 FYR: 0	EST: 0 2008 BGT: 803
0 Sick Leave Buyback		1.00	803.00	803.00	
		TOTALS		803.00	
4325351296	Longevity Pay	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325351401	Overtime	2006 ACT:	8,068	2007 FYR: 8,345	EST: 8,480 2008 BGT: 8,000
0 CALLOUTS/REPAIRS.ETC.		1.00	8,000.00	8,000.00	
		TOTALS		8,000.00	
4325351520	City Vehicle Use	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325352101	FICA Taxes	2006 ACT:	12,908	2007 FYR: 15,344	EST: 14,790 2008 BGT: 16,236
0 FICA Taxes - Sewer Dept		1.00	15,624.00	15,624.00	
0 FICA for Overtime		1.00	612.00	612.00	
		TOTALS		16,236.00	
4325352221	Retirement General Emp	2006 ACT:	19,429	2007 FYR: 18,605	EST: 18,605 2008 BGT: 31,963
0 Pension - Sewer Dept		1.00	30,758.00	30,758.00	
0 Pension for Overtime		1.00	1,205.00	1,205.00	
		TOTALS		31,963.00	
4325352301	Life & Health Insuranc	2006 ACT:	36,182	2007 FYR: 38,866	EST: 41,187 2008 BGT: 37,944
0 Health - Sewer Dept		1.00	37,944.00	37,944.00	
		TOTALS		37,944.00	
4325352401	Workers' Compensation	2006 ACT:	8,876	2007 FYR: 11,295	EST: 15,353 2008 BGT: 8,796
0 Workers' Comp - Sewer Dept		1.00	8,464.00	8,464.00	
0 WC for Overtime		1.00	332.00	332.00	
		TOTALS		8,796.00	
4325352999	Value of Raises	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325353107	Attorney Fees-Litigati	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4325353110	Engineering Fees Pass	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325353116	Contract Services	2006 ACT: 10,417	2007 FYR: 14,368	EST: 15,000	2008 BGT: 20,000
0 ENGINEERING SERVICES -JEA WWTP		1.00	20,000.00	20,000.00	AS NEEDED
		TOTALS		20,000.00	
4325353120	Engineering Services	2006 ACT: 7,031	2007 FYR: 0	EST: 0	2008 BGT: 0
4325353181	I&I Lift Sta#1 Analysi	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325353184	WWFP-Waste Wtr Fac Pla	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325353900	Transfer Out-Admin Ser	2006 ACT: 298,114	2007 FYR: 143,530	EST: 143,530	2008 BGT: 52,313
4325354051	Travel & Per Diem	2006 ACT: 0	2007 FYR: 386	EST: 386	2008 BGT: 250
0 SEMINARS/CONFERENCES		1.00	250.00	250.00	
		TOTALS		250.00	
4325354111	Communicatons	2006 ACT: 494	2007 FYR: 1,200	EST: 1,300	2008 BGT: 1,439
0 NEXTEL		1.00	719.00	719.00	STAND-BY CREW
0 NEXTEL 812-6899		1.00	719.88	719.88	GEORGE DAVID
		TOTALS		1,438.88	
4325354300	Electricity	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325354415	Rental Expense	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 500
0 SAWS,LIGHT EQUIPMENT RENTAL		1.00	500.00	500.00	
		TOTALS		500.00	
4325354512	Insurance	2006 ACT: 15,490	2007 FYR: 26,283	EST: 26,283	2008 BGT: 21,716
0 Gen Liab, Auto, Property Insur		4.00	5,429.00	21,716.00	Quarterly
		TOTALS		21,716.00	
4325354634	Repair and Maintenance	2006 ACT: 12,691	2007 FYR: 14,375	EST: 16,000	2008 BGT: 10,000
0 REPAIR MOBILE EQUIPMENT		1.00	1,000.00	1,000.00	
0 REPAIR LIGHT VEHICLES		1.00	1,000.00	1,000.00	
0 REPAIR HEAVY EQUIPMENT		1.00	8,000.00	8,000.00	
		TOTALS		10,000.00	
4325354636	Rep & Mtce - Utilities	2006 ACT: 6,565	2007 FYR: 55,239	EST: 60,000	2008 BGT: 55,000
0 REP AND MAINT.UTILITIES		1.00	35,000.00	35,000.00	
0 REP AND MAINT.SEWER LINES		1.00	15,000.00	15,000.00	
0 WAREHOUSE ISSUES		1.00	5,000.00	5,000.00	
		TOTALS		55,000.00	
4325354637	Repair and Maintenance	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325355215	Fuel, Oil & Lubricants	2006 ACT: 10,276	2007 FYR: 8,698	EST: 9,868	2008 BGT: 8,500
0 FUEL USAGE		1.00	8,500.00	8,500.00	
		TOTALS		8,500.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4325355223	Operating Expenses	2006 ACT: 10,759	2007 FYR: 4,121	EST: 3,500	2008 BGT: 7,500
0 CONSTRUCTION AIDS		1.00	2,400.00	2,400.00	
0 WAREHOUSE ISSUES		1.00	2,500.00	2,500.00	
0 CHEMICALS CHLORINE ETC.		1.00	2,600.00	2,600.00	WAREHOUSE ISSUES
		TOTALS		7,500.00	
4325355239	Safety Program Expense	2006 ACT: 572	2007 FYR: 822	EST: 850	2008 BGT: 1,000
0 SAETY SHOE PROGRAM		1.00	300.00	300.00	
0 PERSONAL PROTECTION EQUIP.		1.00	300.00	300.00	
0 SAFETY TRAINING PROGRAM		1.00	400.00	400.00	
		TOTALS		1,000.00	
4325355242	Small Tools/Minor Equi	2006 ACT: 1,524	2007 FYR: 1,449	EST: 300	2008 BGT: 500
0 PLIERS/HAMMERS/SAWS ETC.		1.00	500.00	500.00	WAREHOUSE ISSUES
		TOTALS		500.00	
4325355251	Uniforms	2006 ACT: 1,663	2007 FYR: 2,242	EST: 2,070	2008 BGT: 2,300
0 UNIFORM RENTAL		1.00	1,272.80	1,272.80	EMPLOYEES
0 SHIRTS FOR SUPERVISOR		1.00	200.00	200.00	
0 NEW(3) EMPLOYEES		3.00	275.60	826.80	$5.30 X 52 WKS
		TOTALS		2,299.60	
4325355413	Technical & Training	2006 ACT: 1,620	2007 FYR: 1,572	EST: 1,250	2008 BGT: 1,000
0 SEMINAR/CONFERENCE		1.00	500.00	500.00	
0 REQUIRED TRAINING		1.00	500.00	500.00	
		TOTALS		1,000.00	
4325355901	Depreciation	2006 ACT: 363,650	2007 FYR: 217,377	EST: 237,147	2008 BGT: 240,000
4325356000	RR&I for Sewer Fund	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325356200	Buildings	2006 ACT: 0	2007 FYR: 246	EST: 246	2008 BGT: 0
4325356300	Improvements Not Build	2006 ACT: 0	2007 FYR: 1,500	EST: 71,500	2008 BGT: 0
4325356301	Improvements not Build	2006 ACT: 80,584	2007 FYR: 0	EST: 0	2008 BGT: 0
4325356302	Improvements not Build	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325356309	Imprvmts not Bldgs-CIP	2006 ACT: 877,464	2007 FYR: 94,426	EST: 0	2008 BGT: 0
4325356380	SEWER-WWTP-EXPANSION/S	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325356381	I&I Lift Sta#1 Swr Imp	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325356401	Machinery & Equipment	2006 ACT: 1,527	2007 FYR: 1,572	EST: 1,575	2008 BGT: 2,500
0 SEWER SNAKE		1.00	2,500.00	2,500.00	
		TOTALS		2,500.00	
4325356900	Capital Eqpmt Financed	2006 ACT: 0	2007 FYR: 29,414	EST: 26,664	2008 BGT: 23,625

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 2004 Ford F150 FA#17317		2.00	1,304.05	2,608.10	Yr 4 of 4
0 2005 Ford F350 Dump Tr FA17442		4.00	1,625.00	6,500.00	Yr 3 of 4
0 2006 Chevy Camera Tr FA@177484		4.00	3,629.15	14,516.60	YR 3 of 4
		TOTALS		23,624.70	

4325357104	Princ-BOA Loan 2004	2006 ACT:	0	2007 FYR:	38,432	EST:	38,432	2008 BGT:	40,100
0 2004 BOA Loan Principal		1.00	40,100.00		40,100.00				
		TOTALS			40,100.00				
4325357105	Princ-BOA Loan 2005	2006 ACT:	0	2007 FYR:	84,376	EST:	84,376	2008 BGT:	88,560
0 2005 BOA Loan Principal		1.00	88,560.00		88,560.00				
		TOTALS			88,560.00				
4325357200	Interest Expense	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4325357201	Lease Interest Expense	2006 ACT:	2,661	2007 FYR:	0	EST:	0	2008 BGT:	0
4325357204	Int Exp-BOA Loan 2004	2006 ACT:	37,575	2007 FYR:	44,160	EST:	44,255	2008 BGT:	42,100
0 2004 Loan Interest		1.00	42,100.00		42,100.00				
		TOTALS			42,100.00				
4325357205	Int Exp-BOA Loan 2005	2006 ACT:	101,531	2007 FYR:	106,709	EST:	106,709	2008 BGT:	99,890
0 2005 BOA Loan Interest		1.00	99,890.00		99,890.00				
		TOTALS			99,890.00				
4325357305	New Debt Service	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	92,580
0 Debt Serv for FY08 CIP		1.00	92,580.00		92,580.00				
		TOTALS			92,580.00				
4325359000	Contribution from Equi	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4325359144	TRANSFER TO STORMWATER	2006 ACT:	0	2007 FYR:	77,385	EST:	77,385	2008 BGT:	0
4325359160	Transfer to Reuse	2006 ACT:	1463,400	2007 FYR:	0	EST:	0	2008 BGT:	0
4325359404	Machniery & Equipment	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4325359500	Doubtful Accts Exp	2006 ACT:	11,326	2007 FYR:	0	EST:	0	2008 BGT:	0
TOTALS	2006 ACT: 3,570,152.56	2007 FYR: 1,254,680.83	EST: 1,254,255	2008 BGT: 1,119,353.00					

Customer Service
536

Summary

The Customer Service Department budget increased by 9% in comparison to 2007. Personnel expenses decreased 2% which was a result of changes in general employee retirement caused by personnel changes. Operating expenses increased 32%. The largest percentage increase is reflected in the line items of bank service charges due to credit card maintenance fees and travel/per diem for the customer service supervisor .

Current Personnel:

Customer Service Supervisor
Customer Service Representative II
Customer Service Representative I
Customer Service Representative / Receptionist

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

4325363116 Contract Services – Decrease associated with the following items:

- Decreased MJ Altman collection fees ($900.00)
- Deleted line item related to the utility billing audit ($5,000.00)

4325364051 Travel & Per Diem – Increase associated with the following items:

- FGFOA conference ($800.00)
- FGFOA school of finance ($900.00)

4325364996 Bank Service Charges – Increase associated with the following items:

- Credit card transaction fees ($14,000)

- Bank Of America annual fee for credit cards ($3,000.00)
- Bank Of America credit card web-site changes ($2,000.00)

4325365413 Technical & Training – Decrease associated with the following items:

- Reduced the number of seminars from 2 to 1 for customer service representatives ($900.00)

Utility/Customer Service
Bugdet/Actual Report #4536
FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	UTILITY BILLING/CUSTOMER SERV						
4325361201	Regular Salaries	110,415	119,862	100,824	107,894	118,520	99%
4325361295	Sick Leave Buyback	712	777	755	755	0	0%
4325362101	FICA Taxes	8,340	9,169	7,771	8,524	9,067	99%
4325362221	Retirement General Employee	13,235	24,296	11,671	11,671	17,849	73%
4325362301	Life & Health Insurance	26,345	25,296	21,285	22,658	25,296	100%
4325362401	Workers' Compensation	467	976	513	870	481	49%
	PERSONNEL EXPENSES	159,514	180,376	142,818	152,372	171,213	95%
4325363116	Contract Services	0	6,500	367	220	600	9%
4325363900	Transfer Out-Admin Services	21,247	31,116	13,215	13,215	72,553	233%
4325364051	Travel & Per Diem	264	1,800	0	0	2,600	144%
4325364111	Communications	592	660	594	660	0	0%
4325364112	Mailing Services	24,910	28,000	25,227	27,000	27,300	98%
4325364512	Insurance	2,135	2,553	2,553	2,553	2,112	83%
4325364751	Printing and Binding	6,335	7,500	5,554	6,000	7,000	93%
4325364996	Bank Service Charges	0	6,800	1,709	4,000	18,000	265%
4325365112	Office Supplies	0	0	0	0	500	0%
4325365223	Operating Expenses	2,129	7,434	5,911	5,500	600	8%
4325365242	Small Tools/Minor Equip	147	2,613	1,045	2,500	0	0%
4325365251	Uniforms	369	1,200	685	700	1,200	100%
4325365413	Technical & Training	678	2,210	223	124	1,360	62%
4325365901	Depreciation Expense	1,484	0	604	660	750	0%
4325365999	Miscellaneous Expense	49	0	20	20	0	0%
	OPERATING EXPENSES	60,338	98,386	57,707	63,152	134,575	137%
4325366401	Machinery & Equipment	0	2,626	1,667	1,667	0	0%
	CAPITAL EXPENSES	0	2,626	1,667	1,667	0	0%
	DEBT SERVICE	0	0	0	0	0	0%
	INTERFUND TRANSFER	0	0	0	0	0	0%
	TOTAL EXPENSES	219,852	281,388	202,193	217,191	305,788	109%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4325361201	Regular Salaries	2006 ACT:	110,415	2007 FYR: 100,824	EST: 107,894 2008 BGT: 118,520
0 Cust Serv Rep/Receptionist		1.00	24,604.00	24,604.00	1444
0 Customer Service Rep II		1.00	27,368.00	27,368.00	1322
0 Customer Service Supvr		1.00	41,448.00	41,448.00	1449
0 Customer Service Rep I		1.00	25,100.00	25,100.00	1402
		TOTALS		118,520.00	
4325361295	Sick Leave Buyback	2006 ACT:	712	2007 FYR: 755	EST: 755 2008 BGT: 0
4325361401	Overtime	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325362101	FICA Taxes	2006 ACT:	8,340	2007 FYR: 7,771	EST: 8,524 2008 BGT: 9,067
0 FICA		1.00	9,067.00	9,067.00	
		TOTALS		9,067.00	
4325362221	Retirement General Emp	2006 ACT:	13,235	2007 FYR: 11,671	EST: 11,671 2008 BGT: 17,849
0 Pension		1.00	17,849.00	17,849.00	
		TOTALS		17,849.00	
4325362301	Life & Health Insuranc	2006 ACT:	26,345	2007 FYR: 21,285	EST: 22,658 2008 BGT: 25,296
0 Health Insurance		1.00	25,296.00	25,296.00	
		TOTALS		25,296.00	
4325362401	Workers' Compensation	2006 ACT:	467	2007 FYR: 513	EST: 870 2008 BGT: 481
0 Workers' Comp		1.00	481.00	481.00	
		TOTALS		481.00	
4325362999	Value of Raises	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325363116	Contract Services	2006 ACT:	0	2007 FYR: 367	EST: 220 2008 BGT: 600
0 FEES FOR COLLECTION SERIVCES		12.00	50.00	600.00	
		TOTALS		600.00	
4325363900	Transfer Out-Admin Ser	2006 ACT:	21,247	2007 FYR: 13,215	EST: 13,215 2008 BGT: 72,553
0 Transfer for Admin Services		1.00	72,553.00	72,553.00	
		TOTALS		72,553.00	
4325364051	Travel & Per Diem	2006 ACT:	264	2007 FYR: 14	EST: 0 2008 BGT: 2,600
0 FGFOA CONERENCE		1.00	800.00	800.00	
0 FGFOA SCHOOL OF FINANCE		1.00	900.00	900.00	
0 ADG CONFERENCE		4.00	150.00	600.00	
0 CSR MILEAGE & PER DIEM		3.00	100.00	300.00	
		TOTALS		2,600.00	
4325364111	Communications	2006 ACT:	592	2007 FYR: 600	EST: 660 2008 BGT: 0
4325364112	Mailing Services	2006 ACT:	24,910	2007 FYR: 25,227	EST: 27,000 2008 BGT: 27,300
0 MAILING SERVICE - UTILITY BILL		12.00	2,275.00	27,300.00	
		TOTALS		27,300.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4325364512	Insurance	2006 ACT:	2,135	2007 FYR: 2,553	EST: 2,553 2008 BGT: 2,112
0 Gen Liab, Auto, Property Insur		4.00	528.00	2,112.00	Quarterly
		TOTALS		2,112.00	
4325364639	Repair & Maintenance	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4325364751	Printing and Binding	2006 ACT:	6,335	2007 FYR: 5,554	EST: 6,000 2008 BGT: 7,000
0 BILL PAPER, ENVELOPES, MISC.		1.00	7,000.00	7,000.00	
		TOTALS		7,000.00	
4325364996	Bank Service Charges	2006 ACT:	0	2007 FYR: 1,709	EST: 4,000 2008 BGT: 18,000
0 CC TRANSACTION FEES		12.00	750.00	9,000.00	
0 BOA CC ANNUAL FEE - MAINT.		1.00	3,000.00	3,000.00	
0 BOA CC WEB-SITE CHANGES		1.00	2,000.00	2,000.00	
0 Monthly Bank Svc Chgs		1.00	4,000.00	4,000.00	
		TOTALS		18,000.00	
4325365112	Office Supplies	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 500
0 OFFICE SUPPLIES		1.00	500.00	500.00	
		TOTALS		500.00	
4325365223	Operating Expenses	2006 ACT:	2,129	2007 FYR: 5,986	EST: 5,500 2008 BGT: 600
0 Recording Fees		1.00	600.00	600.00	
		TOTALS		600.00	
4325365242	Small Tools/Minor Equi	2006 ACT:	147	2007 FYR: 2,067	EST: 2,500 2008 BGT: 0
4325365251	Uniforms	2006 ACT:	369	2007 FYR: 685	EST: 700 2008 BGT: 1,200
0 UNIFORM SHIRTS FOR CS2		10.00	30.00	300.00	
0 UNIFORM SHIRTS FOR CS3		10.00	30.00	300.00	
0 UNIFORM SHIRTS FOR SUPERVISOR		10.00	30.00	300.00	
0 UNIFORM SHIRTS FOR CS1		10.00	30.00	300.00	
		TOTALS		1,200.00	
4325365413	Technical & Training	2006 ACT:	678	2007 FYR: 223	EST: 124 2008 BGT: 1,360
0 1 SEMINAR FOR CS1		1.00	100.00	100.00	
0 1 SEMINAR FOR CS2		1.00	100.00	100.00	
0 1 SEMINAR FOR CS3		1.00	100.00	100.00	
0 FGFOA CONFERENCE FEE		1.00	200.00	200.00	
0 MISC. PUBLICATIONS & CONFERENC		1.00	500.00	500.00	
0 ADG CONFERENCE REGISTRATION		1.00	110.00	110.00	
0 FGFOA SCHOOL OF FINANCE FEE		1.00	250.00	250.00	
		TOTALS		1,360.00	
4325365901	Depreciation Expense	2006 ACT:	1,484	2007 FYR: 604	EST: 660 2008 BGT: 750
4325365999	Miscellaneous Expense	2006 ACT:	49	2007 FYR: 20	EST: 20 2008 BGT: 0
4325366200	Building Improvements	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4325366401	Machinery & Equipment	2006 ACT: 0	2007 FYR: 1,667	EST: 1,667	2008 BGT: 0
4325366402	Backflow Preventers	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
TOTALS	2006 ACT: 219,851.64	2007 FYR: 203,309.28	EST: 217,191	2008 BGT: 305,788.00	

WWTP
537

Summary:

The total expense for the DPW WWTP is $1,512,515, which is a 10.6% increase in comparison to 2007.

Current Personnel:

None

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

4325374300-WWTP-Electricity
Increased $50,000 (20%) due to the addition of four (4) lift station and utility costs increase.

4325374512-Insurance
Increased $20,572 (23%) due to new insurance premium renewal from FLOC.

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Waste Water Treatment Plant

Budget/Actual Report #4537

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	WASTE WATER TREATMT PLANT-WWTP						
4325373116	WWTP-Contract Services	880,344	997,123	837,363	914,293	997,024	100%
4325373120	WWTP-Engineering Services	26,730	62,921	30,703	51,588	0	0%
4325373900	WWTP - Transfers for admin	0	59,711	24,880	24,880	3,290	6%
4325374300	WWTP-Electricity	243,663	286,000	283,503	284,337	300,000	105%
4325374512	Insurance	40,574	103,027	103,026	103,026	85,808	83%
4325374634	WWTP-Repair & Maintenance	41,082	59,679	40,440	50,000	50,000	84%
4325375200	WWTP-Oper Exp-PSG	1,272	3,100	2,066	1,800	1,500	48%
4325375223	WWTP-Operating Expense	20,408	39,937	35,467	39,937	35,000	88%
4325375242	WWTP-Small Tools & Equipment	0	1,500	864	0	1,500	100%
4325375901	Depreciation Expense	243	0	3,100	3,200	3,200	0%
	OPERATING EXPENSES	1,254,316	1,612,998	1,361,411	1,473,061	1,477,322	92%
4325376300	WWTP-Improvements Not Buildings	1,666	19,500	13,653	13,358	0	0%
4325376400	WWTP-Machinery & Equipment	5,591	35,500	2,516	7,000	10,000	28%
4325376401	Machinery & Equipment	0	1,000	0	0	0	0%
4325376449	WWTP Capital Leases	0	87,432	87,432	87,432	0	0%
4325376900	Capital Lease	0	22,000	0	6,024	24,105	110%
	CAPITAL EXPENSES	7,257	165,432	103,601	113,814	34,105	21%
	TOTAL WWTP EXPENSE	1,261,572	1,778,430	1,465,012	1,586,875	1,511,427	85%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4325373116	WWTP-Contract Services	2006 ACT: 880,344	2007 FYR: 914,293	EST: 914,293	2008 BGT: 997,024
0 VEOLIA CONTRACT		12.00	83,085.33	997,023.96	
		TOTALS		997,023.96	
4325373120	WWTP-Engineering Servi	2006 ACT: 26,730	2007 FYR: 30,921	EST: 51,588	2008 BGT: 0
4325373900	WWTP - Transfers for a	2006 ACT: 0	2007 FYR: 24,880	EST: 24,880	2008 BGT: 3,290
4325374300	WWTP-Electricity	2006 ACT: 243,663	2007 FYR: 283,503	EST: 284,337	2008 BGT: 300,000
0 WWTP/LIFT STATION USEAGE		1.00	300,000.00	300,000.00	
		TOTALS		300,000.00	
4325374512	Insurance	2006 ACT: 40,574	2007 FYR: 103,026	EST: 103,026	2008 BGT: 85,808
0 Gen Liab, Auto, Property Insur		4.00	20,452.00	81,808.00	Quarterly
0 B-1 Polution And Remediation		1.00	4,000.00	4,000.00	Annual Payment Oct07
		TOTALS		85,808.00	
4325374634	WWTP-Repair & Maintena	2006 ACT: 41,082	2007 FYR: 49,762	EST: 50,000	2008 BGT: 50,000
4325375200	WWTP-Oper Exp-PSG	2006 ACT: 1,272	2007 FYR: 2,088	EST: 1,800	2008 BGT: 1,500
4325375223	WWTP-Operating Expense	2006 ACT: 20,408	2007 FYR: 39,625	EST: 39,937	2008 BGT: 35,000
4325375242	WWTP-Small Tools & Equ	2006 ACT: 0	2007 FYR: 864	EST: 0	2008 BGT: 1,500
4325375901	Depreciation Expense	2006 ACT: 243	2007 FYR: 3,100	EST: 3,200	2008 BGT: 3,200
4325376300	WWTP-Improvements Not	2006 ACT: 1,666	2007 FYR: 13,653	EST: 13,358	2008 BGT: 0
4325376400	WWTP-Machinery & Equip	2006 ACT: 5,591	2007 FYR: 35,488	EST: 7,000	2008 BGT: 10,000
4325376401	Machinery & Equipment	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4325376449	WWTP Capital Leases	2006 ACT: 0	2007 FYR: 87,432	EST: 87,432	2008 BGT: 0
4325376900	Capital Lease	2006 ACT: 0	2007 FYR: 87,432	EST: 6,024	2008 BGT: 24,105
0 Boom Truck Lease		4.00	6,026.20	24,104.80	Yr 1 of 4
		TOTALS		24,104.80	
TOTALS	2006 ACT: 1,261,572.26	2007 FYR: 1,676,067.33	EST: 1,586,875	2008 BGT: 1,511,427.00	

Stormwater
538

Summary:

The total expense for the DPW Stormwater Department is $1,165,307, which is a 13.5% increase in comparison to 2007. This equates to an increase of $138,638.

Current Personnel:

Matthew Bloome, Stormwater Manager
Michael Griffin, Service Worker I
Jason Matthews, Service Worker II/Roadgang
Lennard Mays, Equipment Operator
James Council, Equipment Operator
Fletcher Mobley, Foreman

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

4405384512-Insurance
Increased by $1,031 (19%) due to new insurance premium received from FLOC.

4405387104- Principle BOA Loan 2004
Increased by $17,032 (118%) see Finance Department.

4405387204- Interest BOA Loan 2004
Increased $19,775 (150%) see Finance Department.

Stormwater Department

Budget/Actual Report #4538

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	STORMWATER REVENUE						
4403439100	Stormwater Charges	280,291	468,596	483,352	513,000	857,263	183%
4403439900	Stormwater Penalties	5,147	5,097	8,825	8,488	7,000	137%
4403610100	Investment Earnings	5,319	4,930	5,965	6,679	5,000	101%
4403619000	Int Rev-BOA Loan	73,184	0	(46,331)	74,635	40,000	0%
4403619100	Int Rev-BOA Lease	226	0	0	0	0	0%
4403669100	Donated Fixed Assets	55,225	0	0	0	0	0%
4403698000	Other Misc. Revenue-Unclassified	(3,156)	0	0	0	0	0%
4403817001	Transfer In - Subsidy - GF	0	279,030	279,030	279,030	150,000	54%
4403817307	Transfer in - Subsidy - RB	0	78,341	78,341	78,341	150,000	191%
4403817432	Transfer in - Subsidy - Water	0	77,384	77,384	77,384	0	0%
4403817433	Transfer In - Subsidy - Sewer	0	77,385	77,385	77,385	0	0%
4403899000	Refund of Prior Expense	14,069	0	0	0	0	0%
	TOTAL STORMWATER REVENUES	430,305	990,763	963,951	1,114,942	1,209,263	122%
	STORMWATER EXPENSES						
4405381201	Regular Salaries	165,812	195,721	189,056	195,721	209,055	107%
4405381295	Sick Leave Buyback	0	1,675	1,675	1,675	673	40%
4405381401	Overtime	4,070	5,000	4,018	4,447	0	0%
4405382101	FICA Taxes	12,388	15,356	14,662	15,356	15,993	104%
4405382221	Retirement General Employee	19,294	40,702	21,753	21,753	31,484	77%
4405382301	Life & Health Insurance	36,181	37,944	38,338	37,944	37,944	100%
4405382401	Workers' Compensation	11,648	25,827	17,083	22,211	16,434	64%
	PERSONNEL EXPENSES	249,393	322,225	286,585	299,107	311,583	97%
4405383116	Contract Services	9,850	51,844	29,033	45,500	50,000	96%
4405383120	Engineering Services	3,240	50,270	35,393	50,270	7,000	14%
4405383900	Transfer Out-Admin Services	189,538	115,498	50,134	50,134	87,519	76%
4405384051	Travel & Per Diem	484	1,100	374	400	500	45%
4405384111	Communications	1,939	2,456	1,350	1,400	1,535	63%
4405384415	Rental Expense	45	3,000	0	0	1,500	50%
4405384512	Insurance	5,355	6,156	6,155	6,155	5,088	83%
4405384634	Repair and Maintenance	11,291	24,313	6,863	9,500	15,000	62%
4405384751	Printing & Binding	0	926	0	0	400	43%
4405385112	Office Supplies	177	300	309	221	150	50%
4405385215	Fuel Oil & Lubricants	7,159	7,014	6,975	7,000	5,214	74%
4405385223	Operating Expenses	8,118	11,357	6,306	9,000	10,000	88%
4405385239	Safety Program Expense	1,939	1,199	1,201	1,175	1,200	100%

Stormwater Department

Budget/Actual Report #4538

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
4405385242	Small Tools/Minor Equip	4,468	3,975	2,990	2,900	3,200	81%
4405385251	Uniforms	1,330	1,938	1,653	1,700	1,938	100%
4405385402	Non-Capitalized Equipment	0	700	0	0	0	0%
4405385413	Technical & Training	545	1,790	970	1,100	1,100	61%
4405385901	Depreciation Expense	471,199	0	116,323	125,571	150,000	0%
4405385999	Miscellaneous Adjustments	0	0	10	0	0	0%
	OPERATING EXPENSES	716,676	283,836	266,037	312,026	341,344	120%
4405386200	Building	0	4,926	3,826	3,826	4,500	91%
4405386900	Capital Eqpmt Financed	0	11,862	11,862	11,862	8,804	74%
	CAPITAL EQUIPMENT PURCHASES	0	16,788	15,688	15,688	13,304	79%
4405387100	SRF Loan-Principal-Stormwater	0	129,306	129,306	129,306	138,225	107%
4405387104	Princ-BOA Loan 2004	0	30,162	30,162	30,162	31,500	104%
4405387105	Princ-BOA Loan 2005	0	76,317	76,317	76,317	80,090	105%
4405387200	SRF Loan-Interest-Stormwater	70,377	72,182	72,182	72,182	63,263	88%
4405387201	Lease Interest Expense	226	0	0	0	0	0%
4405387204	Int Exp-BOA Loan 2004	14,137	34,732	34,658	34,732	33,000	95%
4405387205	Int Exp-BOA Loan 2005	99,790	96,518	96,518	96,518	90,340	94%
4405387305	New Debt Service	0	0	0	0	61,614	0%
	DEBT SERVICE	184,529	439,217	439,143	439,217	498,032	113%
4405389500	Doubtful Accts Exp	444	0	0	0	0	0%
	INTERFUND TRANSFER	444	0	0	0	0	0%
	TOTAL STORMWATER EXPENSES	1,151,042	1,062,066	1,007,453	1,066,038	1,164,263	110%
	Surplus/(Deficit)	(720,737)	(71,303)	(43,502)	48,904	45,000	-63%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4405381201	Regular Salaries	2006 ACT:	165,812	2007 FYR: 189,056	EST: 195,721 2008 BGT: 209,055
0 Stormwater Supervisor		1.00	47,378.00	47,378.00	911
0 Service Worker I		1.00	28,439.00	28,439.00	1204
0 Service Worker I		1.00	28,841.00	28,841.00	1327
0 Operator, Equipment		1.00	34,043.00	34,043.00	972
0 Operator, Equipment		1.00	31,104.00	31,104.00	1260
0 Foreman		1.00	39,250.00	39,250.00	912
0		0.00	.00	.00	
0		0.00	.00	.00	
		TOTALS		209,055.00	
4405381295	Sick Leave Buyback	2006 ACT:	0	2007 FYR: 1,675	EST: 1,675 2008 BGT: 673
0 Sick Leave Buy Back		1.00	673.00	673.00	
		TOTALS		673.00	
4405381401	Overtime	2006 ACT:	4,070	2007 FYR: 4,018	EST: 4,447 2008 BGT: 0
4405381520	City Vehicle Use	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4405382101	FICA Taxes	2006 ACT:	12,388	2007 FYR: 14,662	EST: 15,356 2008 BGT: 15,993
0 FICA - Stormwater Dept		1.00	15,993.00	15,993.00	
		TOTALS		15,993.00	
4405382221	Retirement General Emp	2006 ACT:	19,294	2007 FYR: 21,753	EST: 21,753 2008 BGT: 31,484
0 Pension - Stormwater Dept		1.00	31,484.00	31,484.00	
		TOTALS		31,484.00	
4405382301	Life & Health Insuranc	2006 ACT:	36,181	2007 FYR: 38,338	EST: 37,944 2008 BGT: 37,944
0 Health - Stormwater Dept		1.00	37,944.00	37,944.00	
		TOTALS		37,944.00	
4405382401	Workers' Compensation	2006 ACT:	11,648	2007 FYR: 17,083	EST: 22,211 2008 BGT: 16,434
0 Workers' Comp - Stormwater Dep		1.00	16,434.00	16,434.00	
		TOTALS		16,434.00	
4405382999	Value of Raises	2006 ACT:	0	2007 FYR: 0	EST: 0 2008 BGT: 0
4405383116	Contract Services	2006 ACT:	9,850	2007 FYR: 51,504	EST: 45,500 2008 BGT: 50,000
0 HIDDEN LAKE WETLAND		1.00	8,528.00	8,528.00	
0 10TH ST.STORMWATER		1.00	4,554.00	4,554.00	
0 DAVIDSON CREEK		1.00	8,580.00	8,580.00	
0 MISC. POND DITCH/MAINT.		1.00	15,478.00	15,478.00	
0 ENGINEERING SERVICES		1.00	12,860.00	12,860.00	AS NEEDED
		TOTALS		50,000.00	
4405383120	Engineering Services	2006 ACT:	3,240	2007 FYR: 50,270	EST: 50,270 2008 BGT: 7,000
0 JEA Mar 08 - Sept 08		7.00	1,000.00	7,000.00	PO# 76928
		TOTALS		7,000.00	
4405383900	Transfer Out-Admin Ser	2006 ACT:	189,538	2007 FYR: 50,134	EST: 50,134 2008 BGT: 87,519

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4405384051	Travel & Per Diem	2006 ACT: 484	2007 FYR: 374	EST: 400	2008 BGT: 500
0 SEMINARS/CONFERENCE		1.00	500.00	500.00	
		TOTALS		500.00	
4405384111	Communications	2006 ACT: 1,939	2007 FYR: 1,380	EST: 1,400	2008 BGT: 1,535
0 NEXTEL 737-4549		12.00	55.99	671.88	ROAD GANG
0 NEXTEL 737-1704		12.00	59.99	719.88	MATT BLOOME
0 PAGER 233-1056		12.00	11.95	143.40	BLOOME/E.O.C.
		TOTALS		1,535.16	
4405384415	Rental Expense	2006 ACT: 45	2007 FYR: 0	EST: 0	2008 BGT: 1,500
0 GRADEALL/EQUIP./MISC.		1.00	1,500.00	1,500.00	AS NEEDED
		TOTALS		1,500.00	
4405384512	Insurance	2006 ACT: 5,355	2007 FYR: 6,155	EST: 6,155	2008 BGT: 5,088
0 Gen Liab, Auto, Property Insur		4.00	1,272.00	5,088.00	Quarterly
		TOTALS		5,088.00	
4405384634	Repair and Maintenance	2006 ACT: 11,291	2007 FYR: 11,468	EST: 9,500	2008 BGT: 15,000
0 VEHICLE/EQUIP. REPAIRS		1.00	10,000.00	10,000.00	
0 SMALL EQUIP. REPAIR		1.00	5,000.00	5,000.00	
		TOTALS		15,000.00	
4405384751	Printing & Binding	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 400
0 FLYERS/NOTIFICATIONS		1.00	400.00	400.00	
		TOTALS		400.00	
4405385112	Office Supplies	2006 ACT: 177	2007 FYR: 309	EST: 221	2008 BGT: 150
0 PAPER/PENS/PENCILS/ACCY.		1.00	150.00	150.00	
		TOTALS		150.00	
4405385215	Fuel Oil & Lubricants	2006 ACT: 7,159	2007 FYR: 6,975	EST: 7,000	2008 BGT: 5,214
0 FUEL USAGE		1.00	5,214.00	5,214.00	SEE FUELMASTER REPOR
		TOTALS		5,214.00	
4405385223	Operating Expenses	2006 ACT: 8,118	2007 FYR: 7,807	EST: 9,000	2008 BGT: 10,000
0 PIPE,FITTINGS ETC.		1.00	5,000.00	5,000.00	WAREHOUSE ISSUES
0 COFFEE/WATER/CALL TICKETS		1.00	5,000.00	5,000.00	
		TOTALS		10,000.00	
4405385239	Safety Program Expense	2006 ACT: 1,939	2007 FYR: 1,201	EST: 1,175	2008 BGT: 1,200
0 PERSONAL PROTECTIVE EQUIP.		1.00	950.00	950.00	GLOVES,ECT./TRAINING
0 SAFETY SHOE PROGRAM		5.00	50.00	250.00	
		TOTALS		1,200.00	
4405385242	Small Tools/Minor Equi	2006 ACT: 4,468	2007 FYR: 3,030	EST: 2,900	2008 BGT: 3,200
0 WEEDEATERS		2.00	225.00	450.00	ROADGANG
0 14" CHAIN SAW		2.00	237.50	475.00	ROAD GANG
0 20" CHAIN SAW		1.00	400.00	400.00	ROAD GANG

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 PLIERS/SHOVELS/RAKES, ETC.		1.00	1,200.00	1,200.00	WAREHOUSE ISSUES
0 MINOR TOOLS		1.00	675.00	675.00	
		TOTALS		3,200.00	

4405385251	Uniforms	2006 ACT:	1,330	2007 FYR:	1,653	EST:	1,700	2008 BGT:	1,938
0 SHIRTS FOR SUPERVISOR		5.00	35.00	175.00					
0 UNIFORM REPLACEMENT CHANGE OUT		1.00	400.00	400.00					
0 UNIFORM RENTAL		1.00	1,363.00	1,363.00	EMPLOYEES				
		TOTALS		1,938.00					
4405385402	Non-Capitalized Equipm	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4405385412	Publications	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4405385413	Technical & Training	2006 ACT:	545	2007 FYR:	1,628	EST:	1,100	2008 BGT:	1,100
0 ANNUL TRAINING		1.00	650.00	650.00	SAFETY				
0 FL STORMWATER ASSOCIATION		1.00	400.00	400.00					
0 MEMBERSHIP FW/PCOA		1.00	50.00	50.00					
		TOTALS		1,100.00					
4405385901	Depreciation Expense	2006 ACT:	471,199	2007 FYR:	116,323	EST:	125,571	2008 BGT:	150,000
4405385999	Miscellaneous Adjustme	2006 ACT:	0	2007 FYR:	10	EST:	0	2008 BGT:	0
4405386100	Land	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4405386200	Building	2006 ACT:	0	2007 FYR:	3,826	EST:	3,826	2008 BGT:	4,500
0 P/W BUILDINGS		1.00	4,500.00	4,500.00	WORK AWNING AT FLEET				
		TOTALS		4,500.00					
4405386300	Improvements not Build	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4405386309	Imprvmts not Bldgs-CIP	2006 ACT:	2136,164	2007 FYR:	12,500	EST:	0	2008 BGT:	0
4405386383	Jackson Park-Imprvmt n	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4405386401	Machinery & Equipment	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0
4405386900	Capital Eqpmt Financed	2006 ACT:	0	2007 FYR:	11,862	EST:	11,862	2008 BGT:	8,804
0 2004 Ford F150 FA#17318		2.00	1,529.00	3,058.00	Yr 4 of 4				
0 2006 Ford E350 Wagon FA17437		4.00	1,436.54	5,746.16	Yr 3 of 4				
		TOTALS		8,804.16					
4405387100	SRF Loan-Principal-Sto	2006 ACT:	0	2007 FYR:	129,306	EST:	129,306	2008 BGT:	138,225
0 Stormwater Loan Principal		1.00	138,225.00	138,225.00					
		TOTALS		138,225.00					
4405387104	Princ-BOA Loan 2004	2006 ACT:	0	2007 FYR:	30,162	EST:	30,162	2008 BGT:	31,500
0 2004 BOA Loan Principal		1.00	31,500.00	31,500.00					
		TOTALS		31,500.00					

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4405387105	Princ-BOA Loan 2005	2006 ACT: 0	2007 FYR: 76,317	EST: 76,317	2008 BGT: 80,090
0 2005 BOA Loan Principal		1.00	80,090.00	80,090.00	
		TOTALS		80,090.00	
4405387200	SRF Loan-Interest-Stor	2006 ACT: 70,377	2007 FYR: 72,182	EST: 72,182	2008 BGT: 63,263
0 Stormwater Loan Interest		1.00	63,263.00	63,263.00	
		TOTALS		63,263.00	
4405387201	Lease Interest Expense	2006 ACT: 226	2007 FYR: 0	EST: 0	2008 BGT: 0
4405387204	Int Exp-BOA Loan 2004	2006 ACT: 14,137	2007 FYR: 34,658	EST: 34,732	2008 BGT: 33,000
0 2004 BOA Loan Interest		1.00	33,000.00	33,000.00	
		TOTALS		33,000.00	
4405387205	Int Exp-BOA Loan 2005	2006 ACT: 99,790	2007 FYR: 96,518	EST: 96,518	2008 BGT: 90,340
0 2005 BOA Loan Interest		1.00	90,340.00	90,340.00	
		TOTALS		90,340.00	
4405387300	BOA Loan	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4405387305	New Debt Service	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 61,614
0 Debt Service for FY08 CIP		1.00	61,614.00	61,614.00	
		TOTALS		61,614.00	
4405389000	Contribution from Equi	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
4405389500	Doubtful Accts Exp	2006 ACT: 444	2007 FYR: 0	EST: 0	2008 BGT: 0
TOTALS	2006 ACT: 3,287,205.97	2007 FYR: 1,064,135.89	EST: 1,066,038	2008 BGT: 1,164,263.00	

Reuse
539

Summary:

The total expense for the DPW Reuse Department is $170,903, which is a 16.4% increase in comparison to 2007. This equates to an increase of $24,025. This is due to calculating the value of Depreciation into the expenses for the Department.

Current Personnel:

None

New Positions:

None

Personnel Reclassifications:

None

Justification for changes greater than 10%:

4605395901-Depreciation

Increased by $30,000 (30,000%) This year's budget recognizes a $30,000 value of depreciation.

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Reuse Water Department

Budget/Actual Report #4539

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	REUSE REVENUES						
4603436900	Reuse Penalties	3,980	3,820	4,177	4,118	4,000	105%
4603439010	Reuse Water Fees	149,085	146,169	152,665	161,000	175,000	120%
4603610100	Investment Earnings	1,019	877	554	1,000	1,000	114%
4603819132	Transfer From Water/Sewer	1,573,548	0	0	0	0	0%
	TOTAL REUSE REVENUES	1,727,632	150,866	157,396	166,118	180,000	119%
	REUSE EXPENSES						
4605393900	Transfer Out-Admin Services	139,008	33,932	14,195	14,195	0	0%
4605394636	Repair & Maint-Utilities	639	5,993	1,507	1,868	3,000	50%
4605395216	Fuel, Oil & Lubricants	9	7	7	8	0	0%
4605395223	Operating Expenses	226	1,210	295	500	700	58%
4605395242	Small Tools/Minor Equip	135	0	14	0	0	0%
4605395901	Depreciation	60,073	0	25,720	28,058	30,000	0%
	OPERATING EXPENSES	200,090	41,142	41,738	44,629	33,700	82%
4605396302	Improvements Not Building	2,184	0	0	0	0	0%
	CAPITAL EQUIPMENT PURCHASES	2,184	0	0	0	0	0%
4605397100	SRF Loan-Principal-Reuse Water	0	17,992	10,473	10,473	3,848	21%
4605397104	Princ-BOA Loan 2004	0	1,801	1,800	1,800	1,900	106%
4605397105	Princ-BOA Loan 2005	0	11,918	11,917	11,917	12,510	105%
4605397200	SRF Loan-Interest-Reuse Water	2,810	10,208	6,192	6,192	1,282	13%
4605397204	Int Exp-BOA Loan 2004	60,815	2,073	2,068	2,073	2,000	96%
4605397205	Int Exp-BOA Loan 2005	37,011	15,072	15,072	15,072	14,110	94%
4605397305	New Debt Service	0	0	0	0	68,681	0%
	DEBT SERVICE	100,635	59,064	47,521	47,527	104,331	177%
4605399500	Doubtful Accts Exp	161	0	0	0	0	0%
	INTERFUND TRANSFER	161	0	0	0	0	0%
	TOTAL REUSE EXPENSES	303,071	100,206	89,260	92,156	138,031	138%
	Surplus/(Deficit)	1,424,561	50,660	68,136	73,962	41,969	83%

ORDER	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
4605393117	Contracted Services	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0	
4605393900	Transfer Out-Admin Ser	2006 ACT: 139,008	2007 FYR: 14,195	EST: 14,195	2008 BGT: 0	
4605394512	Insurance	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0	
4605394635	Repair and Maintenance	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0	
4605394636	Repair & Maint-Utiliti	2006 ACT: 639	2007 FYR: 1,507	EST: 1,868	2008 BGT: 3,000	
0	REPAIR REUSE LINES/BREAKS ETC.	1.00	3,000.00	3,000.00		
		TOTALS		3,000.00		
4605395216	Fuel, Oil & Lubricants	2006 ACT: 9	2007 FYR: 7	EST: 8	2008 BGT: 0	
4605395223	Operating Expenses	2006 ACT: 226	2007 FYR: 295	EST: 500	2008 BGT: 700	
0	OFFICE SUPPLIES	1.00	350.00	350.00		PENS/PAPER/PENCILS
0	CENTRAL STORE ISSUES	1.00	350.00	350.00		
		TOTALS		700.00		
4605395224	Operating Expenses	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0	
4605395242	Small Tools/Minor Equi	2006 ACT: 135	2007 FYR: 14	EST: 0	2008 BGT: 0	
4605395901	Depreciation	2006 ACT: 60,073	2007 FYR: 25,720	EST: 28,058	2008 BGT: 30,000	
4605396301	Improvements Not Build	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0	
4605396302	Improvements Not Build	2006 ACT: 2,184	2007 FYR: 0	EST: 0	2008 BGT: 0	
4605396309	Imprvmts not Bldgs-CIP	2006 ACT: 688,910	2007 FYR: 207,800	EST: 0	2008 BGT: 0	
4605396401	Machinery & Equipment	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0	
4605397100	SRF Loan-Principal-Reu	2006 ACT: 0	2007 FYR: 10,473	EST: 10,473	2008 BGT: 3,848	
4605397104	Princ-BOA Loan 2004	2006 ACT: 0	2007 FYR: 1,800	EST: 1,800	2008 BGT: 1,900	
0	2004 BOA Loan Principal	1.00	1,900.00	1,900.00		
		TOTALS		1,900.00		
4605397105	Princ-BOA Loan 2005	2006 ACT: 0	2007 FYR: 11,917	EST: 11,917	2008 BGT: 12,510	
0	2005 BOA Loan Principal	1.00	12,510.00	12,510.00		
		TOTALS		12,510.00		
4605397200	SRF Loan-Interest-Reus	2006 ACT: 2,810	2007 FYR: 6,192	EST: 6,192	2008 BGT: 1,282	
4605397204	Int Exp-BOA Loan 2004	2006 ACT: 60,815	2007 FYR: 2,068	EST: 2,073	2008 BGT: 2,000	
0	2004 BOA Loan Interest	1.00	2,000.00	2,000.00		
		TOTALS		2,000.00		
4605397205	Int Exp-BOA Loan 2005	2006 ACT: 37,011	2007 FYR: 15,072	EST: 15,072	2008 BGT: 14,110	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 2005 BOA Loan Interest		1.00	14,110.00	14,110.00	
		TOTALS		14,110.00	

4605397305 New Debt Service 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 68,681

0 Debt Serv for FY08 CIP		1.00	68,681.00	68,681.00	
		TOTALS		68,681.00	

4605399500 Doubtful Accts Exp 2006 ACT: 161 2007 FYR: 0 EST: 0 2008 BGT: 0

TOTALS 2006 ACT: 991,980.70 2007 FYR: 297,059.26 EST: 92,156 2008 BGT: 138,031.00

Community Redevelopment Agncy

Budget/Actual Report #4559

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	COMMUNITY REDEVELOPMENT AGENCY						
6903313900	MPO Signalization Grant	0	400,000	360,000	400,000	0	0%
6903343901	MPO Roundabout - Haben Blvd	0	0	0	0	367,000	0%
6903413200	Admin Fees-Copying-Reproductions	3	0	0	0	0	0%
6903459000	Donations-Private Sources	859	0	0	0	0	0%
6903610069	CRA-CIP-04-Loan Int Rev	81,384	43,785	66,702	68,750	20,000	46%
6903610100	Investment Earnings	52,835	60,000	48,610	50,000	4,200	7%
6903629900	CRA Rental Revenue	1,200	0	3,756	3,756	0	0%
6903694700	Tax Increment Funds-Manatee County	1,434,041	2,273,613	2,273,614	2,273,613	2,367,104	104%
6903694800	Tax Increment Funds-Mosquito Contrl	25,533	0	0	0	0	0%
6903694900	Tax Increment Funds-Palmetto	995,527	1,540,920	1,600,081	1,599,745	1,753,430	114%
6903696800	Other Misc-Refund Prior Yr Exp	20	1,677	1,858	1,858	0	0%
6903696900	2007 Loan Proceeds	0	0	0	0	1,200,000	0%
6903819000	Funding Provided from Equity	0	1,100,000	0	1,707,750	0	0%
6903837000	Capital Lease Inception	0	373,400	373,400	373,400	65,600	18%
6903899000	Refund of Prior Expense	580	0	0	0	0	0%
	TOTAL REVENUES	2,591,982	5,793,395	4,728,020	6,478,872	5,777,334	100%
6905591101	Executive Salaries	77,601	82,787	80,209	82,453	87,988	106%
6905591201	Regular Salaries	42,243	96,394	87,411	89,720	89,761	93%
6905591295	Sick Leave Buyback	1,594	1,923	1,856	1,856	1,486	77%
6905591401	Overtime	130	0	0	0	12,500	0%
6905592101	FICA Taxes	8,733	12,022	12,965	13,313	13,598	113%
6905592221	Retirement Contributions	13,406	24,060	17,112	17,112	24,589	102%
6905592301	Life & Health Insurance	13,257	18,972	17,768	17,768	18,972	100%
6905592401	Workers' Compensation	480	1,279	837	837	722	56%
	PERSONNEL EXPENSES	157,443	237,437	218,158	223,059	249,616	105%
6905593102	Administration Charges	9,000	65,056	59,320	64,713	43,812	67%
6905593106	Attorney	22,497	21,351	13,639	16,302	15,000	70%
6905593116	Contract Services	1,395	2,716	2,210	2,566	3,038	112%
6905593120	Engineering Services	129	5,000	1,848	2,444	5,000	100%
6905594051	Travel & Per Diem	1,811	2,000	1,687	2,000	2,000	100%
6905594111	Communications	1,888	2,200	1,970	2,200	2,200	100%
6905594415	Rentals & Leases	28,608	30,000	29,217	29,156	30,605	102%
6905594512	Insurance	2,901	25,407	25,407	25,407	20,992	83%
6905594751	Printing & Binding	15	1,105	605	1,037	1,000	90%
6905594891	Promotional Advertising	38,036	50,840	48,036	49,840	20,000	39%
6905594996	Bank Service Charges	0	4,700	3,752	5,317	5,000	106%
6905595112	Office Supplies	3,195	4,016	2,058	2,500	4,000	100%
6905595223	Operating Expenses	11,808	16,401	15,564	16,400	10,000	61%
6905595242	Small Tools/Minor Equip	1,401	2,391	780	670	12,000	502%
6905595271	Fairs and Festivals	0	0	0	0	48,700	0%
6905595413	Technical & Training	3,825	5,000	1,446	2,000	5,000	100%

Community Redevelopment Agncy

Budget/Actual Report #4559

FY2007-2008 Final Budget

Account Number	Account Description	ACTUAL 2006	BUDGET 2007	YTD ACTUAL 2007	PROJECTED 2007	PROPOSED 2008	% B-P
	OPERATING EXPENSES	126,508	238,184	207,538	222,552	228,347	96%
6905596300	Imprvmts not Buiildings	0	786,448	754,149	786,448	0	0%
6905596401	Machinery/Equipment/Software>$500	22,658	7,690	3,840	3,840	16,000	208%
6905596449	CRA Capital Leases	0	373,400	373,400	373,400	65,600	18%
6905596900	Capital Equipment Financed	0	0	0	0	155,474	0%
6905606101	Olympia Theater	0	0	272,159	272,159	0	0%
6905606102	Palmetto Elementary Properties	281,563	0	335,616	335,616	0	0%
6905606103	CBI PROPERTIES	750	0	0	0	0	0%
6905606300	CRA-CIP-04 Ward 1 Imprvmts	1,216,978	2,494,900	2,446,423	2,470,343	0	0%
	CAPITAL EQUIPMENT PURCHASES	1,521,949	3,662,438	4,185,587	4,241,806	237,074	6%
6905597200	Line of Credit-Interest	6,769	5,000	1,267	1,257	5,000	100%
6905597300	Debt Service Other Costs	(1,267)	0	0	0	0	0%
6905607169	CRA-CIP-04 Loan Princ	0	230,000	219,750	219,750	219,750	96%
6905607269	CRA-CIP-04 Loan Int Exp	40,818	231,000	199,370	199,347	261,421	113%
	DEBT SERVICE	46,320	466,000	420,387	420,354	486,171	104%
6905598211	Storefront Grant Program	197,171	252,700	103,905	120,700	150,000	59%
6905598212	Community Renovation Program	733,584	1,216,815	1,039,165	1,160,958	1,053,871	87%
6905598213	Tax Abatement Program	0	56,560	0	0	56,560	100%
6905598214	CRA Community	(32,873)	493,809	373,228	482,704	3,155,695	639%
6905598221	Residential Revitalization Program	2,250	203,000	99,236	154,236	160,000	79%
	GRANTS AND AIDS	900,132	2,222,883	1,615,535	1,918,598	4,576,126	206%
	TOTAL EXPENSES	2,752,353	6,826,942	6,647,205	7,026,369	5,777,334	85%
	SURPLUS/(DEFICIT)	(160,371)	(1,033,547)	(1,919,185)	(547,497)	0	0%

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE					
6905590001	Transfer to General Fu	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0	
6905591101	Executive Salaries	2006 ACT:	77,601	2007 FYR:	80,209	EST:	82,453	2008 BGT:	87,988	
0 CRA Director		1.00	87,988.00	87,988.00						
		TOTALS		87,988.00						
6905591201	Regular Salaries	2006 ACT:	42,243	2007 FYR:	87,411	EST:	89,720	2008 BGT:	89,761	
0 Administrative Assistant		1.00	31,963.00	31,963.00		1408				
0 Special Prj/Events Coordinator		1.00	43,325.00	43,325.00		1363				
0 Administrative Assistant		1.00	14,473.00	14,473.00		1409				
		TOTALS		89,761.00						
6905591295	Sick Leave Buyback	2006 ACT:	1,594	2007 FYR:	1,856	EST:	1,856	2008 BGT:	1,486	
0 Sick Leave Buy Back		1.00	1,486.00	1,486.00						
		TOTALS		1,486.00						
6905591401	Overtime	2006 ACT:	130	2007 FYR:	0	EST:	0	2008 BGT:	12,500	
0 Overtime for Parks		1.00	12,500.00	12,500.00						
		TOTALS		12,500.00						
6905592101	FICA Taxes	2006 ACT:	8,733	2007 FYR:	12,965	EST:	13,313	2008 BGT:	13,598	
0 FICA Taxes		1.00	13,598.00	13,598.00						
		TOTALS		13,598.00						
6905592221	Retirement Contributio	2006 ACT:	13,406	2007 FYR:	17,112	EST:	17,112	2008 BGT:	24,589	
0 Pension		1.00	24,589.00	24,589.00						
		TOTALS		24,589.00						
6905592301	Life & Health Insuranc	2006 ACT:	13,257	2007 FYR:	17,768	EST:	17,768	2008 BGT:	18,972	
0 Health Insurance		1.00	18,972.00	18,972.00						
		TOTALS		18,972.00						
6905592401	Workers' Compensation	2006 ACT:	480	2007 FYR:	837	EST:	837	2008 BGT:	722	
0 Workers' Compensation		1.00	722.00	722.00						
		TOTALS		722.00						
6905592999	Value of Raises	2006 ACT:	0	2007 FYR:	0	EST:	0	2008 BGT:	0	
6905593102	Administration Charges	2006 ACT:	9,000	2007 FYR:	59,320	EST:	64,713	2008 BGT:	43,812	
0 To City for HR, IT, Payroll,et		12.00	3,651.00	43,812.00						
		TOTALS		43,812.00						
6905593106	Attorney	2006 ACT:	22,497	2007 FYR:	15,839	EST:	16,302	2008 BGT:	15,000	
0 Monthly Attorney Fees		12.00	1,250.00	15,000.00						
		TOTALS		15,000.00						
6905593116	Contract Services	2006 ACT:	1,395	2007 FYR:	2,523	EST:	2,566	2008 BGT:	3,038	
0 Annual Website Hosting		1.00	450.00	450.00						
0 Monthly Water Service		12.00	25.00	300.00						

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Office Cleaning Services		12.00	125.00	1,500.00	
0 Monthly Alarm Service		12.00	24.00	288.00	
0 Misc. Contracts		1.00	500.00	500.00	
		TOTALS		3,038.00	
6905593120	Engineering Services	2006 ACT:	129	2007 FYR: 1,848	EST: 2,444 2008 BGT: 5,000
0 Engineering as may be required		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
6905594051	Travel & Per Diem	2006 ACT:	1,811	2007 FYR: 1,687	EST: 2,000 2008 BGT: 2,000
0 Mileage, pkng, tolls, perdiem		1.00	2,000.00	2,000.00	for conferences
		TOTALS		2,000.00	
6905594111	Communications	2006 ACT:	1,888	2007 FYR: 2,185	EST: 2,200 2008 BGT: 2,200
0 Monthly internet service		12.00	73.00	876.00	
0 Monthly cell phone service		12.00	100.00	1,200.00	
0 Misc		1.00	124.00	124.00	
		TOTALS		2,200.00	
6905594415	Rentals & Leases	2006 ACT:	28,608	2007 FYR: 29,217	EST: 29,156 2008 BGT: 30,605
0 Copier Lease		9.00	248.20	2,233.80	
0 New Copier Lease		3.00	400.00	1,200.00	
0 Office Space 11-12/07		2.00	2,126.38	4,252.76	Patricia G. Dodson
0 Office Space - 4% increase		10.00	2,211.44	22,114.40	Patricia G. Dodson
0 Copier Service Agreement		1.00	804.00	804.00	Ricoh Business Systm
		TOTALS		30,604.96	
6905594512	Insurance	2006 ACT:	2,901	2007 FYR: 25,407	EST: 25,407 2008 BGT: 20,992
0 Gen Liab, Auto, Property Insur		4.00	5,248.00	20,992.00	
		TOTALS		20,992.00	
6905594751	Printing & Binding	2006 ACT:	15	2007 FYR: 605	EST: 1,037 2008 BGT: 1,000
0 B'nss cards & misc. printing		1.00	1,000.00	1,000.00	
		TOTALS		1,000.00	
6905594891	Promotional Advertisin	2006 ACT:	38,036	2007 FYR: 49,951	EST: 49,840 2008 BGT: 20,000
0 Billboard/promotional ads		1.00	20,000.00	20,000.00	
		TOTALS		20,000.00	
6905594996	Bank Service Charges	2006 ACT:	0	2007 FYR: 3,752	EST: 5,317 2008 BGT: 5,000
0 Bank service charges		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
6905595112	Office Supplies	2006 ACT:	3,195	2007 FYR: 2,304	EST: 2,500 2008 BGT: 4,000
0 Pens, Paper, Folders, etc.		1.00	4,000.00	4,000.00	
		TOTALS		4,000.00	
6905595223	Operating Expenses	2006 ACT:	11,808	2007 FYR: 15,872	EST: 16,400 2008 BGT: 10,000
0 1,500 membership dues		1.00	10,000.00	10,000.00	misc office expenses
		TOTALS		10,000.00	

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
6905595242	Small Tools/Minor Equi	2006 ACT: 1,401	2007 FYR: 1,570	EST: 670	2008 BGT: 12,000
0 Parks 20x20 tent (1)		1.00	2,100.00	2,100.00	
0 CRA misc equipment		1.00	2,000.00	2,000.00	
0 Parks & CRA equip		1.00	5,000.00	5,000.00	<500 nondisposable
0 Parks back pack blower 2		1.00	1,000.00	1,000.00	
0 Parks folding tables 25		1.00	1,900.00	1,900.00	
		TOTALS		12,000.00	
6905595271	Fairs and Festivals	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 48,700
0 Tomato Festival		1.00	1,000.00	1,000.00	
0 Manatee County Fair		1.00	5,000.00	5,000.00	Promotional Itms/Bth
0 Martin Luther King Jr Parade		1.00	1,200.00	1,200.00	
0 Multicultural Festival		1.00	1,500.00	1,500.00	
0 July 4th Festival		1.00	40,000.00	40,000.00	
		TOTALS		48,700.00	
6905595413	Technical & Training	2006 ACT: 3,825	2007 FYR: 1,446	EST: 2,000	2008 BGT: 5,000
0 Subscriptions & Publications		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
6905595999	Miscellaneous Adjustme	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
6905596300	Imprvmts not Buiilding	2006 ACT: 0	2007 FYR: 781,967	EST: 786,448	2008 BGT: 0
6905596401	Machinery/Equipment/So	2006 ACT: 22,658	2007 FYR: 3,840	EST: 3,840	2008 BGT: 16,000
0 misc		1.00	5,000.00	5,000.00	
0 Christmas Lights (Purchase)		1.00	11,000.00	11,000.00	
		TOTALS		16,000.00	
6905596449	CRA Capital Leases	2006 ACT: 0	2007 FYR: 373,400	EST: 373,400	2008 BGT: 65,600
0 8 In Car Videos - PD		1.00	65,600.00	65,600.00	Full $ of purchase
		TOTALS		65,600.00	
6905596900	Capital Equipment Fina	2006 ACT: 0	2007 FYR: 386,019	EST: 0	2008 BGT: 155,474
0 2 07 Ford Ranger F17638-17639		4.00	2,358.42	9,433.68	Yr 2 of 4
0 07 Ford F250 3/4 T FA#17546		4.00	1,668.27	6,673.08	Yr 2 of 4
0 07 F159 1/2 T FA#17611		4.00	1,706.58	6,826.32	Yr 2 of 4
0 Vac Truck Lease		4.00	17,810.06	71,240.24	Yr 1 of 4
0 Water Truck Lease		4.00	7,926.38	31,705.52	YR 1 of 4
0 JBC 214 BACKHOE #17612		4.00	3,298.75	13,195.00	Yr 2 of 4
0 New Lease 8 InCar Videos		4.00	4,100.00	16,400.00	CRA Sponsored
		TOTALS		155,473.84	
6905597200	Line of Credit-Interes	2006 ACT: 6,769	2007 FYR: 1,267	EST: 1,257	2008 BGT: 5,000
0 Interest for $500K line credit		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
6905597300	Debt Service Other Cos	2006 ACT: 1,267-	2007 FYR: 0	EST: 0	2008 BGT: 0
6905598211	Storefront Grant Progr	2006 ACT: 197,171	2007 FYR: 106,542	EST: 120,700	2008 BGT: 150,000

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
0 Commercial Incentive Program		1.00	150,000.00	150,000.00	storefront grants
		TOTALS		150,000.00	

6905598212 Community Renovation P 2006 ACT: 733,584 2007 FYR: 1086,565 EST: 1160,958 2008 BGT: 1053,871

0 Police Officer	1.00	61,199.00	61,199.00	Martinez, L
0 Planner 1	1.00	62,389.00	62,389.00	Kenneth Hawkins
0 Mechanic	1.00	48,626.00	48,626.00	Chavez, Arturo
0 Police Officer	1.00	60,897.00	60,897.00	Spatafora, Adam
0 Police Sergeant	1.00	88,863.00	88,863.00	Taylor, Robert
0 Police Officer	1.00	60,897.00	60,897.00	Burns, David
0 Police Officer	1.00	60,591.00	60,591.00	Marston, Douglas
0 Police Officer	1.00	60,591.00	60,591.00	Ellison, Travis
0 Police Officer	1.00	59,686.00	59,686.00	vacant
0 Code Enforcement Officer	1.00	81,216.00	81,216.00	Hale, Jeff
0 EDC Membership with City	1.00	5,000.00	5,000.00	
0 Riverwalk Sponsorship	1.00	8,000.00	8,000.00	
0 Small equip/turf mowers	1.00	3,250.00	3,250.00	
0 Receptacles/tables/benches	1.00	2,500.00	2,500.00	
0 Herbicides	1.00	5,000.00	5,000.00	
0 Pesticides	1.00	1,250.00	1,250.00	
0 Fertilizers	1.00	4,750.00	4,750.00	
0 Gateways	1.00	2,000.00	2,000.00	
0 Median	1.00	2,500.00	2,500.00	
0 Misc	1.00	1,500.00	1,500.00	
0 Parks employee service worker1	1.00	39,032.00	39,032.00	R Belamy
0 Parks employee service worker2	1.00	47,876.00	47,876.00	R Baity
0 Parks employee service worker1	1.00	39,353.00	39,353.00	W Schaeffer
0 Parks employee service worker1	1.00	39,282.00	39,282.00	O Kieffer
0 Parks employee service worker1	1.00	39,067.00	39,067.00	W Jones
0 Facility Coordinator-CRA	1.00	58,701.00	58,701.00	P Martin
0 Repair structures/plygrd equip	1.00	2,000.00	2,000.00	
0 Vehicles/equipment	1.00	4,000.00	4,000.00	
0 Police Officer	1.00	60,591.00	60,591.00	G Donahue
0 Planning Tech	1.00	43,264.00	43,264.00	L Palmer
	TOTALS		1,053,871.00	

6905598213 Tax Abatement Program 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 56,560

0 Tax abatement	1.00	56,560.00	56,560.00	Albertson's $56,560
	TOTALS		56,560.00	

6905598214 CRA Community 2006 ACT: 32,873- 2007 FYR: 480,301 EST: 482,704 2008 BGT: 3155,695

0 Curb Appeal Programs	1.00	3150,296.00	3,150,296.00	support plans
0 Miscellaneous	1.00	5,399.00	5,399.00	
	TOTALS		3,155,695.00	

6905598221 Residential Revitaliza 2006 ACT: 2,250 2007 FYR: 154,236 EST: 154,236 2008 BGT: 160,000

0 Downpayment assistance	1.00	160,000.00	160,000.00	
	TOTALS		160,000.00	

6905599144 Transfer to Stormwater 2006 ACT: 0 2007 FYR: 0 EST: 0 2008 BGT: 0

ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE
6905599145	Transfer to Stormwater	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
6905603169	CRA-CIP-04 Counsel/Fee	2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
6905606101	Olympia Theater	2006 ACT: 0	2007 FYR: 272,159	EST: 272,159	2008 BGT: 0
6905606102	Palmetto Elementary Pr	2006 ACT: 281,563	2007 FYR: 335,616	EST: 335,616	2008 BGT: 0
6905606103	CBI PROPERTIES	2006 ACT: 750	2007 FYR: 0	EST: 0	2008 BGT: 0
6905606300	CRA-CIP-04 Ward 1 Impr	2006 ACT: 1216,978	2007 FYR: 2446,423	EST: 2470,343	2008 BGT: 0
6905607169	CRA-CIP-04 Loan Princ	2006 ACT: 0	2007 FYR: 219,750	EST: 219,750	2008 BGT: 219,750
0 CRA 2004 Loan Principal		1.00	219,750.00	219,750.00	
		TOTALS		219,750.00	
6905607269	CRA-CIP-04 Loan Int Ex	2006 ACT: 40,818	2007 FYR: 199,370	EST: 199,347	2008 BGT: 261,421
0 CRA 2004 Loan Int Exp		1.00	261,421.00	261,421.00	
		TOTALS		261,421.00	
6905909950	Close To Asset Account	2006 ACT: 1499,291-	2007 FYR: 0	EST: 0	2008 BGT: 0
690596449		2006 ACT: 0	2007 FYR: 0	EST: 0	2008 BGT: 0
TOTALS	2006 ACT: 1,253,062.12	2007 FYR: 7,279,139.77	EST: 7,026,369	2008 BGT: 5,777,334.00	