KARL N. FLAGG
MAYOR - COMMISSIONER

MARY LAWSON BROWN
VICE MAYOR - COMMISSIONER

[illegible]GRA KITCHENS
[illegible]OMMISSIONER

VERNON MYERS
COMMISSIONER

JAMES NORWOOD, JR.
COMMISSIONER

CITY OF PALATKA
FLORIDA

Regular meeting 2nd and 4th Thursdays each month at 6:00 p.m.

ELWIN C. "WOODY" BOYNTON, JR.
CITY MANAGER

BETSY JORDAN DRIGGERS
CITY CLERK

RUBY M. WILLIAMS
FINANCE DIRECTOR

GARY S. GETCHELL
CHIEF OF POLICE

MICHAEL LAMBERT
CHIEF FIRE DEPT.

DONALD E. HOLMES
CITY ATTORNEY

AGENDA
CITY OF PALATKA
Called Meeting – Price-Martin Community Center
July 23, 2009; 3:00 p.m.

CALL TO ORDER:
a. Invocation – The Reverend Keith Altman, Chaplain; Palatka Police Department
b. Pledge of Allegiance
c. Roll Call

1. **CONSENT AGENDA:**
*a. **Award Bid in the amount of $477,390.27 to Croft Contracting Co. for Dunham Street Water Main CDBG N14 Project construction,** per project engineers' recommendation
*b. **Award bid in the amount of $163,643.80 to J. D. Weber Construction for CDBG E08 Putnam Lanes Water & Sewer Improvements,** per project engineers' recommendation
*c. **Issue City Commission meeting call for August 6, 2009** at 6:00 p.m.
*d. **Declare Palatka Housing Authority Board's resident representative seat vacant**, as current appointee no longer resides in PHA Housing
*e. **Appoint Michael Gagnon to the Code Enforcement Board** as the member with sub-contractor experience for the remainder of a term set to expire Sept. 30, 2010 (sole applicant).
*f. **Appoint Bob Trescott, in his capacity as Main Street Manager, to the Community Redevelopment Agency** to fill the seat formerly occupied by Harry Eaken, immediate past Main Street Manager.

(Adjourn Regular Meeting)

/*2. **CONVENE 2009/2010 FISCAL YEAR BUDGET WORKSHOP:
1. General Fund proposed budget
2. Enterprise Fund proposed budget

(RECONVENE REGULAR MEETING)

* 3. **TRIM CALENDAR** – Set Tentative Millage Rate for 2009/10 Budget Year – 8.65 mills proposed

** 4. **RESOLUTION** – Authorizing the Mayor and City Clerk to Execute and Attest a Joint Participation Agreement with the Florida Dept. of Transportation for the rehabilitation of Runway 17/35 at the Palatka Municipal Airport. - Adopt

5. **CLOSING REMARKS**

6. **ADJOURN**

*Attachment
**Separate Cover

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE CITY COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE MAY NEED TO INSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. FS 286.105

PERSONS WITH DISABILITIES REQUIRING ACCOMMODATIONS IN ORDER TO PARTICIPATE IN THIS MEETING SHOULD CONTACT THE CITY CLERK'S OFFICE AT 329-0100 AT LEAST 24 HOURS IN ADVANCE TO REQUEST ACCOMMODATIONS.

Upcoming Events:

August 13 – 15, 2009 – FLC Annual Conference, Orlando, FL
September 7, 2009 – City Offices closed in observance of Labor Day
November 11, 2009 – City offices closed in observance of Veteran's Day
November 19 – 20, 2009 – FLC Annual Legislative Conference, Orlando, FL
November 26 & 27, 2009 – City Offices closed in observance of Thanksgiving

Agenda Item

1a

AYRES ASSOCIATES

July 15, 2009

Mr. Elwin C. "Woody" Boynton, PE
City Manager
City of Palatka
201 North 2nd Street
Palatka, Florida 32177

Re: City of Palatka
Dunham Street Water Main Extension
CDBG Contract No. 09DB-4N-04-64-02-N14
Ayres Associates Project No. 30-1608.02

Subject: Recommendation for Contract Award

Dear Mr. Boynton:

Ayres Associates has reviewed the bids for the referenced project. There were a total of twenty one (21) responsive bidders for this project. As part of our review process we have prepared a detailed bid tabulation spreadsheet for cost comparison between all bidders, reviewed the all bids to ensure they were submitted in accordance with the bid documents, and checked the references for the three lowest responsive bidders to verify their experience.

The contract documents contained a Base Bid and two (2) Alternates. We are recommending award of this project for the Base Bid only to Croft Contracting Inc. from Inverness, Florida. Fred Fox Enterprises, Inc. is currently preparing an amendment to the CDBG Contract requesting that Alternate B be moved into the primary activities of this contract. If the Department of Community Affairs (DCA) agrees with the requested amendment then we could add Alternate B into this contract as a change order.

Please feel free to contact me should you have any questions regarding the review of the bids.

Sincerely,

Ayres Associates Inc

Daryl R. Myers, PE
Project Coordinator

Enclosure

cc: F. Fox (Fred Fox Enterprises) w/enclosure
File

Bid Tabulation

City of Palatka
Dunham Street Water Main Extension
CDBG Contract No. 09DB-4N-04-64-02-N14

Contractor	Base Bid	Ranking	Alternate A	Alternate B	Base + Alt. A	Base + Alt. B	Base + Alt. A + Alt. B	References
Croft Contracting Inc.	$477,390.27	1	$93,629.30	$117,029.70	$571,019.57	$594,419.97	$688,049.27	Good
G&H Underground Construction, Inc.	$585,598.12	2	$95,002.85	$138,818.75	$680,600.97	$724,416.87	$819,419.72	Good
Thompson & Buckles LLC	$586,081.42	3	$111,615.93	$129,579.62	$697,697.35	$715,661.04	$827,276.97	Good
CWB Contractors Inc.	$602,495.20	4	$124,572.30	$141,617.00	$727,067.50	$744,112.20	$868,684.50	
Jax Utilities Management, Inc.	$626,433.80	5	$97,640.20	$144,589.90	$724,074.00	$771,023.70	$868,663.90	
Commercial Industrial Corp.	$630,557.36	6	$101,215.70	$149,626.50	$731,773.06	$780,183.86	$881,399.56	
Florida Roads Contracting, Inc.	$653,443.00	7	$140,631.00	$180,160.00	$794,074.00	$833,603.00	$974,234.00	
John Woody, Inc.	$659,492.00	8	$117,673.25	$123,856.50	$777,165.25	$783,348.50	$901,021.75	
Progressive Contractors, Inc.	$672,264.25	9	$105,137.50	$164,277.50	$777,401.75	$836,541.75	$941,679.25	
Truant/Crossroads JV	$684,965.00	10	$110,050.00	$143,370.00	$795,015.00	$828,335.00	$938,385.00	
4K Construction, Inc.	$686,872.00	11	$106,826.50	$151,219.50	$793,698.50	$838,091.50	$944,918.00	
Grimes Contracting Inc	$697,147.04	12	$122,436.79	$190,657.87	$819,583.83	$887,804.91	$1,010,241.70	
J.D. Weber Construction Co.	$707,600.50	13	$111,698.00	$153,809.00	$819,298.50	$861,409.50	$973,107.50	
Miranda Contracting, Inc	$724,962.90	14	$126,371.00	$157,760.00	$851,333.90	$882,722.90	$1,009,093.90	
MASCI Corporation	$736,454.89	15	$136,121.11	$172,439.24	$872,576.00	$908,894.13	$1,045,015.24	
GWP Construction, Inc.	$737,235.00	16	$137,299.75	$192,018.45	$874,534.75	$929,253.45	$1,066,553.20	
A. J. Johns, Inc.	$764,567.60	17	$115,182.00	$167,065.00	$879,749.60	$931,632.60	$1,046,814.60	
A.C. Schultes of Florida, Inc.	$777,802.00	18	$138,505.75	$164,964.50	$916,307.75	$942,766.50	$1,081,272.25	
Kirby Development, Inc	$831,766.36	19	$194,808.65	$213,979.72	$1,026,575.01	$1,045,746.08	$1,240,554.73	
Vallencourt Construction Company Inc.	$841,280.75	20	$167,775.50	$208,146.25	$1,009,056.25	$1,049,427.00	$1,217,202.50	
Grimes Utilities, Inc.	$1,066,326.20	21	$192,469.00	$207,552.00	$1,258,795.20	$1,273,878.20	$1,466,347.20	

SECTION 00 41 15

BID FORM

PROJECT IDENTIFICATION: CITY OF PALATKA
DUNHAM STREET WATER MAIN EXTENSION
CDBG CONTRACT NO. 09DB-4N-04-64-02-N14

BID DEADLINE: JULY 13, 2009 at 3:00 p.m.

THIS BID IS SUBMITTED TO: City of Palatka
201 North 2nd Street
Palatka, Florida 32177

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged:

Addendum No.	Addendum Date
1	7/6/09
2	7/7/09

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect costs, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific

means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

BASE BID					
Item No.	**Description**	**Quantity**	**Unit**	**Unit Price**	**Amount**
1	General Conditions, Mobilization, Bonds, Insurance, As-Built Drawings	1	LS	11,000-	11,000-
2	Site Preparation	1	LS	5,500-	5,500-
3	Maintenance of Traffic	1	LS	5,500-	5,500-
4	8" Water Main	11,435	LF	13.31	152,199.85
5	8" 90° Bend	2	EA	148.50	297-
6	8" 45° Bend	2	EA	132-	264-
7	8" Cap	2	EA	88-	176-
8	8" Cross	11	EA	209-	2299-
9	8" X 8" Tee	14	EA	220-	3080-
10	8" Gate Valve w/ Box & Cover	82	EA	907.30	74,415-
11	8" Temp Plug w/ Blowoff	27	EA	266.20	7187.40
12	8" X 6" Tee	9	EA	199.10	1791.90
13	Fire Hydrant Assembly	9	EA	2640-	23,760-
14	20" Jack and Bore	73	LF	275-	20,075-
15	1" Service Complete	65	EA	473-	30,745-
16	Connection to Existing Water Mains	27	EA	1100-	29,700-

17	Abandon 4" Water Main	4,840	LF	1.10	5324-
18	Abandon 6" Water Main	4,400	LF	1.10	4840-
19	Pavement Repair	5,860	SY	12.93	75,769.80
20	Concrete Curb & Gutter Removal & Replacement	285	LF	19.80	5643-
21	Concrete Sidewalk (4" Thick) Removal & Replacement	10	SY	34.10	341-
22	Driveway (6" Thick) Removal & Replacement	18	SY	49.50	891-
23	Sod/Seeding	8,133	SY	2.04	16,591.32

TOTAL BASE BID AMOUNT (ITEMS 1-23) $ 477,390.27
(Figures)

Four Hundred Seventy Seven Thousand, Three Hundred Ninty & 27/100 —
(Use Words)

ALTERNATE BID "A"					
Item No.	Description	Quantity	Unit	Unit Price	Amount
1	General Conditions, Bonds, Insurance, As-Builts	1	LS	5500 -	5500-
2	Site Preparation	1	LS	5500 -	5500-
3	Maintenance of Traffic	1	LS	550-	550 -
4	8" Water Main	3,695	LF	13.31	49,180.45
5	8" 11 ¼ ° Bend	1	EA	148.50	148.50
6	8" Cap	1	EA	88-	88-
7	8" Cross	1	EA	209-	209-
8	8" X 8" Tee	1	EA	220-	220-
9	8" Gate Valve w/ Box & Cover	6	EA	907.50	5445-
10	8" Temp Plug w/ Blowoff	3	EA	266.50	798.60
11	8" X 6" Tee	2	EA	199.10	398.20
12	Fire Hydrant Assembly	2	EA	2640 -	5280-
13	Connection to Existing Water Mains	4	EA	1100-	4400-
14	Abandon 4" Water Main	340	LF	1.10	374-
15	Pavement Repair	105	SY	12.93	1357.65
16	Concrete Curb & Gutter Removal & Replacement	230	LF	19.80	4554-
17	Concrete Sidewalk (4" Thick) Removal & Replacement	115	SY	34.10	3921.50
18	Sod/Seeding	10,370	SY	.55	5,703.50

TOTAL ALTERNATE BID "A" AMOUNT (ITEMS 1-18) $ 93,628.40
(Figures)

Ninety Three Thousand, Six Hundred Twenty Eight & 40/—
(Use Words)

ALTERNATE BID "B"					
Item No.	Description	Quantity	Unit	Unit Price	Amount
1	General Conditions, Bonds, Insurance, As-Builts	1	LS	5500 -	5500-
2	Site Preparation	1	LS	5500 -	5500-
3	Maintenance of Traffic	1	LS	550	550-

4	8" Water Main	3,090	LF	13.31	41,127.90
5	8" 45° Bend	4	EA	132-	528-
6	8" Cross	1	EA	209-	209-
7	8" X 8" Tee	3	EA	220-	660-
8	8" Gate Valve w/ Box & Cover	14	EA	907.50	12,705-
9	8" Temp Plug w/ Blowoff	6	EA	266.20	1597.20
10	8" X 6" Tee	2	EA	199.10	398.20
11	Fire Hydrant Assembly	2	EA	2640-	5280-
12	1" Service Complete	23	EA	473-	10,879-
13	Connection to Existing Water Mains	6	EA	1100-	6,600
14	Abandon 4" Water Main	1,680	LF	1.10	1848-
15	Abandon 6" Water Main	700	LF	1.10	770-
16	Pavement Repair	30	SY	12.93	387.90
17	Brick Road Removal & Replacement	390	SY	14.30	5577-
18	Concrete Curb & Gutter Removal & Replacement	135	LF	19.80	2673-
19	Driveway (6" Thick) Removal & Replacement	63	SY	49.50	3118.50
20	Sod/Seeding	8,425	SY	1.32	11,121-

TOTAL ALTERNATE BID "B" AMOUNT (ITEMS 1-20) $ 117,029.70
(Figures)

One Hundred Seventeen Thousand, Twenty Nine & 70
(Use Words)

At the option of the Owner, if Alternate Bids "A" and "B" are below the overall project budget, Owner may award the contract either entirely on the Base Bid or the Base Bid and any combination of Alternate "A" and Alternate "B" added to the project. Owner also reserves the right to award the project based on selected work items of the Base Bid or Alternate Bid.

All specific cash allowances are included in the price(s) set forth above and have been computed in accordance with paragraph 11.02 of the General Conditions.

Unit prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment of all Unit Price Bid Items will be based on actual quantities provided, determined as provided in the Contract Documents.

6.01 Bidder agrees that the Work will be substantially complete within 150 calendar days after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07.B of the General Conditions within 180 calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to and made a condition of this Bid:

A. Bid Security in the form of a certified check of Bid Bond
B. Tabulation of Subcontractors & Suppliers
C. Bidder's Qualification Statement
D. Florida Trench Safety Act Certification

E. Public Entity Crimes Statement
F. Statement of Disputes, Litigation & Surety Completion
G. Noncollusion Affidavit
H. Drug-Free Workplace Certificate

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on July 13, 2009.

State Contractor License No. CUC1224040.

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(*Individual's Signature*)

Doing business as: _____

Business address: _____

_____

Phone No.: _____ Fax No.: _____

A Partnership

Partnership Name: _____

By: _____
(*Signature of general partner – attach evidence of authority to sign*)

Name (typed or printed): _____

Business address: _____

_____

Phone No.: _____ Fax No.: _____

A Corporation

Corporation Name: CROFT CONTRACTING INC. (SEAL)

State of Incorporation: FLORIDA

Type (General Business, Professional, Service, Limited Liability): S-CORP.

By: _____
(*Signature – attach evidence of authority to sign*)

Name (typed or printed): CHUCK CROFT

Title: PRESIDENT (CORPORATE SEAL)

Attest _____, Asst Sec.
(*Signature of Corporate Secretary*)

Business address: P.O. BOX 1594
INVERNESS, FL 34451

Phone No.: (352) 860-1202 Fax No.: (352) 860-2716

Date of Qualification to do business is 8/2004

A Joint Venture

Joint Venturer Name:_____

By:_____

(*Signature of joint venture partner – attach evidence of authority to sign*)

Name (typed or printed):_____

Title:_____

Business address:_____

_____

Phone No.:_____ Fax No.:_____

Joint Venturer Name:_____

By:_____

(*Signature – attach evidence of authority to sign*)

Name (typed or printed):_____

Title:_____

Business address:_____

_____

Phone No.:_____ Fax No.:_____

Phone and FAX Number, and Address for receipt of official communications:

CROFT CONTRACTING INC. (352) 860-1202
P.O. BOX 1594 (352) 860-2716 fax
INVERNESS, FL 34451 CHUCK CROFT

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in a manner indicated above.)

TABULATION OF SUBCONTRACTORS & SUPPLIERS

The undersigned states that the following is a full and complete list of the proposed subcontractors and suppliers on this Project and the class of work to be performed by each, and that such list will not be added to nor altered without written consent to the Owner through the Engineer.

SUBCONTRACTOR OR SUPPLIER AND ADDRESS	CLASS OF WORK OR MATERIAL
1. ART WALKER CONSTRUCTION LOWELL, FL (MARION CO.)	ASHALT PAVING
2. INNOVATIVE CURBS INC OCALA FL (MARION CO.)	CONCRETE/CURBING
3. LASENNA LAND SURVEYING BELLEVIEW, FL (MARION CO)	LAYOUT/ASBUILTS
4.	
5.	
6.	
7.	

BIDDER: CROFT CONTRACTING INC.

By: [signature]

Name: Chuck CROFT

Tile: PRESIDENT

Date: 7/13/09

STATEMENT OF BIDDER'S QUALIFICATIONS

To: CITY OF PALATKA Project: DONHAM STREET WATER MAIN EXTENSION

Date: 7/13/2009

The following experience record, as of date shown, shall be submitted to the Owner with the Bid Form. All questions shall be answered fully. Bidders who have qualified to bid on other projects for this Owner within the last 12 months need not resubmit this form unless specifically requested by the Owner. The contents of this form will be considered confidential to the extent allowed by applicable laws and regulations.

Name of Bidder: CROFT CONTRACTING INC.

Business Address: P.O. BOX 1594
Street

INVERNESS FL 34451
City State Zip Code

1. Number of years in business as a Contractor under the present: 5

   Business Name CROFT CONTRACTING INC.

   As Principal Contractor ✓ As a Sub-Contractor _____

2. Class of work you are equipped to perform: SITEWORK, UTILITIES, PAVING, CONCRETE

3. Class of work you usually sublet: SURVEY, DIRECTIONAL DRILLING

4. Have any members of your concern ever operated under any other business name?

   NO. If so, give details: _____

5. Have you ever failed to qualify as a responsible bidder? NO If so, give details:

6. Have you ever refused to enter into a contract after the award is made to you?

   NO. If so, give details: _____

7. Have you ever failed to complete any work? NO. If so, give details:

8. Has any surety or financial institution ever experienced loss on your concern?

   NO. If so, give details: _____

9. Give name and address of Owner, type of work, and the contract amount of at least three projects completed in the last three years:

	(1)	(2)	(3)
Name:	CITY OF OCALA	MARION CO. TRANS.	BEESLEY CONSTRUCTION
Address:	P.O. BOX 1270 OCALA, FL 34470	521 SE 26TH CT OCALA FL 34471	P.O. BOX 490053 LEESBURG FL 34749
Type of Work:	WATER/SEWER/ STORM UTILITIES	SITEWORK/CONC. SIDEWALK	WATER/SEWER/STORM UTILITIES VARIOUS - 2007
Contract Amt:	$ 956,200 -	$ 645,000 -	$ 452,050

10. Give name and address of Owner, type of work, and contract amount of projects now in process of construction:

	Name	Address	Type of Work	Contract Amount
A.	CITY OF OCALA	PO BOX 1270, OCALA	ANNUAL UTILITIES	$ 2,084,000 -
B.	CITY OF OCALA	PO. BOX 1270, OCALA	SEWER UTILITIES	$ 1195,980 -
C.	JW MORTON	1645 MAIN ST, INVERNESS	SITEWORK UTILITIES	$ 176,400 -
D.	FL LOW INCOME HOUSING	701 WHITE ST, INVERNESS	SITEWORK UTILITIES	$ 443,313 -
E.	HALIFAX PAVING	830 HULL RD, ORMOND BCH	STORM UTILITIES	$

11. Indicate your experience in the construction of work similar to this project (if not demonstrated by Questions 9 and 10, above):

THE ANNUAL CONTRACT FOR THE CITY OF OCALA INCORPORATES STORM, WATER, SANITARY SYSTEM CONSTRUCTION. CROFT HAS HAD THIS ANNUAL CONTRACT FOR 2 YEARS.

12. Give construction experience of principal individuals of your organization:

	Name	Position	Years of Experience	Size and Type of Work
A.	CHUCK CROFT	PRES.	25 yrs.	OUR STAFF HAS SUCCESSFULLY
B.	BEN CROFT	FOREMAN	11 yrs.	COMPLETED MANY PROJECTS
C.	JAMEY JOHNS	FOREMAN	15 yrs.	THAT REQ. CONSTRUCTION
D.	MIKE GIDDINGS	FOREMAN	15 yrs.	OF WATER, STORM, SEWER
E.				& FIRE SYSTEMS

13. Are there any judgments, suits, or claims pending against you? NO If so, give details:

14. Does your organization operate as a corporation, partnership, or individual?

CORPORATION

A. If a corporation, when incorporated: 8/2004

In which state incorporated: FLORIDA

List name, title, and address of all officers:

	Name	Title	Address
(1)	CHUCK CROFT	PRES, VP	P.O. Box 1594
(2)		SEC., TRES.	INVERNESS, FL 34451
(3)			
(4)			
(5)			

B. If a partnership, date of organization: —

General, Limited, or Associated? —

List name, address, and proportional interest of parties:

	Name	Address	Proportional Interest
(1)	N/A		
(2)			
(3)			
(4)			
(5)			

15. If requested prior to award of contract, provide to the Owner an accurate, up-to-date, condensed financial statement on a separate sheet attached to these qualifications of the individual co-partnership, or corporation.

The undersigned hereby declares and certifies that the foregoing is a true statement of the experience and condition of the organization, therein first given and that any agency or individual herein named authorized to supply any information as may be deemed necessary to verify this statement.

Signed

Title CHUCK CROFT, PRESIDENT

Subscribed and sworn to before me this 13th

day of July, 20 09

Notary Public

CITRUS County,

My Commission expires

DARLA DOLBOW
Notary Public - State of Florida
My Commission Expires Oct 15, 2009
Commission # DD 479427
Bonded By National Notary Assn.

SECTION 00 45 19

NONCOLLUSION AFFIDAVIT

TO: The CITY OF PALATKA, herein called the "Owner."

Pursuant to bidding requirements for the work titled "DONHAM STREET WATER MAIN EXTENSION CDBG CONTRACT,"

the enclosed contract documents shall be provided to the Owner.

State of FLORIDA

County of CITRUS

CHUCK CROFT, being first duly sworn, deposes, and says that:

A. He is PRESIDENT (officer's title) of CROFT CONTRACTING INC. (company name), the Bidder that has submitted the attached bid;

B. He is fully informed respecting the preparation and contents of the attached bid and of all pertinent circumstances respecting such bid;

C. Such bid is genuine and is not a collusive or sham bid;

D. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm, or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm, or person to fix the price or prices in the attached bid or of any other Bidder, or to fix any overhead, profit, or cost element of the bid price or the bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the OWNER or any person interested in the proposed contract; and

E. The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) CHUCK CROFT, PRES.

Subscribed and sworn to before me this 13TH day of JULY, 2009.

Notary Public

My commission expires

DARLA DOLBOW
Notary Public - State of Florida
My Commission Expires Oct 15, 2009
Commission # DD 479427
Bonded By National Notary Assn.

SECTION 00 45 20

DRUG FREE WORKPLACE CERTIFICATE

I, the undersigned, in accordance with Florida Statute 287.087, hereby certify that _____

CROFT CONTRACTING INC. _____ (print or type name of firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance in the workplace named above, and specifying actions that will be taken against violations of such prohibition.
- Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug use violations.
- Gives each employee engaged in providing commodities or contractual services that are under bid or proposal, a copy of the statement specified above.
- Notifies the employees that as a condition of working on the commodities or contractual services that are under bid or proposal, the employee will abide by the terms of the statement and will notify the employer of any conviction of, plea of guilty or nolo contendere to, any violation of Chapter 1893, or any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place, no later that five (5) days after such conviction, and requires employees to sign copies of such written statement to acknowledge their receipt.
- Imposes a sanction on, or requires the satisfactory participation in, a drug abuse assistance or rehabilitation program, if such is available in the employee's community, by any employee who is so convicted.
- Makes a good faith effort to continue to maintain a drug free work place through the implementation of a drug free work place program.

"As a person authorized to sign a statement, I certify that the above named business, firm, or corporation complies fully with the requirements set forth herein."

_____
Authorized Signature

7/13/09
Date Signed

State of: FLORIDA

County of: CITRUS

Sworn to and subscribed before me this 13th day of July, 2009.

Personally known ✓ or Produced Identification _____
(Specify type of Identification)

_____
Notary Public

DARLA DOLBOW
Notary Public - State of Florida
My Commission Expires Oct 15, 2009
Commission # DD 479427
Bonded By National Notary Assn.

_____
My commission expires

SWORN STATEMENT UNDER SECTION 287.133(3)(a), FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

(To be signed in the presence of a notary public or other officer authorized to administer oaths.)

STATE OF FLORIDA

COUNTY OF CITRUS

Before me, the undersigned authority, personally appeared CHUCK CROFT, who being by me first duly sworn, made the following statement:

1. The business address of CROFT CONTRACTING INC. (firm name of Bidder/Contractor) is P.O. BOX 1594, INVERNESS, FL 34451.

2. My relationship to CROFT CONTRACTING INC. (firm name of Bidder/Contractor) is PRESIDENT (relationship such as sole proprietor, partner, president, vice president).

3. I understand that a public entity crime as defined in Section 287.133 of the Florida Statutes includes a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity in Florida or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or such an agency or political subdivision and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

4. I understand that "convicted" or "conviction" is defined by the statute to mean a finding of guilt or a conviction of a public entity crime, with or without adjudication or guilt, in any federal or state trial of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

5. I understand that "affiliate" is defined by the statute to mean (1) a predecessor or successor of a person or a corporation convicted of a public entity crime; or (2) an entity under control of any natural person with is active in management of the entity and who has been convicted of a public entity crime; (3) those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate; or (4) a person or corporation who knowingly entered into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months.

6. Neither the Bidder/Contractor nor any officer, director, executive, partner, shareholder, employee, member or agent who is active in the management of the Bidder/Contractor, nor any affiliate of the Bidder/Contractor, has been convicted of a public entity crime subsequent to July 1, 1989.

(Draw a line through Paragraph 6 if Paragraph 7 below applies)

7. ~~There has been a conviction of a public entity crime by Bidder/Contractor, or an officer, director, executive, partner, shareholder, employee, member or agent of the Bidder/Contractor who is active in the management of the Bidder/Contractor or an affiliate of the Bidder/Contractor. A determination has been made pursuant to 287.133(3) by order of the Division of Administrative Hearings that it is not in the public interest of the name of the convicted person or affiliate to appear on the convicted vendor list.~~
~~The name of the convicted person or affiliate is_____.~~

A copy of the order of the Division of Administrative Hearings is attached to this statement.

(Draw a line through Paragraph 7 if Paragraph 6 above applies.)

_____
(Signature)

Sworn to and subscribed before me in the State and County first mentioned above on the 13th day of July, 2007.

_____
Notary Public

DARLA DOLBOW
Notary Public - State of Florida
My Commission Expires Oct 15, 2009
Commission # DD 479427
Bonded By National Notary Assn.

(affix seal)

_____
My commission expires

SECTION 00 45 35

BIDDER'S STATEMENT OF DISPUTES, LITIGATION, ARBITRATION, AND SURETY COMPLETION LAST THREE (3) YEARS

PROJECT	NAME AND ADDRESS OF OWNER OR ENGINEER	NAME AND PHONE OF OWNER OR ENGINEER REPRESENTATIVE	DATE OF CONTRACT	AMOUNT	STATUS
N/A					

(Signed) _____

SECTION 00 45 55

FLORIDA TRENCH SAFETY ACT CERTIFICATION

Bidder acknowledges that included in the various items of the proposal and in the Total Bid Price are costs for complying with the Florida Trench Safety Act (90-96, Laws of Florida) as modified October 1, 200. The Bidder further identifies the costs to be summarized below:

	Cost
1. Trench Safety Act Compliance	$ 1,000 -
2. Special Shoring	$ 5,000 -

Identify method of compliance for Item #1: SLOPING

Identify or attach a copy of Special Shoring requirements for Item #2: TRENCH BOX FOR BORE

The undersigned certifies that he/she is the Contractor who will perform the trench excavation for this project, and hereby gives written assurance that Contractor will comply with the applicable trench safety standards specifically set forth in Florida's Trench Safety Act, Laws of Florida, 90-96.

BIDDER: CROFT CONTRACTING INC.

By: [signature]

Name: CHUCK CROFT

Title: PRESIDENT

Sworn to and subscribed before me this 13TH day of July, 2009.

[signature]
Notary Public

My Commission Expires:

DARLA DOLBOW
Notary Public - State of Florida
My Commission Expires Oct 15 2009
Commission # DD 479427
Bonded By National Notary Assn.

CERTIFICATION BY BIDDER

This certification is required pursuant to Executive Order 11246 (30 C.F.R. 12319-25). The implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidder shall be required to submit a compliance report within seven calendar days after bid opening. No contract shall be awarded unless such report is submitted.

NAME AND ADDRESS OF BIDDER (include ZIP Code):

CROFT CONTRACTING INC.
PO BOX 1594
INVERNESS, FL 34451

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clause. Yes [X] No [ ]

2. Compliance reports were required to be filed in connection with such contract or subcontract. Yes [X] No [ ]

3. Bidder has filed all compliance reports due under applicable instructions. Yes [X] No [ ]

4. Have you ever been or are you being considered for sanction due to violation of Executive Order 112246, as amended? Yes [ ] No [X]

NAME AND TITLE OF SIGNER (Please type):

SIGNATURE Pres. CHUCK CROFT

DATE 7/15/09

Form 950.1

DAMAGES FORM

Executed in 2 Counterpart(s)

BID BOND

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Croft Contracting, Inc.
2271 N. Florida Ave.
Hernando, FL 34442

SURETY (Name and Address of Principal Place of Business)

United Fire & Casualty Company
118 Second Avenue SE
Cedar Rapids, IA 52407

OWNER (Name and Address):

City of Palatka
201 N. Second Street
Palatka, FL 32177

BID

Bid Due Date: July 13th, 2009

Project (Brief Description Including Location).

Bid #09DB-4N-04-64-02-N14, Dunham Street Water Main Ext. CDBG, Dunham Street, Palatka, FL (Putnam Co.)

BOND

Bond Number: N/A

Date (Not later than Bid due date): July 13th, 2009

Penal Sum: FIVE PERCENT OF BID AMOUT _____ 5% OF BID AMOUNT

(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER

Croft Contracting, Inc. _____ (Seal)
Bidder's Name and Corporate Seal

By: _____ Pres
Signature and Title CHUCK CROFT, PRES

Attest: _____
Signature and Title ASST SEC.
DARLA DOLBOW

SURETY

United Fire & Casualty Company _____ (Seal)
Surety's Name and Corporate Seal

By: Gloria A. Richards
Signature and Title Gloria A. Richards
(Attach Power of Attorney)
Attorney-in-Fact and FL Licensed Resident Agent

Attest: Jan Carey
Signature and Title Jan Carey, Witness

Note: Above addresses are to be used for giving required notice.

FICDC NO. C-435 (2002 Edition)

1 Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder any difference between the total amount of Bidder's Bid and the total amount of the Bid of the next lowest, responsible Bidder who submitted a responsive Bid as determined by Owner for the work required by the Contract Documents, provided that:

1.1. If there is no such next Bidder, and Owner does not abandon the Project, then Bidder and Surety shall pay to Owner the penal sum set forth on the face of this Bond, and

1.2. In no event shall Bidder's and Surety's obligation hereunder exceed the penal sum set forth on the face of this Bond.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or

3.2. All Bids are rejected by Owner, or

3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default by Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

UNITED FIRE & CASUALTY COMPANY
HOME OFFICE - CEDAR RAPIDS, IOWA
CERTIFIED COPY OF POWER OF ATTORNEY
(Original on file at Home Office of Company - See Certification)

KNOW ALL MEN BY THESE PRESENTS, That the UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa, and having its principal office in Cedar Rapids, State of Iowa, does make, constitute and appoint LESLIE M DONAHUE, OR KIM E NIV, OR JEFFREY W REICH, OR SUSAN L REICH, OR TERESA L DURHAM, OR PATRICIA L SLAUGHTER, OR J GREGORY MACKENZIE, OR GLORIA A RICHARDS, OR DON BRAMLAGE OF DAYTONA BEACH FL, ALL INDIVIDUALLY of MAITLAND FL

its true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds,undertakings and other obligatory instruments of similar nature as follows: Any and All Bonds

and to bind UNITED FIRE & CASUALTY COMPANY thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of UNITED FIRE & CASUALTY COMPANY and all the acts of said Attorney, pursuant to the authority hereby given are hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by UNITED FIRE & CASUALTY COMPANY.

This power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by Board of Directors of the Company on April 18, 1973.

"Article V - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Company may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Company in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby,and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed. Such attorneys-in fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Company by their signature and execution of any such instruments and to attach the seal of the Company thereto. The President or any Vice President, the Board of Directors or any other officer of the Company may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the UNITED FIRE & CASUALTY COMPANY has caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 16th day of October, 2007

UNITED FIRE & CASUALTY COMPANY

By Dennis J Richmann

Vice President

State of Iowa, County of Linn, ss:

On 16th day of October, 2007, before me personally came Dennis J. Richmann

to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of the UNITED FIRE & CASUALTY COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

Mary A. Jansen
Iowa Notarial Seal
Commission number
713273
My Commission Expires
10/26/10

Mary A Jansen

Notary Public

I, the undersigned officer of the UNITED FIRE & CASUALTY COMPANY, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the by-laws of said Company as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID COMPANY, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Company this 13th day of July 20 09.

Secretary

BPOA00190706

CONTRACTOR

Section 3 Plan Format

CROFT CONTRACTING INC. agrees to implement the following specific affirmative action steps directed at increasing the utilization of lower income residents and businesses within the CITY of PAULSKA.

A. To ascertain from the locality's CDBG program official the exact boundaries of the Section 3 covered project area and where advantageous, seek the assistance of local officials in preparing and implementing the affirmative action plan.

B. To attempt to recruit from within the CITY the necessary number of lower income residents through: Local advertising media, signs placed at the proposed site for the project, and community organizations and public or private institutions operating within or serving the project area such as Service Employment and Redevelopment (SER), Opportunities Industrialization Center (OIC), Urban League, Concentrated Employment Program, Hometown Plan or the U. S. Employment Service.

C. To maintain a list of all lower income residents who have applied either on their own or on referral from any source, and to employ such persons, if otherwise eligible and if a vacancy exists.

*D. To insert this Section 3 plan in all bid documents, and to require all bidders on subcontracts to submit a Section 3 affirmative action plan including utilization goals and the specific steps planned to accomplish these goals.

*E. To insure that subcontracts which are typically let on a negotiated rather than a bid basis in areas other than Section 3 covered project areas are also let on a negotiated basis, whenever feasible, when let in a Section 3 covered project area.

F. To formally contact unions, subcontractors, and trade associations to secure their cooperation for this program.

G. To insure that all appropriate project area business concerns are notified of pending sub-contractual opportunities.

H. To maintain records, including copies of correspondence, memoranda, etc., which document that all of the above affirmative action steps have been taken.

I. To appoint or recruit an executive official of the company or agency as Equal Opportunity Officer to coordinate the implementation of this Section 3 plan.

* Loans, grants, contracts, and subsidies for less then $10,000 will be exempt.

J. To list on Table A, information related to subcontracts to be awarded.

K. To list on table B, all projected workforce needs for all phases of this project by occupation, trade, skill level, and number of positions.

As officers and representatives of CROFT CONTRACTING INC.
(Name of Contractor)

We the undersigned have read and fully agree to this Affirmative Action Plan, and become a party to the full implementation of this program.

Pres.
Signature Chuck Croft

PRESIDENT
Title

7/13/09
Date

Signature

Title

Date

CONTRACTOR CERTIFICATION
CONCERNING LABOR STANDARDS AND PREVAILING WAGE REQUIREMENTS

To: (Appropriate Recipient) _____

DATE: 7/13/09

PROJECT NUMBER
(if any) 09DB-4N-02-62-02-N14

PROJECT NAME DUNHAM STREET WATER WATER EXTENSION

1. ~~The undersigned, having executed a contract with~~ _____ ~~(or the construction of the above identified project~~), acknowledges that

   (a) The Labor Standards provisions are included in the aforesaid contract:

   (b) Correction of any infractions of the aforesaid conditions, including infractions by any of his subcontractors and any lower tier subcontractors, is his responsibility:

2. He certifies that:

   (a) Neither he nor any firm, partnership or association in which he has substantial interest is designated as an ineligible contractor by the Comptroller General of the United States pursuant to Section 5.6(b) of the Regulations of the Secretary of Labor, Part 5 (29 CFR, Part 5) or pursuant to Section 3(a) of the Davis-Bacon Act, as amended (40 U. S. C. 276a-2(a))

   (b) No part of the aforementioned contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation, partnership or association in which such subcontractor has a substantial interest is designated as an ineligible contractor pursuant to any of the aforementioned regulatory or statutory provisions.

3. He agrees to obtain and forward to the aforementioned recipient within ten days after the execution of any subcontract, including those executed by his subcontractors and any lower tier subcontractors, a Subcontractor's Certification Concerning Labor Standards and Prevailing Wage Requirements executed by the subcontractors.

4. He certifies that:

   (a) The legal name and the business address of the undersigned are: CROFT CONTRACTING PO BOX 1594 INVERNESS, FL 34451

   (b) The undersigned is:

(1) A SINGLE PROPRIETORSHIP

(2) A PARTNERSHIP

(3) A CORPORATION ORGANIZED IN THE STATE OF FL

(4) OTHER ORGANIZATION (Describe)

(c) The name, title and address of the owner, partners or officers of the undersigned are:

NAME	TITLE	ADDRESS
CHUCK CROFT	PRES	PO. BOX 1594
	VP	INVERNESS, FL
	SEC.	34451
	TRES	

(d) The names and address of all other persons, both natural and corporate, having a substantial interest in the undersigned, and the nature of the interest are: (if name, so state)

NAME	TITLE	ADDRESS
N/A		

(e) The names, addresses and trade classification of all other building construction contractors in which the undersigned has a substantial interest are: (if name, so state)

NAME	TITLE	ADDRESS
N/A		

Contractor

CHUCK CROFT
CROFT CONTRACTING

DATE 7/13/09

WARNING
U.S. Criminal Code Section 1010, Title 18, U.S.C., provides in part: "Whoever,...makes, passes, utters or publishes any statement, knowing the same to be false...shall be fined not more than $5,000 or imprisoned not more than two years, or both".

City of Palatka
Bid Opening

Date July 13, 2009

Job Title Dunham St. Water Main Extension

Opened by: Karen Venables

Dept./Engineer Ayres Associates Inc.

Read by: Betsy Driggers

Bidder name	Acknowledge Addendums? 1 & 2	Base Bid Amount	Alternate #1	Alternate #2
1. GWP Construction, Inc Ocala, FL	Y Y	$ 737,235.00	$ 137,299.75	$ 189,993.42
2. Jax Utilities Management, Inc Jacksonville	Y Y	$ 626,433.80	$ 97,640.20	$ 144,589.90
3. Vallencourt Construction Co., Inc Orange Park, FL	Y Y	$ 841,320.25	$ 167,775.50	$ 208,146.25
4. Progressive Construction Inc. Daytona Beach, FL	Y Y	$ 672,264.25	$ 105,137.50	$ 164,277.50
5. Commercial Industrial Corp. Reddick FL	Y Y	$ 630,557.36	$ 101,215.70	$ 149,626.50
6. CWB Contractors, Inc. Bunnell, FL	Y Y	$ 602,495.20	$ 124,572.30	$ 141,617.00
7. Florida Roads Jacksonville, FL	Y Y	$ 653,443.00	$ 140,631.00	$ 180,160.00

Witnesses: Erin Doss CFC

City of Palatka
Bid Opening

Date July 13, 2009

Job Title Dunham St. Water Main Extension

Opened by: Karen Venables

Dept./Engineer Ayres Associates Inc.

Read by: Betsy Driggers

Bidder name	Acknowledge Addendums? 1 & 2	Base Bid Amount	Alternate #1	Alternate #2
1. Grimes Contracting Inc. Orange Park, FL	Y Y	$697,154.24	$122,436.85	$205,743.01
2. A.C. Schultes of Florida, Inc Gibsonton, FL	Y Y	$682,482.00	$138,505.00	$177,279.50
3. Miranda Contracting Jacksonville, FL	Y Y	$724,962.90	$126,371.00	$157,760.00
4. Truant/Crossroads J.V. Daytona Beach, FL	Y Y	$684,965.00	$110,050.00	$143,370.00
5. 4K Construction, Inc. Jacksonville, FL	Y Y	$686,872.00	$106,826.50	$151,219.50
6. Kirby Development, Inc Jacksonville	Y Y	$831,766.36	$194,808.65	$213,979.72
7. Grimes Utilities, Inc. Orange Park	Y Y	$1,066,326.20	$192,469.00	$207,552.00

Witnesses: [signature]

Eric Doss C.I.C.

City of Palatka
Bid Opening

Date July 13, 2009

Job Title Dunham St. Water Main Extension

Opened by: Karen Venables

Dept./Engineer Ayres Associates Inc.

Read by: Betsy Driggers

Bidder name	Acknowledge Addendums? 1 & 2	Base Bid Amount	Alternate #1	Alternate #2
1. G&H Underground Construction, Inc St. Augustine FL	YY	$585,598.12	$95,002.85	$138,818.75
2. John Woody, Inc. Jacksonville, FL	YY	$659,492.00	$117,673.25	$123,856.50
3. Croft Contracting Inc. Inverness, FL	YY	$477,390.27	$93,628.40	$117,029.70
4. Masci Corporation South Daytona, FL	YY	$736,454.89	$136,121.11	$172,439.24
5. Thompson & Buckles LLC Hollister, FL	YY	$586,081.42	$111,615.93	$129,579.62
6. J.D. Weber Construction Co. Ormond Beach, FL	YY	$707,600.50	$111,698.00	$153,809.00
7. A. J Johns, Inc. Contractor Jacksonville, FL	YY	$764,567.60	$115,182.00	$167,065.00

Witnesses: [signature] JD

Eric Goss CIC

THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

AYRES ASSOCIATES
5220 SHAD RD STE 200-3
JACKSONVILLE FL 32257

Reference: 1000237636
Ad Number: C12915811

State of Florida
County of Duval

Before the undersigned authority personally appeared Sharon Walker who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 06/13/2009

FILED ON: 06/13/2009

INVITATION TO BID

Notice is hereby given that the City of Palatka, Florida, will receive sealed bids at the office of the City Clerk, City Hall, City of Palatka, 201 North 2nd Street, Palatka, FL 32177 until 3:00 p.m. (local time) on July 13, 2009 for the following: Dunham Street Water Main Extension. Any Bids received after the specified time and date will not be considered. A non-mandatory pre-bid conference has been scheduled for Wednesday June 24, 2009 at 10:00 a.m. The conference will be held at City Hall, 201 North 2nd Street, Palatka, FL 32177. Bidding documents may be examined at: Ayres Associates Inc, 5220 Shad Road, Suite 200-3, Jacksonville, FL 32257. Copies of the documents may be obtained at Engineer's office for $80.00 dollars per set, which constitutes the cost of reproduction and handling. Checks shall be payable to Ayres Associates Inc. Payment is non-refundable. The City of Palatka is an Equal Opportunity Employer and reserves the right to reject any or all bids

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Name: Sharon Walker Title: Legal Advertising Representative
In testimony whereof, I have hereunto set my hand and affixed my official Seal, the day and year aforesaid.

NOTARY: Sally W. Willis

Sally W. Willis
Commission # DD482207
Expires January 30, 2010
Bonded Troy Fain Insurance Inc 800-385-7019

CITY OF PALATKA
PUBLIC WORKS DEPARTMENT

SIGN IN SHEET

SUBJECT: Dunham Street Water Main Extension
DATE: June 24, 2009 @ 10:00 am
LOCATION: City of Palatka – 201 N. 2nd Street, Palatka, Florida

Name	Company	Phone	EMail
Tommy Hyatt	Florida Roads Contrac	(904) 714-0041	THYATT@floridaroadsinc.com
Harry Church	Florida Roads Contrac	(904) 714-0041	HChurch@floridaroadsinc.com
Ron Andrews	Andrews Paving	386-462-1115	Office@Andrews Paving Inc.com
Kelly Lisa	bwp Construction Inc	352-351-2412	estimating@bwpconstruction.com
Joseph Durbin	TG Utility Company	904-394-7203	rpreesch@wwgmc.com
Phil Totman	Y-COM	321 723-6025	Ptotman@yeominc.com
Josh Anderson	L.J. Ruffin + Assoc.	407-855-3591	Josh@ruffincompanies.com
Joe Maguire	Coastal Utility Construction	904 384-2449	joe@cucj.net
Clyde Goff	Grimes Contracting	904-278-1736	cgoff@gci-inc.net
Wade Gibby	G&H underground const	904-829-8199	ghunderground@bellsouth.net
James Garrison	Miranda Const	904-388-1121	
Robert Bober	AC, Shultes of Florida	813-741-3010	
John Wilkinson	F.R. Aleman Assocs	904 338 5506	john.wilkinson@fr-aleman.com
Dick Gourley	East Coast Civil	904-705-8224	LDGourley@Rocketman.com
J.D Thompson	Thompson & Buckles LLC	386 325 5965	JDWTCI@AOL.com
Adam Dilg	Vallencourt Const. Co.	904-291-9330	Adam@Vallencourt.com
Peter Kirby	Kirby Development Inc	904-821-5010	pbK@Kirbydevelopment.com
Earl Biggs	Utility Pipe Sales	386-236-2840	EARLB@UTILPIPE.com
Rick Roark	John Woody Inc.	904 783-2411	mwoodall@aol.com
Ashley Kraan	JB Cornwell Const, Inc	904-786-1120	AshleyK@JBcornwell.com
Steve Klem	H-K Construction	904-292-0339	
Amy Blackwelder	R.B. Baker Long, Inc	904-824-9401	AmyB@RBBaker.com

Agenda Item

1b

StoneJoca & ASSOCIATES 7400 Baymeadows Way, Suite 220 • Jacksonville, FL 32256 • 904-448-5300 • Fax 904-448-0401

June 23, 2009

Mr. Elwin "Woody" Boynton, Jr.
City Manger
City of Palatka
201 North 2nd Street
Palatka, FL 32177

Re: Contractor Recommendation Letter for the CDBG Putnam Lanes Water and Sewer Improvements Project
SEG Project No. 2378

Mr. Boynton

Based upon my review of the lowest bidder's bid and the references for the last two (2) completed projects by the lowest bidder, we recommend J. D. Weber Construction Company be awarded this contract as the lowest responsive, responsible bidder. The total Lump Sum for both Parts 1 and 2 is $163,643.80.

Should you have any questions, please call.

Sincerely,
STONE JOCA & ASSOCIATES

Paul Iha, PE
Project Manager

City of Palatka
Bid Opening

Date June 11, 2009

Job Title Putnam Lanes Water & Sewer Improvements

Opened by: Karen Venables

Dept./Engineer Stone Engineering Group

Read by: Betsy Driggers

Bidder name	Acknowledge Addendums?	Base Bid Amount Part I	~~Alternate #1~~ Part II	Alternate #2
1. Andrew Paving Inc. Gainesville, FL	1 & 2	$ 179,057.	$ 36,975.	$
2. Commercial Industrial Corp. Reddick, FL	1,2,3,4	$ 177,475.24	$ 32,000.	$
3. Croft Contracting Inc. Inverness, FL	1,2,3,4	$ 163,722.80	$ 35,000.	$
4. Crossroads Ormond Beach, FL	1,2,3,4	$ 191,975.	$ 28,000.	$
5. GWP Construction, Inc. Ocala, FL	1,2,3,4	$ 200,405.	$ 27,433.	$
6. Kent Bros., Inc. Elkton, FL	1,2 & 3	$ 256,310.	$ 52,475.	$
7. Masci Corporation S. Daytona, FL	1,2,3,4	$ 229,299.	$ 32,531.80	$

Witnesses:

Erin Dow CIC

City of Palatka
Bid Opening

Date June 11, 2009

Job Title Putnam Lanes Water & Sewer Improvements

Opened by: Karen Venables

Dept./Engineer Stone Engineering Group

Read by: Betsy Driggers

Bidder name	Acknowledge Addendums?	Base Bid Amount	Alternate #1	Alternate #2
8. O'Steen Bros, Inc. Gainesville, FL	1,2,3,4	$296,809.	$49,935.	$
9. R.A. Scott Construction Co. Daytona Beach, FL	1,2,3,4	$199,481.	$40,650.	$
10. J.D. Weber Construction Co. Ormond Beach, FL	1,2,3,4	$139,443.80	$24,200.	$
11. S.E. Cline Construction, Inc. Palm Coast, FL	1,2,3,4	$197,300.	$23,205.	$
12.		$	$	$
13.		$	$	$
14.		$	$	$

Witnesses: Chuck Crotty [signature] [signature]

[signature] CIC

BID FORM

PROJECT IDENTIFICATION: CITY OF PALATKA
PUTNAM LANES WATER & SEWER IMPROVEMENTS
CDBG CONTRACT NO.: 096DB-T3-04-64-02-E08

BID DEADLINE: JUNE 11, 2009, AT 3:00 p.m.

THIS BID IS SUBMITTED TO: City of Palatka
201 North 2nd Street
Palatka, Florida 32177

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged

Addendum No.	Addendum Date
#1	6/8/09
#2	6/9/09
#3	6/10/09
#4	6/10/09

B Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D Bidder has carefully studied all: (1) report of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect costs, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by

Bidder including supplying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

LUMP SUM PART 1
BID ITEM:

Putnam Lanes Water Main, Sewer Forcemain and Pump Station Improvements

$ 139,443.80
Base Bid Price (Numerical)

One Hundred Thirty-Nine Thousand Four Hundred Forty-Three/100 Dollars
(Amount written or typed in words)

LUMP SUM PART 2
BID ITEM:

Putnam Lanes Emergency Generator Improvements

$ 24,200.00
Base Bid Price (Numerical)

Twenty-Four Thousand Two Hundred/100 Dollars
(Amount written or typed in words)

BID BONDS

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable

BIDDER (Name and Address):
J.D. WEBER CONSTRUCTION CO., INC.
1444 N. Highway US 1
Ormond Beach, Florida 32174

SURETY (Name and Address of Principal Place of Business):
WESTERN SURETY COMPANY
101 South Phillips Avenue, P.O. Box 5077
Sioux Falls, SD 57117-5077

OWNER (Name and Address):
CITY OF PALATKA
201 North 2nd Street
Palatka, Florida 32177

BID
Bid Due Date: **June 11, 2009**
Project (Brief Description Including Location):
PUTNAM LANES WATER & SEWER IMPROVEMENTS, CDBG CONTRACT NO.: 09 DB-T3-04-64-02-E08

BOND
Bond Number: **N/A**
Date (Not later than Bid due date): **June 11, 2009**
Penal Sum: **Five percent of the largest amount for which award can be made** (Words) **under the accompanying bid** **5%** (Figures)

Surety and Bidder, intending to be legally bound hereby subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative

BIDDER

J.D. WEBER CONSTRUCTION CO., INC. (Seal)
BIDDER'S Name and Corporate Seal

By: President
Signature and Title

Attest: Joseph G. Weber Sec/Tres.
Signature and Title

SURETY

WESTERN SURETY COMPANY (Seal)
SURETY'S Name and Corporate Seal

By:
Signature and Title
(Attach Power of Attorney)
James C. Congelio, Attorney-in-Fact & Florida Resident Agent

Attest: Teresa Blunk
Signature and Title
Teresa Blunk, Witness

Note: Above addresses are to be used for giving required notice

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Thomas Skinner Lobrano III, James Congelio, Thomas Skinner Lobrano IV, Individually

of Jacksonville, FL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 18th day of July, 2008.

WESTERN SURETY COMPANY

Paul T. Bruflat, Senior Vice President

State of South Dakota
County of Minnehaha } ss

On this 18th day of July, 2008, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say. that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
November 30, 2012

D. KRELL
NOTARY PUBLIC
SOUTH DAKOTA

D Krell, Notary Public

CERTIFICATE

I, L Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 11th day of June, 2009

WESTERN SURETY COMPANY

L Nelson, Assistant Secretary

Form F4280-09-06

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

All specific cash allowances are included in the prices set forth above and have been computed in accordance with paragraph 11.02 of the General Conditions.

Unit prices have been computed in accordance with Paragraph 11.03 B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment of all Unit Price Bid Items will be based on actual quantities provided, determined as provided in the Contract Documents.

6.01 Bidder agrees that the Work will be substantially complete within 150 calendar days after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 B of the General Conditions with 180 calendar days after the date when the Contract Times commence to run.

7.01 The following documents are attached to and made a condition of this Bid:

A. Bid Security in the form of a certified check of Bid Bond
B. Tabulation of Subcontractors & Suppliers
C. Bidder's Qualification Statement
D. Florida Trench Safety Act Certification
E. Public Entity Crimes Statement
F. Statement of Disputes, Litigation & Surety Completion
G. Noncollusion Affidavit
H. Drug-Free Workplace Certificate

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on JUNE 11, 2009

State Contractor License No CUC025621

If Bidder is

An Individual

Name (typed or printed): _____

By: _____
(Individual's Signature)

Doing Business as: _____

Business address: _____

_____

Phone No.: _____ Fax No.: _____

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner – attach evidence of authority to sign)

Name (typed or printed): _____

Business address: _____

_____

Phone No.: _____ Fax No.: _____

A Corporation

Corporation Name: J. D. WEBER CONSTRUCTION CO. (SEAL)

State of Incorporation: FLORIDA

Type (General Business, Professional, Service, Limited Liability) GENERAL BUSINESS

By: [signature]

(Signature – attach evidence of authority to sign)

Name (typed or printed): JOSEPH D. WEBER

Title: PRESIDENT (CORPORATE SEAL)

Attest: [signature]

(Signature of Corporate Secretary)

Business address: 1444 N. HWY. US 1

ORMOND BEACH, FL 32174

Phone No.: 386-671-2727 Fax No.: 386-671-2471

Date of Qualification to do business is AUGUST 15, 2005

A Joint Venture

Joint Venturer Name _____

By _____
(Signature of joint venturer partner – attach evidence of authority to sign)

Name (typed or printed) _____

Title: _____

Business address: _____

_____

Phone No.: _____ Fax No: _____

Joint Venturer Name: _____

By: _____
(Signature of joint venturer partner – attach evidence of authority to sign)

Name (typed or printed) _____

Title: _____

Business address: _____

_____

Phone No.: _____ Fax No.: _____

Phone and FAX Number, and Address for receipt of official communications:

_____

_____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in a manner indicated above.)

UNIT PRICE LIST FOR ADJUSTMENT

The following Unit Costs shall include all material, labor, equipment and any other additional charges to accomplish the work of Unit Cost. Unit Costs will be utilized for additional work (if required by Owner) or to delete work as determined by Owner. Unit costs for unanticipated work will be established by FDOT statewide averages or RS Means data at the discretion of the City of Palatka or its representative.

ITEM NO.	ITEM DESRIPTION		UNIT PRICE BID
1	10" HDPE (DR-11) Directional Bore Water Main	$ 48.00	LF
2	10" PVC (DR-25) Water Main	$ 15.00	LF
3	8" PVC (DR-25) Water Main	$ 13.00	LF
4	6" PVC (DR-25) Water Main	$ 12.50	LF
5	2" Polyethylene Water Tubing Service	$ 5.00	LF
6	10" M.J. Gate Valve with Box and Cover	$ 1570.00	EA
7	10"x 8" M.J. Reducer	$ 250.00	EA
8	10" M.J. 90^ Bends	$ 220.00	EA
9	8" M.J. 22.5^ Bends	$ 150.00	EA
10	8"x 8" M.J. Tee	$ 190.00	EA
11	8" M.J. Gate Valve with Box and Cover	$ 1130.00	EA
12	8" M.J. Plug	$ 125.00	EA
13	8"x 2" Double Strap Service Saddle	$ 110.00	EA
14	8"x 1" Double Strap Service Saddle	$ 100.00	EA
15	8"x 6" M.J. Tee	$ 180.00	EA
16	6" M.J. 90^ Bend	$ 115.00	EA
17	6" M J. Gate Valve with Box and Cover	$ 1070.00	EA
18	Fire Hydrant	$ 3300.00	EA
19	2" Corporation Stop	$ 150.00	EA
20	1" Corporation Stop	$ 90.00	EA
21	2" Plug	$ 50.00	EA
22	1" RPZ Backflow Preventor	$ 1150.00	EA
23	2" RPZ Backflow Preventor	$ 1400.00	EA

24	2" Flushing Hydrant with Box and Cover	$ 1150.00	EA
25	Connect to Existing 12" Water Main	$ [illegible]	EA
26	12"x 10" Tapping Sleeve and Valve with Box and Cover	$ 2500.00	EA
27	8" PVC Bell Restrainers	$ 110.00	EA
28	4' Diameter Type "A" Manhole (8-10 Foot Deep)	$ 2900.00	EA
29	4' Diameter type "A" Manhole (10-12 Foot Deep)	$ 3100.00	EA
30	5' Diameter Type "B" Manhole (10-12 Foot Deep)	$ 3500.00	EA
31	8" PVC (SDR-35) Gravity Sewer (8-10 Feet Deep)	$ 19.30	LF
32	8" PVC (SDR-35) Gravity Sewer (10-12 Feet Deep)	$ 22.30	LF
33	6" PVC (SDR-35) Sewer Service (4-6 Feet Deep)	$ 19.00	LF
34	8" PVC (SDR-35) Plug	$ 55.00	EA
35	2" PVC (SCH-80) Force Main	$ 7.00	LF
36	2" HDPE (DR-11) Directional Bore Force Main	$ 10.50	LF
37	2" (SCH-80) 90^ Bend	$ 60.00	EA
38	2" (SCH-80) 22.5^ Bend	$ 60.00	EA
39	2" (SCH-80) Plug Valve with Box and Cover	$ 700.00	EA
40	Air Release Valve in Manhole	$ 6300.00	EA
41	Connect to Existing 4" Force Main	$ 600.00	EA
42	4"x 2" Tapping Sleeve and Valve with Box and Cover	$ 1000.00	EA
43	Sod	$ 2.00	SY
44	Remove and Replace Asphalt Pavement	$ 43.00	SY

SECTION 00 43 35

TABULATION OF SUBCONTRACTORS & SUPPLIERS

The undersigned states that the following is a full and complete list of the proposed subcontractors and suppliers on this Project and the class of work to be performed by each, and that such list will not be added to nor altered without written consent to the Owner through the Engineer.

SUBCONTRACTOR OR SUPPLIER AND ADDRESS	CLASS OF WORK OR MATERIAL
1. D & W Paving 410 3rd St. Holly Hill, FL	Asphalt Patch
2. Bruders Boring 2848 Ravines Rd - Middleburg, FL	Directional Drill
3. Premier Utilities 630 West Main St. Lake Helen, FL	Supplier of PVC Pipe, Fittings, & Valves
4. Southeastern Pump 7024-12 Commonwealth Ave Jax., FL	Grinder Pump Supplier
5. Zubatt, Inc. 4012 Hwy. Ave. Jax., FL	Generator Supplier
6. Dura Stress 11043 C.R. 44 East Leesburg FL	Supplier of Precast Structures
7.	

BIDDER: J.D. WEBER CONSTRUCTION CO.

By: [signature]

Name: JOSEPH D. WEBER

Tile: PRESIDENT

Date: JUNE 11, 2009

SECTION 00 45 13

STATEMENT OF BIDDER'S QUALIFICATIONS

To CITY OF PALATKA Project PUTNAM LANES WATER & SEWER IMPROVEMENTS

Date JUNE 11, 2009

The following experience record as of date shown shall be submitted to the Owner with the Bid Form. All questions shall be answered fully. Bidders who have qualified to bid on other projects for this Owner within the last 12 months need not resubmit this form unless specifically requested by the Owner. The contents of this form will be considered confidential to the extent allowed by applicable laws and regulations.

Name of Bidder: J.D. WEBER CONSTRUCTION CO.

Business Address: 1444 N. HWY. US 1 (Street)

ORMOND BEACH (City), FLORIDA (State) 32174 (Zip Code)

1 Number of years in business as a Contractor under the present Business Name J.D. WEBER CONSTRUCTION CO.

As Principal Contractor 4 As a Sub-Contractor 4

2 Class of work you are equipped to perform UTILITY AND EXCAVATION

3 Class of work you usually sublet DIRECTIONAL DRILLS, ELECTRIC

4 Have any members of your concern ever operated under any other business name?

NONE If so, give details

5 Have you ever failed to qualify as a responsible bidder? NO If so, give details

6 Have you ever refused to enter into a contract after the award is made to you?

NO If so, give details

7 Have you ever failed to complete any work? NO If so, give details

8 Has any surety or financial institution ever experienced loss on your concern?

NO If so, give details

9. Give name and address of Owner, type of work, and the contract amount of at least three projects completed in the last three years.

	(1)	(2)	(3)
Name	SEE ATTACHED PAGE		
Address			
Type of Work			
Contract Amt.	$	$	$

10. Give name and address of Owner, type of work, and contract amount of projects now in process of construction.

	Name	Address	Type of Work	Contract Amount
A	CITY OF PORT ORANGE	PORT ORANGE	UTILITIES ROAD	$ 250,000.00
B	CITY OF ORMOND BEACH	ORMOND BEACH	UTILITIES	$ 450,000.00
C	AM WEIGEL CONST.	DAYTONA BEACH	"	$ 98,000.00
D	HALIFAX PAVING	ORMOND BEACH	"	$ 102,000.00
E	BOMAR CONST.	ORMOND BEACH	"	$ 113,000.00

11. Indicate your experience in the construction of work similar to this project (if not demonstrated by Questions 9 and 10 above):

SEE 9 AND 10

12. Give construction experience of principal individuals of your organization:

	Name	Position	Years of Experience	Size and Type of Work
A	JOSEPH D. WEBER	PRES.	10	UNDERGROUND UTILITIES
B.	JOSEPH G. WEBER	SEC/TREAS.	30	UP TO $5,000,000.00
C	DAVID BLEDSOE	SUPER.	10	"
D	LUCIO LUEVANO	SUPER	20	"
E				

13. Are there any judgments, suits, or claims pending against you? No If so, give details.

14. Does your organization operate as a corporation, partnership, or individual? CORPORATION

J.D. WEBER CONSTRUCTION CO.

COMPLETED PROJECTS

Project: Upgrade Pump Station Nos. 39-1 and 57-4
Seminole Woods Blvd. Force Main
Contract amount: $1,009,078.70
Owner: City of Palm Coast
160 Cypress Point Parkway, Suite B-106
Palm Coast, Florida 32164
Steve Flanagan (386) 986-2354

Construction of 9,700 linear feet of 12" sewage force main, nine directional drills and improvements to two existing sewage pump stations. Completed 06/09.

Project: Roberts Road Utility Improvements
Contract amount: $246,772.37
Owner: Flagler County Board of County Commissioners
1769 East Moody Boulevard, Suite 309
Bunnell, Florida 32110
Richard Gordon (386) 313-4046

Construction of a 16" potable water main and an 8" sewage force main. Completed 01/09.

Project: Halifax Plantation, Unit 2, Section M
Contract amount: $2,295,000.00
Owner: Halifax Plantation, Inc.
4000 Old Dixie Highway
Ormond Beach, Florida 32174
John Collins (386) 672-7957

Construction of two sewage pump stations, sewage force main, gravity sewer, potable water, and drainage systems. Completed 10/08

Project: Alabama Avenue Reuse Main
Contract amount: $208,848.00
Owner: City of Holly Hill, Florida
1065 Ridgewood Avenue
Holly Hill, Florida 32117
Chris Hurst (386) 248-9463

Construction of a 12" ductile iron reuse water main and 8" directional drill. Completed 05/08.

A. If a corporation: when incorporated AUGUST 15, 2005

In which state incorporated FLORIDA

List name, title, and address of all officers

	Name	Title	Address
(1)	JOSEPH D. WEBER	PRESIDENT	ORMOND BEACH, FL
(2)	JOSEPH G. WEBER	SEC./TREAS.	ORMOND BEACH, FL
(3)			
(4)			
(5)			

B. If a partnership: date of organization _____

General, Limited, or Associated? _____

List name, address, and proportional interest of parties

	Name	Address	Proportional Interest
(1)			
(2)			
(3)			
(4)			
(5)			

15. If requested prior to award of contract, provide to the Owner an accurate, up-to-date, condensed financial statement on a separate sheet attached to these qualifications of the individual, co-partnership, or corporation.

The undersigned hereby declares and certifies that the foregoing is a true statement of the experience and condition of the organization, therein first given and that any agency or individual herein named authorized to supply any information as may be deemed necessary to verify this statement.

Signed: Joseph G. Weber

Title: SECRETARY / TREASURER

Subscribed and sworn to before me this 11

day of JUNE 20 09

Mary Bledsoe Notary Public

County: VOLUSIA

My Commission expires _____

MARY K. BLEDSOE
Commission DD 640106
Expires May 16, 2011
Bonded Thru Troy Fain Insurance 800-385-7019

SECTION 00 45 19

NONCOLLUSION AFFIDAVIT

TO: The CITY OF PALATKA herein called the "Owner"

Pursuant to bidding requirements for the work titled "PUTNAM LANES WATER & SEWER IMPROVEMENTS"

the enclosed contract documents shall be provided to the Owner

State of FLORIDA

County of VOLUSIA

JOSEPH G. WEBER being first duly sworn, deposes and says that:

A. He is SECRETARY / TREASURER (officer's title) of J.D. WEBER CONSTRUCTION CO. (company name) the Bidder that has submitted the attached bid.

B. He is fully informed respecting the preparation and contents of the attached bid and of all pertinent circumstances respecting such bid.

C. Such bid is genuine and is not a collusive or sham bid.

D. Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees, or parties in interest, including this affiant, has in any way colluded, conspired, connived, or agreed, directly or indirectly with any other Bidder, firm, or person to submit a collusive or sham bid in connection with the contract for which the attached bid has been submitted or to refrain from bidding in connection with such contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm, or person to fix the price or prices in the attached bid or of any other Bidder, or to fix any overhead, profit, or cost element of the bid price or the bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance, or unlawful agreement any advantage against the CITY OF PALATKA or any person interested in the proposed contract; and

E. The price or prices quoted in the attached bid are fair and proper and are not tainted by any collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed) Joseph G. Weber
JOSEPH G. WEBER

Subscribed and sworn to before me this 11 day of JUNE 2009

Mary Bledsoe
Notary Public

MARY K. BLEDSOE
Commission DD 640106
Expires May 16, 2011
Bonded Thru Troy Fain Insurance 800-385-7019

My commission expires

SECTION 00 45 20

DRUG FREE WORKPLACE CERTIFICATE

I the undersigned in accordance with Florida Statute 287.087 hereby certify that _____

J.D. WEBER CONSTRUCTION CO. (print or type name of firm)

- Publishes a written statement notifying that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance in the workplace named above and specifying actions that will be taken against violations of such prohibition

- Informs employees about the dangers of drug abuse in the workplace, the firm's policy of maintaining a drug free working environment, and available drug counseling, rehabilitation and employee assistance programs and the penalties that may be imposed upon employees for drug use violations

- Gives each employee engaged in providing commodities or contractual services that are under bid or proposal, a copy of the statement specified above

- Notifies the employees that as a condition of working on the commodities or contractual services that are under bid or proposal the employee will abide by the terms of the statement and will notify the employer of any conviction of, plea of guilty or nolo contendere to, any violation of Chapter 1893, or any controlled substance law of the State of Florida or the United States, for a violation occurring in the work place no later that five (5) days after such conviction and requires employees to sign copies of such written statement to acknowledge their receipt

- Imposes a sanction on, or requires the satisfactory participation in a drug abuse assistance or rehabilitation program, if such is available in the employee's community by any employee who is so convicted

- Makes a good faith effort to continue to maintain a drug free work place through the implementation of a drug free work place program

"As a person authorized to sign a statement I certify that the above named business firm or corporation complies fully with the requirements set forth herein."

Joseph G. Weber
Authorized Signature

JUNE 11, 2009
Date Signed

State of: FLORIDA

County of: VOLUSIA

Sworn to and subscribed before me this 11 day of JUNE 2009

Personally known X or Produced Identification _____
(Specify type of identification)

Mary Bledsoe
Notary Public

My commission expires

MARY K. BLEDSOE
Commission DD 640105
Expires May 16, 2011
Bonded Thru Troy Fain Insurance 800-385-7019

SWORN STATEMENT UNDER SECTION 287.133(3)(a), FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

(To be signed in the presence of a notary public or other officer authorized to administer oaths.)

STATE OF FLORIDA

COUNTY OF VOLUSIA

Before me, the undersigned authority, personally appeared JOSEPH G. WEBER who being by me first duly sworn, made the following statement:

1. The business address of J.D. WEBER CONSTRUCTION Co. (firm name of Bidder/Contractor) is 1444 N. HWY. US 1 ORMOND BEACH, FL 32174

2. My relationship to J.D. WEBER CONSTRUCTION Co. (firm name of Bidder/Contractor) is SECRETARY / TREASURER (relationship such as sole proprietor, partner, president, vice president)

3. I understand that a public entity crime as defined in Section 287.133 of the Florida Statutes includes a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity in Florida or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or such an agency or political subdivision and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

4. I understand that "convicted" or "conviction" is defined by the statute to mean a finding of guilt or a conviction of a public entity crime, with or without adjudication or guilt, in any federal or state trial of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

5. I understand that "affiliate" is defined by the statute to mean: (1) a predecessor or successor of a person or a corporation convicted of a public entity crime, or (2) an entity under control of any natural person with is active in management of the entity and who has been convicted of a public entity crime; (3) those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate, or (4) a person or corporation who knowingly entered into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months.

6. Neither the Bidder/Contractor nor any officer, director, executive, partner, shareholder, employee, member or agent who is active in the management of the Bidder/Contractor, nor any affiliate of the Bidder/Contractor, has been convicted of a public entity crime subsequent to July 1, 1989.

Draw a line through Paragraph 6 if Paragraph 7 below applies.

7. There has been a conviction of a public entity crime by Bidder/Contractor or an officer, director, executive, partner, shareholder, employee, member or agent of the Bidder/Contractor who is active in the management of the Bidder/Contractor or an affiliate of the Bidder/Contractor. A determination has been made pursuant to 287.133(3), by order of the Division of Administrative Hearings that it is not in the public interest of the name of the convicted person or affiliate to appear on the convicted vendor list.

The name of the convicted person or affiliate is _____

A copy of the order of the Division of Administrative Hearings is attached to this statement.

(Draw a line through Paragraph 7 if Paragraph 6 above applies.)

_____
(Signature)

Sworn to and subscribed before me in the State and County first mentioned above on the 11 day of JUNE 2009.

Mary Bledsoe
Notary Public

(affix seal)

MARY K. BLEDSOE
Commission DD 640106
Expires May 18, 2011
Bonded Thru Troy Fain Insurance 800-385-7019

My commission expires

SECTION 00 45 35

BIDDER'S STATEMENT OF DISPUTES, LITIGATION, ARBITRATION, AND SURETY COMPLETION
LAST THREE (3) YEARS

PROJECT	NAME AND ADDRESS OF OWNER OR ENGINEER	NAME AND PHONE OF OWNER OR ENGINEER REPRESENTATIVE	DATE OF CONTRACT	AMOUNT	STATUS
	N/A				

(Signed) Joseph G. Weber

SECTION 00 45 55

FLORIDA TRENCH SAFETY ACT CERTIFICATION

Bidder acknowledges that included in the various items of the proposal and in the Total Bid Price are costs for complying with the Florida Trench Safety Act (90-96 Laws of Florida), Latest Edition. The Bidder further identifies the costs to be summarized below:

		Cost
1	Trench Safety Act Compliance	$ 2000.00
2	Special Shoring	$

Identify method of compliance for Item #1: SLOPING

Identify or attach a copy of Special Shoring requirements for Item #2:

The undersigned certifies that he/she is the Contractor who will perform the trench excavation for this project, and hereby gives written assurance that Contractor will comply with the applicable trench safety standards specifically set forth in Florida's Trench Safety Act, Laws of Florida, 90-96

BIDDER: J. D. WEBER CONSTRUCTION CO.

By: Joseph G. Weber

Name: JOSEPH G. WEBER

Title: SECRETARY / TREASURER

Sworn to and subscribed before me this 11 day of JUNE 200 9

Mary Bledsoe
Notary Public

My Commission Expires

MARY K. BLEDSOE
Commission DD 640103
Expires May 16, 2011
Bonded Thru Troy Fain Insurance 800-385-7019

Agenda Item

1c

KARL N. FLAGG
MAYOR - COMMISSIONER

MARY LAWSON BROWN
VICE MAYOR - COMMISSIONER

ALLEGRA KITCHENS
COMMISSIONER

VERNON MYERS
COMMISSIONER

JAMES NORWOOD, JR.
COMMISSIONER

CITY OF PALATKA
FLORIDA

Regular meeting 2nd and 4th Thursdays each month at 6:00 p.m.

ELWIN C. "WOODY" BOYNTON, JR.
CITY MANAGER

BETSY JORDAN DRIGGERS
CITY CLERK

RUBY M. WILLIAMS
FINANCE DIRECTOR

GARY S. GETCHELL
CHIEF OF POLICE

MICHAEL LAMBERT
CHIEF FIRE DEPT.

DONALD E. HOLMES
CITY ATTORNEY

July 23, 2009

TO MESSRS: MARY LAWSON BROWN, ALLEGRA KITCHENS, VERNON MYERS AND JAMES NORWOOD, JR.:

You are hereby notified that a special meeting of the Palatka City Commission is called to be held on Thursday, August 6, 2009, at the regular meeting place of the Palatka City Commission at City Hall, 201 N. 2nd Street, Palatka, Florida, to commence at 6:00 p.m.

The purpose of the meeting is to consider items on a Consent and Regular Agenda, including a discussion on the Developer's Agreement submitted by Community Development Partners for the Riverfront/Downtown Palatka Redevelopment Project.

/s/ Karl N. Flagg
Karl N. Flagg, MAYOR

We acknowledge receipt of a copy of the foregoing notice of a special meeting on the 23rd day of July, 2009.

/s/ Mary Lawson Brown
COMMISSIONER

/s/ Vernon Myers
COMMISSIONER

/s/ James Norwood, Jr.
COMMISSIONER

/s/ Allegra Kitchens
COMMISSIONER

201 N. 2ND STREET • PALATKA, FLORIDA 32177
PHONE: (386) 329-0100 www.cityofpalatka.com FAX: (386) 329-0106

Agenda Item

1d

CITY OF PALATKA
Betsy Jordan Driggers
City Clerk
201 N. 2nd Street
Palatka FL 32177
Phone: 386-329-0100
Fax: 386-329-0199
e-mail: bdriggers@palatka-fl.gov

Memorandum

To: City Commission and Staff

From: Betsy Driggers, City Clerk

Date: July 16, 2009

Re: PHA Board Vacancy

We have been notified that Stephanie Allen, the PHA Resident member on the Palatka Housing Authority Board, is no longer a PHA resident; therefore, she is no longer an "eligible resident" for purposes of holding this seat. Resident board members are defined in the Code of Federal Regulations (CFR) 24.964.400. Part of this states that "(1) A resident board member who ceases to be directly assisted by the public housing agency is no longer an "eligible resident' as defined in 964.410. (2) Such a board member may be removed from the PHA board for that cause, where such action is permitted under State or local law."

With the absence of a written resignation from Ms. Allen, I have spoken with the City Attorney as to the best course to take to declare her seat vacant, and this is the course of action he recommended. Therefore; because Ms. Allen is no longer an Eligible Resident, please take action to remove her from this position and declare the Resident Representative seat on the Palatka Housing Authority Board vacant so it can be advertised.

April 24, 2009

PALATKA HOUSING AUTHORITY

5 Members - 4-Yr. Terms
(Created by Legislative Act)

RESOLUTION DECLARING THE NEED FOR A HOUSING AUTHORITY
DATED 4/12/62

Orig. Appt. Date		Term Expires	Phone #
1/10/02	Annie M. Spell 5019 Crill Avenue Palatka FL 32177	4/12/2010	328-0062
4-24-07	*Stephanie Allen P.O. Box 191 Hawthorne, FL 32640	4/14/2011	328-0532
3/23/06	Marshall Fulghum P.O. Box 1012 Palatka, FL 32178	4/12/2012	312-9804 wk 937-7904 cell
3/25/04	Dr. Gilbert L. Evans 5001 St. Johns Avenue (wk)	4/12/2013	312-4127 wk 698-2662
6/14/07	Emily Blevins 126 Eagerton Trail Palatka FL 32177 day phone	4/12/2013 937-6260	(h)329-9800 (w)328-0457 (f)328-0459

Executive Dir. John Nelson
Palatka Housing Authority
P. O. Box 1277

Regular meetings - Bimonthly on the 3rd Thursday at 12:15 P.M. at PHA office, 400 N. 15th St. (July 1985) February, April, June, August, October, December

*Resident Representative

Agenda Item

1e

City of Palatka
Building & Zoning
201 N. 2nd Street
Palatka, Florida 32177
386-329-0103 • Fax 386-329-0172

July 17, 2009

TO: City Clerk Betsy Driggers

FROM: Assistant Planning Director Debbie Banks

RE: Code Enforcement Board Applicant Michael Gagnon

I have met with Mr. Gagnon and discussed the responsibilities of the Code Enforcement Board. I have also discussed the purpose of code enforcement and reviewed the proposed "Standard Operating Procedures" with him. I believe Mr. Gagnon would be an asset to the Code Enforcement Board and would request the City Commission appoint him to that position.

Thank you

KARL N. FLAGG
MAYOR-COMMISSIONER

MARY LAWSON BROWN
VICE MAYOR - COMMISSIONER

GEORGE E. SANDERS
COMMISSIONER

JAMES NORWOOD, JR.
COMMISSIONER

ALLEGRA KITCHENS
COMMISSIONER

CITY OF PALATKA

Regular meeting 2nd and 4th Thursdays each month at 6:00 p.m.

to Jim/Debbie
7/14/09 for
CE Bd interv.
Betty

CHIEF FIRE DEPT.
DONALD E. HOLMES
CITY ATTORNEY

CITY OF PALATKA ADVISORY BOARD APPLICATION

I wish to apply for appointment to the Historic Preservation Board (Alt.) **Board.**
I understand that, if appointed, I will serve in a volunteer capacity on this advisory board.

APPLICANT: Michael Gagnon **(Must be at least 18 yrs. old)**
Residence (911 Address) 703 Emmett St Palatka, FL **Phone:** 325-9418 **Fax:**
Business Name & Address **Phone:** **Fax:**
(City Residents or business/property owners will be given preference when board member residency is not specified by statute or city ordinance)
Preferred Mailing Address:

E-mail: CAPTANICLUB0607@yahoo **Daytime Phone:** 325-9418

PROFESSIONAL QUALIFICATIONS (include occupation - attach additional sheet if necessary)
Retired
General Contractor
Real Estate Agent

OTHER COMMENTS OR INFORMATION:
South Historic District Association Member
Co-Chairman TIF / Home Improvement Program
Palatka Main Street Program

AGREEMENT: by filing this document, I agree and understand that this document becomes a part of the official records of the City of Palatka, and I hereby certify that all the information contained herein is true, to the best of my knowledge. I also understand that, if appointed, the State of Florida may require me to file a financial disclosure with the Putnam Co. Supervisor of Elections within thirty (30) days of my appointment, and each year thereafter, covering my term of appointment.

SIGNATURE OF APPLICANT **DATE** 5/19/09
Applicants will be interviewed by the Palatka City Commission during regular public meetings.

Updated July 17, 2009

CODE ENFORCEMENT BOARD

7 Members - 3-Yr. Terms

Appt. Date		Term Expires
10/24/96	Kenneth M. Downs (Gen. Contractor) 2020 Ashbrooke Lane Palatka, FL 32177 (329-0171 wk)	Sept. 2009
9/25/03	LaSandra Williams (Business) 1424 Ocean Street 329-3867 fax 329-3857	Sept. 2009
VACANT	(Alternate #2)	Sept. 2010
9/25/08	Vacant (Subcontracting) (R. Becker resigned 7/9/09)	Sept. 2010
VACANT	Vacant (Engineering)	Sept. 2010
11/11/04	Pat A Wilson (Commercial/Industrial Real Estate) 516 River Street Palatka, FL 32177 hm;325-7736 bn;937-7158 fax325-9306 wilson9318@bellsouth.net	Sept. 2010
11/11/99	Terrill L. Hill (Attorney) 620 N. 7th Street (326-0303 wk)	Sept. 2011
9/25/08	Douglas E. Webb (Architectural Exp. Sub) 6101 1st Manor West, Palatka 386-328-8281 (days) 312-5049 (fax) nova0553@yahoo.com	Sept. 2011
10/27/05(alt) 10/26/06 10/09/08(alt)	John A. Lyon (Alternate #1) 417 Kirby Street	Sept. 2011

Created by Ordinance #87-24 dated 9/10/87;
Ord. passed 1/9/92 allows for successive terms upon Commission approval
Ord. 02-01 Passed 1/10/02 adding two alternates
Ord. 04-24 Passed 9/9/04 amending jurisdiction & powers
Meets 4th Wednesday, 4 PM at City Hall

Agenda Item

1f

Palatka Main Street

Press Release

July 17, 2009

Bob Trescott Named Palatka Main Street Manager

Bob Trescott, an urban planner and redevelopment professional who spent nine years as Florida's Main Street coordinator, has been named Palatka's new Main Street Manager.

Trescott is a native of Maryland but has been involved in Florida economic redevelopment and urban planning for almost 20 years.

He has been active with the Florida League of Cities; was on the Board of the Florida Redevelopment Association; and is a member of the U.S. Green Building Council.

Trescott ran a local Main Street program in Annapolis, Md., where he was a commercial real estate broker. He hosted a National Town Meeting on Main Street and has provided training in the Main Street Four Points Approach to hundreds of people. He is certified with the American Institute of Certified Planning and is a member of the International Economic Development Council.

He has been editor of local, state and national publications and Web sites; has given hundreds of presentations and training sessions; and has written and managed dozens of grants.

Trescott has assisted dozens of community public/private partnerships with improvement of infrastructure, urban planning, wayfinding, branding, tourism development and historic preservation—emphasizing quality of life and community pride.

He was a U.S. Coast Guard Port Safety Officer, was active in the Maryland Marine Trades Association and was Coast Guard liaison in the 1976 Tall Ship program.

He ran a waterfront Main Street Program, where he set up a sailing program, dinner cruise events and a harbor management plan.

"When I first moved to Florida," said Trescott, "the first place I visited when I took time off was Palatka. That was because of the persistence of the late Ann Crabtree, affectionately known as Mudder Crab, and her enthusiasm for her Blue Crab Festival. Of course, being from Annapolis, I already had an appetite for blue crabs.

"I've been drawn to cities with downtown waterfronts, and my interest and forte is to help the downtown benefit the waterfront and the waterfront benefit the downtown."

Trescott was selected as Main Street Manager by a committee comprised of Wayne McClain, Putnam State Bank; Sam Deputy, Graphics II and President, Downtown Palatka, Inc., John Browning, downtown business owner; and "Woody" Boynton, Palatka City Manager.

PUTNAM AM

New Main Street honcho coming from Tallahassee

By Chris DeVitto
Palatka Daily News

The wait is finally over. Palatka officials announced Friday they have chosen a new Main Street manager.

Wes Larson, Putnam County Chamber of Commerce president, said Tallahassee resident Bob Trescott was chosen from a field of 60 candidates to oversee the Main Street program.

"I think Bob will do a super job for the city and his heart is certainly in it and he is very energized to be in Palatka," Larson said.

"I think the selection committee did a great job. We had 60 applicants and narrowed them down to the final seven or eight – all of them were super candidates and Bob just rose to the top."

Larson said as Florida's Main Street coordinator for nine years, Trescott has the experience necessary to succeed in Palatka.

"He's run Main Street programs and taught Main Street and he's full of great ideas of things he wants to do in Palatka," he said.

"Once he gets in town, gets his feet on the ground, gets the lay of the land, he will be able to translate many of those ideas and proposed actions to the board of directors for the Palatka Main Street Program."

Trescott will begin the job in the near future.

City Manager Woody Boynton said Trescott's background check went well and he was chosen for the job on Friday.

"He will add credibility to the Main Street program that has been long needed since Debbie Banks left the position," he said.

Boynton said prior experience as a Main Street manager was first and foremost when it came selecting an applicant.

"The business community's mind was that this person have a Main Street background," he said.

"The person that we hired I believe will add the credibility to this position to make it the program that we need it to be."

Trescott

During a telephone interview Friday, Trescott, 60, a Coast Guard veteran who was born in Maryland, said as a commercial real estate broker in Annapolis he did work relevant to downtown and waterfront marina development.

"And I did spent a lot of time on public policy stuff with the city, county and the state," he said.

"Including establishing a preservation organization and a downtown redevelopment organization."

Trescott said in the late 1980s he was offered the job to administer the statewide Main Street program in Florida.

"I actually turned it down," he said.

In 1990 Trescott said he did accept the job and became the Main Street state coordinator in Tallahassee.

"When I first got there they were working on the Main Street Program in Palatka," he said.

"The first vacation I took was coming over to the Blue Crab Festival in Palatka."

After coordinating the Main Street program ,Trescott said he lbegan working in the private sector then went to North Carolina and worked as the executive director of a downtown program in Washington, N.C.

Presently he is a private consultant in Tallahassee.

"What I was looking for was a community that had the characteristics that I like and then had the assets, leadership and the commitment to actually accomplish something," he said.

"Those are the combinations I was weighing that caused me to take another look at Palatka."

Trescott said he hopes to revive Palatka's waterfront and downtown.

"The waterfront has been underutilized for decades and now the city is making a substantial commitment to reposition the waterfront to benefit the whole community and that's something I know about, so I like that," he said.

"And you have a traditional downtown with a couple of historic districts and I think pulling those things together is something I know about."

Stock Repo

NAME	JULY 17 OPEN
DOW JONES	8,711.89
S&P 500	940.56
NASDAQ	1,880.31
AFLAC	31.51
ALCATEL	2.48
AT&T	23.82
BAXTER	54.83
CHEVRON	64.72
COCA COLA	50.81
CISCO	20.20
COMCAST	14.21
CORNING	16.30
CSX	37.25
DELL	12.78
FPL	57.05
GEN ELEC	11.91
GLAXOSMIT	38.31
HOME DEPOT	24.60
PENNEY J	28.56
LIFEPOINT	26.78
LOWES	20.13
LSI CORP	5.15
MANULIFE	19.8
MICROSOFT	24.4
OXIGENE	1.5
PLUM CREEK	30.6
PFIZER	15.0
TRACTOR SUPPLY	47.
VULCAN	42.
WAL MART	48.
WALT DISNEY	24.
WINN-DIXIE	13.

Stocks early lo trade n

Associa

NEW YORK – reports have inv back after sendi for four straight

Stocks pared traded mixed b Friday as inves lose the marke tum.

"We had a b

Agenda Item

2

KARL N. FLAGG
MAYOR - COMMISSIONER

MARY LAWSON BROWN
VICE MAYOR - COMMISSIONER

ALLEGRA KITCHENS
COMMISSIONER

ERNON MYERS
COMMISSIONER

JAMES NORWOOD, JR.
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Regular meeting 2nd and 4th Thursdays each month at 6:00 p.m.

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CITY MANAGER

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RUBY M. WILLIAMS
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GARY S. GETCHELL
CHIEF OF POLICE

MICHAEL LAMBERT
CHIEF FIRE DEPT.

DONALD E. HOLMES
CITY ATTORNEY

CITY OF PALATKA BUDGET WORKSHOP AGENDA

PALATKA CITY COMMISSION

July 23, 2009

CALL TO ORDER: Mayor Flagg

I. **Opening Remarks** – Woody Boynton, City Manager

II. **Presentations By Department:**

GENERAL FUND

1. City Hall (General Government), Better Place & TIF Funds
   - **a.** Public Input
   - **b.** Commission Input

2. Planning, Building & Zoning Department
   - **a.** Public Input
   - **b.** Commission Input

3. Police Department
   - **a.** Public Input
   - **b.** Commission Input

4. Fire Department
   - **a.** Public Input
   - **b.** Commission Input

5. Public Works Department: Transportation/Streets
   - **a.** Public Input
   - **b.** Commission Input

6. Cemeteries/Cultural/Parks/Community Centers
   - **a.** Public Input
   - **b.** Commission Input

201 N. 2ND STREET • PALATKA, FLORIDA 32177
www.cityofpalatka.com
PHONE: (386) 329-0100
FAX: (386) 329-0106

ENTERPRISE FUNDS

7. Palatka Municipal Airport
   - **a.** Public Input
   - **c.** Commission Input

8. Public Works/Water Treatment Plant
   - **a.** Public Input
   - **b.** Commission Input

9. Public Works/Wastewater Treatment Plant
   - **a.** Public Input
   - **b.** Commission Input

10. Public Works/Utilities: Water & Sewer Distr.
    Water Administration
    - **a.** Public Input
    - **b.** Commission Input

11. Public Works/Sanitation: Service
    Maintenance
    - **a.** Public Input
    - **b.** Commission Input

12. Municipal Golf Course Clubhouse
    Grounds Maintenance
    - **a.** Public Input
    - **b.** Commission Input

III. Closing Remarks

IV. Adjourn Workshop

Agenda Item

2

General Fund

General Fund Overview

First of all, let me acknowledge the efforts of each department head and their efforts to put forth the most cost effective-least impact budget. Their efforts began midway through the current fiscal year as we became aware of an approximate $400,000 shortfall in revenues. This was due in large part to an overpayment of the telecommunications service fee received by the City. These efforts are already noted in the budget worksheets under the "current year budget" column (which if compared to the proposed "original" budget is different). Please keep this in mind as you review the worksheets, as some of the reductions for this current fiscal year may not look as significant as they actually are. Again, this is because the "current year budget" column has been modified (mostly reductions) from the original budget proposed last year.

Revenue expectations for this coming year are not looking any brighter. For the second year in a row the City has experienced little to no growth and the revenues from ad-valorem taxes has decreased. This reduction taken with the loss of revenue from the telecommunications service fee has resulted in our revenues being $700,000 less than the previous year's original budget. In fact, our revenues have decreased over the past two years by 12% from $10.138 million to $8.955 million this year. As we looked to balance the budget, we attempted to maintain all personnel in their present positions and not raise the millage rate above the existing 8.65 mils established last year. It should be noted that staffing levels have not increased significantly over the past 5 years (171 employees in 2004 to 179 employees in 2009).

Last year we increased the millage by 0.15 mils from 8.5 to 8.65. I am pleased to announce that the current budget as presented does not include a tax increase. The budget proposed maintains the millage rate at 8.65 mils. We did evaluate increasing the millage to provide employees with a pay raise. Our evaluation noted that the millage would need to be increased to nearly 9.20 mils to generate the approximately $180,000 needed for a 2.5% pay raise. To generate the approximate $360,000 necessary for a 5% pay raise, the millage would need to be increased to approximately 9.65 mils. In this economical environment, it was decided that a millage increase in these amounts was not an appropriate action.

I have two final comments on the proposed general fund budget. It was necessary with rising costs associated with health insurance to increase the employee's contribution from 18% to 25%. This will result in an approximate $100,000 cost savings to the City as compared to last year (final estimates for health insurance have not yet been provided). The City will absorb any additional increases in the cost of health insurance above the current year rate, which may lower the above percentage. Lastly, although no raise was given last year and none is proposed for this year, a $1,000 bonus was given to every full-time employee. Although this bonus did not affect the employee's long-term salary, it did increase their salary for that year. In fact, this resulted in nearly

80% of our employees receiving a 3% salary increase with nearly 20% receiving a full 5% increase and another 30% receiving a 4% increase.

In addition to the budget worksheets, I have taken the time to have prepared for you, spreadsheets that provide an overview of how funding is allocated within various departments and line items for the past five years (2004 to 2009) as well as 10 years ago (1999). I thought this might better depict how the money is spent comparatively within each department as well as year to year. The capital outlay and capital improvement numbers may not be exact due to the ongoing nature of some of the projects.

As was done last year I am presenting an overview of significant changes made within each Department separately in the following paragraphs. In most cases you will find that department heads were able to work within the same budget as last year with nominal decreases in various operating budget line items. It should be noted that this budget does not include a contingency for next year. This is significant because our reserves are less than 10% of the overall budget and any significant departure from the current budget could have long-term negative effects.

General Administration Expense

We eliminated two part-time employees from personal services. Otherwise, the General Administration expenditures are basically unchanged from the previous year.

General Government

The most significant reduction is the elimination of the fireworks for next year. Even with contributions, this amounts to an approximate $20-25,000 expense to the City. As the fiscal year progresses any savings noted within the general fund should be allocated to fund this activity. It would be advantageous if the County partnered with the City on this event. Costs associated with elections to be held next year have increased significantly from last year. Contributions to each activity sponsored by the City and/or social group also remain unchanged from the previous year.

Better Place Plan Funds

Nearly two-thirds of Better Place revenues will be spent on repayment of the Frank George Apartments loan and a streets improvement loan (last year for this loan). With the exception of currently unidentified stormwater and sidewalk improvements in the Streets Department, no other capital projects are proposed. This will be reevaluated once we know the amount of balances carried forward. In addition, we have not forecasted or allocated revenues expected from the new

gas tax set by the County. These revenues are expected to be received in January 2010.

Building & Zoning Department

The Personnel Services line item has decreased by $60,000 from the previous year. This is partially due to the reduction in hours of the building inspector and other staff considerations. It should also be noted that we did not allocate money for studies that will be necessary in the coming years (i.e. Comprehensive Plan Update and possibly a Traffic Study). If this work cannot be completed in-house, it will be necessary to find this money (approximately $60,000) for next fiscal year. All other aspects of the operating line items have been reduced to base minimums.

Police Department

The overall personal services for the police department have increased by $160,000. Much of this increase will be covered by the "COPS" program. The other area that has increased significantly from last year is the City's pension contribution. We have managed to cover this increase this year, but this cost will need to be monitored in the future. As with every department, operating expenses have been reduced to minimums.

Fire Department

We have maintained the three firefighter positions hired from the SAFER grant program last fiscal year. Although this has an impact on personnel expenses, I believe Chief Lambert has shown a long-term plan that benefits the City both from a staffing perspective and financially.

Streets Department

All expenditures have been reduced to bare minimums.

Cemeteries

We expect to reduce staffing at the cemetery by one position. Otherwise all expenditures have been reduced to minimums.

Cultural Services

All expenditures have been reduced to minimums.

Parks Department

Due to restructuring in the Parks Department and Cemetery, the personal services for the Parks Department have increased from last year. Operating expenses have been reduced to minimums.

Community Center

All expenditures have been reduced to minimums.

Final Comments

I believe the budget as presented is reasonable and expectations of the reductions can be met by each department. Department Heads have been and will be required to be cognizant of each budget line item. Because there is no contingency, any increase in one line item will necessitate that a corresponding decrease in another line item will be required. Overtime in many departments was maintained, however this will need to be used judiciously by each department head as this may be their only option for a contingency later in the year.

With the exception of one and half positions, I am proud to say that we were able to maintain staffing levels. In addition, I do not believe the reductions made will impact the level of service our residents have come to expect. As importantly we have maintained the millage at 8.65 mils. We are and will continue to be a full service City. We have made significant advances over the past year including a new water treatment facility, removed nearly 100% of our wastewater from the St. Johns River, replaced the primary clarifier at the WWTP, made numerous improvements to public owned facilities, seen nearly $6 million worth of improvements constructed at the airport and are about to negotiate a development agreement on City-owned properties on the river. In addition, we have entered into an agreement with a planner/engineer to provide the City with a conceptual plan of the riverfront property and design drawings of riverside improvements. These plans and drawings will provide the City with a roadmap for future projects on the riverfront.

Finally, I would like to take this opportunity to thank Ruby Williams for her dedicated service to this City and her assistance in balancing this year's budget. Without her unwavering support and dedication to maintain the level of professionalism her position requires, it is my opinion that numerous other staffing positions may have been eliminated if not for her efforts. She is an asset to the City and will truly be missed when she retires at the end of September 2009.

2009	General Fund											Water Revenue Fund				Golf Course Fund		Sanitation Fund		Airport		
	General Admin.	General Govt.	Building Zoning	Police	Fire	Transportation	Cemetary	Culture Recreation	Parks	Community Center	Subtotal	Water Plant	Sewer Plant	Water Distribution	Water Admin.	Golf Course Maint.	Golf Course Club House	Sanitation	Garage Maint.	Airport	Subtotal	Total
Executive Salaries	$261,802.00	$17,236.00	$138,296.00	$220,494.00	$165,980.00						$803,808.00			$52,047.00				$36,000.00			$88,047.00	$891,855.00
Commissioners	$81,788.00										$81,788.00										$0.00	$81,788.00
Regular Salaries	$150,406.00		$138,701.00	$1,241,633.00	$716,339.00	$170,000.00	$101,625.00	$25,025.00	$178,289.00		$2,722,018.00	$269,625.00	$380,000.00	$496,812.00	$67,251.00	$115,000.00	$113,463.00	$302,400.00	$125,000.00	$115,656.00	$1,985,207.00	$4,707,225.00
Clerical Salaries				$136,727.00	$7,000.00						$143,727.00										$0.00	$143,727.00
Other Salaries				$21,476.00	$7,500.00						$28,976.00										$0.00	$28,976.00
Contractual Workers				$61,184.00							$61,184.00										$0.00	$61,184.00
Holiday Pay				$38,771.00	$28,583.00						$67,354.00	$6,500.00	$5,000.00								$11,500.00	$78,854.00
Overtime				$190,314.00	$86,404.00	$15,000.00	$10,000.00		$10,000.00		$311,718.00	$25,000.00	$20,000.00	$55,000.00		$15,000.00	$4,000.00	$15,000.00	$5,000.00	$6,000.00	$145,000.00	$456,718.00
Clerical Overtime				$3,500.00							$3,500.00										$0.00	$3,500.00
FICA Tax	$37,487.00	$1,319.00	$21,190.00	$145,700.00	$76,977.00	$14,153.00	$8,539.00	$1,914.00	$14,404.00		$321,683.00	$23,036.00	$30,983.00	$46,195.00	$5,145.00	$10,361.00	$9,292.00	$26,000.00	$9,500.00	$8,848.00	$169,360.00	$491,043.00
Retirement	$74,799.00	$2,930.00	$47,089.00	$251,767.00	$145,780.00	$31,450.00	$18,796.00	$4,254.00	$27,440.00		$604,305.00	$51,191.00	$41,152.00	$79,568.00	$11,433.00	$23,024.00	$20,649.00	$60,000.00	$19,500.00	$19,662.00	$326,179.00	$930,484.00
Insurance	$73,459.00		$21,639.00	$260,303.00	$156,503.00	$32,000.00	$20,230.00	$3,384.00	$24,417.00		$591,936.00	$52,227.00	$76,054.00	$109,307.00	$22,477.00	$31,933.00	$10,007.00	$85,000.00	$32,000.00	$18,939.00	$437,944.00	$1,029,879.00
Workers Comp	$1,666.00		$6,500.00	$76,126.00	$61,368.00	$8,000.00	$3,521.00		$3,775.00		$160,956.00	$5,014.00	$11,986.00	$13,643.00	$1,207.00	$8,951.00	$9,946.00	$40,000.00	$3,200.00	$2,500.00	$96,447.00	$257,403.00
Subtotal	$681,407.00	$21,485.00	$379,415.00	$2,647,906.00	$1,462,484.00	$270,600.00	$162,711.00	$34,577.00	$258,325.00	$0.00	$6,902,912.00	$432,598.00	$565,175.00	$852,572.00	$107,513.00	$204,269.00	$167,357.00	$564,400.00	$194,200.00	$171,605.00	$3,239,694.00	$9,162,636.00
Professional Services	$1,000.00	$29,000.00	$65,000.00	$71,000.00	$2,000.00	$500.00	$1,000.00				$169,300.00	$24,590.00	$63,000.00	$2,500.00	$200.00			$1,000.00	$500.00	$500.00	$92,290.00	$261,790.00
Auditing	$22,575.00										$22,575.00				$22,575.00		$3,000.00	$7,500.00		$1,147.00	$34,222.00	$56,797.00
Contractual Services	$33,000.00		$61,500.00		$1,000.00						$95,500.00										$0.00	$95,500.00
Conference	$600.00		$3,000.00	$24,500.00	$6,600.00						$34,700.00	$550.00	$1,200.00	$750.00	$100.00	$500.00	$200.00	$500.00		$300.00	$4,100.00	$38,800.00
Communications Services	$4,000.00		$1,824.00	$28,000.00	$9,000.00	$2,000.00	$2,100.00		$2,000.00	$200.00	$48,124.00	$1,500.00	$5,000.00	$2,700.00	$1,000.00	$1,200.00	$3,000.00	$2,500.00		$3,500.00	$20,400.00	$69,524.00
Postage & Freight	$5,000.00		$5,000.00	$2,300.00	$400.00						$12,700.00	$200.00	$1,000.00	$20.00	$11,000.00		$200.00	$10,000.00		$100.00	$22,520.00	$35,220.00
Natural Gas	$450.00		$400.00	$850.00	$1,500.00	$100.00				$600.00	$3,900.00		$2,500.00	$360.00	$400.00		$2,000.00	$300.00			$5,560.00	$9,460.00
Electricity	$4,900.00		$5,000.00	$29,000.00	$20,000.00	$180,000.00	$3,000.00		$12,000.00	$15,000.00	$268,900.00	$150,000.00	$180,000.00	$2,250.00	$4,000.00		$40,000.00	$5,000.00	$1,400.00	$10,000.00	$392,650.00	$661,550.00
Credit Card Fees			$800.00								$800.00				$2,900.00		$7,000.00			$12,000.00	$21,900.00	$22,700.00
Rentals & Leases	$5,000.00		$2,575.00	$7,450.00	$2,045.00	$600.00	$200.00		$100.00		$17,970.00		$13,000.00	$450.00	$4,500.00	$1,000.00	$1,000.00	$2,000.00		$2,000.00	$23,950.00	$41,920.00
Vehicle Leases				$269,827.00							$269,827.00										$0.00	$269,827.00
Liability Insurance	$13,911.00		$8,000.00	$96,777.00	$44,693.00	$15,000.00	$4,350.00		$4,937.00	$2,668.00	$190,336.00	$18,255.00	$11,614.00	$16,593.00	$3,715.00	$13,001.00	$35,197.00	$19,000.00	$4,000.00	$20,000.00	$141,375.00	$331,711.00
Building Maint.	$6,000.00		$4,600.00	$8,000.00	$8,000.00	$500.00	$5,000.00		$10,000.00	$5,000.00	$47,100.00	$500.00	$2,000.00	$600.00	$5,500.00	$1,000.00	$7,000.00	$500.00	$500.00	$10,000.00	$27,600.00	$74,700.00
Equipment Maint.	$27,000.00		$15,000.00	$19,000.00	$5,000.00	$14,000.00	$1,500.00		$2,500.00	$1,000.00	$85,000.00	$10,000.00	$40,000.00	$8,000.00	$12,500.00	$25,000.00	$1,000.00	$6,000.00	$500.00	$8,000.00	$111,000.00	$196,000.00
Vehicle Maint.	$400.00		$2,000.00	$35,000.00	$30,000.00	$12,000.00	$900.00		$4,000.00		$84,300.00	$600.00	$1,500.00	$9,000.00		$200.00	$1,000.00	$65,000.00	$750.00	$1,000.00	$79,050.00	$163,350.00
Printing & Binding	$8,000.00		$600.00	$3,500.00	$500.00						$12,600.00			$50.00	$6,000.00		$25.00	$100.00		$500.00	$6,675.00	$19,275.00
Office Supplies	$1,400.00		$900.00	$10,000.00	$1,500.00	$150.00	$150.00		$150.00		$14,250.00	$500.00	$500.00	$300.00	$1,000.00	$50.00	$500.00	$300.00	$50.00	$300.00	$3,500.00	$17,750.00
Gas & Lubricants	$1,500.00		$3,000.00	$130,000.00	$30,000.00	$35,000.00	$5,000.00		$15,000.00		$219,500.00	$6,000.00	$10,000.00	$45,000.00		$12,000.00		$130,000.00		$2,000.00	$205,000.00	$424,500.00
Janitorial Supplies	$500.00		$200.00	$2,600.00	$5,000.00	$200.00	$1,200.00		$2,000.00	$1,500.00	$13,200.00	$600.00	$700.00	$1,500.00	$500.00		$3,000.00	$1,500.00	$1,000.00	$500.00	$8,300.00	$22,500.00
Uniforms	$1,200.00		$1,200.00	$26,500.00	$12,040.00	$2,600.00					$43,540.00	$1,600.00	$3,500.00	$5,000.00		$500.00		$5,000.00	$1,000.00	$1,400.00	$18,000.00	$61,540.00
Operating Supplies	$12,000.00		$2,000.00	$30,000.00	$31,668.00	$15,000.00	$12,000.00		$15,000.00	$2,000.00	$119,668.00	$2,000.00	$5,000.00	$12,000.00	$7,700.00	$15,000.00	$3,000.00	$12,000.00	$3,000.00	$5,000.00	$64,700.00	$184,368.00
Member, Subscript, Dues	$3,750.00		$1,500.00	$2,500.00	$700.00						$8,450.00	$500.00				$500.00				$500.00	$1,500.00	$9,950.00
Other Costs	$12,931.00	$50,700.00	$8,917.00	$126,079.00	$26,356.00	$115,600.00	$6,300.00	$38,000.00	$95,350.00	$1,000.00	$481,233.00	$150,135.00	$72,400.00	$69,050.00	$100.00	$83,000.00	$144,098.00	$431,100.00	$350.00	$531,844.00	$1,482,077.00	$1,963,310.00
Capital Outlay	$3,500.00	$175,092.00	$5,000.00	$21,700.00		$5,150.00	$32,400.00		$25,081.00	$30,000.00	$297,923.00	$15,000.00	$66,000.00		$3,000.00						$84,000.00	$381,923.00
Capital Improvements				$5,900.00			$10,000.00				$15,900.00			$55,000.00						$19,350.00	$74,300.00	$90,250.00
Subtotal	$168,617.00	$254,792.00	$108,016.00	$860,403.00	$288,002.00	$200,400.00	$85,300.00	$38,000.00	$188,118.00	$58,968.00	$2,570,406.00	$362,590.00	$476,914.00	$201,123.00	$98,000.00	$152,061.00	$251,230.00	$640,900.00	$18,050.00	$629,961.00	$2,935,719.00	$5,504,215.00
Total	$850,024.00	$276,277.00	$571,431.00	$3,598,478.00	$1,690,436.00	$660,003.00	$247,811.00	$72,577.00	$446,443.00	$58,968.00	$9,481,448.00	$815,123.00	$1,044,089.00	$1,083,695.00	$194,203.00	$357,220.00	$418,577.00	$1,263,700.00	$207,250.00	$801,546.00	$6,185,403.00	$14,666,851.00

employees 179

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	General Fund										
	General Admin.	General Govt.	Building Zoning	Police	Fire	Transportation	Cemetary	Culture Recreation	Parks	Community Center	Subtotal
Executive Salaries	$294,616.46	$17,180.04	$148,020.88	$218,117.82	$170,071.48	$22,076.01					$870,082.69
Commissioners	$76,169.31										$76,169.31
Regular Salaries	$144,731.87		$119,860.04	$1,261,338.30	$741,221.29	$169,704.67	$102,235.68	$24,767.85	$180,128.06		$2,743,987.76
Clerical Salaries				$143,150.15	$4,695.37						$147,845.52
Other Salaries				$22,877.38	$3,640.50						$26,517.88
Contractual Workers				$51,293.29							$51,293.29
Holiday Pay				$29,053.71	$25,780.83						$54,834.54
Overtime			$0.14	$212,234.97	$92,397.34	$13,934.24	$13,429.79		$26,851.02		$358,847.50
Clerical Overtime				$1,749.77							$1,749.77
FICA Tax	$33,989.74	$968.52	$20,141.77	$143,185.17	$76,543.43	$14,883.66	$8,641.66	$1,851.22	$15,416.18		$315,621.35
Retirement	$52,820.11	$2,680.08	$40,598.19	$387,413.29	$197,533.15	$26,553.04	$17,239.61	$3,871.95	$26,906.03		$755,615.45
Insurance	$53,380.74		$20,341.38	$252,140.52	$133,770.94	$31,533.22	$14,166.57	$3,163.08	$28,046.27		$536,542.72
Workers Comp	$6,657.67		$7,308.90	$92,985.82	$41,758.02	$7,029.00	$3,201.00		$4,001.62		$162,942.03
Subtotal	**$662,365.90**	**$20,828.64**	**$356,271.30**	**$2,815,540.19**	**$1,487,412.35**	**$285,713.84**	**$158,914.31**	**$33,654.10**	**$281,349.18**	**$0.00**	**$6,102,049.81**
Professional Services	$480.00	$76,246.06	$40,724.74	$65,314.33	$1,519.57	$207.55	$4,315.94		$575.24		$188,403.43
Accounting & Auditing	$17,500.00										$17,500.00
Contractual Services	$38,239.00		$54,390.00		$205.00						$92,834.00
Schooling, Conference	$843.84		$4,463.47	$19,268.04	$2,166.65						$26,742.00
Communications Services	$4,742.32		$7,330.20	$24,971.66	$13,627.48	$2,269.10	$2,031.96		$1,690.72	$236.52	$56,899.96
Postage & Freight	$5,024.98		$4,037.89	$2,478.38	$186.28						$11,727.53
Natural Gas	$162.05		$206.11	$418.45	$861.66	$62.65				$668.76	$2,379.68
Electricity	$5,206.28		$4,649.35	$15,180.52	$19,975.96	$172,544.58	$4,526.79		$8,514.41	$13,662.80	$244,260.69
Credit Card Fees			$462.05								$462.05
Rentals & Leases	$3,954.77		$2,571.96	$6,531.57	$2,399.52	$588.15	$148.20		$88.66		$16,282.83
Vehicle Leases				$291,597.95							$291,597.95
Liability Insurance	$14,003.03		$9,124.00	$94,113.18	$45,538.10	$15,384.00	$5,081.00		$5,788.00	$2,759.00	$191,790.31
Building Maint	$5,067.68		$1,934.61	$385.53	$5,579.80	$569.08	$3,297.02		$13,942.42	$9,458.65	$40,234.79
Equipment Maint	$9,557.49		$13,915.99	$21,331.96	$6,087.69	$17,647.96	$6,894.71		$5,838.91	$1,208.26	$82,482.97
Vehicle Maint.			$1,080.37	$44,913.06	$20,299.84	$8,778.16	$3,511.69		$2,498.43		$81,081.55
Printing & Binding	$8,532.09		$2,918.13	$6,625.21	$214.20						$18,289.63
Office Supplies	$1,360.27		$644.69	$2,288.31	$1,044.88		$351.06		$566.99		$6,256.20
Gas & Lubricants	$1,131.86		$2,786.48	$142,588.76	$30,371.37	$39,377.97	$5,160.07		$17,198.36		$238,614.87
Janitorial Supplies	$478.79		$230.31	$1,771.59	$5,072.41		$1,937.41		$5,137.08	$2,457.40	$17,084.99
Uniforms	$553.49		$1,070.98	$20,107.28	$16,533.18	$2,020.78	$1,422.51		$3,767.76		$45,475.98
Operating Supplies	$16,840.02		$2,017.29	$37,435.35	$26,724.01	$3,231.55	$12,298.07		$12,887.98	$6,692.32	$118,126.59
Member, Subscript, Dues	$3,624.70		$331.72	$3,032.45	$706.00						$7,694.87
Other Costs	$15,884.46	$64,752.12	$9,233.34	$70,498.22	$22,483.39	$127,913.48	$7,716.57	$38,774.99	$119,728.34	$804.00	$477,788.91
Capital Outlay	$1,400.75		$16,598.00	$47,954.50	$25,970.00		$1,247.43		$36,902.00	$895.70	$130,968.38
Capital Improvements							$700.00				$700.00
Subtotal	**$153,627.87**	**$140,998.18**	**$180,721.68**	**$918,806.30**	**$247,566.99**	**$390,595.01**	**$60,640.43**	**$38,774.99**	**$235,125.30**	**$38,843.41**	**$2,405,700.16**
Total	**$815,993.77**	**$161,826.82**	**$536,992.98**	**$3,734,346.49**	**$1,734,979.34**	**$676,308.85**	**$219,554.74**	**$72,429.09**	**$516,474.48**	**$38,843.41**	**$8,507,749.97**

	Water Revenue Fund				Golf Course Fund		Sanitation Fund		Airport		
	Water Plant	Sewer Plant	Water Distribution	Water Admin.	Golf Course Maint.	Golf Course Club House	Sanitation	Garage Maint.	Airport	Subtotal	Total
Executive Salaries			$52,035.52				$35,236.34			$87,271.86	$957,354.55
Commissioners										$0.00	$76,169.31
Regular Salaries	$264,301.36	$362,023.94	$482,314.04	$66,675.99	$128,012.93	$133,598.89	$319,583.66	$103,353.90	$71,951.72	$1,931,816.43	$4,675,804.19
Clerical Salaries										$0.00	$147,845.52
Other Salaries						$798.61				$798.61	$27,316.49
Contractual Workers										$0.00	$51,293.29
Holiday Pay	$5,538.46	$5,407.99								$10,946.45	$65,780.99
Overtime	$25,392.95	$26,786.61	$75,178.72		$14,466.00	$13,041.85	$15,092.69	$3,101.01	$9,014.47	$182,074.30	$540,921.80
Clerical Overtime										$0.00	$1,749.77
FICA Tax	$21,774.54	$29,199.66	$44,134.37	$4,958.67	$10,313.35	$11,095.38	$26,981.75	$7,599.15	$6,018.50	$162,075.37	$477,696.72
Retirement	$43,494.24	$38,215.28	$72,560.74	$10,255.68	$21,860.64	$22,914.72	$57,799.98	$15,287.30	$12,657.40	$295,045.98	$1,050,661.43
Insurance	$47,390.82	$69,235.07	$101,546.69	$10,247.08	$27,111.33	$9,736.34	$80,914.56	$26,133.39	$10,714.80	$383,030.08	$919,572.80
Workers Comp	$6,244.99	$13,217.99	$16,057.00	$1,047.00	$10,248.08	$9,284.99	$37,426.99	$3,176.99	$9,549.99	$106,254.02	$269,196.05
Subtotal	**$414,137.36**	**$544,086.54**	**$843,827.08**	**$93,184.42**	**$212,012.33**	**$200,470.78**	**$573,035.97**	**$158,651.74**	**$119,906.88**	**$3,159,313.10**	**$9,261,362.91**
Professional Services	$25,403.90	$10,307.74	$1,932.57	$260.00		$2,739.95	$285.00	$353.96	$4,256.00	$45,538.12	$233,962.55
Accounting & Auditing				$18,381.00		$1,500.00	$5,750.00		$1,119.00	$26,750.00	$44,250.00
Contractual Services										$0.00	$92,834.00
Schooling, Conference	$1,354.24	$233.00	$50.00		$313.31	$64.19	$110.00		$91.18	$2,215.92	$28,957.92
Communications Services	$1,097.20	$6,105.89	$2,527.72	$1,126.26	$2,249.04	$2,992.91	$1,623.14		$3,787.90	$21,510.06	$78,410.02
Postage & Freight	$74.41	$646.29		$11,000.00		$304.72	$9,000.00		$153.18	$21,178.60	$32,906.13
Natural Gas		$2,572.78	$260.06	$162.08		$2,732.39	$260.09			$5,987.40	$8,367.08
Electricity	$129,064.13	$165,076.81	$2,326.06	$5,206.30		$37,543.77	$4,559.66	$989.60	$9,227.22	$353,993.55	$598,254.24
Credit Card Fees				$3,745.33		$8,220.57			$16,948.67	$28,914.57	$29,376.62
Rentals & Leases		$15,570.34	$363.17	$4,253.76	$857.80	$1,247.48	$1,124.69		$1,851.66	$25,268.90	$41,551.73
Vehicle Leases										$0.00	$291,597.95
Liability Insurance	$19,460.00	$15,459.00	$19,401.38	$4,287.00	$12,485.00	$33,258.49	$18,884.00	$4,000.00	$18,722.99	$145,957.86	$337,748.17
Building Maint	$164.39	$1,916.04	$1,070.90	$5,007.67	$823.17	$7,124.63	$332.12		$16,173.19	$32,612.11	$72,846.90
Equipment Maint	$12,604.08	$39,467.51	$10,352.96	$11,593.86	$40,531.38	$766.33	$2,705.61		$19,111.41	$137,133.14	$219,616.11
Vehicle Maint.	$180.08	$1,312.00	$11,212.82		$195.77	$3,598.04	$74,884.86	$40.00	$915.78	$92,339.35	$173,420.90
Printing & Binding			$48.52	$6,406.51			$131.22		$565.00	$7,151.25	$25,440.88
Office Supplies	$291.32	$528.52	$244.29	$1,360.23		$558.22	$49.28		$289.17	$3,321.03	$9,577.23
Gas & Lubricants	$5,398.97	$11,227.66	$46,826.28		$21,786.92		$128,392.69		$1,702.69	$215,335.21	$453,950.08
Janitorial Supplies	$363.79	$659.70	$2,331.74	$478.73		$4,148.40	$1,278.43	$1,127.64	$188.91	$10,577.34	$27,662.33
Uniforms	$1,385.58	$3,605.08	$4,559.43		$713.70		$4,549.17	$967.02	$1,474.24	$17,254.22	$62,730.20
Operating Supplies	$3,296.92	$3,557.07	$8,046.67	$6,732.33	$23,851.52	$5,891.79	$7,054.95	$378.61	$598.98	$59,408.84	$177,535.43
Member, Subscript, Dues	$375.00	$86.72			$425.00	$345.00			$521.60	$1,753.32	$9,448.19
Other Costs	$66,203.12	$69,599.28	$55,231.73	$236.25	$97,441.65	$169,733.40	$336,409.46	$120.50	$477,870.22	$1,272,845.61	$1,750,634.52
Capital Outlay	$22,287.00	$83,242.33	$36,019.43	$1,659.24	$33,091.00			$1,899.00		$178,198.00	$309,166.38
Capital Improvements	$39,911.87		$208,140.93			$32,090.00			$7,085.00	$287,227.80	$287,927.80
Subtotal	**$328,916.00**	**$431,173.76**	**$410,946.66**	**$81,896.55**	**$234,765.26**	**$314,860.28**	**$597,384.37**	**$9,876.33**	**$582,653.99**	**$2,992,473.26**	**$5,398,173.36**
Total	**$743,053.36**	**$975,260.30**	**$1,254,773.74**	**$175,080.97**	**$446,777.59**	**$515,331.06**	**$1,170,420.34**	**$168,528.07**	**$702,560.87**	**$6,151,786.36**	**$14,659,536.27**

2007

General Fund

	General Admin.	General Govt.	Building Zoning	Police	Fire	Transportation	Cemetary	Culture Recreation	Parks	Community Center	Subtotal
Executive Salaries	$250,017.26	$12,900.00	$156,975.02	$206,659.93	$225,656.39	$84,231.40					[illegible]
Commissioners	$77,882.04										$77,882.04
Regular Salaries	$166,425.65		$125,428.58	$1,207,733.02	$630,695.47	$168,038.00	$100,442.86	$23,019.58	$166,123.08		[illegible]
Clerical Salaries				$139,645.59	$4,908.53						$144,554.12
Other Salaries				$74,522.24	$2,332.00						[illegible]
Contractual Workers				$28,319.06							$28,319.06
Holiday Pay				$30,743.89	$24,301.70						[illegible]
Overtime			$534.44	$321,317.27	$70,967.07	$14,667.46	$23,267.72		$27,860.93		[illegible]
Clerical Overtime				$545.21							$545.21
FICA Tax	$35,157.40	$986.88	$21,311.31	$148,785.59	$69,839.16	$19,561.34	$9,268.79	$1,717.64	$14,455.87		[illegible]
Retirement	$43,694.75	$2,162.73	$44,071.46	$367,214.98	$193,287.51	$40,083.99	$18,317.34	$3,913.19	$25,893.75		[illegible]
Insurance	$66,629.76		$20,953.08	$237,115.68	$129,148.63	$38,134.88	$14,989.86	$3,089.88	$24,032.95		[illegible]
Workers Comp	$1,587.00		$8,897.00	$108,203.09	$54,458.91	$11,829.00	$3,733.00		$3,733.00		[illegible]
Subtotal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$21,740.29	[illegible]	$0.00	[illegible]
Professional Services	$515.00	$23,350.40	$52,100.76	$65,309.33	$6,451.84	$1,734.71	$395.62		$1,099.50		[illegible]
Accounting & Auditing	$18,381.00										$18,381.00
Contractual Services			$53,121.25		$1,121.00						$54,242.25
Schooling, Conference	$725.91		$9,989.56	$35,343.33	$11,054.01						$57,112.81
Communications Services	$3,206.22		$7,485.97	$26,913.19	$9,545.39	$1,999.71	$1,525.90		$2,039.06	$212.03	[illegible]
Postage & Freight	$4,465.41		$3,666.13	$2,238.07	$315.07						[illegible]
Natural Gas	$133.23		$224.28	$617.42	$1,149.10	$68.32				$815.24	[illegible]
Electricity	$5,590.95		$5,261.39	$15,957.56	$21,239.44	$168,213.25	$3,894.33		$10,370.70	$14,342.64	[illegible]
Credit Card Fees			$666.03								[illegible]
Rentals & Leases	$4,245.38		$2,241.50	$6,610.77	$1,763.10	$449.16	$148.20		$10.00		[illegible]
Vehicle Leases				$252,135.48							$252,135.48
Liability Insurance	$10,649.36		$3,727.00	$79,963.09	$34,711.00	$7,181.00	$1,580.00		$1,555.00	$1,599.00	[illegible]
Building Maint	$6,653.84		$5,608.03	$18,149.94	$15,528.06	$130.66	$3,550.72		$7,296.20	$5,604.93	[illegible]
Equipment Maint	$22,113.73		$17,380.90	$19,332.87	$7,323.93	$15,783.60	$1,982.40		$4,503.88	$1,340.00	[illegible]
Vehicle Maint	$427.52		$2,955.34	$34,116.63	$25,655.72	$15,177.49	$2,003.79		$6,242.35		[illegible]
Printing & Binding	$4,415.97		$2,019.59	$4,318.80	$330.84						[illegible]
Office Supplies	$1,307.20		$1,480.31	$8,711.78	$821.08		$93.22		$325.76		[illegible]
Gas & Lubricants	$1,138.04		$3,020.24	$114,457.87	$21,315.73	$25,684.30	$3,567.24		$12,050.19		[illegible]
Janitorial Supplies	$543.24		$267.75	$2,211.17	$5,950.82	$184.80	$1,478.73		$3,634.07	$2,257.44	[illegible]
Uniforms			$1,179.58	$26,543.37	$18,975.79	$2,493.59	$1,524.19		$3,240.86		[illegible]
Operating Supplies	$8,564.28		$8,769.39	$45,956.35	$30,516.05	$6,993.19	$6,918.41		$9,187.72	$1,245.20	[illegible]
Member, Subscript, Dues	$4,139.27		$644.97	$3,272.00	$325.00						$8,381.24
Other Costs	$17,105.91	$42,119.82	$11,092.05	$80,433.62	$21,171.08	$138,463.92	$6,557.46	$48,273.83	$93,526.35	$348.00	[illegible]
Capital Outlay	$823.13		$1,096.20	$82,992.31	$913,938.59		$3,518.08		$1,127.36	$1,699.54	[illegible]
Capital Improvements			$45.04	$360,845.00	$1,689.55						[illegible]
Subtotal	$115,144.59	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$48,273.83	[illegible]	[illegible]	[illegible]
Total	$756,538.45	$81,519.83	$572,214.15	$4,157,235.56	$2,556,487.56	$761,103.77	$208,757.86	$80,014.12	$418,308.58	$29,464.02	$9,621,643.84

Water Revenue Fund / Golf Course Fund / Sanitation Fund / Airport

	Water Plant	Sewer Plant	Water Distribution	Water Admin.	Golf Course Maint.	Golf Course Club House	Sanitation	Garage Maint.	Airport	Subtotal	Total
Executive Salaries			$48,879.59				$33,192.03			[illegible]	$1,018,511.62
Commissioners										$0.00	$77,882.04
Regular Salaries	$242,061.70	$350,033.71	$451,506.25	$66,813.40	$118,565.50	$130,182.45	$327,683.92	$97,287.95	$89,767.21	[illegible]	[illegible]
Clerical Salaries										$0.00	$144,554.12
Other Salaries						$1,887.73				$1,887.73	$78,741.97
Contractual Workers										$0.00	$28,319.06
Holiday Pay	$5,091.31	$5,746.04								[illegible]	$65,882.94
Overtime	$29,527.32	$21,410.74	$63,639.90		$13,051.61	$11,142.54	$15,331.66	$2,881.52	$9,452.81	[illegible]	[illegible]
Clerical Overtime										$0.00	$545.21
FICA Tax	$20,439.61	$27,876.02	$40,734.12	$4,820.76	$9,644.43	$10,714.40	$27,224.55	$7,115.89	$7,322.15	[illegible]	[illegible]
Retirement	$44,510.39	$38,754.69	$73,125.42	$10,790.55	$20,580.37	$22,920.28	$60,534.48	$16,176.93	$15,804.16	[illegible]	$1,041,836.97
Insurance	$43,463.34	$60,531.01	$102,610.19	$17,362.64	$22,464.36	$13,564.44	$90,125.60	$25,864.11	$16,350.44	[illegible]	[illegible]
Workers Comp	$5,988.00	$15,988.00	$17,057.00	$1,347.00	$8,138.00	$9,402.00	$43,111.00	$3,177.00	$2,997.00	[illegible]	$299,646.00
Subtotal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$9,246,188.01
Professional Services	$35,855.31	$21,167.75	$2,692.74	$178.60		$457.45	$1,143.40	$380.74	$93,370.96	[illegible]	$306,204.11
Accounting & Auditing				$20,000.00		$3,000.00	$6,000.00		$1,119.00	[illegible]	$48,500.00
Contractual Services										$0.00	$54,242.25
Schooling, Conference	$936.51	$973.00	$2,117.38	$191.00	$437.47		$331.18		$532.30	[illegible]	$62,631.65
Communications Services	$1,099.54	$7,955.55	$2,827.32	$1,181.61	$1,153.13	$2,935.83	$1,869.35		$3,762.47	[illegible]	$75,712.27
Postage & Freight	$17.65	$1,375.82	$8.41	$11,000.00		$360.58	$10,000.00		$170.86	[illegible]	$33,618.80
Natural Gas		$3,230.14	$280.77	$133.22		$2,025.62	$280.79			[illegible]	$8,958.13
Electricity	$128,570.66	$167,249.76	$2,595.07	$5,590.93		$45,057.04	$5,329.05	$1,079.21	$10,152.21	[illegible]	$610,494.19
Credit Card Fees				$3,008.02		$7,105.39				[illegible]	$10,779.44
Rentals & Leases		$12,924.58	$449.16	$4,245.38	$1,582.44	$3,167.48	$1,156.86		$1,805.52	[illegible]	$40,799.53
Vehicle Leases										$0.00	$252,135.48
Liability Insurance	$19,410.00	$11,922.00	$17,875.00	$3,987.00	$10,485.00	$31,384.00	$15,347.00	$3,973.00	$17,461.80	[illegible]	$272,810.25
Building Maint	$438.87	$397.57	$279.71	$6,176.45	$1,254.14	$6,366.31	$435.19	$39.47	$3,561.88	[illegible]	$81,471.97
Equipment Maint	$9,200.72	$49,141.58	$11,497.86	$14,433.67	$20,465.45	$2,295.75	$1,984.52	$939.73	$11,069.01	[illegible]	$210,789.60
Vehicle Maint	$2,339.56	$4,129.08	$9,265.09		$73.78	$2,389.96	$66,514.45		$1,314.55	[illegible]	$172,605.31
Printing & Binding			$225.71	$5,334.58		$47.99	$1,160.12		$1,277.84	[illegible]	$19,131.44
Office Supplies	$243.15	$472.31	$248.07	$1,289.69	$17.18	$378.38	$247.37		$284.85	[illegible]	$15,920.35
Gas & Lubricants	$3,850.08	$10,262.49	$36,833.05		$12,544.12		$93,273.58		$1,235.80	[illegible]	$339,232.73
Janitorial Supplies	$268.98	$589.90	$2,070.81	$543.11		$5,511.62	$1,371.85	$1,072.27	$370.96	[illegible]	$28,327.52
Uniforms	$1,698.05	$4,070.77	$4,798.58		$766.84	$48.68	$5,840.24	$848.82	$1,516.05	[illegible]	$73,545.41
Operating Supplies	$1,799.90	$6,253.87	$10,473.35	$4,873.06	$15,384.91	$3,839.98	$9,827.79	$579.60	$23,540.09	[illegible]	$194,723.14
Member, Subscript, Dues	$183.00				$265.00	$362.89			$1,073.60	[illegible]	$10,265.73
Other Costs	$75,660.06	$75,664.76	$88,390.85		$125,237.53	$198,584.50	$354,256.07	$69.50	$320,999.86	[illegible]	$1,697,955.17
Capital Outlay		$29,703.00	$15,000.00	$823.13	$1,932.00	$4,241.46		$1,150.00	$69,893.50	[illegible]	$1,127,938.30
Capital Improvements	$20,901.44		$324,033.15			$4,625.00			$14,612.50	[illegible]	$726,751.68
Subtotal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$6,475,543.65
Total	$693,555.15	$927,824.14	$1,329,514.55	$184,123.80	$384,043.26	$523,999.75	$1,173,572.85	$162,635.74	$720,819.38	$6,100,087.82	$15,721,731.66

2006

	General Fund										
	General Admin.	General Govt.	Building Zoning	Police	Fire	Transportation	Cemetery	Culture Recreation	Parks	Community Center	Subtotal
Executive Salaries	$236,859.21	$12,900.00	$106,701.90	$195,278.77	$188,937.57	$80,332.28					[illegible]
Commissioners	$74,169.84										$74,169.84
Regular Salaries	$156,524.65		$72,738.82	$1,148,439.33	$638,468.28	$167,011.55	$96,070.95	$21,912.74	$144,520.21		[illegible]
Clerical Salaries				$126,880.87	$16,388.88						[illegible]
Other Salaries				$35,616.34	$8,169.36						[illegible]
Contractual Workers				$38,066.02							[illegible]
Holiday Pay				$25,987.95	$22,789.51						[illegible]
Overtime				$390,785.34	$150,861.43	$12,947.87	$19,103.73		$15,655.32		[illegible]
Clerical Overtime				$3,409.17							$3,409.17
FICA Tax	$33,223.90	$986.88	$13,347.88	$145,810.00	$74,821.02	$19,158.05	$8,666.66	$1,632.49	$11,869.80		[illegible]
Retirement	$34,780.73	$1,780.20	$23,563.22	$310,264.68	$184,467.70	$35,920.54	$13,058.10	$3,023.79	$18,207.30		[illegible]
Insurance	$57,394.40	$138.00	$22,730.90	$209,923.22	$91,811.51	$34,820.24	$9,227.12	$2,829.84	$21,245.08		[illegible]
Workers Comp	$1,443.00		$8,088.00	$91,567.83	$48,846.00	$11,640.63	$3,555.00		$3,555.00		[illegible]
Subtotal	[illegible]	[illegible]	$347,170.72	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0.00	[illegible]
Professional Services	$308.00	$37,563.30		$63,262.98	$10,213.16	$13,017.93	$604.59		$7,062.55		[illegible]
Accounting & Auditing	$19,000.00										[illegible]
Contractual Services			$48,842.50		$352.00						[illegible]
Schooling, Conference	$538.29		$6,756.50	$72,135.85	$13,336.77						[illegible]
Communications Services	$4,225.84		$5,602.21	$27,341.58	$6,701.80	$1,131.86	$1,886.08		$1,630.28	$235.22	[illegible]
Postage & Freight	$4,535.65		$4,000.76	$1,780.62	$890.58						[illegible]
Natural Gas	$308.84		$423.64	$1,044.61	$2,677.75	$55.39				$837.33	[illegible]
Electricity	$5,451.05		$5,312.82	$11,950.82	$20,374.62	$164,407.99	$2,489.29		$10,526.31	$14,586.03	[illegible]
Credit Card Fees			$395.94								[illegible]
Rentals & Leases	$4,433.89		$2,533.26	$7,199.20	$1,264.23	$448.49	$270.00				[illegible]
Vehicle Leases				$145,900.26							[illegible]
Liability Insurance	$9,230.32		$3,388.00	$68,996.32	$31,755.36	$14,863.00	$1,436.00		$1,414.00	$1,599.00	[illegible]
Building Maint.	$3,570.04		$1,653.00	$14,299.70	$7,317.12	$955.76	$1,585.95		$7,333.93	$12,795.60	[illegible]
Equipment Maint	$10,349.76		$11,675.97	$13,991.12	$14,757.27	$7,856.59	$2,765.47		$3,268.18	$1,942.00	[illegible]
Vehicle Maint	$169.86		$428.41	$33,519.71	$49,809.28	$7,784.86	$3,422.18		$4,120.38		[illegible]
Printing & Binding	$5,777.46		$1,053.87	$2,871.62	$606.60						[illegible]
Office Supplies	$840.55		$731.05	$12,660.40	$1,067.81		$86.13		$333.58		[illegible]
Gas & Lubricants	$923.05		$2,184.96	$107,291.14	$19,545.28	$17,808.32	$3,598.27		$11,931.30		[illegible]
Janitorial Supplies	$673.79		$156.82	$2,109.99	$4,880.28		$606.27		$1,110.21	$1,515.75	[illegible]
Uniforms			$784.45	$54,254.90	$17,618.54	$3,050.36	$1,889.20		$2,344.80		[illegible]
Operating Supplies	$11,642.48		$3,578.58	$44,243.66	$28,625.44	$13,007.71	$7,079.13		$10,380.51	$483.10	[illegible]
Member, Subscript, Dues	$4,481.36		$902.00	$2,582.65	$614.00						[illegible]
Other Costs	$14,422.35	$65,975.25	$14,930.89	$47,842.77	$18,398.26	$163,436.12	$25,455.08	$70,575.78	$76,522.43	$318.00	[illegible]
Capital Outlay	$1,140.94			$35,590.83		$18,385.00	$12,991.05		$38,016.33	$7,823.00	[illegible]
Capital Improvements			$4,139.71	$1,967.22		$51,564.39	$1,546.67				[illegible]
Subtotal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$477,773.77	[illegible]	$70,575.78	[illegible]	[illegible]	[illegible]
Total	$696,419.25	$119,343.63	$366,646.86	$3,494,867.47	$1,676,367.41	$839,604.93	$217,392.92	$99,974.64	$391,047.58	$42,135.03	$7,943,798.84

	Water Revenue Fund				Golf Course Fund		Sanitation Fund		Airport		
	Water Plant	Sewer Plant	Water Distribution	Water Admin.	Golf Course Maint.	Golf Course Club House	Sanitation	Garage Maint.	Airport	Subtotal	Total
Executive Salaries			$45,078.04				$31,644.28			$76,722.32	$897,732.05
Commissioners										$0.00	$74,169.84
Regular Salaries	$240,749.82	$308,487.91	$417,067.50	$64,071.95	$115,041.21	$101,695.67	$297,547.28	$96,800.53	$86,964.51	[illegible]	$4,174,112.91
Clerical Salaries										$0.00	$143,269.75
Other Salaries						$3,430.75				$3,430.75	$47,216.45
Contractual Workers										$0.00	$38,066.02
Holiday Pay	$4,519.06	$5,082.61								$9,601.67	$58,379.13
Overtime	$22,212.79	$28,505.02	$63,702.30		$8,986.40	$11,961.18	$16,768.52	$5,421.25	$7,646.91	[illegible]	$754,558.06
Clerical Overtime										$0.00	$3,409.17
FICA Tax	$19,764.82	$25,140.98	$37,929.23	$4,643.15	$8,904.52	$8,764.75	$24,984.15	$7,353.34	$6,957.79	[illegible]	$453,963.41
Retirement	$36,171.25	$37,244.45	$63,889.21	$8,809.17	$16,994.32	$15,678.01	$47,743.42	$14,106.81	$13,056.22	[illegible]	$878,759.12
Insurance	$38,006.16	$52,737.93	$93,272.25	$16,055.88	$25,175.40	$10,323.70	$73,943.35	$25,463.10	$16,057.20	[illegible]	$801,155.28
Workers Comp	$4,940.00	$15,227.00	$17,990.32	$1,689.50	$7,750.00	$10,213.00	$41,058.00	$3,026.00	$2,854.00	[illegible]	$273,443.28
Subtotal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$8,596,234.47
Professional Services	$78,539.82	$60,755.24	$1,695.90	$606.65		$31.72	$584.05	$22.83	$2,275.00	$144,511.21	$276,543.72
Accounting & Auditing				$17,381.00		$3,000.00	$5,500.00		$1,119.00	$27,000.00	$46,000.00
Contractual Services										$0.00	$49,194.50
Schooling, Conference	$700.71		$1,134.00		$541.19	$286.98	$346.27		$1,249.00	$4,258.15	$97,025.56
Communications Services	$637.34	$6,312.63	$2,635.95	$1,834.28	$941.28	$2,870.40	$3,216.30		$4,215.89	[illegible]	$71,418.94
Postage & Freight	$1,109.80	$589.80	$76.65	$10,990.86		$259.25	$10,500.00		$418.14	[illegible]	$35,152.11
Natural Gas		$17,930.36	$425.98	$308.84		$2,518.00	$345.46			[illegible]	$26,876.20
Electricity	$122,044.77	$189,055.76	$2,840.62	$5,451.05		$57,320.02	$5,291.97	$1,213.14	$9,167.92	[illegible]	$627,484.18
Credit Card Fees				$2,178.62						$2,178.62	$2,574.56
Rentals & Leases		$13,232.93	$487.69	$4,433.89	$100.00	$3,177.48	$7,069.94		$1,453.87	[illegible]	$46,104.87
Vehicle Leases										$0.00	$145,900.26
Liability Insurance	$17,465.00	$10,995.00	$16,251.00	$3,625.00	$8,665.00	$27,421.00	$13,008.00	$3,612.00	$16,645.00	[illegible]	$250,369.00
Building Maint.	$292.62	$909.11	$677.56	$3,290.09	$134.19	$5,679.01	$819.32	$887.19	$9,213.68	[illegible]	$71,413.83
Equipment Maint	$16,450.20	$69,570.25	$4,476.83	$11,586.85	$14,226.02	$711.00	$5,413.73	$611.22	$6,561.11	[illegible]	$196,213.57
Vehicle Maint	$245.16	$3,255.84	$8,341.54			$1,784.51	$44,295.12	$973.67	$1,522.79	$60,418.63	$159,673.31
Printing & Binding			$24.95	$5,733.89		$663.57	$89.60		$1,748.58	[illegible]	$18,570.14
Office Supplies	$53.56	$330.82	$417.81	$842.45		$777.55	$161.02		$292.21	$2,875.42	$18,594.94
Gas & Lubricants	$4,198.20	$6,863.00	$31,555.90		$14,954.35		$107,024.69		$4,262.58	[illegible]	$332,141.04
Janitorial Supplies	$559.90	$705.34	$2,044.38	$673.56		$5,554.61	$1,693.77	$968.21	$549.93	[illegible]	$23,802.81
Uniforms	$1,025.27	$3,348.71	$4,264.68		$303.86		$4,232.21	$840.29	$1,397.87	[illegible]	$95,355.14
Operating Supplies	$1,416.79	$6,132.25	$9,741.80	$8,672.98	$13,787.91	$4,276.16	$11,704.37	$7,739.96	$18,681.92	$82,154.14	$201,194.75
Member, Subscript, Dues	$156.00				$915.00	$400.00			$799.22	$2,270.22	$10,850.23
Other Costs	$82,306.72	$27,475.16	$82,807.39	$115.00	$105,279.39	$185,059.21	$427,105.87	$198.99	$341,765.28	$1,252,113.01	$1,749,989.94
Capital Outlay	$56,571.78		$23,181.00			$4,241.46	$768,881.80	$749.98	$4,000.00	$857,626.02	$971,573.17
Capital Improvements	$36,775.37		$139,646.25			$20,600.00				$197,021.62	$256,239.61
Subtotal	[illegible]	[illegible]	[illegible]	$77,724.97	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$5,780,256.38
Total	$786,916.91	[illegible]	$1,071,656.73	$172,994.62	$342,700.04	[illegible]	$1,950,972.49	[illegible]	$560,875.62	$6,434,692.01	$14,378,490.85

2005	General Fund											Water Revenue Fund				Golf Course Fund		Sanitation Fund		Airport		
	General Admin.	General Govt.	Building Zoning	Police	Fire	ransportatio	Cemetary	Culture Recreation	Parks	Community Center	Subtotal	Water Plant	Sewer Plant	Water Distribution	Water Admin.	Golf Course Maint.	Golf Course Club House	Sanitation	Garage Maint.	Airport	Subtotal	Total
Executive Salaries	$218,502.83	$12,900.00	$79,423.57	$207,499.12	$131,745.30	$48,909.89					$698,980.71			$42,662.62				$27,396.32			$70,058.94	$769,039.65
Commissioners	$70,638.96										$70,638.96										$0.00	$70,638.96
Regular Salaries	$130,608.66		$78,071.84	$956,942.15	$602,762.47	$150,965.75	$100,731.52	$20,492.38	$130,939.88		$2,171,514.65	$208,512.78	$327,489.76	$384,469.05	$61,214.15	$109,595.70	$84,649.34	$240,486.92	$104,206.39	$69,054.52	$1,589,678.61	$3,761,193.26
Clerical Salaries				$136,746.84							$136,746.84										$0.00	$136,746.84
Other Salaries				$19,685.77	$11,260.50	$1,255.95					$32,202.22						$8,528.80				$8,528.80	$40,731.02
Contractual Workers				$7,903.22							$7,903.22										$0.00	$7,903.22
Holiday Pay				$20,177.89	$21,231.65						$41,409.54	$4,351.89	$4,039.37								$8,391.26	$49,800.80
Overtime				$240,430.98	$163,286.89	$24,514.70	$12,407.91		$9,796.25		$450,436.73	$24,997.02	$24,353.86	$62,187.57		$9,841.58	$5,957.25	$42,456.80	$11,930.82	$13,055.83	$194,780.73	$645,217.46
Clerical Overtime				$3,178.45							$3,178.45										$0.00	$3,178.45
FICA Tax	$30,134.67	$986.88	$11,712.47	$120,318.61	$68,001.79	$16,669.65	$8,451.97	$1,530.91	$10,405.52		$268,212.47	$17,574.37	$26,219.39	$35,327.20	$4,431.29	$8,737.32	$7,356.51	$22,645.94	$8,384.29	$6,087.86	$136,764.17	$404,976.64
Retirement	$43,446.61	$1,702.80	$16,820.97	$298,529.98	$58,893.26	$29,617.84	$8,069.10	$2,705.12	$17,251.13		$477,036.81	$31,397.49	$34,056.27	$63,586.88	$8,080.42	$15,765.46	$11,677.32	$40,907.63	$15,266.37	$10,505.13	$231,242.97	$708,279.78
Insurance	$44,185.78		$19,650.33	$186,653.49	$94,849.66	$30,322.82	$10,240.11	$2,985.74	$20,849.54		$408,737.47	$34,977.42	$56,693.82	$87,082.07	$19,002.50	$22,008.88	$11,291.80	$55,860.08	$30,818.32	$11,307.10	$329,041.99	$738,779.46
Workers Comp	$1,000.00		$6,310.00	$125,000.00	$73,197.00	$10,000.00	$3,000.00		$3,000.00		$221,507.00	$4,500.00	$644.00	$7,277.05	$500.00	$9,400.00	$10,360.00	$35,443.00	$2,177.00	$1,605.00	$71,906.05	$293,413.05
Subtotal	$638,517.51	$15,589.68	$211,989.18	$2,329,866.58	$1,125,228.82	$312,256.60	$149,900.61	$27,714.15	$192,242.82	$0.00	$4,999,906.07	$326,310.97	$473,496.47	$692,582.44	$93,228.36	$175,348.94	$139,821.02	$465,196.09	$172,788.19	$111,615.44	$2,649,889.52	$7,629,890.59
Professional Services		$34,539.93		$27,066.49	$33,000.08	$1,145.20					$95,751.70	$21,503.59	$39,724.83	$4,992.68			$1,600.00	$1,967.85		$4,351.60	$74,140.95	$169,892.25
Auditing	$17,553.50										$17,553.50				$17,553.50		$4,477.00	$5,597.00		$1,119.00	$28,746.50	$46,300.00
Contractual Services					$461.50						$461.50							$184,497.75			$184,497.75	$184,959.25
Conference	$647.16		$2,472.33	$46,446.88	$8,069.13						$57,635.50	$476.00				$806.72		$36.00		$1,168.75	$2,487.47	$60,122.97
Communications Services	$3,138.14		$4,558.91	$25,361.21	$5,985.37	$1,524.19	$1,360.80		$1,250.74	$256.67	$43,436.03	$381.91	$5,954.36	$2,799.58	$1,699.86	$672.82	$2,614.09	$4,097.15	$132.48	$3,594.83	$21,947.08	$65,383.11
Postage & Freight	$3,844.57		$3,800.34	$1,197.43	$346.79						$9,189.13	$248.58	$326.62		$10,347.00		$314.95	$9,675.00		$34.82	$20,946.97	$30,136.10
Natural Gas	$461.46		$342.67	$835.78	$3,066.86	$152.47				$743.32	$5,602.56		$9,481.39	$298.32	$922.69		$1,949.68	$298.31			$12,950.39	$18,552.95
Electricity	$3,979.98		$3,687.59	$9,100.92	$15,618.03	$136,372.80	$1,168.27		$9,497.15	$13,504.96	$192,929.70	$100,493.55	$165,260.85	$1,996.37	$3,518.75		$43,643.78	$3,546.57	$1,133.58	$7,113.22	$326,706.67	$519,636.37
Credit Card Fees			$385.37								$385.37				$1,070.74						$1,070.74	$1,456.11
Rentals & Leases	$4,537.12		$2,321.13	$7,477.04	$1,441.15	$410.28	$196.00		$25.38		$16,408.10	$78,070.68	$12,020.88	$410.28	$4,537.11		$1,136.15	$1,048.86		$388.09	$97,612.05	$114,020.15
Vehicle Leases											$0.00										$0.00	$0.00
Liability Insurance	$7,010.49		$3,080.00	$65,013.71	$26,681.80	$4,397.00	$1,305.00		$1,285.00	$1,454.00	$110,227.00	$16,041.00	$9,877.00	$14,974.00	$3,296.00	$8,467.00	$27,701.00	$11,133.00	$3,284.00	$13,706.00	$108,479.00	$218,706.00
Building Maint.	$4,662.45		$1,231.16	$11,208.63	$7,675.40	$625.68	$1,038.92		$14,241.92	$3,473.56	$44,157.72	-$4,581.38	$4,646.78	$190.93	$4,458.70	$152.87	$6,899.41	$777.39	$699.18	$6,429.20	$19,673.08	$63,830.80
Equipment Maint	$7,820.34		$8,146.46	$20,795.64	$7,874.73	$11,594.02	$3,195.64		$4,708.17	$1,942.00	$85,077.00	$49,620.54	$53,072.66	$7,422.88	$9,056.87	$10,741.99	$1,676.06	$4,899.96	$143.25	$9,297.93	$135,932.14	$212,009.14
Vehicle Maint.	$827.63		$559.38	$46,937.75	$48,375.28	$18,275.66	$881.56		$7,027.00		$122,884.26	$188.88	$1,364.64	$8,025.34			$273.62	$100,810.63	$776.00	$497.60	$111,936.71	$234,820.97
Printing & Binding	$5,030.55		$3,511.82	$5,021.01	$1,104.18						$14,667.56			$55.95	$3,981.94		$87.40	$177.63		$1,030.76	$5,333.68	$20,001.24
Office Supplies	$1,043.66		$748.60	$9,611.86	$564.91		$39.42		$370.32		$12,378.77	$113.46	$797.50	$131.22	$969.79		$507.61	$274.22		$521.65	$3,315.45	$15,694.22
Gas & Lubricants	$841.07		$1,575.42	$82,997.77	$16,429.78	$10,255.87	$4,066.34		$9,312.29		$125,478.54	$680.03	$6,147.56	$27,092.69		$12,145.00	$119.48	$95,172.13		$1,354.93	$142,711.82	$268,190.36
Janitorial Supplies	$607.75		$174.06	$2,805.30	$5,065.18	$9.95	$563.54		$2,073.28	$906.53	$12,205.09	$592.59	$474.64	$2,112.74	$607.71		$3,458.01	$1,488.18	$1,090.03	$495.94	$10,319.84	$22,525.43
Uniforms			$617.68	$27,961.53	$7,645.46	$2,710.82	$1,330.45		$2,277.85		$42,543.79	$1,426.54	$3,189.62	$4,757.31		$772.74	$190.26	$4,275.65	$2,015.58	$1,325.39	$17,953.09	$60,496.88
Operating Supplies	$9,503.00		$1,028.27	$29,303.28	$27,487.13	$14,811.30	$3,649.79		$10,015.34	$7,701.70	$103,499.81	$2,077.13	$4,486.41	$7,622.66	$4,746.00	$7,083.08	$4,980.84	$9,715.66	$824.39	$10,179.07	$51,715.38	$155,215.05
Member, Subscript, Dues	$3,666.82		$175.00	$3,233.73	$1,518.50						$8,594.05	$140.00				$705.00	$774.84			$1,312.47	$2,982.31	$11,526.36
Other Costs	$14,883.81	$90,040.61	$36,955.44	$73,160.16	$6,469.49	$153,048.36	$8,134.78	$17,581.99	$88,836.56	$318.00	$498,429.20	$62,109.36	$21,902.55	$54,223.97		$76,111.28	$141,443.55	$367,444.62	$136.00	$209,906.82	$933,278.15	$1,422,707.35
Capital Outlay	$5,409.19			$26,030.61	$9,332.13	$33,133.00	$19,365.00		$16,827.30		$110,097.23		$76,058.32	$1,997.03	$5,625.58	$131,020.40	$1,477.10		$18,904.00		$235,082.43	$345,179.66
Capital Improvements	$2,842.00		$38,760.00	$97,856.25	$17,863.00	$2,236.00	$37,011.84				$196,569.09		$7,286.00	$2,900.00			$2,750.00	$3,000.00			$15,936.00	$212,505.09
Subtotal	$68,310.09	$124,580.54	$114,131.63	$619,432.96	$252,075.69	$308,702.09	$88,307.30	$17,581.99	$167,748.30	$30,300.74	$1,888,192.70	$219,582.46	$422,072.01	$142,080.86	$72,302.34	$248,678.98	$249,074.89	$889,983.56	$39,180.40	$278,828.67	$2,575,785.11	$4,473,867.81
Total	$636,828.20	$140,170.22	$326,120.81	$2,942,489.48	$1,477,304.40	$702,959.20	$226,207.96	$45,296.14	$359,990.62	$30,300.74	$6,887,667.77	$655,893.43	$895,569.08	$824,596.39	$165,620.60	$424,027.84	$387,895.85	$1,275,130.25	$201,921.68	$385,443.51	$5,216,098.63	$12,103,766.40

2004	General Fund											Water Revenue Fund				Golf Course Fund		Sanitation Fund		Airport		
	General Admin.	General Govt.	Building Zoning	Police	Fire	ransportatio	Cemetary	Culture Recreation	Parks	Community Center	Subtotal	Water Plant	Sewer Plant	Water Distribution	Water Admin.	Golf Course Maint.	Golf Course Club House	Sanitation	Garage Maint.	Airport	Subtotal	Total
Executive Salaries	$210,279.74	$12,900.00	$85,635.15	$189,979.02	$150,952.80						$649,746.71			$41,285.10				$3,117.00			$44,402.10	$694,148.81
Commissioners	$67,277.88										$67,277.88										$0.00	$67,277.88
Regular Salaries	$133,404.40		$112,438.20	$928,850.33	$612,002.45	$135,513.67	$93,413.30	$19,635.91	$120,228.67		$2,155,486.93	$209,195.19	$322,741.10	$373,938.13	$70,232.47	$104,913.95	$92,839.53	$246,975.32	$105,895.05	$72,862.69	$1,599,593.43	$3,755,080.36
Clerical Salaries				$131,893.88							$131,893.88										$0.00	$131,893.88
Other Salaries				$23,312.99	$32,005.43	$10,380.49					$65,698.91						$5,369.22				$5,369.22	$71,068.13
Contractual Workers				$12,004.28							$12,004.28										$0.00	$12,004.28
Holiday Pay				$22,858.06	$21,747.53						$44,605.59	$4,340.53	$3,899.72								$8,240.25	$52,845.84
Overtime				$192,341.19	$140,379.54	$19,851.36	$6,788.55		$6,850.94		$366,211.58	$27,313.39	$20,758.89	$53,619.62		$6,003.19	$6,050.49	$23,521.13	$10,675.92	$4,662.13	$152,604.76	$518,816.34
Clerical Overtime				$7,763.98							$7,763.98										$0.00	$7,763.98
FICA Tax	$29,553.18	$986.88	$14,788.26	$111,920.26	$70,922.53	$12,344.66	$7,473.50	$1,469.74	$9,365.43		$258,824.44	$17,776.97	$25,557.86	$33,989.27	$5,199.81	$8,141.34	$7,738.19	$19,971.40	$8,424.28	$5,711.08	$132,510.20	$391,334.64
Retirement	$39,556.85	$1,367.40	$18,453.19	$185,546.58		$16,450.93	$7,505.76	$2,081.29	$13,430.50		$284,392.50	$25,447.33	$32,928.69	$49,696.81	$6,830.75	$11,276.52	$10,478.92	$28,510.17	$12,298.26	$8,217.56	$185,685.01	$470,077.51
Insurance	$38,146.32		$18,294.93	$167,429.02	$96,798.12	$17,406.63	$8,421.40	$2,666.46	$19,392.36		$368,555.24	$33,040.74	$52,446.72	$81,751.96	$10,384.61	$19,095.44	$11,596.35	$45,242.91	$25,049.13	$11,256.20	$289,864.06	$658,419.30
Workers Comp	$1,309.00		$7,003.00	$136,428.80	$74,203.20	$10,707.00	$3,078.00		$3,078.00		$235,807.00	$10,586.00	$13,843.00	$22,204.71	$1,283.00	$7,750.00	$8,954.00	$41,058.00	$3,026.00	$2,854.00	$111,558.71	$347,365.71
Subtotal	**$619,527.37**	**$15,254.28**	**$256,612.73**	**$2,138,328.39**	**$1,199,011.60**	**$222,654.74**	**$126,688.51**	**$25,853.40**	**$172,345.90**	**$0.00**	**$4,648,260.92**	**$327,700.15**	**$472,175.08**	**$656,485.60**	**$93,930.64**	**$157,180.44**	**$143,026.70**	**$408,395.93**	**$165,368.64**	**$105,563.66**	**$2,529,827.74**	**$7,178,096.66**
Professional Services	$125.91	$24,764.52	$151.20	$6,942.02	$1,603.97	$171.76					$33,759.38	$16,970.92	$26,360.47	$1,870.06	$109.20			$1,522.91	$107.55	$3,400.00	$50,341.11	$84,100.49
Auditing	$17,132.00										$17,132.00				$17,868.00		$4,264.00	$5,330.00		$1,066.00	$28,528.00	$45,660.00
Contractual Services											$0.00							$19,230.65			$19,230.65	$19,230.65
Conference	$275.60		$4,336.96	$25,801.41	$6,786.34						$37,200.31	$260.00	$1,580.80		$49.50		$54.00			$306.21	$2,250.51	$39,450.82
Communications Services	$3,025.23		$4,339.59	$19,995.26	$6,125.13	$863.01	$988.81		$1,290.50	$221.91	$36,849.44	$2,834.15	$4,002.63	$2,377.34	$1,220.08	$927.33	$2,531.46	$2,707.43	$147.12	$2,636.06	$19,383.00	$56,233.04
Postage & Freight	$3,959.24		$3,988.02	$1,764.66	$234.81						$9,946.73	$66.91	$585.01		$9,999.57		$630.00	$9,009.37		$181.05	$20,471.91	$30,418.64
Natural Gas	$163.95		$450.23	$484.47	$1,298.92					$598.30	$2,995.87		$4,771.97	$202.93	$163.94		$1,707.80	$220.46	$141.21		$7,208.31	$10,204.18
Electricity	$4,001.74		$4,084.53	$8,513.62	$15,298.53	$132,805.64	$1,108.75		$9,722.74	$13,660.48	$189,196.03	$99,344.42	$130,302.88	$1,668.26	$4,001.76		$31,503.41	$3,332.77	$1,184.18	$6,072.96	$277,410.04	$466,606.67
Credit Card Fees			$138.85								$138.85				$266.36						$266.36	$405.21
Rentals & Leases	$4,325.83		$2,353.59	$7,084.76		$378.72	$111.00				$14,253.90		$10,024.33	$378.72	$4,276.22		$1,306.52	$873.45		$309.78	$17,169.02	$31,422.92
Vehicle Leases				$55,615.60							$55,615.60										$0.00	$55,615.60
Liability Insurance	$7,622.59		$2,933.00	$58,213.41	$27,536.50	$5,852.00	$1,243.00		$1,221.00	$1,385.00	$106,006.50	$15,448.00	$8,855.00	$14,832.00	$3,139.00	$7,877.00	$27,066.00	$10,603.00	$3,128.00	$14,599.50	$105,547.50	$211,554.00
Building Maint.	$2,915.23		$1,033.53	$4,309.88	$13,278.40	$496.32			$8,331.91	$2,141.18	$32,506.45	$239.23	$1,200.76	$2,184.31	$3,665.19	$165.00	$5,020.11	$474.20	$82.94	$2,124.03	$15,196.77	$47,662.22
Equipment Maint	$6,549.67		$8,121.47	$14,503.90	$9,672.22	$5,639.64	$2,417.41		$7,379.49	$1,200.00	$55,483.80	$33,972.55	$44,965.87	$10,234.08	$6,088.26	$22,721.80	$4,756.03	$4,258.99	$27.16	$2,046.89	$129,071.63	$184,555.43
Vehicle Maint.	$221.92		$683.87	$35,352.96	$34,012.64	$8,253.89	$394.62		$6,902.08		$85,821.98	$472.66	$448.78	$6,653.72			$3,931.99	$118,126.56	$349.28	$151.07	$130,134.06	$215,956.04
Printing & Binding	$6,952.14		$1,250.91	$4,360.53	$705.83						$13,269.41			$52.90	$4,000.00		$335.23	$432.46		$789.80	$5,610.39	$18,879.80
Office Supplies	$1,012.01		$454.19	$7,946.45	$1,121.37		$46.33		$12.43		$10,592.78	$45.46	$487.14	$142.00	$1,012.53		$312.79	$37.69		$464.69	$2,502.30	$13,095.08
Gas & Lubricants	$705.52		$1,381.91	$59,618.07	$12,655.68	$10,217.46	$3,610.21		$7,233.85		$95,422.70	$1,690.76	$7,328.47	$21,701.25		$8,446.04		$69,074.07		$1,278.67	$108,519.26	$204,941.96
Janitorial Supplies	$470.96		$114.70	$1,774.96	$5,427.65	$148.50	$581.26		$1,559.68	$1,878.16	$11,956.87	$558.16	$279.74	$1,935.54	$500.94		$3,472.09	$1,213.33	$938.99	$460.86	$9,359.65	$21,315.52
Uniforms			$1,035.26	$18,614.38	$4,876.80	$2,534.54	$1,210.69		$2,244.24		$30,515.81	$1,331.38	$2,844.96	$4,125.50		$565.47		$2,710.09	$1,251.78	$1,199.29	$14,028.67	$44,544.38
Operating Supplies	$8,344.90		$1,468.10	$22,045.41	$42,502.79	$5,131.01	$4,546.41		$8,742.80	$212.18	$92,993.60	$1,867.75	$8,897.20	$9,368.36	$6,462.40	$14,667.85	$5,029.17	$10,446.82	$547.17	$5,496.03	$62,782.75	$155,776.35
Member, Subscript, Dues	$3,559.56		$881.00	$3,489.20							$7,929.76	$100.00				$580.00	$877.94			$919.18	$2,477.12	$10,406.88
Other Costs	$13,687.85	$69,123.34	$3,984.59	$57,055.44	$10,924.59	$135,322.35	$528.15	$31,879.63	$66,058.81	$288.00	$388,852.75	$71,678.59	$14,705.14	$61,325.30	$344.00	$96,581.25	$138,242.09	$470,513.86	$243.77	$139,047.87	$982,681.87	$1,381,534.62
Capital Outlay	$2,944.62		$937.24	$37,453.90	$91,544.22	$774.25	$1,131.80		$766.31		$135,552.34	$21,716.73	$28,501.95	$96,299.39	$1,599.50	$10,225.00	$3,138.12	$526.25			$162,006.94	$297,559.28
Capital Improvements					$22,830.00	$84,745.75	$36,250.00				$143,825.75	$18,034.00	$2,942.84	$5,050.00	$2,657.00						$28,683.84	$172,509.59
Subtotal	**$87,996.47**	**$93,887.86**	**$44,122.74**	**$450,940.29**	**$308,436.39**	**$293,334.84**	**$54,168.44**	**$31,879.63**	**$121,465.84**	**$21,585.21**	**$1,087,817.71**	**$288,631.67**	**$290,088.94**	**$348,691.66**	**$67,438.45**	**$162,756.34**	**$294,178.75**	**$739,644.36**	**$8,148.15**	**$182,548.94**	**$2,211,021.66**	**$3,819,639.37**
Total	**$607,523.84**	**$109,142.14**	**$300,735.47**	**$2,561,268.68**	**$1,507,447.99**	**$615,980.58**	**$180,848.95**	**$57,733.03**	**$293,811.74**	**$21,585.21**	**$6,256,086.63**	**$614,331.82**	**$771,261.92**	**$896,887.26**	**$161,354.09**	**$319,937.18**	**$377,205.45**	**$1,139,040.29**	**$173,517.79**	**$288,113.80**	**$4,741,649.40**	**$10,997,736.03**

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1999	General Fund										
	General Admin.	General Govt.	Building Zoning	Police	Fire	Transportation	Cemetary	Culture Recreation	Parks	Community Center	Subtotal
Executive Salaries	$155,396.67	$12,935.83	$69,248.61	$104,632.25	$105,788.08						$448,001.44
Commissioners	$50,780.67										$50,780.67
Regular Salaries	$106,745.37		$76,585.58	$813,426.17	$477,968.04	$134,543.43	$63,632.32	$11,869.13	$89,718.62		$1,774,488.66
Clerical Salaries				$92,176.33							$92,176.33
Other Salaries	$171.93			$15,802.66	$10,730.32	$35,214.00					$61,918.91
Contractual Workers											$0.00
Holiday Pay				$29,606.77	$17,064.80						$46,671.57
Overtime				$55,039.58	$61,154.44	$5,707.18	$7,291.51		$7,176.01		$136,368.72
Clerical Overtime				$1,467.22							$1,467.22
FICA Tax	$22,724.11	$572.41	$10,754.17	$82,431.92	$49,921.84	$10,167.66	$5,247.46	$907.69	$7,002.99		$188,730.25
Retirement	$15,383.21	$722.96	$7,906.63	$59,746.48		$7,441.02	$3,935.07	$663.40	$5,415.62		$101,214.39
Insurance	$21,949.87		$13,903.59	$101,278.21	$57,783.93	$16,691.92	$6,329.60	$229.93	$15,247.94		$233,434.99
Workers Comp	$1,519.24		$3,402.12	$48,285.30	$30,248.73	$6,675.17	$1,397.20		$2,779.60		$94,307.36
Subtotal	**$374,671.07**	**$14,231.20**	**$181,808.79**	**$1,488,882.89**	**$810,660.18**	**$216,440.38**	**$87,883.16**	**$13,670.15**	**$127,340.78**	**$0.00**	**$3,236,548.51**
Professional Services	$687.50	$21,609.77	$630.00	$8,164.21	$51.65	$7,362.91					$38,506.04
Accounting & Auditing	$13,032.60										$13,032.60
Contractual Services											$0.00
Schooling, Conference	$14,133.90		$5,446.33	$16,994.98	$3,751.43						$40,326.64
Communications Services	$3,702.98		$1,885.75	$14,615.65	$4,271.80		$499.66		$1,248.33	$230.79	$26,454.96
Postage & Freight	$2,061.65		$2,000.00	$860.84							$4,922.49
Natural Gas	$124.20		$231.18	$357.82	$780.05					$656.08	$2,149.33
Electricity	$2,456.80		$2,188.70	$5,462.55	$10,287.07	$125,964.27	$543.62		$7,044.60	$7,743.89	$161,691.50
Credit Card Fees											$0.00
Rentals & Leases	$3,341.02		$2,029.09	$4,671.33		$780.24	$94.50				$10,916.18
Vehicle Leases											$0.00
Liability Insurance	$9,421.04		$2,977.00	$26,791.00	$24,807.00	$6,946.00	$1,624.00		$4,061.00	$1,465.32	$78,092.36
Building Maint	$4,224.18		$2,111.73	$15,168.33	$6,202.19	$180.56	$142.85		$10,756.59	$7,817.80	$46,604.23
Equipment Maint	$10,648.43		$3,052.35	$9,735.10	$4,807.67	$10,440.59	$2,958.98		$4,067.62	$1,192.44	$46,903.18
Vehicle Maint	$719.47		$466.53	$31,989.07	$52,979.29	$16,824.56	$1,177.14		$4,049.72		$108,205.78
Printing & Binding	$9,318.36		$67.20	$2,491.09	$100.00						$11,976.65
Office Supplies	$1,954.26		$1,267.41	$5,189.08	$457.31	$120.69	$15.43		$72.51		$8,076.69
Gas & Lubricants	$380.48		$495.49	$38,010.32	$7,715.61	$7,767.41	$2,184.81		$3,093.42		$59,647.54
Janitorial Supplies	$449.19			$1,165.41	$4,065.90	$359.88	$133.26		$311.88	$264.80	$6,750.32
Uniforms			$859.63	$15,531.59	$3,107.00	$2,747.66	$1,563.33		$2,551.46		$26,360.67
Operating Supplies	$1,775.39		$839.60	$9,361.75	$5,925.00	$10,381.52	$3,467.75		$4,668.89	$71.61	$36,491.51
Member, Subscript, Dues	$4,079.13		$1,157.30	$1,060.19							$6,296.62
Other Costs		$27,014.59	$4,515.38	$24,016.83	$16,305.94	$54,821.65	$554.04	$46,592.25	$35,639.06	$156.00	$208,615.74
Capital Outlay	$8,054.12		$8,281.35	$48,364.81	$34,509.58	$21,669.00	$11,515.02		$12,527.52	$6,435.65	$151,357.05
Capital Improvements	$197.46					$51,385.19					$51,582.65
Subtotal	**$90,762.16**	**$48,624.36**	**$40,502.02**	**$280,001.95**	**$180,124.49**	**$317,752.13**	**$26,474.39**	**$46,592.25**	**$90,082.60**	**$26,034.38**	**$1,146,960.73**
Total	**$465,433.23**	**$62,855.56**	**$222,302.72**	**$1,683,894.84**	**$990,784.67**	**$534,192.51**	**$114,307.55**	**$60,262.40**	**$217,433.38**	**$26,034.38**	**$4,377,501.24**

1999	Water Revenue Fund				GC Fund	Sanitation Fund		Airport		
	Water Plant	Sewer Plant	Water Distribution	Water Admin.	Maint. & Club House	Sanitation	Garage Maint.	Airport	Subtotal	Total
Executive Salaries			$63,471.50			$44,258.89			$107,730.39	$555,731.83
Commissioners									$0.00	$50,780.67
Regular Salaries	$161,323.69	$228,252.69	$350,737.13	$61,649.69	$159,211.04	$256,051.98	$69,158.97	$28,102.61	$1,314,487.80	$3,088,976.46
Clerical Salaries									$0.00	$92,176.33
Other Salaries								$11,160.00	$11,160.00	$73,078.91
Contractual Workers									$0.00	$0.00
Holiday Pay	$2,804.14	$4,314.18							$7,118.32	$53,789.89
Overtime	$17,922.41	$29,257.91	$38,253.58		$5,299.63	$10,929.80	$1,898.83	$1,441.34	$105,000.50	$241,372.22
Clerical Overtime									$0.00	$1,467.22
FICA Tax	$13,554.42	$19,194.50	$30,340.74	$4,584.68	$12,283.72	$22,840.74	$5,189.37	$2,186.79	$110,174.86	$299,905.21
Retirement	$9,979.80	$14,783.00	$21,584.04	$3,445.64	$9,292.99	$16,764.57	$3,941.76	$1,612.90	$81,404.70	$182,619.09
Insurance	$15,670.90	$33,015.21	$44,869.11	$5,398.90	$16,176.84	$34,925.90	$9,265.79	$1,823.15	$161,145.80	$394,560.79
Workers Comp	$6,582.08	$7,143.68	$10,043.92	$856.04	$5,070.68	$29,144.58	$6,223.68	$2,076.46	$67,141.12	$161,448.48
Subtotal	**$227,837.44**	**$335,961.17**	**$589,300.02**	**$75,934.95**	**$207,334.90**	**$414,916.46**	**$95,678.40**	**$48,408.25**	**$1,965,366.56**	**$5,195,907.10**
Professional Services	$27,903.24	$12,441.86	$3,132.08	$137.50	$54.00	$196.70	$241.20	$1,500.00	$45,606.58	$84,112.62
Accounting & Auditing				$13,032.60	$3,899.80	$4,300.00		$735.00	$21,967.40	$35,000.00
Contractual Services									$0.00	$0.00
Schooling, Conference	$30.00	$991.00	$1,315.52	$177.50		$10.00		$64.58	$2,588.60	$42,915.24
Communications Services	$2,820.10	$3,331.94	$1,081.77	$1,528.91	$4,010.99	$2,387.14		$1,388.51	$16,549.36	$43,004.32
Postage & Freight	$47.45	$344.05	$11.90	$9,016.50	$1,019.76	$7,500.00			$17,939.66	$22,862.15
Natural Gas		$7,690.74	$103.08	$124.20	$1,429.52	$114.72	$71.24		$9,533.50	$11,682.83
Electricity	$76,716.93	$111,645.93	$1,296.91	$2,456.80	$26,058.13	$2,282.91	$371.34	$7,049.37	$227,878.32	$389,569.82
Credit Card Fees									$0.00	$0.00
Rentals & Leases		$1,786.20	$614.69	$3,340.97	$1,476.00	$1,817.32		$681.40	$9,716.58	$20,632.76
Vehicle Leases									$0.00	$0.00
Liability Insurance	$11,349.00	$7,144.00	$7,442.00	$1,493.00	$19,800.00	$7,144.00	$2,390.00	$7,123.00	$63,885.00	$141,977.36
Building Maint	$174.93	$431.59	$317.85	$4,481.98	$3,932.60	$1,082.92	$84.48	$543.38	$11,049.73	$57,653.96
Equipment Maint	$9,063.30	$31,629.38	$5,955.67	$7,329.45	$5,875.89	$7,862.72	$110.34	$5,116.42	$72,943.17	$119,846.35
Vehicle Maint	$133.18	$1,145.12	$7,403.73		$6,052.76	$52,181.02	$1,109.04	$6.00	$68,030.85	$176,236.63
Printing & Binding			$26.50	$3,505.79	$401.36	$2,314.85		$298.81	$6,547.31	$18,523.96
Office Supplies	-$2.69	$537.25	$329.99	$1,756.80	$795.35	$932.76		$125.07	$4,474.53	$13,551.22
Gas & Lubricants	$1,174.13	$4,556.77	$11,792.23			$33,762.56	$960.61	$673.72	$52,920.02	$112,567.56
Janitorial Supplies	$554.94	$997.13	$60.25	$583.16	$1,306.77	$1,393.20	$235.00	$368.65	$5,499.10	$12,249.42
Uniforms	$1,998.28	$2,565.07	$5,500.45			$6,644.17	$1,367.56	$697.49	$18,773.02	$45,133.69
Operating Supplies	$899.56	$6,142.31	$7,081.83	$616.20	$841.31	$13,222.07	$596.70	$501.61	$29,901.58	$66,393.10
Member, Subscript, Dues	$550.00		$98.00		$1,199.96	$30.60		$12.17	$1,890.73	$8,187.35
Other Costs	$72,534.69	$36,813.23	$68,577.81	$2,388.33	$478,893.60	$393,606.21	$182.00	$233,776.10	$1,286,771.97	$1,496,387.71
Capital Outlay	$1,763.00	$77,035.38		$8,025.32	$631.82	$57,446.70			$144,902.22	$296,259.27
Capital Improvements	$8,520.00		$72,510.02		$12,445.47				$93,475.49	$145,058.14
Subtotal	**$216,730.04**	**$307,228.95**	**$194,652.28**	**$59,995.01**	**$570,125.09**	**$596,732.57**	**$7,719.51**	**$260,661.28**	**$2,212,844.73**	**$3,359,805.46**
Total	**$444,067.48**	**$643,190.12**	**$753,952.30**	**$135,929.96**	**$777,459.99**	**$1,011,149.03**	**$103,397.91**	**$309,064.53**	**$4,178,211.32**	**$8,555,712.56**

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	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
REVENUE CONTROL							
BALANCE BROUGHT FORWARD							
001-00-30-1-0-00-00 INVEST CLEARING BAL FORWAR	.00	-61,873.00	.00	.00	-56,185.00		
001-00-30-2-0-01-00 POLICE GRANT BAL FORWARD	.00	-6,653.00	.00	.00	.00		
001-00-30-2-0-10-00 FIRE PUBLIC EDUCATION	.00	-8,002.00	.00	.00	.00		
001-00-30-2-0-20-00 BETTER PLACE PLANS BRGT FW	.00	-404,637.00	.00	.00	.00		
001-00-30-2-0-44-00 CIGARETTE TAX FORWARD	.00	-5,000.00	.00	.00	-63,500.00		
001-00-30-2-0-55-00 EVIDENCE FUND BROUGHT FORW	.00	-13,207.00	.00	.00	.00		
001-00-30-2-0-60-00 SPECIAL POLICE TRUST FORWA	.00	-16,592.00	.00	.00	.00		
001-00-30-2-0-75-00 FRANK GEORGE BAL FORWARD	.00	-175,092.00	.00	.00	-77,014.00		
001-00-30-2-4-00-00 CEMETERY BAL FORWARD	.00	-3,322.00	.00	.00	.00		
001-00-30-2-6-00-00 IMPACT FEES BROUGHT FORWAR	.00	-2,099.00	.00	.00	.00		
TOTAL: BALANCE BROUGHT FORWARD	**.00**	**-696,477.00**	**.00**	**.00**	**-196,699.00**		
TAXES							
ADVALOREM TAXES							
001-00-31-1-0-01-00 CURRENT AD VALOREM TAXES	-3,355,845.73	-3,408,999.00	-3,236,241.52	.00	-3,397,028.00		
001-00-31-1-0-02-00 DELINQUENT AD VALOREM TAXE	-7,444.85	-1,500.00	-4,251.96	.00	-4,000.00		
TOTAL: ADVALOREM TAXES	**-3,363,290.58**	**-3,410,499.00**	**-3,240,493.48**	**.00**	**-3,401,028.00**		
SALES,USE & FUEL TAXES							
001-00-31-2-0-04-00 LOCAL OPTION GAS TAX	-332,950.01	-310,000.00	-230,938.15	.00	-303,521.00		
001-00-31-2-0-60-00 DISCRETIONARY SALES SURTAX	-802,481.81	-729,970.00	-551,635.40	.00	-747,143.00		
TOTAL: SALES,USE & FUEL TAXES	**-1,135,431.82**	**-1,039,970.00**	**-782,573.55**	**.00**	**-1,050,664.00**		
FRANCHISE FEES							
001-00-31-3-0-10-00 FRANCHISE TAX ELECTRIC	-898,638.31	-905,895.00	-634,048.15	.00	-894,430.00		
TOTAL: FRANCHISE FEES	**-898,638.31**	**-905,895.00**	**-634,048.15**	**.00**	**-894,430.00**		
UTILITY SERVICES TAXES							
001-00-31-4-0-10-00 UTILITY TAX ELECTRIC	-605,447.42	-580,000.00	-431,916.80	.00	-574,273.00		
001-00-31-4-0-30-00 UTILITY TAX WATER	-105,488.72	-102,000.00	-78,582.06	.00	-105,552.00		
001-00-31-4-0-40-00 UTILITY TAX GAS	-122,746.23	-127,220.00	-95,490.36	.00	-140,834.00		
001-00-31-4-0-70-00 UTILITY TAX FUEL OIL	-98.12	-30.00	-41.44	.00	-30.00		
001-00-31-4-0-80-00 UTILITY TAX PROPANE	-4,858.31	-4,000.00	-3,163.84	.00	-3,200.00		
TOTAL: UTILITY SERVICES TAXES	**-838,638.80**	**-813,250.00**	**-609,194.50**	**.00**	**-823,889.00**		
SERVICE TAXES							
001-00-31-5-0-10-00 TELE COMMUNICATION SERVICE	-1,275,986.87	-797,500.00	-679,148.09	.00	-514,540.00		

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	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
	-1,275,986.87	-797,500.00	-679,148.09	.00	-514,540.00		
TOTAL: TAXES	-7,511,986.38	-7,663,591.00	-5,945,457.77	.00	-6,881,250.00		
LICENSES & PERMITS							
001-00-32-1-0-10-00 OCCUPATIONAL LICENSES	-98,371.36	-84,000.00	-18,387.28	.00	-90,000.00		
001-00-32-2-0-20-00 BUILDING PERMITS	-60,990.81	-55,000.00	-57,317.00	.00	-75,000.00		
001-00-32-2-0-21-00 BUILDING & ZONING REVENUES	-32,002.21	-25,000.00	-25,637.55	.00	-30,000.00		
TOTAL: LICENSES & PERMITS	-191,364.38	-164,000.00	-101,341.83	.00	-195,000.00		
INTER GOVERNMENT REVENUES							
FEDERAL GRANTS							
001-00-33-1-2-15-00 JAG LOCAL SOLICITATION 09/	.00	.00	.00	.00	-88,636.00		
001-00-33-1-2-20-00 JAG GRANT 2007DJBX0192-POL	-20,094.00	.00	.00	.00	.00		
001-00-33-1-2-25-00 BULLET PROOF VEST GRT-POLI	-735.50	-2,952.00	-479.49	.00	-3,000.00		
001-00-33-1-2-35-00 UNIVERAL HIRING-POLICE/FIR	.00	.00	.00	.00	-53,276.00		
001-00-33-1-2-52-00 JAG-BYRNE-2008-PUT4Q9-003-	-10,883.09	-17,981.00	-17,980.84	.00	.00		
001-00-33-1-2-53-00 JAG DIRECT 09	.00	-3,417.00	-9,155.80	.00	.00		
001-00-33-1-2-45-00 BYRNE GRANT-POLICE	.00	-13,978.00	-4,613.99	.00	-97,389.00		
001-00-33-1-2-47-00 WEED & SEED GRANT-POLICE	-98,949.38	-229,706.00	-139,746.95	.00	-175,000.00		
001-00-33-1-7-40-00 RIVERFRONT PARK GRANT	.00	-198,400.00	-198,400.00	.00	.00		
TOTAL: FEDERAL GRANTS	-130,661.97	-466,434.00	-370,377.07	.00	-417,301.00		
PAYMENTS IN LIEU OF TAXES							
001-00-33-3-0-10-00 PAYMENTS IN LIEU OF TAX (P	-7,679.94	-15,000.00	.00	.00	-10,000.00		
TOTAL: PAYMENTS IN LIEU OF TAXES	-7,679.94	-15,000.00	.00	.00	-10,000.00		
STATE GRANTS							
001-00-33-4-0-69-10 HAZARD MITIGATION GRANT	.00	.00	-101,198.23	.00	.00		
001-00-33-4-7-40-00 BOOKER GRANT	-23,488.07	.00	.00	.00	.00		
001-00-33-4-7-45-00 FRED GREEN GRANT	-6,944.46	.00	.00	.00	.00		
TOTAL: STATE GRANTS	-30,432.53	.00	-101,198.23	.00	.00		
STATE SHARED REVENUES							
001-00-33-5-0-12-00 STATE REVENUE SHARING	-404,674.43	-403,371.00	-268,276.56	.00	-402,416.00		
001-00-33-5-0-14-00 MOBILE HOME LICENSE TAX	-8,380.73	-10,000.00	-5,913.72	.00	-8,720.00		
001-00-33-5-0-15-00 ALCOHOL BEVERAGE TAX	-9,678.61	-14,000.00	-8,165.53	.00	-12,249.00		
001-00-33-5-0-18-00 SALES TAX REVENUE (95%)	-446,155.94	-399,000.00	-292,944.46	.00	-387,182.00		
001-00-33-5-0-23-00 FIREFIGHTERS SUP COMP	-2,470.00	-3,000.00	-1,839.80	.00	-3,000.00		
001-00-33-5-0-41-00 GAS TAX REBATE	-15,370.92	-12,000.00	-11,191.77	.00	-13,000.00		

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	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
001-00-33-5-0-70-00 OTHER CONTRIBUTIONS	-104,380.90	.00	.00	.00	.00		
TOTAL: STATE SHARED REVENUES	**-991,111.53**	**-841,371.00**	**-588,331.84**	**.00**	**-826,567.00**		
PUBLIC SAFETY COMPENSATION							
001-00-33-5-2-01-00 POLICE/FIRE 175/185 COMP	-135,824.75	.00	.00	.00	.00		
TOTAL: PUBLIC SAFETY COMPENSATION	**-135,824.75**	**.00**	**.00**	**.00**	**.00**		
GRANTS FRM OTHER LOCAL UNITS							
001-00-33-7-2-01-00 HIDA	.00	-3,000.00	-5,938.71	.00	-3,000.00		
TOTAL: GRANTS FRM OTHER LOCAL UNITS	**.00**	**-3,000.00**	**-5,938.71**	**.00**	**-3,000.00**		
SHARED REV FRM OTH LOCAL UNITS							
001-00-33-8-0-20-00 SHARE OF COUNTY OCCUP	-7,596.10	-6,800.00	-3,664.39	.00	-5,350.00		
001-00-33-8-0-90-00 SHARED REV OTHER LOC UNITS	-5,000.00	-5,000.00	.00	.00	-5,000.00		
TOTAL: SHARED REV FRM OTH LOCAL UNITS	**-12,596.10**	**-11,800.00**	**-3,664.39**	**.00**	**-10,350.00**		
TOTAL: INTER GOVERNMENT REVENUES	**-1,308,306.82**	**-1,337,605.00**	**-1,069,510.24**	**.00**	**-1,267,218.00**		
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
001-00-34-1-0-70-60 PARKING TICKETS	.00	.00	-90.00	.00	-1,000.00		
TOTAL: GENERAL GOVERNMENT	**.00**	**.00**	**-90.00**	**.00**	**-1,000.00**		
PUBLIC SAFETY							
001-00-34-2-0-10-00 POLICE SERVICES	-9,950.00	-4,000.00	-9,245.55	.00	-24,466.00		
001-00-34-2-0-11-00 FIRE ALARM REG & FEES(POLI	-7,350.00	-5,500.00	-3,125.00	.00	-3,500.00		
001-00-34-2-0-12-00 TAXI REGISTRATION	-15.00	.00	-45.00	.00	.00		
001-00-34-2-0-20-00 FIRE SERVICES	-22,540.00	-11,000.00	-13,810.00	.00	-60,000.00		
001-00-34-2-0-51-00 FIRE INSPECTION FEES	-6,430.00	-2,000.00	-6,890.00	.00	-8,000.00		
TOTAL: PUBLIC SAFETY	**-46,285.00**	**-22,500.00**	**-33,115.55**	**.00**	**-95,966.00**		
PHYSICAL ENVIRONMENT							
001-00-34-3-0-80-00 CEMETERY SERVICES	-51,881.60	-45,000.00	-28,095.00	.00	-40,058.00		
001-00-34-3-0-85-00 VAULT SALES-CEMETERY	.00	-20,700.00	-13,800.00	.00	-20,000.00		
TOTAL: PHYSICAL ENVIRONMENT	**-51,881.60**	**-65,700.00**	**-41,895.00**	**.00**	**-60,058.00**		
TRANSPORTATION							

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	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
TOTAL: TRANSPORTATION	**.00**	**.00**	**.00**	**.00**	**.00**		
ANIMAL CONTROL							
001-00-34-6-0-40-00 ANIMAL CONTROL FEES	-2,136.00	-1,500.00	-1,773.00	.00	-1,953.00		
TOTAL: ANIMAL CONTROL	**-2,136.00**	**-1,500.00**	**-1,773.00**	**.00**	**-1,953.00**		
CULTURE/RECREATION							
001-00-34-7-0-21-00 PARK-REC FEES	-4,150.00	-2,500.00	-2,750.00	.00	-3,200.00		
001-00-34-7-0-53-00 COMMUNITY CENTER	-8,325.00	-8,600.00	-6,875.00	.00	-9,300.00		
001-00-34-7-2-25-00 PARKS IMPROVEMENT DONATION	25.00	.00	.00	.00	.00		
TOTAL: CULTURE/RECREATION	**-12,450.00**	**-11,100.00**	**-9,625.00**	**.00**	**-12,500.00**		
TOTAL: CHARGES FOR SERVICES	**-112,752.60**	**-100,800.00**	**-86,498.55**	**.00**	**-171,477.00**		
FINES AND FORFEITS							
JUDGMENTS & FINES							
001-00-35-1-0-10-00 COURT FINES	-31,757.13	-30,699.00	-20,746.09	.00	-25,000.00		
001-00-35-1-0-30-00 POLICE EDUCATION	-2,343.50	-1,923.00	-1,433.85	.00	-2,000.00		
TOTAL: JUDGMENTS & FINES	**-34,100.63**	**-32,622.00**	**-22,179.94**	**.00**	**-27,000.00**		
OTHER FINES & FORFEITS							
001-00-35-9-0-05-00 EVIDENCE FUND	-4,788.00	.00	.00	.00	.00		
001-00-35-9-0-10-00 CODE ENFORCEMENT FINES	-9,917.17	-10,000.00	-11,532.40	.00	-13,464.00		
001-00-35-9-0-11-00 FALSE ALARM FINES	-19,600.03	-10,000.00	-9,918.25	.00	-16,000.00		
001-00-35-9-0-20-00 SPECIAL POLICE TRUST REV	-17,444.00	.00	-17,660.50	.00	.00		
TOTAL: OTHER FINES & FORFEITS	**-51,749.20**	**-20,000.00**	**-39,111.15**	**.00**	**-29,464.00**		
TOTAL: FINES AND FORFEITS	**-85,849.83**	**-52,622.00**	**-61,291.09**	**.00**	**-56,464.00**		
MISCELLANEOUS REVENUES							
001-00-36-0-0-10-00 MISC REVENUE	-2,863.14	-1,500.00	-775.65	.00	-1,000.00		
001-00-36-0-0-20-00 MISC REV EVIDENCE FUND	.00	-5,000.00	-10,241.86	.00	.00		
INTEREST EARNINGS							
001-00-36-1-0-10-00 INTEREST EARNINGS- FLO	-33,701.57	-28,000.00	-22,226.75	.00	-28,000.00		
001-00-36-1-0-11-00 CIGARETTE TAX INTEREST	-3,497.99	.00	.00	.00	.00		
001-00-36-1-0-20-00 PARK IMP INTEREST	-9.38	.00	.00	.00	.00		
001-00-36-1-0-30-00 INTEREST-AD VALOREM INVEST	-3,630.70	-1,500.00	-969.81	.00	-1,500.00		

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	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
001-00-36-1-1-20-00 SPECIAL POLICE INTEREST	-4,526.15	.00	.00	.00	.00		
TOTAL: INTEREST EARNINGS	**-45,365.79**	**-29,500.00**	**-23,196.56**	**.00**	**-29,500.00**		
RENTS & ROYALTIES							
001-00-34-7-0-53-10 AMTRAK RENT	-2,040.00	-2,040.00	-1,530.00	.00	-2,040.00		
TOTAL: RENTS & ROYALTIES	**-2,040.00**	**-2,040.00**	**-1,530.00**	**.00**	**-2,040.00**		
SPECIAL ASSESSMENTS							
TOTAL: SPECIAL ASSESSMENT	**.00**	**.00**	**.00**	**.00**	**.00**		
IMPACT FEES							
001-00-36-3-2-21-00 POLICE IMPACT FEES	-2,450.83	.00	.00	.00	.00		
001-00-36-3-2-25-00 FIRE IMPACT FEES	-2,194.28	.00	.00	.00	.00		
001-00-36-3-2-30-00 PARKS & RECREATION IMPACT F	-2,539.52	.00	.00	.00	.00		
001-00-36-3-2-45-00 TRANSPORTATION IMPACT FEES	-2,864.00	.00	.00	.00	.00		
TOTAL: IMPACT FEES	**-10,048.63**	**.00**	**.00**	**.00**	**.00**		
DISPOSITION OF FIXED ASSETS							
001-00-36-4-0-10-00 CEMETERY LOTS	-31,075.00	-28,463.00	-13,475.00	.00	-18,000.00		
001-00-36-4-0-10-10 CEMETERY LOTS RESTRICTED	-31,075.00	-28,463.00	-13,475.00	.00	-18,000.00		
001-00-36-4-0-49-00 SURPLUS EQUIPMENT-GENERAL	-5,152.34	-10,700.00	-1,945.00	.00	-1,000.00		
TOTAL: DISPOSITION OF FIXED ASSETS	**-67,302.34**	**-67,626.00**	**-28,895.00**	**.00**	**-37,000.00**		
CONTR/DONATIONS FRM PRIVATE SOURCES							
001-00-33-5-0-70-10 FIREWORKS CONTRIBUTION	-7,650.00	-11,000.00	-7,850.00	.00	-8,000.00		
001-00-36-0-0-30-00 FIRE PUBLIC EDUCATION	-15,924.00	-16,556.00	-17,066.32	.00	-5,000.00		
001-00-36-6-0-15-00 WEED & SEED CONTRIB	-5,517.25	-34,972.00	-35,222.00	.00	.00		
001-00-36-6-0-20-00 CRIME PREVENTION	-1,325.00	.00	.00	.00	.00		
001-00-36-6-0-21-00 VOLUNTEER PROGRAM	-1,879.84	.00	-1,656.03	.00	.00		
001-00-36-6-0-22-00 POLICE ATHLETIC LEAGUE	-20,143.99	-11,222.00	-5,384.75	.00	-22,920.00		
001-00-36-6-0-23-00 RAD KIDS	.00	-200.00	.00	.00	.00		
001-00-36-6-0-24-00 GANG TASK FORCE DONATIONS	-775.00	-1,000.00	.00	.00	-1,000.00		
001-00-36-6-0-50-00 CONTRIBUTIONS FOR CANINE	-1,517.00	.00	.00	.00	.00		
001-00-36-6-0-60-00 CONTRIBUTIONS FIRE TRK RES	.00	-348.00	-348.44	.00	.00		
001-00-36-6-0-70-00 PARKS CONTRIBUTION	-1,525.00	.00	.00	.00	.00		
001-00-36-6-3-00-00 REID ST ISLAND CONTRIB	-575.00	.00	-875.00	.00	-800.00		
TOTAL: CONTRIBUTIONS FRM PRIVATE SOURCE	**-56,832.08**	**-75,298.00**	**-68,402.54**	**.00**	**-37,720.00**		

OTHER MISCELLANEOUS REVENUES

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
001-00-33-1-0-43-00 FDOT CONTRACT	-51,654.02	-46,959.00	-38,740.50	.00	-46,959.00		
001-00-36-4-0-42-00 INSURANCE CLAIMS-GENERAL	-16,097.60	-1,000.00	-8,710.84	.00	-1,000.00		
001-00-36-9-0-20-00 FDOT LIGHTING MAINTENANCE	-31,202.15	-27,947.00	-12,978.00	.00	-27,947.00		
001-00-36-9-0-30-00 REFUNDS/REIMBURSEMENTS	-31,000.82	-25,905.00	-40,416.94	.00	-25,000.00		
TOTAL: OTHER MISCELLANEOUS REVENUES	**-129,954.59**	**-101,811.00**	**-100,846.28**	**.00**	**-100,906.00**		
TOTAL: MISCELLANEOUS REVENUES	**-314,406.57**	**-282,775.00**	**-233,887.89**	**.00**	**-208,166.00**		
OTHER SOURCES							
OTHER CONTRIBUTIONS							
001-00-38-1-1-00-00 TRANSFER FRM TAX INCREMEN	.00	-100,000.00	-100,000.00	.00	.00		
TOTAL: OTHER CONTRIBUTIONS	**.00**	**-100,000.00**	**-100,000.00**	**.00**	**.00**		
CONTRIBS FRM ENTERPRISE FUNDS							
001-00-38-2-0-10-00 CONTRIB FROM UTILITIES	-180,000.00	-110,000.00	-82,500.00	.00	-110,000.00		
001-00-38-2-0-30-00 CONTRIB FROM SANITATION	-65,000.00	-65,000.00	-48,750.00	.00	-65,000.00		
TOTAL: CONTRIBS FRM ENTERPRISE FUNDS	**-245,000.00**	**-175,000.00**	**-131,250.00**	**.00**	**-175,000.00**		
DEBT PROCEEDS							
001-00-38-4-0-10-00 LOAN PROCEEDS	-3,243,801.99	.00	.00	.00	.00		
TOTAL: DEBT PROCEEDS	**-3,243,801.99**	**.00**	**.00**	**.00**	**.00**		
TOTAL: OTHER SOURCES	**-3,488,801.99**	**-275,000.00**	**-231,250.00**	**.00**	**-175,000.00**		
NONOPERATING SOURCES							
TOTAL: NONOPERATING SOURCES	**.00**	**.00**	**.00**	**.00**	**.00**		
TOTAL: REVENUE CONTROL	**-13,013,468.57**	**-9,876,393.00**	**-7,729,237.37**	**.00**	**-8,954,575.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
GENERAL GOVERNMENT SERVICES							
GENERAL ADMINISTRATION							
EXECUTIVE							
PERSONAL SERVICES							
001-01-51-2-1-11-00 EXECUTIVE SALARIES	294,616.46	261,802.00	195,082.26	.00	243,703.00		
001-01-51-2-1-11-10 COMMISSIONERS	76,169.31	81,788.00	61,341.03	.00	81,788.00		
001-01-51-2-1-12-00 REGULAR SALARIES	144,731.87	157,278.00	138,358.70	.00	160,843.00		
001-01-51-2-1-21-00 FICA TAX EXPENSE	33,989.74	37,487.00	28,890.60	.00	38,743.00		
001-01-51-2-1-22-00 RETIREMENT EXPENSE	52,820.11	74,799.00	52,611.64	.00	64,171.00		
001-01-51-2-1-23-00 HEALTH AND LIFE INSURANC	53,380.74	73,459.00	33,388.40	.00	43,344.00		
001-01-51-2-1-24-00 WORKERS COMP	1,587.02	1,666.00	600.00	.00	1,716.00		
001-01-51-2-1-25-00 UNEMPLOYMENT COMP	5,070.65	3,000.00	3,299.00	.00	4,000.00		
001-01-51-2-1-35-00 ACCRUED SALARIES	3,469.07	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**665,834.97**	**691,279.00**	**513,571.63**	**.00**	**638,308.00**		
OPERATING							
001-01-51-2-3-31-00 PROFESSIONAL SERVICES	-480.00	1,000.00	486.00	.00	500.00		
001-01-51-2-3-31-20 PHYSICALS	95.00	100.00	107.00	.00	120.00		
001-01-51-2-3-32-00 ACCOUNTING AND AUDITING	17,500.00	20,703.00	20,703.00	.00	23,139.00		
001-01-51-2-3-34-00 CONTRACTUAL SERVICES	38,239.00	31,000.00	22,387.50	.00	25,000.00		
001-01-51-2-3-40-20 SCHOOLING, CONFERENCE, E	843.84	600.00	929.96	.00	800.00		
001-01-51-2-3-40-21 SCHOOLING/CONF-E BOYNTON	2,909.14	1,833.00	2,793.74	.00	1,000.00		
001-01-51-2-3-40-22 SCHOOLING/CONF-MAYOR	2,161.38	1,833.00	1,466.77	.00	1,000.00		
001-01-51-2-3-40-23 SCHOOLING/CONF-VMAYOR BR	3,837.37	1,833.00	2,594.87	.00	1,000.00		
001-01-51-2-3-40-24 SCHOOLING/CONF-COMM KITC	.00	1,833.00	15.00	.00	200.00		
001-01-51-2-3-40-25 SCHOOLING/CONF-COMM NORW	2,514.60	1,833.00	1,786.77	.00	1,000.00		
001-01-51-2-3-40-26 SCHOOLING/CONF-COMM MYER	1,085.72	1,833.00	689.83	.00	1,000.00		
001-01-51-2-3-40-27 SCHOOLING/CONF-BETSY DRI	3,281.25	1,833.00	1,567.74	.00	1,000.00		
001-01-51-2-3-41-00 COMMUNICATIONS SERVICES	4,742.32	4,000.00	3,853.47	.00	5,000.00		
001-01-51-2-3-42-00 POSTAGE AND FREIGHT	5,024.98	5,000.00	2,176.83	.00	5,000.00		
001-01-51-2-3-43-10 NATURAL GAS	162.05	450.00	317.85	.00	450.00		
001-01-51-2-3-43-20 ELECTRICITY	5,206.28	4,900.00	3,680.70	.00	5,000.00		
001-01-51-2-3-43-30 CREDIT CARD FEES	.00	.00	6.29	.00	20.00		
001-01-51-2-3-44-00 RENTALS AND LEASES	3,954.77	5,000.00	3,144.08	.00	5,000.00		
001-01-51-2-3-45-00 LIABILITY INSURANCE	14,003.03	6,411.00	5,106.00	.00	14,328.00		
001-01-51-2-3-46-10 BUILDING MAINTENANCE	5,067.68	6,000.00	4,973.30	.00	6,000.00		
001-01-51-2-3-46-20 EQUIPMENT MAINTENANCE	9,557.49	23,000.00	15,000.36	.00	25,000.00		
001-01-51-2-3-46-30 VEHICLE MAINTENANCE	.00	400.00	102.99	.00	200.00		
001-01-51-2-3-47-00 PRINTING AND BINDING	8,532.09	6,000.00	5,167.75	.00	6,000.00		
001-01-51-2-3-51-00 OFFICE SUPPLIES	1,360.27	1,400.00	499.85	.00	1,000.00		
001-01-51-2-3-52-10 GAS AND LUBRICANTS	1,131.86	900.00	491.46	.00	600.00		
001-01-51-2-3-52-30 JANITORIAL SUPPLIES	478.79	500.00	339.68	.00	500.00		
001-01-51-2-3-52-60 UNIFORMS	553.49	1,200.00	519.84	.00	500.00		
001-01-51-2-3-52-80 OPERATING SUPPLIES	16,840.02	12,000.00	9,969.56	.00	12,000.00		
001-01-51-2-3-54-00 MEMBR,SUBSCRIPT,DUES	3,624.70	3,750.00	3,460.08	.00	3,750.00		
TOTAL: OPERATING	**152,227.12**	**147,145.00**	**114,338.27**	**.00**	**146,107.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CAPITAL OUTLAY							
001-01-51-2-6-64-00 CAPITAL OUTLAY	1,400.75	7,900.00	7,856.29	.00	1,450.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

Computers $1,200.
Calculators 250

TOTAL: CAPITAL OUTLAY	**819,462.84**	**846,324.00**	**635,766.19**	**.00**	**785,865.00**
DEBT SERVICE					
TOTAL: DEBT SERVICE	**.00**	**.00**	**.00**	**.00**	**.00**
OTHER USES					
TOTAL: OTHER USES	**.00**	**.00**	**.00**	**.00**	**.00**
TOTAL: GENERAL ADMINISTRATION	**819,462.84**	**846,324.00**	**635,766.19**	**.00**	**785,865.00**

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
GENERAL GOVERNMENT							
PERSONAL SERVICES							
001-04-51-4-1-10-00 EXECUTIVE SALARIES	17,180.04	17,236.00	12,885.03	.00	17,236.00		
001-04-51-4-1-21-00 FICA TAXES	968.52	1,319.00	710.18	.00	1,319.00		
001-04-51-4-1-22-00 RETIREMENT-GENERAL	2,680.08	2,930.00	2,203.38	.00	2,585.00		
TOTAL: PERSONAL SERVICES	**20,828.64**	**21,485.00**	**15,798.59**	**.00**	**21,140.00**		
OPERATING EXPENSE							
001-04-51-4-3-31-00 PROFESSIONAL SERVICES	76,246.06	29,000.00	22,609.80	.00	29,000.00		
TOTAL: OPERATING EXPENSE	**76,246.06**	**29,000.00**	**22,609.80**	**.00**	**29,000.00**		
GEN GOV - OTHER OPERATING EXP							
001-04-51-9-3-34-00 SAFETY PROGRAM	669.60	1,000.00	47.77	.00	1,000.00		
001-04-51-9-3-34-10 ELECTION EXPENSE	19,401.15	600.00	.00	.00	25,000.00		
001-04-51-9-3-34-20 SPECIAL EVENTS(FIREWORKS)	33,500.00	31,750.00	.00	.00	.00		
001-04-51-9-3-34-30 CHRISTMAS LIGHTING	4,899.44	5,000.00	2,578.91	.00	2,500.00		
001-04-51-9-3-34-70 MILLENNIUM TOWER EXPENSE	.00	.00	1,520.00	.00	500.00		
001-04-51-9-3-48-00 ADVERTISING	3,056.20	300.00	1,805.00	.00	1,500.00		
001-04-51-9-3-49-00 LEGAL ADVERTISING	556.87	2,000.00	.00	.00	500.00		
001-04-51-9-3-49-20 PROPERTY TAX	1,171.08	.00	13.03	.00	.00		
001-04-51-9-3-49-50 BLUE CRAB EVENT	.00	3,250.00	3,248.69	.00	.00		
001-04-51-9-3-52-80 AZALEA FESTIVAL	814.41	1,400.00	809.08	.00	1,000.00		
001-04-51-9-3-82-80 CONTRIBUTION TO GOLF	683.37	45,473.00	45,473.00	.00	.00		
TOTAL: GEN GOV - OTHER OPERATING EXP	**64,752.12**	**90,773.00**	**55,495.48**	**.00**	**32,000.00**		
CAPITAL OUTLAY							
001-04-51-9-6-61-10 FRANK GEORGE PURCHASE/ETC	2,795,543.55	175,092.00	94,284.38	.00	.00		
TOTAL: CAPITAL OUTLAY	**2,795,543.55**	**175,092.00**	**94,284.38**	**.00**	**.00**		
GRANTS							
001-04-51-9-8-82-10 CHAMBER OF COMMERCE	5,000.00	5,000.00	5,000.00	.00	5,000.00		
001-04-51-9-8-82-30 SOCIAL SERVICES	2,000.00	4,000.00	4,000.00	.00	4,000.00		
001-04-51-9-8-82-40 RIVER FRONT PARK PROG	5,000.00	5,000.00	5,000.00	.00	5,000.00		
TOTAL: GRANTS	**12,000.00**	**14,000.00**	**14,000.00**	**.00**	**14,000.00**		
OTHER USES							
TOTAL: OTHER USES	**.00**	**.00**	**.00**	**.00**	**.00**		
INTERFUND TRANSFERS							
TOTAL: INTERFUND TRANSFERS	**.00**	**.00**	**.00**	**.00**	**.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
TOTAL: GENERAL GOVERNMENT	2,969,370.37	330,350.00	202,188.25	.00	96,140.00		
TOTAL: GENERAL GOVERNMENT	.00	.00	.00	.00	.00		
TOTAL: GENERAL GOVERNMENT SERVICES	3,788,833.21	1,176,674.00	837,954.44	.00	882,005.00		
TOTAL: GENERAL ADM/GENERAL GOVERNMENT	3,788,833.21	1,176,674.00	837,954.44	.00	882,005.00		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
PUBLIC SAFETY							
BUILDING/ZONING DEPARTMENT							
PERSONAL SERVICES							
001-02-52-4-1-11-00 EXECUTIVE SALARIES	121,326.52	138,296.00	106,044.99	.00	117,695.00		
001-02-52-4-1-12-00 REGULAR SALARIES	119,860.04	131,701.00	92,416.16	.00	101,273.00		
001-02-52-4-1-14-00 OVERTIME	.14	.00	.00	.00	.00		
001-02-52-4-1-21-00 FICA TAX EXPENSE	18,099.70	21,190.00	14,913.23	.00	16,751.00		
001-02-52-4-1-22-00 RETIREMENT EXPENSE	37,441.59	47,089.00	33,937.30	.00	32,845.00		
001-02-52-4-1-23-00 HEALTH AND LIFE INSURANCE	20,256.74	21,639.00	16,196.40	.00	16,700.00		
001-02-52-4-1-24-00 WORKERS COMP	6,021.00	6,500.00	4,400.00	.00	4,800.00		
001-02-52-4-1-25-00 UNEMPLOYMENT COMP	1,287.90	.00	.00	.00	.00		
001-02-52-4-1-31-20 PRE-EMPLOYMENT PHYSICALS	68.00	.00	.00	.00	.00		
001-02-52-4-1-35-00 ACCRUED SALARIES	2,162.79	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**326,524.42**	**366,415.00**	**267,908.08**	**.00**	**290,064.00**		
OPERATING							
001-02-52-4-3-31-00 PROFESSIONAL SERVICES	40,724.74	370.00	370.00	.00	.00		
001-02-52-4-3-31-20 PRE-EMPLOYMENT PHYSICALS	.00	85.00	.00	.00	85.00		
001-02-52-4-3-34-00 OTHER CONTRACTUAL SERVICE	54,390.00	61,500.00	43,050.25	.00	60,000.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

Joff Filion $60,000.

001-02-52-4-3-40-20 SCHOOLING, CONFERENCE, ET	4,186.78	3,000.00	1,010.25	.00	1,500.00		
001-02-52-4-3-41-00 COMMUNICATIONS SERVICES	6,927.64	1,824.00	2,797.74	.00	3,081.00		
001-02-52-4-3-42-00 POSTAGE AND FREIGHT	4,037.89	5,000.00	3,111.39	.00	5,000.00		
001-02-52-4-3-43-10 NATURAL GAS	206.11	400.00	201.73	.00	400.00		
001-02-52-4-3-43-20 ELECTRICITY	4,649.35	5,000.00	3,123.99	.00	4,200.00		
001-02-52-4-3-43-30 CREDIT CARD FEES	462.05	800.00	407.53	.00	550.00		
001-02-52-4-3-44-00 RENTALS AND LEASES	2,571.96	2,575.00	1,928.97	.00	2,575.00		
001-02-52-4-3-45-00 LIABILITY INSURANCE	9,124.00	8,000.00	3,300.00	.00	4,000.00		
001-02-52-4-3-46-10 BUILDING MAINTENANCE	1,934.61	4,600.00	4,354.92	.00	4,600.00		
001-02-52-4-3-46-20 EQUIPMENT MAINTENANCE	13,915.99	15,000.00	13,706.27	.00	14,000.00		
001-02-52-4-3-46-30 VEHICLE MAINTENANCE	1,080.37	2,000.00	213.48	.00	1,000.00		
001-02-52-4-3-47-00 PRINTING AND BINDING	2,918.13	600.00	1,277.14	.00	600.00		
001-02-52-4-3-48-00 ADVERTISING	342.54	150.00	.00	.00	150.00		
001-02-52-4-3-49-00 LEGAL ADVERTISING	7,978.01	8,400.00	9,633.13	.00	8,400.00		
001-02-52-4-3-51-00 OFFICE SUPPLIES	644.69	900.00	361.56	.00	500.00		
001-02-52-4-3-51-10 CODE ENFORCEMENT	844.79	367.00	637.65	.00	1,000.00		
001-02-52-4-3-52-10 GAS AND LUBRICANTS	2,786.48	1,500.00	883.42	.00	1,500.00		
001-02-52-4-3-52-30 JANITORIAL SUPPLIES	230.31	200.00	130.18	.00	200.00		
001-02-52-4-3-52-60 UNIFORMS	1,070.98	1,200.00	500.49	.00	1,000.00		
001-02-52-4-3-52-80 OPERATING SUPPLIES	928.88	3,000.00	817.48	.00	1,500.00		
001-02-52-4-3-54-00 MEMBR,SUBSCRIPT,DUES	331.72	1,500.00	1,537.67	.00	1,500.00		
TOTAL: OPERATING	**162,288.02**	**127,971.00**	**93,355.24**	**.00**	**117,341.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CAPITAL OUTLAY							
001-02-52-4-6-64-00 CAPITAL OUTLAY	16,598.00	.00	.00	.00	584.00	_____	_____

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

Computer $584.00

TOTAL: CAPITAL OUTLAY	**16,598.00**	**.00**	**.00**	**.00**	**584.00**
OTHER USES					
TOTAL: OTHER USES	**.00**	**.00**	**.00**	**.00**	**.00**
TOTAL: BUILDING DEPARTMENT	**505,410.44**	**494,386.00**	**361,263.32**	**.00**	**407,989.00**
Total: Building and Zoning	**505,410.44**	**494,386.00**	**361,263.32**	**.00**	**407,989.00**

Jim + Deb.

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
PUBLIC SAFETY							
BUILDING/ZONING DEPARTMENT							
PERSONAL SERVICES							
001-02-52-4-1-11-00 EXECUTIVE SALARIES	121,326.52	138,296.00	71,468.76	.00	.00		
001-02-52-4-1-12-00 REGULAR SALARIES	119,860.04	138,701.00	63,154.94	.00	.00		
001-02-52-4-1-14-00 OVERTIME	.14	.00	.00	.00	.00		
001-02-52-4-1-21-00 FICA TAX EXPENSE	18,099.70	21,190.00	10,119.35	.00	.00		
001-02-52-4-1-22-00 RETIREMENT EXPENSE	37,441.59	47,089.00	23,020.94	.00	.00		
001-02-52-4-1-23-00 HEALTH AND LIFE INSURANCE	20,256.74	21,639.00	10,808.64	.00	.00		
001-02-52-4-1-24-00 WORKERS COMP	6,021.00	6,500.00	3,300.00	.00	.00		
001-02-52-4-1-25-00 UNEMPLOYMENT COMP	1,287.90	.00	.00	.00	.00		
001-02-52-4-1-31-20 PRE-EMPLOYMENT PHYSICALS	68.00	85.00	.00	.00	.00		
001-02-52-4-1-35-00 ACCRUED SALARIES	2,162.79	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**326,524.42**	**373,500.00**	**181,872.63**	**.00**	**.00**		
OPERATING							
001-02-52-4-3-31-00 PROFESSIONAL SERVICES	40,724.74	65,000.00	370.00	.00	.00	65,000.00	
001-02-52-4-3-34-00 OTHER CONTRACTUAL SERVICE	54,390.00	61,500.00	29,049.75	.00	.00	[illegible]	
001-02-52-4-3-40-20 SCHOOLING, CONFERENCE, ET	4,186.78	3,000.00	197.29	.00	.00	[illegible]	
001-02-52-4-3-41-00 COMMUNICATIONS SERVICES	6,927.64	1,824.00	1,772.37	.00	.00	3,081.48	
001-02-52-4-3-42-00 POSTAGE AND FREIGHT	4,037.89	5,000.00	3,064.39	.00	.00	[illegible]	
001-02-52-4-3-43-10 NATURAL GAS	206.11	400.00	186.73	.00	.00	[illegible]	
001-02-52-4-3-43-20 ELECTRICITY	4,649.35	5,000.00	2,000.24	.00	.00	[illegible]	
001-02-52-4-3-43-30 CREDIT CARD FEES	462.05	800.00	227.05	.00	.00	[illegible]	
001-02-52-4-3-44-00 RENTALS AND LEASES	2,571.96	2,575.00	1,285.98	.00	.00	[illegible]	
001-02-52-4-3-45-00 LIABILITY INSURANCE	9,124.00	8,000.00	2,200.00	.00	.00	[illegible]	
001-02-52-4-3-46-10 BUILDING MAINTENANCE	1,934.61	4,600.00	3,545.37	.00	.00	[illegible]	
001-02-52-4-3-46-20 EQUIPMENT MAINTENANCE	13,915.99	15,000.00	13,706.27	.00	.00	15,000.00	
001-02-52-4-3-46-30 VEHICLE MAINTENANCE	1,080.37	2,000.00	213.48	.00	.00	[illegible]	
001-02-52-4-3-47-00 PRINTING AND BINDING	2,918.13	600.00	870.14	.00	.00	[illegible]	
001-02-52-4-3-48-00 ADVERTISING	342.54	150.00	.00	.00	.00	[illegible]	
001-02-52-4-3-49-00 LEGAL ADVERTISING	7,978.01	8,400.00	5,344.08	.00	.00	8,400.00	
001-02-52-4-3-51-00 OFFICE SUPPLIES	644.69	900.00	329.79	.00	.00	[illegible]	
001-02-52-4-3-51-10 CODE ENFORCEMENT	844.79	367.00	610.92	.00	.00	1,000.00	
001-02-52-4-3-52-10 GAS AND LUBRICANTS	2,786.48	3,000.00	543.57	.00	.00	[illegible]	
001-02-52-4-3-52-30 JANITORIAL SUPPLIES	230.31	200.00	55.26	.00	.00	[illegible]	
001-02-52-4-3-52-60 UNIFORMS	1,070.98	1,200.00	319.63	.00	.00	[illegible]	
001-02-52-4-3-52-80 OPERATING SUPPLIES	928.88	2,000.00	414.80	.00	.00	[illegible]	
001-02-52-4-3-54-00 MEMBR,SUBSCRIPT,DUES	331.72	1,500.00	1,537.67	.00	.00	[illegible]	
TOTAL: OPERATING	**162,288.02**	**193,016.00**	**67,844.78**	**.00**	**.00**		
CAPITAL OUTLAY							
001-02-52-4-6-64-00 CAPITAL OUTLAY	16,598.00	5,000.00	.00	.00	.00		
TOTAL: CAPITAL OUTLAY	**16,598.00**	**5,000.00**	**.00**	**.00**	**.00**		

Rudy

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
PUBLIC SAFETY							
BUILDING/ZONING DEPARTMENT							
PERSONAL SERVICES							
001-02-52-4-1-11-00 EXECUTIVE SALARIES	121,326.52	138,296.00	71,468.76	.00	.00	138,305	
001-02-52-4-1-12-00 REGULAR SALARIES	119,860.04	138,701.00	63,154.94	.00	.00	101,273	
001-02-52-4-1-14-00 OVERTIME	.14	.00	.00	.00	.00	-0-	
001-02-52-4-1-21-00 FICA TAX EXPENSE	18,099.70	21,190.00	10,119.35	.00	.00	14,329	
001-02-52-4-1-22-00 RETIREMENT EXPENSE	37,441.59	47,089.00	23,020.94	.00	.00	35,937	
001-02-52-4-1-23-00 HEALTH AND LIFE INSURANCE	20,256.74	21,639.00	10,808.64	.00	.00	21,450	
001-02-52-4-1-24-00 WORKERS COMP	6,021.00	6,500.00	3,300.00	.00	.00	6,605	
001-02-52-4-1-25-00 UNEMPLOYMENT COMP	1,287.90	.00	.00	.00	.00		
001-02-52-4-1-31-20 PRE-EMPLOYMENT PHYSICALS	68.00	85.00	.00	.00	.00		
001-02-52-4-1-35-00 ACCRUED SALARIES	2,162.79	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**326,524.42**	**373,500.00**	**181,872.63**	**.00**	**.00**		
OPERATING							
001-02-52-4-3-31-00 PROFESSIONAL SERVICES	40,724.74	65,000.00	370.00	.00	.00	63,000.00	
001-02-52-4-3-34-00 OTHER CONTRACTUAL SERVICE	54,390.00	61,500.00	29,049.75	.00	.00	62,546.00	
001-02-52-4-3-40-20 SCHOOLING, CONFERENCE, ET	4,186.78	3,000.00	197.29	.00	.00	3,000.00	
001-02-52-4-3-41-00 COMMUNICATIONS SERVICES	6,927.64	1,824.00	1,772.37	.00	.00	3,081.48	
001-02-52-4-3-42-00 POSTAGE AND FREIGHT	4,037.89	5,000.00	3,064.39	.00	.00	5000.00	
001-02-52-4-3-43-10 NATURAL GAS	206.11	400.00	186.73	.00	.00	400.00	
001-02-52-4-3-43-20 ELECTRICITY	4,649.35	5,000.00	2,000.24	.00	.00	5000.00	
001-02-52-4-3-43-30 CREDIT CARD FEES	462.05	800.00	227.05	.00	.00	800.00	
001-02-52-4-3-44-00 RENTALS AND LEASES	2,571.96	2,575.00	1,285.98	.00	.00	2575.00	
001-02-52-4-3-45-00 LIABILITY INSURANCE	9,124.00	8,000.00	2,200.00	.00	.00	8000.00	
001-02-52-4-3-46-10 BUILDING MAINTENANCE	1,934.61	4,600.00	3,545.37	.00	.00	4600.00	
001-02-52-4-3-46-20 EQUIPMENT MAINTENANCE	13,915.99	15,000.00	13,706.27	.00	.00	15,000.00	
001-02-52-4-3-46-30 VEHICLE MAINTENANCE	1,080.37	2,000.00	213.48	.00	.00	2000.00	
001-02-52-4-3-47-00 PRINTING AND BINDING	2,918.13	600.00	870.14	.00	.00	600.00	
001-02-52-4-3-48-00 ADVERTISING	342.54	150.00	.00	.00	.00	150.00	
001-02-52-4-3-49-00 LEGAL ADVERTISING	7,978.01	8,400.00	5,344.08	.00	.00	8400.00	
001-02-52-4-3-51-00 OFFICE SUPPLIES	644.69	900.00	329.79	.00	.00	500.00	
001-02-52-4-3-51-10 CODE ENFORCEMENT	844.79	367.00	610.92	.00	.00	1,000.00	
001-02-52-4-3-52-10 GAS AND LUBRICANTS	2,786.48	3,000.00	543.57	.00	.00	2000.00	
001-02-52-4-3-52-30 JANITORIAL SUPPLIES	230.31	200.00	55.26	.00	.00	200.00	
001-02-52-4-3-52-60 UNIFORMS	1,070.98	1,200.00	319.63	.00	.00	1,000.00	
001-02-52-4-3-52-80 OPERATING SUPPLIES	928.88	2,000.00	414.80	.00	.00	1500.00	
001-02-52-4-3-54-00 MEMBR,SUBSCRIPT,DUES	331.72	1,500.00	1,537.67	.00	.00	1500.00	
TOTAL: OPERATING	**162,288.02**	**193,016.00**	**67,844.78**	**.00**	**.00**		
CAPITAL OUTLAY							
001-02-52-4-6-64-00 CAPITAL OUTLAY	16,598.00	5,000.00	.00	.00	.00	5,000.00	
TOTAL: CAPITAL OUTLAY	**16,598.00**	**5,000.00**	**.00**	**.00**	**.00**		

Bui[illegible] Zoning Department 2010 B[illegible]t worksheet as of [illegible] 14, 2009

Ruby

Operating #	Budget Discription	Budgeted 2008-2009	Year Expended	% Expended	Next Yr	Explination
02-310	Professional services	$ 6,500.00	$ 370.00	50%	$ 63,500.00	DCA Compliance
02-340	Other contractural svcs	$ 61,500.00	$ 34,938.50	57%	$ 62,546.00	Joff Filion CBO Contract
02-402	Schooling,conference,et	$ 3,000.00	$ 321.80	11%	$ 3,000.00	stay the same
02-410	Communications	$ 1,824.00	$ 2,241.10	123%	$ 3,081.48	Yrly phone maint. + Cell phone
02-420	Postage & fright	$ 5,000.00	$ 3,064.39	61%	$ 5,000.00	stay the same
02-431	Natural gas	$ 400.00	$ 191.73	48%	$ 400.00	stay the same
02-432	Electricity	$ 5,000.00	$ 2,284.81	46%	$ 5,000.00	stay the same
02-433	Credit Card fee's	$ 800.00	$ 260.83	33%	$ 800.00	stay the same
02-440	Rentals & Leases	$ 2,575.00	$ 1,500.31	58%	$ 2,575.00	Xerox Rental
02-450	Liability Ins	$ 8,000.00	$ 2,200.00	28%	$ ~~8,000.00~~	stay the same 6,000
02-461	Building & Maint	$ 4,600.00	$ 3,759.56	82%	$ 4,600.00	stay the same
02-462	Equipment Maint	$ 15,000.00	$ 13,706.27	91%	$ 15,000.00	H T E upgrade + all other software
02-463	Vehicle Maint	$ 2,000.00	$ 213.48	11%	$ 2,000.00	stay the same
02-470	Printing & Binding	$ 600.00	$ 1,011.63	169%	$ 600.00	stay the same
02-480	Advertising	$ 150.00	$ -	0%	$ 150.00	stay the same
02-490	Legal Advertising	$ 8,400.00	$ 5,903.92	70%	$ 8,400.00	stay the same
02-510	Office Supplies	$ 900.00	$ 390.71	43%	$ 500.00	decreased amount
02-511	Code Enforcement	$ 367.00	$ 620.92	169%	$ 1,000.00	increased liens & recordings
02-521	Gas & Lubricants	$ 3,000.00	$ 662.56	22%	$ 2,000.00	decreased amount
02-532	Janitorial Supplies	$ 200.00	$ 55.26	28%	$ 200.00	stay the same
02-526	Uniforms	$ 1,200.00	$ 374.43	31%	$ 1,000.00	no imprinted shirts for employees
02-528	operating Supplies	$ 2,000.00	$ 509.05	25%	$ 1,500.00	decreased amount
02-540	Member, Subscrpit, Dues	$ 1,500.00	$ 1,537.67	103%	$ 1,700.00	increase in dues + schooling CEU
		Balance	**Balance**	**Balance**	**Balance**	**Difference**
		$ 193,016.00	$ 76,118.93	39%	$ 192,552.48	less $ 463.52
02-410	Communications	5 Phones x 12 Mo	$ 2,242.08			
02-410	Communications	5 phones x 1 Mo	$ 37.37			
		Less Jim & Debbie's Cell Phone				**Difference less 2 phones**
02-410	Communications	3 Phones x 12 Mo	$ 1,345.32			$ 897.00
02-410	Communications	3 Phones x 1 mo	$ 37.37			
02-410	Communications	Office phone Servc	$ 708.00	Year		$ 708.00
02-410	Communications	Office line charge	$ 1,476.48	Year		$ 1,476.48
					Total savings	$ 3,081.48

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
POLICE DEPARTMENT							
ADMINISTRATION							
PERSONAL SERVICES							
001-07-52-1-1-11-00 EXECUTIVE SALARIES	218,117.82	220,494.00	167,585.25	.00	223,445.00		
001-07-52-1-1-12-00 REGULAR SALARIES	1,261,338.30	1,241,633.00	1,021,570.82	.00	1,337,559.00		
001-07-52-1-1-12-20 CLERICAL SALARIES	143,150.15	136,727.00	88,803.66	.00	113,168.00		
001-07-52-1-1-13-00 OTHER SALARIES & WAGES	22,877.38	21,476.00	18,056.99	.00	22,532.00		
001-07-52-1-1-13-10 HOLIDAY PAY	29,053.71	38,771.00	23,798.13	.00	49,234.00		
001-07-52-1-1-13-20 CONTRACTUAL WORKERS	51,293.29	61,184.00	22,899.93	.00	44,040.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

Includes Darcy Miller and counselors
WEED & SEED CONTRIB $14,400.
DARCY MILLER SALARY TO BE PAID BY THE CITY $34,133.

001-07-52-1-1-14-00 OVERTIME	212,234.97	190,314.00	104,637.54	.00	166,500.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

Reimbursed from Weed&Seed Grant the following overtime:
Police Overtime $25,000.
Community Police Overtime $25,000.

Total from Weed&Seed grant $50,000.
****
FRINGE BENEFITS ARE TO BE PAID BY CITY OF PALATKA $12,375.
****

001-07-52-1-1-14-10 OVERTIME CLERICAL	1,749.77	3,500.00	313.85	.00	1,000.00		
001-07-52-1-1-21-00 FICA TAX EXPENSE	143,185.17	145,700.00	106,447.95	.00	152,200.00		
001-07-52-1-1-22-00 RETIREMENT-CLERICAL BENEF	28,670.74	26,894.00	18,311.75	.00	20,580.00		
001-07-52-1-1-22-01 PENSION-POLICE BENEFIT	284,008.41	224,873.00	173,922.15	.00	303,822.00		
001-07-52-1-1-22-30 STATE CONTRIB-POLICE	74,734.14	.00	.00	.00	.00		
001-07-52-1-1-23-00 HEALTH AND LIFE INSURANCE	252,140.52	260,303.00	237,071.43	.00	296,492.00		
001-07-52-1-1-24-00 WORKERS COMP	66,095.42	71,126.00	67,658.00	.00	69,216.00		
001-07-52-1-1-24-10 WORKERS COMP CLAIM	22,215.40	1,500.00	5,413.68	.00	2,000.00		
001-07-52-1-1-25-00 UNEMPLOYMENT COMP	4,675.00	.00	649.98	.00	500.00		
001-07-52-1-1-35-00 ACCRUED SALARIES	17,098.81	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**2,832,639.00**	**2,644,495.00**	**2,057,141.11**	**.00**	**2,802,288.00**		
OPERATING							
001-07-52-1-3-31-00 PROFESSIONAL SERVICES	65,314.33	71,000.00	44,146.73	.00	63,000.00		
001-07-52-1-3-31-20 PHYSICALS	1,944.25	2,000.00	2,344.80	.00	1,000.00		
001-07-52-1-3-35-00 CONFIDENTIAL INFORMANTS	4,000.00	3,500.00	3,500.00	.00	3,500.00		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
001-07-52-1-3-40-20 SCHOOLING, CONFERENCE, ET	1,983.30	2,500.00	1,028.98	.00	.00		
001-07-52-1-3-40-30 TRAINING & SCHOOLING	17,284.74	10,000.00	5,712.59	.00	10,000.00		
001-07-52-1-3-41-00 COMMUNICATIONS SERVICES	24,971.66	28,000.00	21,494.44	.00	23,000.00		
001-07-52-1-3-42-00 POSTAGE AND FREIGHT	2,478.38	2,300.00	1,377.31	.00	2,300.00		
001-07-52-1-3-43-10 NATURAL GAS	418.45	850.00	695.24	.00	700.00		
001-07-52-1-3-43-20 ELECTRICITY	15,180.52	17,000.00	10,323.78	.00	15,000.00		
001-07-52-1-3-43-80 ANIMAL CONTROL	5,476.42	5,000.00	3,103.42	.00	5,000.00		
001-07-52-1-3-43-90 K-9 CARE	2,678.43	3,000.00	708.99	.00	.00		
001-07-52-1-3-44-00 RENTALS AND LEASES	6,531.57	7,450.00	5,073.84	.00	7,000.00		
001-07-52-1-3-44-50 VEHICLE LEASES	291,597.95	269,827.00	210,338.73	.00	278,289.00		
001-07-52-1-3-45-00 LIABILITY INSURANCE	94,113.18	80,192.00	80,182.00	.00	82,600.00		
001-07-52-1-3-45-10 INSURANCE CLAIMS	1,070.67	.00	.00	.00	.00		
001-07-52-1-3-46-10 BUILDING MAINTENANCE	385.53	6,000.00	3,267.64	.00	6,000.00		
001-07-52-1-3-46-20 EQUIPMENT MAINTENANCE	21,331.96	14,000.00	8,911.91	.00	12,000.00		
001-07-52-1-3-46-30 VEHICLE MAINTENANCE	44,913.06	30,000.00	23,447.69	.00	31,500.00		
001-07-52-1-3-46-40 RADIO MAINTENANCE	418.25	3,000.00	1,574.75	.00	2,000.00		
001-07-52-1-3-46-80 RANGE MAINTENANCE	253.68	1,000.00	-600.29	.00	1,000.00		
001-07-52-1-3-47-00 PRINTING AND BINDING	6,625.21	3,500.00	4,896.82	.00	5,000.00		
001-07-52-1-3-48-00 HIRING INCENTIVE	-293.90	.00	.00	.00	.00		
001-07-52-1-3-49-00 WEED & SEED DONATION EXPE	1,503.19	34,972.00	2,372.16	.00	.00		
001-07-52-1-3-49-20 PROPERTY TAX-POLICE	5,031.95	.00	.00	.00	.00		
001-07-52-1-3-49-50 POLICE ATHLETIC LEAGUE	18,011.38	11,222.00	1,235.27	.00	22,920.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

This is based on a balance forward and revenue that would be received during the year. At this time the balance forward would not cover this.

001-07-52-1-3-49-60 VOLUNTEER PROGRAM	2,109.05	.00	.00	.00	.00		
001-07-52-1-3-49-70 RAD KIDS EXPENSE	300.00	200.00	50.00	.00	.00		
001-07-52-1-3-49-80 GANG TASK FORCE EXPENSE	1,426.17	1,000.00	173.83	.00	1,000.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

There is no balance forward. Revenue would have to be received to fund this.

001-07-52-1-3-51-00 OFFICE SUPPLIES	2,288.31	4,000.00	2,382.54	.00	4,000.00		
001-07-52-1-3-52-10 GAS AND LUBRICANTS	142,588.76	70,000.00	49,184.10	.00	65,000.00		
001-07-52-1-3-52-30 JANITORIAL SUPPLIES	1,771.59	2,600.00	1,789.77	.00	2,500.00		
001-07-52-1-3-52-50 SMALL TOOLS	195.81	.00	49.97	.00	.00		
001-07-52-1-3-52-60 UNIFORMS	20,107.28	16,500.00	11,472.57	.00	15,300.00		
001-07-52-1-3-52-80 OPERATING SUPPLIES	37,435.35	30,000.00	23,489.46	.00	30,000.00		
001-07-52-1-3-52-81 SPECIAL POLICE TRUST EXPE	9,290.22	16,592.00	16,591.61	.00	.00		
001-07-52-1-3-52-82 EVIDENCE FD EXP	1,822.77	13,207.00	12,476.95	.00	.00		
001-07-52-1-3-52-86 POLICE IMPACT FEE EXPENSE	14,936.74	.00	.00	.00	.00		
001-07-52-1-3-53-00 PETTY CASH REIMBURSEMENT	323.14	300.00	222.41	.00	.00		
001-07-52-1-3-54-00 MEMBR,SUBSCRIPT,DUES	3,032.45	2,500.00	1,635.65	.00	2,000.00		
TOTAL: OPERATING	**870,851.80**	**763,212.00**	**554,655.66**	**.00**	**691,609.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CAPITAL OUTLAY							
001-07-52-1-6-64-00 CAPITAL OUTLAY	47,954.50	11,700.00	9,436.12	.00	.00		
001-07-52-1-6-64-50 CAPITAL IMPROVEMENTS	.00	5,900.00	6,392.82	.00	.00		
TOTAL: CAPITAL OUTLAY	**47,954.50**	**17,600.00**	**15,828.94**	**.00**	**.00**		
DEBT SERVICE							
001-07-52-1-7-71-00 PRINCIPAL-PROSPERITY POL	21,930.14	21,873.00	17,098.82	.00	23,944.00		
001-07-52-1-7-71-10 PRINCIPAL-HANCOCK POL VEH	2,020.96	8,324.00	6,165.00	.00	8,534.00		
001-07-52-1-7-72-00 INTEREST-PROSPERITY POL V	3,256.30	3,312.00	1,791.01	.00	1,129.00		
001-07-52-1-7-72-10 INTEREST-HANCOCK POL VEH	360.14	1,201.00	978.30	.00	990.00		
TOTAL: DEBT SERVICE	**27,567.54**	**34,710.00**	**26,033.13**	**.00**	**34,597.00**		
GRANTS & AIDS							
001-07-52-1-8-83-10 JAG GRT 07-0192	14,982.85	6,653.00	1,283.59	.00	.00		
001-07-52-1-8-83-20 BULLET PROOF GRANT-50% CI	.00	5,904.00	.00	.00	3,000.00		
001-07-52-1-8-83-40 BYRNE GRANT PUT 09	.00	13,978.00	11,796.69	.00	.00		
001-07-52-1-8-83-50 LLEBG BLOCK GRT1152 EXPEN	-14.71	.00	.00	.00	.00		
001-07-52-1-8-83-60 JAG DIRECT 09	.00	3,417.00	3,417.00	.00	.00		
001-07-52-1-8-83-70 BULLET PROOF GRANT	958.99	.00	.00	.00	3,000.00		
001-07-52-1-8-83-80 JAG 2006 2006DJBX0979	3,696.30	.00	.00	.00	.00		
001-07-52-1-8-84-00 JAG-BYRNE 2008-PUT4Q9-003	27,641.19	17,981.00	-4,127.04	.00	.00		
001-07-52-1-8-84-10 WEED & SEED GRANT EXPENSE	80,429.12	130,125.00	81,169.40	.00	110,600.00		
001-07-52-1-8-84-20 DOT GRANT AP743	.00	.00	10,448.05	.00	.00		
001-07-52-1-8-84-30 BYRNE COUNTY WIDE 09/10	.00	.00	.00	.00	97,389.00		
001-07-52-1-8-84-40 JAG LOCAL SOLICITATION 09	.00	.00	.00	.00	88,636.00		
TOTAL: GRANTS & AIDS	**127,693.74**	**178,058.00**	**103,987.69**	**.00**	**302,625.00**		
TOTAL: POLICE DEPARTMENT	**3,906,706.58**	**3,638,075.00**	**2,757,646.53**	**.00**	**3,831,119.00**		
TOTAL: POLICE DEPARTMENT	**3,906,706.58**	**3,638,075.00**	**2,757,646.53**	**.00**	**3,831,119.00**		

Palatka Police Department
Projected Budget FY 2008/2009 w/no raises

Personnel		**FY 07/08**	**FY 08/09**		
001-07-52-1-1-11-00	EXECUTIVE SALARIES	208,805.00	220,494.24		
001-07-52-1-1-12-00	REGULAR SALARIES	1,261,067.00	1,233,163.99		
001-07-52-1-1-12-20	CLERICAL SALARIES	148,827.00	136,726.88		
001-07-52-1-1-13-00	OTHER SALARIES & WAGES	21,070.00	48,117.08		
Sub Total: Salaries		1,639,769.00	1,638,502.19	***-1,266.81***	***-0.08%***
001-07-52-1-1-13-10	HOLIDAY PAY	33,216.00	38,771.36		
001-07-52-1-1-13-20	CONTRACTUAL WORKERS	28,680.00	28,781.31		
001-07-52-1-1-14-00	OVERTIME REGULAR	195,193.00	195,024.00		
001-07-52-1-1-14-10	OVERTIME CLERICAL	5,500.00	3,500.00		
001-07-52-1-1-21-00	FICA TAX EXPENSE	136,083.00	139,538.23		
001-07-52-1-1-22-00	RETIREMENT - CLERICAL	34,221.00	26,894.43		
001-07-52-1-1-22-01	PENSION POLICE	296,360.00	200,957.89		
	STATE CONTRI-POLICE	0.00	0.00		
001-07-52-1-1-23-00	HEALTH & LIFE INSURANCE	268,645.00	260,302.69		
001-07-52-1-1-24-00	WORKERS COMP	64,903.00	76,125.62		
001-07-52-1-1-24-10	WORKERS COMP CLAIM	1,500.00	1,500.00		
001-07-52-1-1-25-00	UNEMPLOYMENT COMP	500.00	0.00		
001-07-52-1-1-35-00	ACCRUED SALARIES	0.00	0.00		
Sub Total Benefits		1,064,801.00	971,395.53	***-93,405.47***	***-8.77%***
Total Salaries & BenefitS		***2,704,570.00***	***2,609,897.72***	***-94,672.28***	***-3.50%***

Operating Expense

		FY 07/08	FY 08/09		
001-07-52-1-3-31-00	PROFESSIONAL SERVICES	71,460.00	71,000.00		
001-07-52-1-3-31-20	PRE-EMPLOYMENT PHYSICALS	3,500.00	2,000.00		
001-07-52-1-3-35-00	CONFIDENTAL INFORMANTS	3,500.00	3,500.00		
001-07-52-1-3-40-20	SCHOOLING, CONFERENCES	6,000.00	4,500.00		
001-07-52-1-3-31-30	TRAINING & SCHOOLING	25,000.00	20,000.00		
001-07-52-1-3-41-00	COMMUNICATION SERVICES	28,000.00	28,000.00		
001-07-52-1-3-42-00	POSTAGE & FREIGHT	2,300.00	2,300.00		
001-07-52-1-3-43-10	NATURAL GAS	850.00	850.00		
001-07-52-1-3-43-20	ELECTRICITY	32,954.00	29,000.00		
001-07-52-1-3-43-80	ANIMAL CONTROL	5,000.00	5,000.00		
001-07-52-1-3-43-90	K-9 Care	6,000.00	6,000.00		
001-07-52-1-3-44-00	RENTALS & LEASES	7,450.00	7,450.00		
001-07-52-1-3-44-50	VEHCILE LEASES	309,286.00	269,826.68		
001-07-52-1-3-45-00	LIABILITY INSURANCE	91,198.00	77,000.00		
001-07-52-1-3-45-10	INSURANCE CLAIMS	5,000.00	5,000.00		
001-07-52-1-3-46-10	BUILDING MAINTENANCE	8,000.00	8,000.00		
001-07-52-1-3-46-20	EQUIPMENT MAINTENANCE	19,000.00	19,000.00		
001-07-52-1-3-46-30	VEHICLE MAINTENANCE	35,000.00	35,000.00		
001-07-52-1-3-46-40	RADIO MAINTENANCE	3,000.00	3,000.00		
001-07-52-1-3-46-80	RANGE MAINTENANCE	1,000.00	1,000.00		
001-07-52-1-3-47-00	PRINTING & BINDING	3,500.00	3,500.00		
001-07-52-1-3-48-00	HIRING INCENTIVE	14,000.00	2,000.00		
001-07-52-1-3-49-20	PROPERTY TAX POLICE	0.00	0.00		
001-07-52-1-3-49-50	POLICE ATHLETIC LEAGUE	16,900.00	16,900.00		
001-07-52-1-3-49-70	RAD KIDS EXPENSE	0.00	200.00		
001-07-52-1-3-49-80	GANG TASK FORCE EXPENSE	1,325.00	1,000.00		
001-07-52-1-3-51-00	OFFICE SUPPLIES	10,000.00	10,000.00		
001-07-52-1-3-52-10	GAS & LUBRICANTS	100,000.00	125,000.00		
001-07-52-1-3-52-30	JANITORIAL SUPPLIES	2,600.00	2,600.00		
001-07-52-1-3-52-50	SMALL TOOLS	0.00	0.00		
001-07-52-1-3-52-60	UNIFORMS	30,000.00	26,500.00		
001-07-52-1-3-52-80	OPERATING SUPPLIES	44,250.00	30,000.00		
001-07-52-1-3-52-81	SPECIAL POLICE TRUST EXPENI	23,517.00	15,000.00		
001-07-52-1-3-52-86	EVIDENCE FD EXP	4,788.00	5,000.00		
001-07-52-1-3-52-86	POLICE IMPACR FEE EXP	16,725.00	0.00		
001-07-52-1-3-52-88	K-9 PURCHASE	1,517.00	7,000.00		
001-07-52-1-3-53-00	PETTY CASH REIMBURSEMENT	300.00	300.00		
001-07-52-1-3-54-00	MEMBERSHIPS/SUBCRIPTIONS/I	2,500.00	2,500.00		
TOTAL OPERATING EXPENSE		**935,420.00**	**844,926.68**	***-90,493.32***	***-9.67%***

CAPITAL OUTLAY					
001-07-52-1-6-64-00	CAPITAL OUTLAY	7,581.00	2,600.00		
001-07-52-1-6-64-50	CAPITAL OUTLAY IMPROVEMEN	5,900.00	5,900.00		
TOTAL CAPITAL OUTLAY		**13,481.00**	**8,500.00**	***-4,981.00***	***-36.95%***
DEBT SERVICE					
001-07-52-1-7-71-00	Police Vehicle Loan -Principle	21,930.00	47,609.76		
001-07-52-1-7-71-10	Police Vehicle Loan -Principle	3,256.00	7,000.00		
TOTAL DEBT SERVICE		**25,186.00**	**54,609.76**	***29,423.76***	***116.83%***
GRANTS & AIDS					
001-07-52-1-8-83-10	JAG Grant 2007	20,094.00	0.00		
1-8-83-60	Byrne Grant Expense	0.00	0.00		
1-8-83-70	Bulletproof Vest Grant	2,515.00	2,515.00		
001-07-52-1-8-83-80	JAG 2006	3,696.00	0.00		
001-07-52-1-8-83-80	JAG- byrne 003	21,000.00			
1-8-83-40	Byrne Grant 25% Match	0.00	0.00		
1-8-83-50	LLEBG Block Grant Expense	0.00	21,000.00		
1-8-83-80					
1-8-84-00	JAG Grant expense	0.00	0.00		
1-8-84-10	Weed & Seed Grant Expense	163,758.00	140,000.00		
TOTAL GRANTS & AIDS		**211,063.00**	***163,515.00***	***-47,548.00***	***-22.53%***
TOTAL PPD BUDGET		***3,889,720.00***	***3,681,449.16***	***-208,270.84***	***-5.35%***

Type: Municipal
PERIOD: 2009/06/30

		LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
FIRE DEPARTMENT								
PERSONAL SERVICES								
001-08-52-2-1-11-00	EXECUTIVE SALARIES	170,071.48	165,980.00	123,392.39	.00	167,384.00		
001-08-52-2-1-12-00	REGULAR SALARIES	741,221.29	716,339.00	532,752.07	.00	794,519.00		
001-08-52-2-1-12-20	CLERICAL SALARIES	4,695.37	7,000.00	4,394.88	.00	8,000.00		
001-08-52-2-1-13-00	OTHER SALARIES & WAGES	3,640.50	7,500.00	3,234.50	.00	4,000.00		
001-08-52-2-1-13-10	HOLIDAY PAY	25,780.83	28,583.00	22,379.04	.00	28,293.00		
001-08-52-2-1-14-00	OVERTIME	92,397.34	86,404.00	87,270.73	.00	80,000.00		
001-08-52-2-1-21-00	FICA TAX EXPENSE	76,543.43	76,977.00	57,116.95	.00	83,553.00		
001-08-52-2-1-22-01	FIRE PENSION	136,442.54	145,780.00	129,469.20	.00	192,175.00		
001-08-52-2-1-22-30	STATE CONTRIB-FIRE	61,090.61	.00	.00	.00	.00		
001-08-52-2-1-23-00	HEALTH AND LIFE INSURANCE	133,770.94	156,503.00	106,560.98	.00	145,928.00		
001-08-52-2-1-24-00	WORKERS COMP	40,108.02	38,800.00	29,100.00	.00	40,000.00		
001-08-52-2-1-25-00	UNEMPLOYMENT COMP	1,650.00	.00	.00	.00	.00		
001-08-52-2-1-35-00	ACCRUED SALARIES	7,604.40	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES		**1,495,016.75**	**1,429,866.00**	**1,095,670.74**	**.00**	**1,543,852.00**		
OPERATING								
001-08-52-2-3-31-00	PROFESSIONAL SERVICES	1,519.57	2,000.00	1,146.00	.00	1,500.00		
001-08-52-2-3-31-20	PHYSICALS	4,357.74	3,000.00	589.00	.00	3,000.00		
001-08-52-2-3-34-10	CONTRACTUAL SERVICES	205.00	1,000.00	75.00	.00	.00		
001-08-52-2-3-40-20	SCHOOLING, CONFERENCE, ET	2,166.65	4,600.00	2,365.72	.00	5,000.00		
001-08-52-2-3-41-00	COMMUNICATION SERVICES	13,627.48	9,000.00	6,536.69	.00	9,000.00		
001-08-52-2-3-42-00	POSTAGE AND FREIGHT	186.28	400.00	9,869.46	.00	300.00		
001-08-52-2-3-43-10	NATURAL GAS	861.66	1,500.00	990.40	.00	1,500.00		
001-08-52-2-3-43-20	ELECTRICITY	19,975.96	19,000.00	14,265.35	.00	20,000.00		
001-08-52-2-3-44-00	RENTALS AND LEASES	2,399.52	2,045.00	1,475.15	.00	2,000.00		
001-08-52-2-3-45-00	LIABILITY INSURANCE	45,538.10	32,155.00	32,155.00	.00	33,500.00		
001-08-52-2-3-45-10	INSURANCE CLAIMS	3,188.27	.00	.00	.00	.00		
001-08-52-2-3-46-10	BUILDING MAINTENANCE	5,579.80	8,000.00	4,679.19	.00	6,000.00		
001-08-52-2-3-46-20	EQUIPMENT MAINTENANCE	6,087.69	5,000.00	3,680.73	.00	4,000.00		
001-08-52-2-3-46-30	VEHICLE MAINTENANCE	20,299.84	24,000.00	16,243.88	.00	20,000.00		
001-08-52-2-3-46-40	RADIO MAINTENANCE	128.50	500.00	359.88	.00	500.00		
001-08-52-2-3-46-50	FIRE TRUCK RESTORATION	.00	348.00	302.50	.00	.00		
001-08-52-2-3-47-00	PRINTING AND BINDING	214.20	500.00	253.60	.00	400.00		
001-08-52-2-3-51-00	OFFICE SUPPLIES	1,044.88	1,500.00	535.13	.00	1,000.00		
001-08-52-2-3-51-40	FIRE CODE ENFORCEMENT	4,794.93	4,000.00	3,475.73	.00	3,500.00		
001-08-52-2-3-52-10	GAS AND LUBRICANTS	30,371.37	15,000.00	9,686.87	.00	18,000.00		
001-08-52-2-3-52-30	JANITORIAL SUPPLIES	5,072.41	5,000.00	3,865.43	.00	5,000.00		
001-08-52-2-3-52-50	SMALL TOOLS	182.88	1,500.00	556.00	.00	1,000.00		
001-08-52-2-3-52-60	UNIFORMS	16,533.18	16,540.00	11,870.42	.00	10,000.00		
001-08-52-2-3-52-80	OPERATING SUPPLIES	26,724.01	16,168.00	9,645.65	.00	20,000.00		
001-08-52-2-3-52-81	FIRE IMPACT FEES	800.00	2,099.00	1,298.91	.00	.00		
001-08-52-2-3-52-90	FIRE PUB-ED EXPENSE	9,031.07	24,558.00	17,727.01	.00	5,000.00		
001-08-52-2-3-54-00	MEMBR, SUBSCRIPT, DUES	706.00	700.00	493.08	.00	500.00		
TOTAL: OPERATING		**221,596.99**	**200,113.00**	**154,141.78**	**.00**	**170,700.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CAPITAL OUTLAY							
001-08-52-2-6-64-00 CAPITAL OUTLAY	25,970.00	.00	.00	.00	.00		
TOTAL: CAPITAL OUTLAY	**25,970.00**	**.00**	**.00**	**.00**	**.00**		
DEBT SERVICE							
001-08-52-2-7-71-00 PRINCIPAL-SUTPHEN FIRE TR	44,556.39	46,383.00	34,609.44	.00	47,787.00		
001-08-52-2-7-72-00 INTEREST-SUTPHEN FIRE TRU	31,339.97	29,514.00	22,312.83	.00	28,875.00		
TOTAL: DEBT SERVICE	**75,896.36**	**75,897.00**	**56,922.27**	**.00**	**76,662.00**		
TOTAL: FIRE DEPARTMENT	**1,818,480.10**	**1,705,876.00**	**1,306,734.79**	**.00**	**1,791,214.00**		
TOTAL: PUBLIC SAFETY	**6,230,597.12**	**5,838,337.00**	**4,425,644.64**	**.00**	**6,030,322.00**		

	LAST YEAR ACTUAL	CUR YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YR APPROVED	NEXT YEAR ADOPTED
FIRE DEPARTMENT							
PERSONAL SERVICES							
001-08-52-2-1-11-00 EXECUTIVE SALARIES	170,071.48	165,980.00	83,463.41	.00	167,917 .00		
001-08-52-2-1-12-00 REGULAR SALARIES	741,221.29	716,339.00	351,564.20	.00	794,519 .00		
001-08-52-2-1-12-20 CLERICAL SALARIES	4,695.37	7,000.00	2,991.71	.00	8,000 .00		
001-08-52-2-1-13-00 OTHER SALARIES & WAGES	3,640.50	7,500.00	2,171.50	.00	4,000 .00		
001-08-52-2-1-13-10 HOLIDAY PAY	25,780.83	28,583.00	19,231.05	.00	33,212 .00		
001-08-52-2-1-14-00 OVERTIME	92,397.34	86,404.00	59,693.21	.00	90,000 .00		
001-08-52-2-1-21-00 FICA TAX EXPENSE	76,543.43	76,977.00	38,351.84	.00	93,594 .00		
001-08-52-2-1-22-01 FIRE PENSION	136,442.54	145,780.00	86,208.92	.00	89,280 .00		
001-08-52-2-1-22-30 STATE CONTRIB-FIRE	61,090.61	.00	.00	.00	.00		
001-08-52-2-1-23-00 HEALTH AND LIFE INSURANCE	133,770.94	156,503.00	69,915.94	.00	162,500 .00		
001-08-52-2-1-24-00 WORKERS COMP	40,108.02	61,368.00	29,100.00	.00	65,000 .00		
001-08-52-2-1-25-00 UNEMPLOYMENT COMP	1,650.00	.00	.00	.00	.00		
001-08-52-2-1-35-00 ACCRUED SALARIES	7,604.40	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**1,495,016.75**	**1,452,434.00**	**742,691.78**	**.00**	593,103 **.00**		
					- 110,525	-30,154.00	
					1,482,578		
OPERATING							
001-08-52-2-3-31-00 PROFESSIONAL SERVICES	1,519.57	2,000.00	1,799.00	.00	1,500 .00		
001-08-52-2-3-31-20 PHYSICALS	4,357.74	3,000.00	404.00	.00	3,000 .00		
001-08-52-2-3-34-10 CONTRACTUAL SERVICES	205.00	1,000.00	75.00	.00	— .00		
001-08-52-2-3-40-20 SCHOOLING, CONFERENCE, ET	2,166.65	6,600.00	866.20	.00	6,500 .00	5,000.00	1,500.00
001-08-52-2-3-41-00 COMMUNICATION SERVICES	13,627.48	9,000.00	4,618.34	.00	10,000 .00		
001-08-52-2-3-42-00 POSTAGE AND FREIGHT	186.28	400.00	150.89	.00	300 .00		
001-08-52-2-3-43-10 NATURAL GAS	861.66	1,500.00	708.54	.00	1500 .00		
001-08-52-2-3-43-20 ELECTRICITY	19,975.96	20,000.00	9,524.50	.00	20,000 .00		
001-08-52-2-3-44-00 RENTALS AND LEASES	2,399.52	2,045.00	964.07	.00	2,050 .00		
001-08-52-2-3-45-00 LIABILITY INSURANCE	45,538.10	44,693.00	22,770.00	.00	44,693 .00		
001-08-52-2-3-45-10 INSURANCE CLAIMS	3,188.27	.00	.00	.00	.00		
001-08-52-2-3-46-10 BUILDING MAINTENANCE	5,579.80	8,000.00	3,823.09	.00	7,000 .00	6,000.00	1,000.00
001-08-52-2-3-46-20 EQUIPMENT MAINTENANCE	6,087.69	5,000.00	1,883.47	.00	4,000 .00		
001-08-52-2-3-46-30 VEHICLE MAINTENANCE	20,299.84	30,000.00	9,805.25	.00	22,000 .00	20,000.00	2,000.00
001-08-52-2-3-46-40 RADIO MAINTENANCE	128.50	500.00	.00	.00	500 .00		
001-08-52-2-3-47-00 PRINTING AND BINDING	214.20	500.00	186.60	.00	400 .00		
001-08-52-2-3-51-00 OFFICE SUPPLIES	1,044.88	1,500.00	336.54	.00	1,000 .00		
001-08-52-2-3-51-40 FIRE CODE ENFORCEMENT	4,794.93	5,000.00	1,900.39	.00	4,000 .00	3,500.00	500.00
001-08-52-2-3-52-10 GAS AND LUBRICANTS	30,371.37	30,000.00	6,822.67	.00	20,000 .00	18,000.00	2,000.00
001-08-52-2-3-52-30 JANITORIAL SUPPLIES	5,072.41	5,000.00	2,700.61	.00	5,000 .00		
001-08-52-2-3-52-50 SMALL TOOLS	182.88	1,500.00	457.00	.00	1,000 .00		
001-08-52-2-3-52-60 UNIFORMS	16,533.18	12,040.00	6,517.56	.00	10,000 .00		
001-08-52-2-3-52-80 OPERATING SUPPLIES	26,724.01	31,668.00	4,077.40	.00	26,559 .00	22,000	4,559.00
001-08-52-2-3-52-81 FIRE IMPACT FEES	800.00	-8,354.00	2,098.91	.00	.00		
001-08-52-2-3-53-90 FIRE PUB ED EXPENSE	9,031.07	-8,002.00	5,080.88	.00	.00		
001-08-52-2-3-54-00 MEMBER, SUBSCRIPT, DUES	706.00	700.00	493.08	.00	500 .00		
TOTAL: OPERATING	**221,596.99**	**238,002.00**	**88,054.99**	**.00**	**.00**		
		221,646.00			191,502.00		
CAPITAL OUTLAY							

A11,559.00

TOTAL — 1,674,080

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
001-08-52-2-6-64-00 CAPITAL OUTLAY	25,970.00	.00	.00	.00	.00		
TOTAL: CAPITAL OUTLAY	**25,970.00**	**.00**	**.00**	**.00**	**.00**		
DEBT SERVICE							
001-08-52-2-7-71-00 PRINCIPAL-SUTPHEN FIRE TR	44,556.39	46,383.00	22,868.43	.00	46,383 .00		
001-08-52-2-7-72-00 INTEREST-SUTPHEN FIRE TRU	31,339.97	29,514.00	15,079.75	.00	29,514 .00		
TOTAL: DEBT SERVICE	**75,896.36**	**75,897.00**	**37,948.18**	**.00**	75,897 **.00**		
TOTAL: FIRE DEPARTMENT	**1,818,480.10**	**1,766,333.00**	**868,694.95**	**.00**	1749977 **.00**		
TOTAL: PUBLIC SAFETY	**6,230,597.12**	**6,150,595.00**	**3,033,652.80**	**.00**	**.00**		

	LAST YEAR ACTUAL	CURRENT BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR AFTER [illegible]	NEXT YEAR ADOPTED
E DEPARTMENT							
RSONAL SERVICES							
001 08 52 2 1 [illegible] EXECUTIVE SALARIES	[illegible]	[illegible]	[illegible]		[illegible]		
001 08 52 2 1 [illegible] REGULAR SALARIES	[illegible]	[illegible]	[illegible]		[illegible]		
001 08 52 2 1 [illegible] CLERICAL SALARIES	[illegible]	[illegible]	[illegible]		[illegible]		
001 08 52 2 1 [illegible] OTHER SALARIES & WAGES	[illegible]	[illegible]	[illegible]		[illegible]		
001 08 52 2 [illegible] HOLIDAY PAY	[illegible]	[illegible]	[illegible]		[illegible]		
001 08 52 2 [illegible] OVERTIME	[illegible]	[illegible]	[illegible]		[illegible]		
001 08 52 2 [illegible] FICA TAX EXPENSE	[illegible]	[illegible]	[illegible]		[illegible]		
001 08 52 2 [illegible] 51 FIRE PENSION	[illegible]	[illegible]	[illegible]		[illegible]		
001 08 52 2 [illegible] STATE CONTRIB FIRE	[illegible]	00	00		00		
001 08 52 2 [illegible] 23 00 HEALTH AND LIFE INSURANCE	[illegible]	[illegible]	[illegible]		[illegible]	104,500	
001 08 52 2 [illegible] 24 00 WORKER COMP	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
001 08 52 2 [illegible] 25 00 UNEMPLOYMENT COMP	[illegible]	00	00		00		
001 08 52 2 1 [illegible] 5 APPROVED SALARIES	[illegible]	00	00		00		
TAL PERSONAL SERVICES	1,495,016.75	1,452,434.00	742,691.78		00 [illegible] 00		
PERATING							
001 08 [illegible] PROFESSIONAL SERVICES	[illegible]	[illegible]	[illegible]		[illegible]	1,500.00	
001 08 52 [illegible] LEGAL	[illegible]	[illegible]	[illegible]		[illegible]	2,000.00	
001 08 52 [illegible] 3 [illegible] CONTRACTUAL SERVICES	[illegible]	[illegible]	[illegible]		[illegible]		
001 08 52 [illegible] 15 [illegible] TRAVEL CONFERENCE [illegible]	[illegible]	[illegible]	[illegible]		[illegible]	500.00	
001 08 52 [illegible] 4 00 COMMUNICATION SERVICES	[illegible]	[illegible]	[illegible]		[illegible]	10,000.00	
001 08 52 [illegible] 4 [illegible] POSTAGE AND FREIGHT	[illegible]	400.00	[illegible]		[illegible]	300.00	
001 08 52 [illegible] 4 [illegible] NATURAL GAS	[illegible]	[illegible]	[illegible]		[illegible]	1,500.00	
001 08 52 [illegible] 4 [illegible] 2 ELECTRICITY	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
001 08 52 [illegible] 4 [illegible] RENTALS AND LEASES	[illegible]	[illegible]	[illegible]		[illegible]	1,000.00	
001 08 52 [illegible] 4 [illegible] PROPERTY INSURANCE	[illegible]	[illegible]	[illegible]		[illegible]	43,000.00	
001 08 52 [illegible] 4 [illegible] UNINSURANCE CLAIMS	[illegible]	00	00		00		
001 08 52 [illegible] 4 [illegible] BUILDING MAINTENANCE	[illegible]	[illegible]	[illegible]		[illegible]	7,000.00	
001 08 52 [illegible] 4 [illegible] EQUIPMENT MAINTENANCE	[illegible]	[illegible]	[illegible]		[illegible]	4,000.00	
001 08 52 [illegible] 4 [illegible] VEHICLE MAINTENANCE	[illegible]	[illegible]	[illegible]		[illegible]	32,000.00	
001 08 52 [illegible] 4 [illegible] 40 [illegible] MAINTENANCE	[illegible]	[illegible]	00		[illegible]	500.00	
001 08 52 [illegible] 2 4 [illegible] 50 CLEANING AND PAINTING	[illegible]	[illegible]	[illegible]		[illegible]	500.00	
001 08 52 [illegible] [illegible] JANITORIAL SUPPLIES	[illegible]	[illegible]	[illegible]		[illegible]	1,000.00	
001 08 52 [illegible] 1 [illegible] FIRE [illegible] EQUIPMENT	[illegible]	[illegible]	[illegible]		[illegible]	4,000.00	
001 08 52 [illegible] [illegible] GAS AND LUBRICANTS	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
001 08 52 [illegible] 4 [illegible] 2 JANITORIAL SUPPLIES	[illegible]	[illegible]	[illegible]		[illegible]	5,000.00	
001 08 52 [illegible] 5 MEDICAL SUPPLIES	[illegible]	[illegible]	[illegible]		[illegible]	1,000.00	
001 08 52 [illegible] 5 [illegible] 00 [illegible]	[illegible]	[illegible]	[illegible]		[illegible]	10,000.00	
001 08 52 [illegible] 5 [illegible] OPERATION SUPPLIES	[illegible]	[illegible]	[illegible]		[illegible] 20,569	20,000.00	
001 08 52 [illegible] [illegible] FIRE [illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
[illegible] 08 52 [illegible] [illegible] FIRE PUBLIC [illegible]	[illegible]	[illegible]	[illegible]		[illegible]		
001 [illegible] [illegible] [illegible]	[illegible]	[illegible]	[illegible]		[illegible]	500	500.00
TAL OPERATING	221,596.99	238,002.00	88,054.99		00 [illegible] 00		$179,800.00
[illegible] OUTLAY							

Total 1,690,[illegible] | 1,662,370

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
TRANSPORTATION							
STREET DEPARTMENT							
PERSONAL SERVICES							
001-09-54-1-1-11-00 EXECUTIVE SALARIES	22,076.01	.00	.00	.00	.00		
001-09-54-1-1-12-00 REGULAR SALARIES	169,704.67	170,000.00	135,438.76	.00	169,240.00		
001-09-54-1-1-14-00 OVERTIME	13,934.24	15,000.00	14,928.61	.00	15,000.00		
001-09-54-1-1-21-00 FICA TAX EXPENSE	14,883.66	14,153.00	10,882.78	.00	14,094.00		
001-09-54-1-1-22-00 RETIREMENT EXPENSE	26,553.04	31,450.00	21,290.51	.00	22,592.00		
001-09-54-1-1-23-00 HEALTH AND LIFE INSURANCE	31,533.22	32,000.00	23,996.61	.00	27,550.00		
001-09-54-1-1-24-00 WORKERS COMP	7,029.00	5,200.00	5,200.00	.00	5,356.00		
001-09-54-1-1-25-00 UNEMPLOYMENT COMP	.00	200.00	.00	.00	.00		
001-09-54-1-1-35-00 ACCRUED SALARIES	1,471.68	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**287,185.52**	**268,003.00**	**211,737.27**	**.00**	**253,832.00**		
OPERATING							
001-09-54-1-3-31-00 PROFESSIONAL SERVICES	207.55	500.00	140.00	.00	300.00		
001-09-54-1-3-31-20 PHYSICALS	.00	300.00	45.00	.00	150.00		
001-09-54-1-3-34-10 DEPT OF CORR-PRISON CREW	55,782.00	55,000.00	42,350.25	.00	56,000.00		
001-09-54-1-3-34-40 TREE REMOVAL	4,585.00	3,000.00	1,985.00	.00	3,000.00		
001-09-54-1-3-34-60 RAILROAD SIGNAL MAINTENAN	8,728.00	6,000.00	6,753.00	.00	6,000.00		
001-09-54-1-3-40-20 TRAVEL-STREETS	184.03	.00	.00	.00	.00		
001-09-54-1-3-41-00 COMMUNICATIONS SERVICES	2,269.10	2,000.00	1,425.37	.00	2,000.00		
001-09-54-1-3-43-10 NATURAL GAS	62.65	100.00	74.40	.00	100.00		
001-09-54-1-3-43-20 ELECTRICITY	172,544.58	180,000.00	134,873.04	.00	179,686.00		
001-09-54-1-3-44-00 RENTALS & LEASES	588.15	600.00	336.87	.00	500.00		
001-09-54-1-3-45-00 LIABILITY INSURANCE	15,384.00	9,600.00	9,600.00	.00	10,200.00		
001-09-54-1-3-45-10 INSURANCE CLAIMS	16,000.00	500.00	.00	.00	.00		
001-09-54-1-3-46-10 BUILDING MAINTENANCE	569.08	500.00	491.10	.00	500.00		
001-09-54-1-3-46-20 EQUIPMENT MAINTENANCE	17,647.96	14,000.00	10,647.24	.00	14,000.00		
001-09-54-1-3-46-30 VEHICLE MAINTENANCE	8,778.16	12,000.00	7,135.47	.00	10,500.00		
001-09-54-1-3-46-40 RADIO MAINTENANCE	39.15	100.00	.00	.00	50.00		
001-09-54-1-3-46-60 TRAFFIC LIGHT REPAIR	21,222.41	17,500.00	9,058.70	.00	15,000.00		
001-09-54-1-3-51-00 OFFICE SUPPLIES	.00	150.00	.00	.00	75.00		
001-09-54-1-3-52-10 GAS AND LUBRICANTS	39,377.97	22,000.00	13,479.23	.00	20,000.00		
001-09-54-1-3-52-30 JANITORIAL SUPPLIES	.00	200.00	.00	.00	100.00		
001-09-54-1-3-52-50 SMALL TOOLS	230.94	200.00	26.99	.00	100.00		
001-09-54-1-3-52-60 UNIFORMS	2,020.78	1,800.00	1,263.53	.00	1,800.00		
001-09-54-1-3-52-80 OPERATING SUPPLIES	3,262.06	9,000.00	5,582.45	.00	8,500.00		
001-09-54-1-3-53-30 PAVING MATERIALS	18,987.75	25,000.00	18,252.93	.00	23,000.00		
001-09-54-1-3-53-40 STREET SIGNS	2,154.20	3,500.00	1,649.20	.00	2,000.00		
TOTAL: OPERATING	**390,625.52**	**363,550.00**	**265,169.77**	**.00**	**353,561.00**		
CAPITAL OUTLAY							
001-09-54-1-6-64-00 CAPITAL OUTLAY	.00	7,375.00	7,375.00	.00	.00		
TOTAL: CAPITAL OUTLAY	**.00**	**7,375.00**	**7,375.00**	**.00**	**.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
DEBT SERVICE							
TOTAL: DEBT SERVICE	.00	.00	.00	.00	.00		
TOTAL: STREET DEPARTMENT	677,811.04	638,928.00	484,282.04	.00	607,393.00		
TOTAL: TRANSPORTATION	677,811.04	638,928.00	484,282.04	.00	607,393.00		
TOTAL: STREET DEPARTENT	677,811.04	638,928.00	484,282.04	.00	607,393.00		

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
TRANSPORTATION							
STREET DEPARTMENT							
PERSONAL SERVICES							
001-09-54-1-1-11-00 EXECUTIVE SALARIES	22,076.01	.00	.00	.00	.00		
001-09-54-1-1-12-00 REGULAR SALARIES	169,704.67	170,000.00	92,878.39	.00	.00		
001-09-54-1-1 14-00 OVERTIME	13,934.24	15,000.00	10,163.59	.00	.00		
001-09-54-1-1-21-00 FICA TAX EXPENSE	14,883.66	14,153.00	7,469.17	.00	.00		
001-09-54-1-1-22-00 RETIREMENT EXPENSE	26,553.04	31,450.00	14,613.83	.00	.00		
001-09-54-1-1-23-00 HEALTH AND LIFE INSURANCE	31,533.22	32,000.00	15,997.74	.00	.00		
001-09-54-1-1-24-00 WORKERS COMP	7,029.00	8,000.00	3,900.00	.00	.00		
001-09-54-1-1-25-00 UNEMPLOYMENT COMP	.00	200.00	.00	.00	.00		
001-09-54-1-1-35-00 ACCRUED SALARIES	1,471.68	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**287,185.52**	**270,803.00**	**145,022.72**	**.00**	**.00**		
OPERATING							
001-09-54-1-3-31-00 PROFESSIONAL SERVICES	207.55	500.00	140.00	.00	500.00 .00		
001-09-54-1-3-31-20 PHYSICALS	.00	300.00	45.00	.00	300.00 .00		
001-09-54-1-3-34-10 DEPT OF CORR-PRISON CREW	55,782.00	55,000.00	42,350.25	.00	56,000.00 .00		
001-09-54-1-3-34-40 TREE REMOVAL	4,585.00	5,000.00	2,685.00	.00	5,000.00 .00		
001-09-54-1-3-34-60 RAILROAD SIGNAL MAINTENAN	8,728.00	6,000.00	3,950.00	.00	6,000.00 .00		
001-09-54-1-3-40-20 TRAVEL-STREETS	184.03	.00	.00	.00	184.00 .00		
001-09-54-1-3-41-00 COMMUNICATIONS SERVICES	2,269.10	2,000.00	987.95	.00	2,000.00 .00		
001-09-54-1-3-43-10 NATURAL GAS	62.65	100.00	59.40	.00	100.00 .00		
001-09-54-1-3-43-20 ELECTRICITY	172,544.58	180,000.00	77,215.03	.00	180,000.00 .00		
001-09-54-1-3-44-00 RENTALS & LEASES	588.15	600.00	224.58	.00	600.00 .00		
001-09-54-1-3-45-00 LIABILITY INSURANCE	15,384.00	15,000.00	6,400.00	.00	15,400.00 .00		
001-09-54-1-3-45-10 INSURANCE CLAIMS	16,000.00	500.00	.00	.00	16,000.00 .00		
001-09-54-1-3-46-10 BUILDING MAINTENANCE	569.08	500.00	150.00	.00	500.00 .00		
001-09-54-1-3-46-20 EQUIPMENT MAINTENANCE	17,647.96	14,000.00	23,470.40	.00	17,000.00 .00		
001-09-54-1-3-46-30 VEHICLE MAINTENANCE	8,778.16	12,000.00	7,266.04	.00	12,000.00 .00		
001-09-54-1-3-46-40 RADIO MAINTENANCE	39.15	100.00	.00	.00	100.00 .00		
001-09-54-1-3-46-60 TRAFFIC LIGHT REPAIR	21,222.41	20,000.00	8,060.45	.00	20,000.00 .00		
001-09-54-1-3-51-00 OFFICE SUPPLIES	.00	150.00	.00	.00	150.00 .00		
001-09-54-1-3-52-10 GAS AND LUBRICANTS	39,377.97	35,000.00	10,495.42	.00	35,000.00 .00		
001-09 54-1-3-52-30 JANITORIAL SUPPLIES	.00	200.00	.00	.00	200.00 .00		
001-09-54-1-3-52-50 SMALL TOOLS	230.94	200.00	.00	.00	200.00 .00		
001-09-54-1-3-52-60 UNIFORMS	2,020.78	2,600.00	917.90	.00	2,600.00 .00		
001-09-54-1-3-52-80 OPERATING SUPPLIES	3,262.06	15,000.00	4,408.69	.00	15,000.00 .00		
001-09-54-1-3-53-30 PAVING MATERIALS	18,987.75	25,000.00	10,170.88	.00	25,000.00 .00		
001-09-54-1-3-53-40 STREET SIGNS	2,154.20	3,500.00	1,649.20	.00	3,500.00 .00		
TOTAL: OPERATING	**390,625.52**	**393,250.00**	**200,646.19**	**.00**	**.00**		
CAPITAL OUTLAY							
001-09-54-1-6-64-00 CAPITAL OUTLAY	.00	5,150.00	5,150.00	.00	.00		
TOTAL: CAPITAL OUTLAY	**.00**	**5,150.00**	**5,150.00**	**.00**	**.00**		

Type: Municipal
PERIOD: 2009/03.31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
DEBT SERVICE							
TOTAL: DEBT SERVICE	.00	.00	.00	.00	.00		
TOTAL: STREET DEPARTMENT	677,811.04	669,203.00	350,818.91	.00	.00		
TOTAL: TRANSPORTATION	677,811.04	669,203.00	350,818.91	.00	.00		
TOTAL: STREET DEPARTENT	677,811.04	669,203.00	350,818.91	.00	.00		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CEMETERY							
PERSONAL SERVICES							
001-14-56-9-1-12-00 REGULAR SALARIES	102,235.68	101,625.00	75,989.10	.00	88,345.00		
001-14-56-9-1-14-00 OVERTIME	13,429.79	10,000.00	4,281.85	.00	5,000.00		
001-14-56-9-1-21-00 FICA TAX EXPENSE	8,641.66	8,539.00	6,089.21	.00	7,141.00		
001-14-56-9-1-22-00 RETIREMENT EXPENSE	17,239.61	18,796.00	13,726.58	.00	14,002.00		
001-14-56-9-1-23-00 HEALTH AND LIFE INSURANCE	14,166.57	20,230.00	3,260.03	.00	3,773.00		
001-14-56-9-1-24-00 WORKERS COMP	3,201.00	2,521.00	2,200.00	.00	2,266.00		
001-14-56-9-1-35-00 ACCRUED SALARIES	960.21	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**159,874.52**	**161,711.00**	**105,546.77**	**.00**	**120,527.00**		
OPERATING							
001-14-56-9-3-31-00 PROFESSIONAL SERVICES	4,315.94	1,000.00	5,250.00	.00	500.00		
001-14-56-9-3-31-20 PHYSICALS	100.00	200.00	90.00	.00	100.00		
001-14-56-9-3-34-40 TREE REMOVAL	1,250.00	1,000.00	1,200.00	.00	1,000.00		
001-14-56-9-3-41-00 COMMUNICATIONS SERVICES	2,031.96	2,100.00	1,351.28	.00	1,500.00		
001-14-56-9-3-43-20 ELECTRICITY	4,526.79	3,000.00	3,786.65	.00	5,000.00		
001-14-56-9-3-44-00 RENTALS AND LEASES	148.20	200.00	186.00	.00	200.00		
001-14-56-9-3-45-00 LIABILITY INSURANCE	5,081.00	2,700.00	2,700.00	.00	2,781.00		
001-14-56-9-3-45-10 INSURANCE CLAIMS	.00	1,238.00	1,237.56	.00	.00		
001-14-56-9-3-46-10 BUILDING MAINTENANCE	3,297.02	5,000.00	3,435.63	.00	4,000.00		
001-14-56-9-3-46-20 EQUIPMENT MAINTENANCE	6,894.71	1,500.00	1,290.36	.00	1,500.00		
001-14-56-9-3-46-30 VEHICLE MAINTENANCE	3,511.69	900.00	883.34	.00	900.00		
001-14-56-9-3-51-00 OFFICE SUPPLIES	351.06	150.00	137.36	.00	150.00		
001-14-56-9-3-52-10 GAS AND LUBRICANTS	5,160.07	5,000.00	1,891.19	.00	2,800.00		
001-14-56-9-3-52-20 MERCHANDISE FOR SALE	.00	18,441.00	13,271.00	.00	18,000.00		
001-14-56-9-3-52-30 JANITORIAL SUPPLIES	1,937.41	1,200.00	1,389.69	.00	1,500.00		
001-14-56-9-3-52-50 SMALL TOOLS	.00	100.00	.00	.00	.00		
001-14-56-9-3-52-60 UNIFORMS	1,422.51	.00	811.12	.00	1,500.00		
001-14-56-9-3-52-70 CHEMICALS & FERTILIZER	6,366.57	5,000.00	4,963.17	.00	5,000.00		
001-14-56-9-3-52-80 OPERATING SUPPLIES	12,298.07	12,000.00	5,606.08	.00	5,000.00		
001-14-56-9-3-52-81 SPECIAL CEMETERY OPERATIN	.00	3,322.00	3,321.25	.00	.00		
TOTAL: OPERATING	**58,693.00**	**64,051.00**	**52,801.68**	**.00**	**51,431.00**		
CAPITAL OUTLAY							
001-14-56-9-6-63-50 CEMETERY EXPENSE	7,200.00	.00	.00	.00	.00		
001-14-56-9-6-64-00 CAPITAL OUTLAY	1,247.43	32,400.00	27,712.00	.00	8,327.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

GRASSHOPPER W/DECK	$7,735.
TRIMMER	256.
BACKPACK BLOWERS	336.
TOTAL	$8,327.

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
001-14-56-9-6-64-50 CAPITAL IMPROVEMENTS	700.00	5,000.00	.00	.00	.00		
TOTAL: CAPITAL OUTLAY	**9,147.43**	**37,400.00**	**27,712.00**	**.00**	**8,327.00**		
TOTAL: CEMETERY	**227,714.95**	**263,162.00**	**186,060.45**	**.00**	**180,285.00**		
TOTAL: CEMETERY	**227,714.95**	**263,162.00**	**186,060.45**	**.00**	**180,285.00**		

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CEMETERY							
PERSONAL SERVICES							
001-14-56-9-1-12-00 REGULAR SALARIES	102,235.68	101,625.00	51,507.79	.00	.00	104,169	
001-14-56-9-1-14-00 OVERTIME	13,429.79	10,000.00	3,639.76	.00	.00	7,000	
001-14-56-9-1-21-00 FICA TAX EXPENSE	8,641.66	8,539.00	4,184.39	.00	.00	8,505	
001-14-56-9-1-22-00 RETIREMENT EXPENSE	17,239.61	18,796.00	9,430.36	.00	.00	14,675	
001-14-56-9-1-23-00 HEALTH AND LIFE INSURANCE	14,166.57	20,230.00	2,145.14	.00	.00	4,480	
001-14-56-9-1-24-00 WORKERS COMP	3,201.00	3,521.00	1,650.00	.00	.00	3,629	
001-14-56-9-1-35-00 ACCRUED SALARIES	960.21	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**159,874.52**	**162,711.00**	**72,557.44**	**.00**	**.00**		
OPERATING							
001-14-56-9-3-31-00 PROFESSIONAL SERVICES	4,315.94	1,000.00	142.00	.00	500 .00		
001-14-56-9-3-31-20 PHYSICALS	100.00	200.00	90.00	.00	200 .00		
001-14-56-9-3-34-40 TREE REMOVAL	1,250.00	1,000.00	1,200.00	.00	1000 .00		
001-14-56-9-3-41-00 COMMUNICATIONS SERVICES	2,031.96	2,100.00	865.66	.00	1500 .00		
001-14-56-9-3-43-20 ELECTRICITY	4,526.79	3,000.00	2,628.96	.00	3000 .00		
001-14-56-9-3-44-00 RENTALS AND LEASES	148.20	200.00	154.99	.00	200 .00		
001-14-56-9-3-45-00 LIABILITY INSURANCE	5,081.00	4,350.00	1,850.00	.00	.00		
001-14-56-9-3-45-10 INSURANCE CLAIMS	.00	.00	1,237.56	.00	.00		
001-14-56-9-3-46-10 BUILDING MAINTENANCE	3,297.02	5,000.00	3,375.63	.00	5000 .00		
001-14-56-9-3-46-20 EQUIPMENT MAINTENANCE	6,894.71	1,500.00	533.25	.00	1500 .00		
001-14-56-9-3-46-30 VEHICLE MAINTENANCE	3,511.69	900.00	683.64	.00	900 .00		
001-14-56-9-3-51-00 OFFICE SUPPLIES	351.06	150.00	89.88	.00	150 .00		
001-14-56-9-3-52-10 GAS AND LUBRICANTS	5,160.07	5,000.00	1,167.74	.00	5000 .00		
001-14-56-9-3-52-20 MERCHANDISE FOR SALE	.00	.00	9,298.00	.00	1500 .00		
001-14-56-9-3-52-30 JANITORIAL SUPPLIES	1,937.41	1,200.00	994.75	.00	100 .00		
001-14-56-9-3-52-50 SMALL TOOLS	.00	100.00	.00	.00	1500 .00		
001-14-56-9-3-52-60 UNIFORMS	1,422.51	.00	546.46	.00	5000 .00		
001-14-56-9-3-52-70 CHEMICALS & FERTILIZER	6,366.57	5,000.00	4,963.17	.00	5000 .00		
001-14-56-9-3-52-80 OPERATING SUPPLIES	12,298.07	12,000.00	3,919.88	.00	.00		
001-14-56-9-3-52-81 SPECIAL CEMETERY OPERATIN	.00	.00	3,321.25	.00			
TOTAL: OPERATING	**58,693.00**	**42,700.00**	**37,062.82**	**.00**	**.00**		
CAPITAL OUTLAY							
001-14-56-9-6-63-50 CEMETERY EXPENSE	7,200.00	.00	.00	.00	.00		
001-14-56-9-6-64-00 CAPITAL OUTLAY	1,247.43	32,400.00	27,712.00	.00	1453 .00		
001-14-56-9-6-64-50 CAPITAL IMPROVEMENTS	700.00	10,000.00	700.00	.00	10000 .00		
TOTAL: CAPITAL OUTLAY	**9,147.43**	**42,400.00**	**28,412.00**	**.00**	**.00**		
TOTAL: CEMETERY	**227,714.95**	**247,811.00**	**138,032.26**	**.00**	**.00**		
TOTAL: CEMETERY	**227,714.95**	**247,811.00**	**138,032.26**	**.00**	**.00**		

CEMETERY DEPARTMENT

CAPITAL OUTLAY

FISCAL YEAR 2009-2010

CEMETERY DEPARTMENT

1. Grasshopper 61"Deck $7,734.98
2. Trimmer $255.96
3. Utility Trailer $1,157.00
4. Backpack Blowers $335.96

TOTAL---------- $9,483.90

* The revenue from the vault sales has been sufficient enough for the above recommended Capital Outlay.

CEMETERY IMPROVEMENT

1. MASTERPLAN $10,000

*Special Cemetery Funds

TOTAL----------$10,000

The Cemetery will work with the Airport Project Manager in the transfer of the Asphalt Millings that will be used to surface all roads within Oak Hill East And Oak Hill West Cemetery.

City of Palatka

#1

NO BRAKES

SIZE: 6 X 10 SA MAKE: TRIPLE CROWN SIDES: ?

4' gate black weight: 900 lbs GVW: 2990 lbs

$ 1,156.00

#2 6X10 SA SEMCO 12" SIDES

4' gate black weight: 750 lbs GVW: 2900 lbs

$ 1,036.00

#3 6X10 SA ANDERSON 14" SIDES

4' gate black weight: 977 lbs GVW: 2990 lbs

$ 1,157.00

R & J POWER EQUIPMENT, INC.
100 HICKS STREET
P.O. BOX 96
PALATKA, FL 32178
(386) 325-3356

Date.....: 04-22-09 12:50:08
Invoice #...: Q05356, Page 1
Customer #..: 329-0100
Salesperson.: RL
P.O. #.....:

BILL TO: 329-0100
CITY OF PALATKA
201 NORTH 2ND STREET
PALATKA, FL 32177
(904) 329-0100 Alt: (386) 329-0100

SHIP TO:
CITY OF PALATKA
201 NORTH 2ND STREET
PALATKA, FL 32177

- INVOICE -
---------- QUOTE ----------

MFR	PART/MODEL #	DESCRIPTION	QTY SLD	QTY B/O	PRICE	NET	TOTAL	TX	SO
GH	227/61	227 61" mid mount	1	0	8899.99	7734.98	7734.98	N	

florida state contract number is 515-630-06-1
quote is for 27 hp kohler engine with 61 in deck
unit has 2 yr parts and labor warranty
unit offered with priority service and extra set of blades
please contact Roger or Jennifer with any further questions

THANK YOU FOR YOUR BUSINESS.
SORRY, NO RETURN ON ELECTRICAL, SPECIAL ORDERED ITEMS OR EQUIPMENT.

SUBTOTAL	7734.98
TAX	0.00
INVOICE TOTAL	7734.98
AMOUNT PAID	0.00
BALANCE DUE	

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CULTURE/RECREATION							
CULTURAL SERVICES							
OPERATING EXPENSE							
001-03-57-0-3-43-10 SOUTH HISTORIC GAS LAMPS	327.75	.00	.00	.00	.00		
001-03-57-0-3-46-00 TILGHMAN HOUSE	2,484.16	500.00	345.00	.00	500.00		
001-03-57-0-3-46-10 WILLARD COOPER BUILDING	1,257.60	.00	1,372.26	.00	500.00		
001-03-57-0-3-52-20 WATERWORKS-OPERATIONS	9,407.93	10,000.00	4,975.26	.00	7,000.00		
001-03-57-3-3-47-00 LARIMER ARTS CENTER	2,308.62	1,500.00	2,069.44	.00	1,500.00		
001-03-57-3-3-49-80 DEPOT-OPERATING	3,459.79	1,000.00	3,071.71	.00	1,000.00		
TOTAL: OPERATING EXPENSE	**19,245.85**	**13,000.00**	**11,833.67**	**.00**	**10,500.00**		
CAPITAL OUTLAY/IMPROVEMENTS							
001-03-57-3-6-62-40 DEPOT GRANT-COMMUNITY TRUS	104,380.90	.00	.00	.00	.00		
001-03-57-3-6-62-50 OLD WATERWORKS GRANT EXPEN	11,429.06	.00	38,290.85	.00	.00		
TOTAL: CAPITAL OUTLAY/IMP	**115,809.96**	**.00**	**38,290.85**	**.00**	**.00**		
PERSONAL SERVICES							
001-03-57-5-1-12-00 REGULAR SALARIES	24,767.85	25,025.00	20,420.15	.00	25,041.00		
001-03-57-5-1-21-00 FICA TAX EXPENSE	1,851.22	1,914.00	1,529.05	.00	1,916.00		
001-03-57-5-1-22-00 RETIREMENT EXPENSE	3,871.95	4,254.00	3,492.04	.00	3,756.00		
001-03-57-5-1-23-00 HEALTH AND LIFE INSURANCE	3,163.08	3,384.00	2,582.91	.00	3,444.00		
001-03-57-5-1-35-00 ACCRUED SALARIES	212.03	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**33,866.13**	**34,577.00**	**28,024.15**	**.00**	**34,157.00**		
OPERATING EXPENSE							
001-03-57-5-5-20-00 BRONSON HOUSE-OPERATING	19,529.14	21,000.00	10,670.92	.00	16,000.00		
TOTAL: OPERATING EXPENSE	**19,529.14**	**21,000.00**	**10,670.92**	**.00**	**16,000.00**		
CAPITAL							
001-03-57-5-6-64-00 CAPITAL OUTLAY	.00	.00	.00	.00	1,600.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

Mower for Bronson House $1,600.00

TOTAL: CAPITAL	**.00**	**.00**	**.00**	**.00**	**1,600.00**		
TOTAL: CULTURAL SERVICES	**188,451.08**	**68,577.00**	**88,819.59**	**.00**	**62,257.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
PARKS							
PERSONAL SERVICES							
001-15-57-2-1-12-00 REGULAR SALARIES	180,128.06	178,289.00	150,539.13	.00	190,656.00		
001-15-57-2-1-14-00 OVERTIME	26,851.02	10,000.00	9,341.09	.00	8,000.00		
001-15-57-2-1-21-00 FICA TAX EXPENSE	15,416.18	14,404.00	11,816.27	.00	15,350.00		
001-15-57-2-1-22-00 RETIREMENT EXPENSE	26,906.03	27,440.00	23,178.52	.00	29,798.00		
001-15-57-2-1-23-00 HEALTH AND LIFE INSURANCE	28,046.27	24,417.00	30,734.19	.00	34,017.00		
001-15-57-2-1-24-00 WORKERS COMP	3,374.00	3,775.00	1,800.00	.00	1,854.00		
001-15-57-2-1-25-00 UNEMPLOYMENT COMP	627.62	.00	.00	.00	.00		
001-15-57-2-1-35-00 ACCRUED SALARIES	1,563.90	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**282,913.08**	**258,325.00**	**227,409.20**	**.00**	**279,675.00**		
OPERATING							
001-15-57-2-3-31-00 PROFESSIONAL SERVICES	575.24	.00	140.00	.00	100.00		
001-15-57-2-3-31-20 PHYSICALS	26.25	200.00	95.00	.00	100.00		
001-15-57-2-3-34-10 DEPT OF CORR-PRISON CREW	55,777.00	60,000.00	42,350.25	.00	60,000.00		
001-15-57-2-3-34-40 TREE REMOVAL	.00	500.00	.00	.00	.00		
001-15-57-2-3-41-00 COMMUNICATIONS SERVICES	1,690.72	2,000.00	498.86	.00	650.00		
001-15-57-2-3-43-20 ELECTRICITY	8,514.41	12,000.00	7,798.86	.00	10,000.00		
001-15-57-2-3-44-00 RENTALS AND LEASES	88.66	100.00	.00	.00	.00		
001-15-57-2-3-45-00 LIABILITY INSURANCE	5,788.00	4,937.00	3,064.50	.00	3,157.00		
001-15-57-2-3-45-10 LIABILITY CLAIMS	652.90	.00	.00	.00	.00		
001-15-57-2-3-46-10 BUILDING MAINTENANCE	13,942.42	10,000.00	2,381.65	.00	3,500.00		
001-15-57-2-3-46-20 EQUIPMENT MAINTENANCE	5,838.91	2,500.00	2,393.92	.00	2,500.00		
001-15-57-2-3-46-30 VEHICLE MAINTENANCE	2,498.43	4,000.00	3,660.86	.00	1,500.00		
001-15-57-2-3-46-50 REID STREET ISLAND	528.00	3,900.00	1,562.04	.00	1,500.00		
001-15-57-2-3-46-80 DOWNTOWN LIGHTING	35,292.22	20,000.00	11,203.72	.00	20,000.00		
001-15-57-2-3-51-00 OFFICE SUPPLIES	566.99	150.00	374.43	.00	150.00		
001-15-57-2-3-52-00 PLAYGROUNDS-OPERATIONS	17,963.43	5,000.00	8,829.89	.00	5,000.00		
001-15-57-2-3-52-10 GAS AND LUBRICANTS	17,198.36	15,000.00	5,557.20	.00	7,800.00		
001-15-57-2-3-52-30 JANITORIAL SUPPLIES	5,137.08	2,000.00	1,644.33	.00	2,000.00		
001-15-57-2-3-52-50 SMALL TOOLS	145.59	150.00	.00	.00	.00		
001-15-57-2-3-52-60 UNIFORMS	3,767.76	.00	1,780.86	.00	2,500.00		
001-15-57-2-3-52-70 CHEMICALS & FERTILIZER	9,342.95	8,000.00	5,272.88	.00	8,000.00		
001-15-57-2-3-52-80 OPERATING SUPPLIES	12,887.98	15,000.00	5,956.38	.00	9,124.00		
TOTAL: OPERATING	**198,223.30**	**165,437.00**	**104,565.63**	**.00**	**137,581.00**		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

Included in operating:

2-TRIMMERS	$ 512.
2-EDGE ATTACHMENTS	160.
2-TRIMMER POWER HEADS	480.
2-BACKPACK BLOWERS	672.
TOTAL	$1,824.

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CAPITAL OUTLAY							
001-15-57-2-6-63-40 RIVERFRONT GRANT 100% GRA	17,301.05	180,696.00	180,695.86	.00	.00		
001-15-57-2-6-63-50 HANK BRYAN PARK EXPENSE	651.24	.00	.00	.00	.00		
001-15-57-2-6-63-70 FRED GREEN GRANT	19,375.55	.00	.00	.00	.00		
001-15-57-2-6-63-80 BOOKER FIELD GRANT EXPENS	39,430.43	.00	.00	.00	.00		
001-15-57-2-6-64-00 CAPITAL OUTLAY	36,902.00	22,681.00	22,331.00	.00	.00		
TOTAL: CAPITAL OUTLAY	**113,660.27**	**203,377.00**	**203,026.86**	**.00**	**.00**		
TOTAL: PARKS	**594,796.65**	**627,139.00**	**535,001.69**	**.00**	**417,256.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
COMMUNITY CENTER							
OPERATING							
001-26-57-9-3-41-00 COMMUNICATIONS SERVICES	236.52	200.00	385.45	.00	550.00		
001-26-57-9-3-43-10 NATURAL GAS	668.76	600.00	506.00	.00	700.00		
001-26-57-9-3-43-20 ELECTRICITY	13,662.80	15,000.00	12,421.71	.00	15,000.00		
001-26-57-9-3-45-00 LIABILITY INSURANCE	2,759.00	2,668.00	2,101.00	.00	3,164.00		
001-26-57-9-3-46-10 BUILDING MAINTENANCE	9,458.65	5,000.00	8,372.13	.00	5,000.00		
001-26-57-9-3-46-20 EQUIPMENT MAINTENANCE	1,208.26	1,000.00	925.00	.00	1,000.00		
001-26-57-9-3-46-80 GROUNDS MAINTENANCE	804.00	1,000.00	236.00	.00	500.00		
001-26-57-9-3-52-30 JANITORIAL SUPPLIES	2,457.40	1,500.00	1,707.07	.00	1,500.00		
001-26-57-9-3-52-80 OPERATING SUPPLIES	6,692.32	2,000.00	34.82	.00	500.00		
TOTAL: OPERATING	**37,947.71**	**28,968.00**	**26,689.18**	**.00**	**27,914.00**		
CAPITAL OUTLAY							
001-26-57-9-6-64-00 CAPITAL OUTLAY	895.70	.00	-510.32	.00	.00		
TOTAL: CAPITAL OUTLAY	**895.70**	**.00**	**-510.32**	**.00**	**.00**		
TOTAL: COMMUNITY CENTER	**38,843.41**	**28,968.00**	**26,178.86**	**.00**	**27,914.00**		
TOTAL: CULTURE/RECREATION	**822,091.14**	**724,684.00**	**650,000.14**	**.00**	**507,427.00**		

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
PARKS							
PERSONAL SERVICES							
001-15-57-2-1-12-00 REGULAR SALARIES	180,128.06	178,289.00	101,516.43	.00	.00		
001-15-57-2-1-14-00 OVERTIME	26,851.02	10,000.00	7,597.98	.00	-0- .00		
001-15-57-2-1-21-00 FICA TAX EXPENSE	15,416.18	14,404.00	8,070.92	.00	.00		
001-15-57-2-1-22-00 RETIREMENT EXPENSE	26,906.03	27,440.00	15,727.06	.00	.00		
001-15-57-2-1-23-00 HEALTH AND LIFE INSURANCE	28,046.27	24,417.00	20,489.46	.00	.00		
001-15-57-2-1-24-00 WORKERS COMP	3,374.00	3,775.00	1,350.00	.00	.00		
001-15-57-2-1-25-00 UNEMPLOYMENT COMP	627.62	.00	.00	.00	.00		
001-15-57-2-1-35-00 ACCRUED SALARIES	1,563.90	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**282,913.08**	**258,325.00**	**154,751.85**	**.00**	**.00**		
OPERATING							
001-15-57-2-3-31-00 PROFESSIONAL SERVICES	575.24	.00	140.00	.00	140 .00		
001-15-57-2-3-31-20 PHYSICALS	26.25	200.00	95.00	.00	200 .00		
001-15-57-2-3-34-10 DEPT OF CORR-PRISON CREW	55,777.00	60,000.00	42,350.25	.00	65,000 .00		
001-15-57-2-3-34-40 TREE REMOVAL	.00	500.00	.00	.00	.00		
001-15-57-2-3-41-00 COMMUNICATIONS SERVICES	1,690.72	2,000.00	326.75	.00	2000 .00		
001-15-57-2-3-43-20 ELECTRICITY	8,514.41	12,000.00	4,952.65	.00	12,000 .00		
001-15-57-2-3-44-00 RENTALS AND LEASES	88.66	100.00	.00	.00	100 .00		
001-15-57-2-3-45-00 LIABILITY INSURANCE	5,788.00	4,937.00	2,057.25	.00	.00		
001-15-57-2-3-45-10 LIABILITY CLAIMS	652.90	.00	.00	.00	.00		
001-15-57-2-3-46-10 BUILDING MAINTENANCE	13,942.42	10,000.00	1,384.02	.00	5000 .00		
001-15-57-2-3-46-20 EQUIPMENT MAINTENANCE	5,838.91	2,500.00	1,971.88	.00	3000 .00		
001-15-57-2-3-46-30 VEHICLE MAINTENANCE	2,498.43	4,000.00	3,205.82	.00	1500 .00		
001-15-57-2-3-46-50 REID STREET ISLAND	528.00	1,500.00	.00	.00	1500 .00		
001-15-57-2-3-46-80 DOWNTOWN LIGHTING	35,292.22	20,000.00	12,962.78	.00	20,000 .00		
001-15-57-2-3-51-00 OFFICE SUPPLIES	566.99	150.00	188.19	.00	150 .00		
001-15-57-2-3-52-00 PLAYGROUNDS-OPERATIONS	17,963.43	5,000.00	7,988.06	.00	5000 .00		
001-15-57-2-3-52-10 GAS AND LUBRICANTS	17,198.36	15,000.00	3,322.55	.00	15,000 .00		
001-15-57-2-3-52-30 JANITORIAL SUPPLIES	5,137.08	2,000.00	989.30	.00	2000 .00		
001-15-57-2-3-52-50 SMALL TOOLS	145.59	150.00	.00	.00	150 .00		
001-15-57-2-3-52-60 UNIFORMS	3,767.76	.00	1,368.44	.00	500 .00		
001-15-57-2-3-52-70 CHEMICALS & FERTILIZER	9,342.95	8,000.00	4,683.16	.00	8000 .00		
001-15-57-2-3-52-80 OPERATING SUPPLIES	12,887.98	15,000.00	2,704.72	.00	15000 .00		
TOTAL: OPERATING	**198,223.30**	**163,037.00**	**90,690.82**	**.00**	**.00**		
CAPITAL OUTLAY							
001-15-57-2-6-63-40 RIVERFRONT GRANT 100% GRA	17,301.05	198,400.00	180,695.86	.00	.00		
001-15-57-2-6-63-50 HANK BRYAN PARK EXPENSE	651.24	.00	.00	.00	.00		
001-15-57-2-6-63-70 FRED GREEN GRANT	19,375.55	.00	.00	.00	.00		
001-15-57-2-6-63-80 BOOKER FIELD GRANT EXPENS	39,430.43	.00	.00	.00	.00		
001-15-57-2-6-64-00 CAPITAL OUTLAY	36,902.00	25,081.00	22,331.00	.00	.00	1823	
TOTAL: CAPITAL OUTLAY	**113,660.27**	**223,481.00**	**203,026.86**	**.00**	**.00**		

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CULTURE/RECREATION							
CULTURAL SERVICES							
OPERATING EXPENSE							
001-03-57-0-3-43-10 SOUTH HISTORIC GAS LAMPS	327.75	.00	.00	.00	.00		
001-03-57-0-3-46-00 TILGHMAN HOUSE	2,484.16	500.00	430.75	.00	500 .00		
001-03-57-0-3-46-10 WILLARD COOPER BUILDING	1,257.60	.00	1,297.26	.00	500 .00		
001-03-57-0-3-52-20 WATERWORKS-OPERATIONS	9,407.93	10,000.00	3,334.95	.00	10000 .00		
001-03-57-3-3-47-00 LARIMER ARTS CENTER	2,308.62	1,500.00	1,050.98	.00	1500 .00		
001-03-57-3-3-49-80 DEPOT-OPERATING	3,459.79	1,000.00	791.00	.00	1000 .00		
TOTAL: OPERATING EXPENSE	**19,245.85**	**13,000.00**	**6,904.94**	**.00**	**.00**		
CAPITAL OUTLAY/IMPROVEMENTS							
001-03-57-3-6-62-40 DEPOT GRANT-COMMUNITY TRUS	104,380.90	.00	.00	.00	.00		
001-03-57-3-6-62-50 OLD WATERWORKS GRANT EXPEN	11,429.06	.00	12,408.75	.00	.00		
TOTAL: CAPITAL OUTLAY/IMP	**115,809.96**	**.00**	**12,408.75**	**.00**	**.00**		
PERSONAL SERVICES							
001-03-57-5-1-12-00 REGULAR SALARIES	24,767.85	25,025.00	13,678.45	.00	.00		
001-03-57-5-1-21-00 FICA TAX EXPENSE	1,851.22	1,914.00	1,024.34	.00	.00		
001-03-57-5-1-22-00 RETIREMENT EXPENSE	3,871.95	4,254.00	2,339.14	.00	.00		
001-03-57-5-1-23-00 HEALTH AND LIFE INSURANCE	3,163.08	3,384.00	1,721.94	.00	.00		
001-03-57-5-1-35-00 ACCRUED SALARIES	212.03	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**33,866.13**	**34,577.00**	**18,763.87**	**.00**	**.00**		
OPERATING EXPENSE							
001-03-57-5-5-20-00 BRONSON HOUSE-OPERATING	19,529.14	25,000.00	7,874.32	.00	25000 .00		
TOTAL: OPERATING EXPENSE	**19,529.14**	**25,000.00**	**7,874.32**	**.00**	**.00**		
CAPITAL							
TOTAL: CAPITAL	**.00**	**.00**	**.00**	**.00**	**.00**		
TOTAL: CULTURAL SERVICES	**188,451.08**	**72,577.00**	**45,951.88**	**.00**	**.00**		

R & J POWER EQUIPMENT, INC.
100 HICKS STREET
P.O. BOX 96
PALATKA, FL 32178
(386) 325-3356

Date.....: 04-21-09 10:46:06
Invoice #...: Q05352, Page 1
Customer #..: 329-0100
Salesperson.: RL
P.O. #.....:

BILL TO: 329-0100
CITY OF PALATKA
201 NORTH 2ND STREET
PALATKA, FL 32177
(904) 329-0100 Alt: (386) 329-0100

SHIP TO:
CITY OF PALATKA
201 NORTH 2ND STREET
PALATKA, FL 32177

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- INVOICE -
---------- QUOTE ----------

MFR	PART/MODEL #	DESCRIPTION	QTY SLD	QTY B/O	PRICE	NET	TOTAL	TX	SO
STI	FS80R	25.4cc trimmer	2	0	319.95	255.96	511.92	N	
STI	KM90R	KM90R POWER HEAD	2	0	299.95	239.96	479.92	N	
****	MISCELLANEOUS	EDGER ATTACHMENT	2	0	79.99	79.99	159.98	N	
STI	BR550	64.9cc back pack	2	0	419.95	335.96	671.92	N	
CUB	13AX91AR010	LTX1042 19HPKOH 42"	1	0	1699.00	1600.00	1600.00	N	

all 2 cycle is quoted at state discount price
riding mower has 42 in deck with 19 hp kohler engine
net column is individual price for each unit price column reflects price before discount

THANK YOU FOR YOUR BUSINESS.
SORRY, NO RETURN ON ELECTRICAL, SPECIAL ORDERED ITEMS OR EQUIPMENT.

SUBTOTAL	3423.74
TAX	0.00
INVOICE TOTAL	3423.74
AMOUNT PAID	0.00
BALANCE DUE	

Attention
Jeff Noeton

PARKS DEPARTMENT

CAPITAL OUTLAY

FISCAL YEAR 2009-2010

PARKS DEPARTMENT

1. 2-Trimmers $511.92
2. 2- Edger Attachments $159.98
3. 2-Trimmer Power Head $479.92
4. 2-Backpack Blowers $671.92

TOTAL---------- $1,823.74

BRONSON HOUSE

1. Storage Shed $2,500
2. Mower $1,600

TOTAL----------$4,100

CULTURAL FACILITIES

1. *Putnam Museum Renovations **$25,000** <Better place Funds>
   *Electrical upgrades, Handicap Access, and exterior repairs and paint.
2. Price Martin Center Roof Repair **$40,000** <Better Place Funds>
3. Price Martin Center Stage Curtains **$5,000** < Better Place Funds>

TOTAL $70,000

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
BETTER PLACE							
Better Place Operating							
001-18-51-9-3-31-00 ENGINEERING FEES	.00	15,000.00	.00	.00	.00		
Total: Better Place Operating	**.00**	**15,000.00**	**.00**	**.00**	**.00**		
Capital Outlay/Improvements							
001-18-51-9-6-62-10 GENERAL ADMINISTRATION	34,224.19	20,000.00	22,379.19	.00	.00		
001-18-51-9-6-62-20 BUILDING & ZONING	44,080.00	.00	.00	.00	.00		
001-18-51-9-6-62-30 BRONSON HOUSE	20,898.21	76,000.00	73,080.10	.00	.00		
001-18-51-9-6-62-40 TILGHMAN HOUSE	11,027.48	18,000.00	15,604.87	.00	.00		
001-18-51-9-6-62-50 LARIMER CENTER	40,415.59	38,000.00	41,152.82	.00	.00		
001-18-51-9-6-62-60 PRICE MARTIN	3,100.00	.00	.00	.00	.00		
001-18-51-9-6-62-90 OLD WATERWORKS	.00	3,000.00	2,640.00	.00	.00		
001-18-51-9-6-63-00 CLOCK TOWER	.00	4,800.00	4,800.00	.00	.00		
001-18-51-9-6-63-10 SIDEWALKS	.00	100,000.00	.00	.00	.00		
001-18-51-9-6-63-60 ST JOHNS AVE DRAINAGE	.00	5,020.00	101,091.77	.00	.00		
001-18-51-9-6-63-70 STORMWATER IMPROVEMENTS	.00	196,500.00	42,902.28	.00	.00		
001-18-51-9-6-64-00 STREETS-EQUIPMENT	.00	10,000.00	.00	.00	.00		
001-18-51-9-6-64-40 STREET	84,120.13	158,026.00	113,536.56	.00	290,252.00		
001-18-51-9-6-67-00 POLICE	353,000.00	.00	.00	.00	.00		
001-18-51-9-6-68-00 FIRE	118.00	.00	.00	.00	.00		
TOTAL: Capital Outlay/Improvements	**590,983.60**	**629,346.00**	**417,187.59**	**.00**	**290,252.00**		
DEBT							
001-18-51-9-7-71-00 PRINCIPAL-STREET IMPRV LOAN	57,711.27	61,225.00	45,454.66	.00	37,297.00		
001-18-51-9-7-71-30 STREET SWEEPER LEASE	44,711.67	44,712.00	44,711.67	.00	.00		
001-18-51-9-7-71-50 PRINCIPAL-FRANK GEORGE INFR	.00	266,667.00	266,666.67	.00	266,667.00		
001-18-51-9-7-72-00 INTEREST-STREET IMPRV LOAN	7,404.57	3,891.00	3,382.22	.00	687.00		
001-18-51-9-7-72-50 INTEREST-FRANK GEORGE INFRA	.00	166,080.00	166,080.00	.00	152,240.00		
TOTAL: DEBT	**109,827.51**	**542,575.00**	**526,295.22**	**.00**	**456,891.00**		
GRANT MATCHES							
001-18-51-9-8-88-00 BAY DOOR/SHUTTER GRANT (FIR	.00	44,687.00	173,970.96	.00	.00		
001-18-51-9-8-89-00 CDBG GRANT MATCH	177,246.15	.00	.00	.00	.00		
TOTAL: GRANT MATCHES	**177,246.15**	**44,687.00**	**173,970.96**	**.00**	**.00**		
BETTER PLACE TRANSFER TO OTHER FUNDS							
001-18-51-9-9-91-40 TRANSFER TO GOLF	32,090.00	3,000.00	3,000.00	.00	.00		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
TOTAL: BETTER PLACE TRFS TO OTHER FUNDS	32,090.00	3,000.00	3,000.00	.00	.00		
TOTAL: BETTER PLACE	910,147.26	1,234,608.00	1,120,453.77	.00	747,143.00		
TOTAL: BETTER PLACE FUNDS	910,147.26	1,234,608.00	1,120,453.77	.00	747,143.00		
TOTAL: BETTER PLACE FUNDS	910,147.26	1,234,608.00	1,120,453.77	.00	747,143.00		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
OTHER USES							
DEBT SERVICE							
TOTAL: DEBT SERVICE	.00	.00	.00	.00	.00		
TOTAL: OTHER USES	.00	.00	.00	.00	.00		
TOTAL: EXPENDITURE CONTROL	12,657,194.72	9,876,393.00	7,704,395.48	.00	8,954,575.00		

TAX INCREMENT
Annual Budget Estimate - Revenue

Type: Municipal
PERIOD: 2009/06/30

Revenue Control	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
030-00-31-1-0-30-10 DOWNTOWN REDEVELOPMENT FORW	.00	-700,000.00	.00	.00	-800,000.00		
030-00-31-1-0-30-20 SOUTH HISTORIC BALANCE FORW	.00	-320,000.00	.00	.00	-200,000.00		
030-00-31-1-0-30-30 NORTH HISTORIC BALANCE FORW	.00	-200,000.00	.00	.00	-238,000.00		
030-00-31-1-0-31-00 DOWNTOWN REDEV COUNTY SHARE	-200,758.47	-206,273.00	-205,017.86	.00	-197,815.00		
030-00-31-1-0-31-10 DOWNTOWN REDEV CITY SHARE	-198,967.75	-208,041.00	-206,774.84	.00	-199,510.00		
030-00-31-1-0-32-00 SOUTH HISTORIC COUNTY SHARE	-66,775.31	-60,972.00	-60,831.05	.00	-63,461.00		
030-00-31-1-0-32-20 SOUTH HISTORIC CITY SHARE	-66,179.70	-61,494.00	-61,352.37	.00	-64,005.00		
030-00-31-1-0-33-00 NORTH HISTORIC COUNTY SHARE	-23,218.28	-23,120.00	-22,522.82	.00	-23,418.00		
030-00-31-1-0-33-30 NORTH HISTORIC CITY SHARE	-23,011.18	-23,318.00	-23,011.18	.00	-23,619.00		
030-00-36-1-1-25-00 SOUTH HISTORIC INTEREST	-9,104.67	.00	.00	.00	.00		
030-00-36-1-1-30-00 DOWNTOWN REDEV INTEREST	-14,381.15	.00	.00	.00	.00		
030-00-36-1-1-35-00 NORTH HISTORIC INTEREST	-6,806.14	.00	.00	.00	.00		
Total Revenue	**-609,202.65**	**-1,803,218.00**	**-579,510.12**	**.00**	**-1,809,828.00**		

TAX INCREMENT FUND
Annual Budget Estimate - Expenditures

Type: Municipal
PERIOD: 2009/06/30

TAX INCREMENT	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
PERSONAL SERVICES							
TOTAL: PERSONAL SERVICES	.00	.00	.00	.00	.00		
Operating							
030-30-58-0-3-31-00 PROFESSIONAL SERVICES	3,693.49	15,000.00	4,075.00	.00	.00		
030-30-58-0-3-52-80 MISC EXPENSES	7,925.54	.00	11,749.96	.00	.00		
Total: Operating	11,619.03	15,000.00	15,824.96	.00	.00		
CAPTIAL PROJECTS							
030-30-58-0-6-62-10 FACADE GRANT IMPROVEMENTS	52,037.03	100,000.00	16,621.25	.00	.00		
030-30-58-0-6-63-10 DOWNTOWN REDEV EXPENSE	.00	829,655.00	96,781.78	.00	1,197,325.00		
030-30-58-0-6-63-20 NORTH HISTORIC EXPENSE	.00	246,438.00	550.00	.00	327,466.00		
030-30-58-0-6-63-30 SOUTH HISTORIC EXPENSE	19,500.00	442,466.00	112,418.85	.00	285,037.00		
TOTAL: CAPITAL PROJECTS	71,537.03	1,618,559.00	226,371.88	.00	1,809,828.00		
DEBT							
030-30-58-0-7-71-00 PRINCIPAL-DOWNTOWN DEV LOAN	111,799.96	.00	.00	.00	.00		
030-30-58-0-7-72-00 INTEREST-DOWNTOWN DEV LOAN	2,748.48	.00	.00	.00	.00		
TOTAL: DEBT SERVICE	114,548.44	.00	.00	.00	.00		
TRANSFERS							
030-30-58-0-8-82-50 TRF TO CHAMBER(MAINSTREET M	60,686.24	69,659.00	22,977.31	.00	.00		
030-30-58-0-8-82-60 TRANSFER TO GENERAL	.00	100,000.00	100,000.00	.00	.00		
TOTAL: TRANSFERS	60,686.24	169,659.00	122,977.31	.00	.00		
TOTAL: TAX INCREMENT FUND	258,390.74	1,803,218.00	365,174.15	.00	1,809,828.00		

Agenda Item

2

Enterprise Fund

Enterprise Funds Overview

Enterprise Funds budgets operate on fees generated by each activity or service provided by those respective departments. These budgets include the Sanitation, Utility, Airport, and Golf Funds. For consistency throughout the City, we asked these Departments to reduce spending and were advised that no pay raises are being considered.

Sanitation Fund

As you know, it was necessary to raise rates by $1.00 per household per month last year. This increase was significant enough to allow the City to hold these same rates for the coming year. In addition, we believe we have maximized our residential routes to minimize fuel use and overtime. We are now looking to modify our commercial routes. We intend to maintain servicing residential trash collection twice per week with weekly collection of yard trash. Commercial routes are serviced a minimum of five times per week. The sanitation vehicles are now four years old and maintenance is increasing slightly. Our maintenance staff however, performs daily and weekly inspections on each vehicle to minimize high cost-long term maintenance issues.

Utility Fund

Revenue projections are expected to be similar to last year. Last year we transferred $230,000 from the plant replacement to balance the budget. We noted last year it may be necessary to increase water and sewer rates for this fiscal year. Because of rising costs associated with chemicals, electricity and monies needed to ensure the bond covenant, it will be necessary to raise water and sewer rates this year by at least $3.00. This $3.00 is expected to generate approximately $180,000 per year. The actual increase will be detailed in the final budget presentation.

The unknown associated with the utility budget is the loan associated with the new water plant construction. The repayment schedule for this loan has not yet been calculated. It is expected that this project will be completed by the end of the summer with actual project closeout estimated for the end of the year. Although operating costs have increased over the past year, we attempted to balance the budget by eliminating capital improvement projects within the water and sewer distribution department.

The other good news is that recent lining of sewer collection lines and other improvements made to the system, the City is no longer looking to expand its WWTF. This project will not be required for at least another five possibly ten years. It wasn't but two years ago that this project was anticipated to be constructed this year. This was a multi-million dollar project that would have had to be funded mainly by the City but is no longer necessary.

Expenditures for each entity are summarized as follows:

Water Plant

It is expected that construction of the new water plant will require an increase of approximately $160,000 in operating costs. These costs are associated mainly with chemical and electrical use. Melvin actually requested an additional $130,000 for chemical purchases, but we discussed several scenarios where we could minimize the costs to $250,000. This will need to be monitored to ensure budget compliance. We have allotted $17,500 for well maintenance/upgrades. As stated above, we are still unsure of the final loan obligation for construction of the new water plant. This should be finalized by the end of the year.

Sewer Plant

We expect to see a nominal savings within the personal services due to Platt Drew continuing as the plant superintendent. The only capital improvement project planned for this department is an upgrade pump station #2. Due to the two-week rain event earlier this year it was necessary to upgrade the River Street pump station. We are expecting by the end of the fiscal year to have a new operating permit that allows for a discharge of 3.5 mgd, this is an increase from the 3.0 mgd that was formerly permitted. We were able to meet new stringent phosphorus and nitrogen discharge limits by expanding our reuse system. This project was completed with approximately 90% of the funding coming from the SJRWMD and the FDEP.

Water/Sewer Distribution

This department has presented a minimum budget for the next fiscal year. No capital improvement projects are being planned for next fiscal year. It is necessary to point out that the personal services – regular salaries line item has been reduced by nearly $60,000. As envisioned when we proposed the automated meter read system, much of the repayment of this loan would be realized from savings associated with the attrition of meter read personnel.

Water Administration

Expenditures associated with this department are relatively unchanged from last year.

Airport Fund

As stated above, we have increased our hangar rates by approximately 10% over last year. This rate increase has already been approved and implemented. In addition, it was necessary to eliminate one position. With these changes and

the expected 100% occupancy of these hangars, we have provided a balanced budget. We have projected that our fuel sales will remain steady.

By the end of the fiscal year all but one project at the airport will be completed. Upon completion of all projects, it is expected that the smaller of the two loans ($750,000) will be paid off and that the only loan requiring repayment is the $1,250,000 loan. This assumption is figured into the budget.

Golf Course

Last year, the City borrowed $1,700,000 to repay debt incurred by the golf course over the past several years. This resulted in an approximate $182,000 yearly loan payment for the next 15 years. Short of selling the golf course this was the only practical alternative at the time. The general fund did not have the money to cover the debt and continuing to maintain this debt was not an option.

It was also not practical to believe that the golf course would generate the appropriate revenues to meet anticipated expenditures without increasing play at the golf course. A new membership drive was initiated with substantial savings made available to the new member over the cost of an existing membership. This was a one-year membership with the belief that some of the new members would become regular members of the golf course. This membership drive was expected to generate $125,000, I regret to inform you that this membership drive was only 37% effective and has not provided the influx of money necessary to balance the budget. Expenditures currently exceed revenues by $100,000 +/-. This is not acceptable and another drastic change is required to make this a viable enterprise.

The Commission has the authority to evaluate leasing and/or selling the Golf Course. If leased, the City would need to realize a minimum of $182,000 in revenues each year to cover the existing debt. The repayment money would need to come from the General Fund or through lease payments received from the lessee. In any case, if the property is leased, it is strongly recommended that the City hire a property manager to ensure its assets are not being abused and that minimum standards are being maintained.

Selling the Golf Course would net the City an estimated $4-6 million. Of this amount, $1.7 million would be used to pay off its current debt. Please understand the above estimate is only that, and no appraisal of the property has been conducted.

KAY LARKIN AIRPORT FUND
Annual Budget Estimate - Revenue

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
REVENUE CONTROL							
KAY LARKIN REVENUES							
KAY LARKIN							
005-00-30-1-0-00-00 BALANCE FORWARD LOAN PROCE	.00	-1,745,586.00	.00	.00	.00		
005-00-34-4-0-12-00 TIE DOWN FEES/VEHICLE PARK	-5,335.61	-4,800.00	-2,756.59	.00	-4,500.00		
005-00-34-4-0-13-00 HANGAR RENTALS	-153,624.60	-177,978.00	-102,490.96	.00	-252,227.00		
005-00-34-4-0-14-00 VENDING	-1,561.13	-1,000.00	-911.89	.00	-1,200.00		
005-00-34-4-0-17-00 AVIATION LUBRICANTS	-2,268.65	-2,400.00	-1,297.84	.00	-2,000.00		
005-00-34-4-0-18-00 MERCHANDISE SALES	-5,901.41	-5,400.00	-5,239.08	.00	-6,985.00		
005-00-34-4-0-19-00 LAND LEASE	-3,859.00	-3,888.00	-3,888.00	.00	-3,888.00		
005-00-34-4-0-25-00 BUILDING RENTAL	-8,820.89	-9,600.00	-6,381.30	.00	-9,600.00		
TOTAL: KAY LARKIN	**-181,371.29**	**-1,950,652.00**	**-122,965.66**	**.00**	**-280,400.00**		
FUELS							
005-00-34-4-6-15-00 100 LL AVIATION FUEL	-295,253.40	-358,530.00	-252,060.19	.00	-337,080.00		
005-00-34-4-6-16-00 JET A AVIATION FUEL	-228,785.04	-205,200.00	-72,759.76	.00	-95,859.00		
005-00-34-4-6-17-00 FLY-IN FUEL	.00	-305.00	.00	.00	-305.00		
TOTAL: FUELS	**-524,038.44**	**-564,035.00**	**-324,819.95**	**.00**	**-433,244.00**		
005-00-36-0-0-00-00 LATE FEES	-4,058.19	-1,000.00	-530.83	.00	-586.00		
005-00-36-5-0-00-00 SURPLUS EQUIPMENT-AIRPORT	-985.00	.00	.00	.00	.00		
005-00-36-5-0-10-00 SURPLUS LAND	.00	-376,695.00	-376,695.00	.00	.00		
005-00-36-9-0-00-00 REFUND AND REIMBURSEMENTS	.00	.00	-1,940.95	.00	.00		
005-00-36-9-0-30-00 MISCELLANEOUS REVENUES	-1,046.44	-2,000.00	-1,786.56	.00	-2,000.00		
OTHER USES							
TOTAL: OTHER USES	**.00**	**.00**	**.00**	**.00**	**.00**		
GRANTS							
005-00-38-9-2-30-00 FAA MASTER PLAN	-23,750.00	-105,000.00	.00	.00	.00		
005-00-38-9-2-40-00 FAA TERMINAL,ACCESS,APRON	-71,882.27	-1,093,450.00	-784,179.73	.00	.00		
005-00-38-9-2-50-00 FAA GRANT-LIGHTING RUNWAY	.00	.00	-637,418.00	.00	.00		
005-00-38-9-2-60-00 FAA TAXIWAY B REHAB	.00	-1,269,053.00	.00	.00	.00		
005-00-33-1-0-41-00 BEACON GRANT	-684.00	-684.00	-456.00	.00	.00		
005-00-38-9-3-28-00 DRAINAGE CULVERT-FDOT GRANT	-152,645.52	.00	-88,032.76	.00	.00		
005-00-38-9-3-35-00 FDOT T-HANGAR	-75,257.97	-400,000.00	-13,939.23	.00	.00		
005-00-38-9-3-35-70 FDOT APRON	-2,765.51	-24,875.00	-16,546.99	.00	.00		
005-00-38-9-3-45-00 SEC FENCE/SIGNAGE AOL47	-35,969.00	.00	.00	.00	.00		
005-00-38-9-3-50-00 KAY LARKIN LIFT ST MAIN	.00	.00	-245,889.55	.00	.00		
005-00-38-9-3-55-00 FDOT TAXIWAY B	.00	-283,396.00	.00	.00	.00		
005-00-38-9-3-72-00 FDOT TERMINAL	-135,360.57	-653,900.00	-392,923.79	.00	.00		
005-00-38-9-3-75-00 FDOT MASTER PLAN	-625.00	-3,750.00	-126.73	.00	.00		
TOTAL: GRANTS	**-498,939.84**	**-3,834,108.00**	**-2,179,512.78**	**.00**	**.00**		
Other Nonoperating Sources							

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
Total: Other Nonoperating Sources	**.00**	**.00**	**.00**	**.00**	**.00**		
TOTAL: KAY LARKIN REVENUES	**-1,210,439.20**	**-6,728,490.00**	**-3,008,251.73**	**.00**	**-716,230.00**		
TOTAL: REVENUE CONTROL	**-1,210,439.20**	**-6,728,490.00**	**-3,008,251.73**	**.00**	**-716,230.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
EXPENDITURE CONTROL							
TRANSPORTATION							
KAY LARKIN							
PERSONAL SERVICES							
005-05-54-2-1-12-00 REGULAR SALARIES	71,951.72	115,656.00	93,781.79	.00	108,689.00		
005-05-54-2-1-14-00 OVERTIME	9,014.47	6,000.00	3,914.49	.00	5,000.00		
005-05-54-2-1-21-00 FICA TAX EXPENSE	6,018.50	8,848.00	7,352.08	.00	8,697.00		
005-05-54-2-1-22-00 RETIREMENT EXPENSE	12,657.40	19,662.00	16,705.99	.00	17,053.00		
005-05-54-2-1-23-00 HEALTH AND LIFE INSURANCE	10,714.80	18,939.00	8,908.64	.00	10,190.00		
005-05-54-2-1-24-00 WORKERS COMP	2,399.99	2,500.00	1,300.00	.00	1,339.00		
005-05-54-2-1-24-10 WORKERS COMP CLAIM	.00	.00	1,264.89	.00	.00		
005-05-54-2-1-25-00 UNEMPLOYMENT COMP	7,150.00	.00	.00	.00	.00		
005-05-54-2-1-35-00 ACCRUED SALARIES	4,184.78	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**124,091.66**	**171,605.00**	**133,227.88**	**.00**	**150,968.00**		
OPERATING							
005-05-54-2-3-31-00 PROFESSIONAL SERVICES	4,256.00	28,500.00	26,672.00	.00	500.00		
005-05-54-2-3-31-20 PHYSICALS	90.00	85.00	.00	.00	90.00		
005-05-54-2-3-32-00 ACCOUNTING AND AUDITING	1,119.00	1,147.00	1,147.00	.00	1,175.00		
005-05-54-2-3-40-20 SCHOOLING, CONFERENCE, ET	91.18	300.00	53.15	.00	100.00		
005-05-54-2-3-41-00 COMMUNICATIONS SERVICES	3,787.90	3,500.00	2,581.33	.00	4,000.00		
005-05-54-2-3-42-00 POSTAGE AND FREIGHT	153.18	100.00	62.29	.00	100.00		
005-05-54-2-3-43-10 NATURAL GAS	.00	.00	149.86	.00	360.00		
005-05-54-2-3-43-20 ELECTRICITY	9,227.22	10,000.00	8,863.80	.00	14,000.00		
005-05-54-2-3-43-30 UTILITIES-WATER	477.07	500.00	194.45	.00	300.00		
005-05-54-2-3-43-40 CREDIT CARD FEES	16,948.67	12,000.00	10,437.17	.00	12,000.00		
005-05-54-2-3-44-00 RENTALS AND LEASES	1,851.66	2,000.00	1,700.56	.00	2,000.00		
005-05-54-2-3-45-00 LIABILITY INSURANCE	18,722.99	20,000.00	14,247.33	.00	15,000.00		
005-05-54-2-3-46-10 BUILDING/HANGAR MAINTENAN	16,173.19	10,000.00	10,053.34	.00	10,000.00		
005-05-54-2-3-46-20 EQUIPMENT/FIELD MAINTENAN	19,111.41	8,000.00	9,002.16	.00	8,000.00		
005-05-54-2-3-46-30 VEHICLE MAINTENANCE	915.78	1,000.00	830.13	.00	1,000.00		
005-05-54-2-3-46-40 RADIO MAINTENANCE	527.20	400.00	236.00	.00	300.00		
005-05-54-2-3-46-80 GROUNDS LANDSCAPING	45,000.00	45,000.00	34,095.00	.00	45,000.00		
005-05-54-2-3-47-00 PRINTING AND BINDING	565.00	500.00	377.49	.00	500.00		
005-05-54-2-3-48-00 ADVERTISING	2,488.85	2,300.00	2,050.00	.00	2,000.00		
005-05-54-2-3-49-20 LAND TAX	2,721.89	2,854.00	2,703.54	.00	2,750.00		
005-05-54-2-3-51-00 OFFICE SUPPLIES	289.17	300.00	236.70	.00	300.00		
005-05-54-2-3-51-70 100LL FUEL	228,699.82	323,000.00	191,037.87	.00	229,500.00		
005-05-54-2-3-51-80 JET A FUEL	190,067.58	152,000.00	38,681.47	.00	70,925.00		
005-05-54-2-3-51-90 LOSS ON FUEL	1,954.77	.00	.00	.00	.00		
005-05-54-2-3-52-00 FLY IN FUEL	.00	305.00	.00	.00	.00		
005-05-54-2-3-52-10 GAS AND LUBRICANTS	1,702.69	2,000.00	682.59	.00	800.00		
005-05-54-2-3-52-20 GENERAL MERCHANDISE	5,843.04	5,400.00	4,897.81	.00	5,000.00		
005-05-54-2-3-52-30 JANITORIAL SUPPLIES	188.91	500.00	280.49	.00	500.00		
005-05-54-2-3-52-60 UNIFORMS	1,474.24	1,400.00	1,057.05	.00	1,100.00		
005-05-54-2-3-52-80 OPERATING SUPPLIES	598.98	5,000.00	1,660.39	.00	2,500.00		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
005-05-54-2-3-54-00 MEMBR,SUBSCRIPT,DUES	521.60	500.00	.00	.00	200.00		
005-05-54-2-3-59-00 DEPRECIATION	374,747.57	.00	.00	.00	.00		
TOTAL: OPERATING	**950,316.56**	**638,591.00**	**363,990.97**	**.00**	**430,000.00**		
TOTAL CAPITAL OUTLAY & IMPROV							
005-05-54-2-6-62-20 TERMINAL BUILDING	.00	1,702,033.00	1,191,080.76	.00	.00		
005-05-54-2-6-62-30 T-HANGAR CONSTRUCTION A0F	.00	418,206.00	845,245.15	.00	.00		
005-05-54-2-6-62-40 BULK HANGAR GRANT A0F35	.00	675,739.00	.00	.00	.00		
005-05-54-2-6-63-10 TAXIWAY B REHAB/DRAINAGE	.00	1,585,845.00	973,405.61	.00	.00		
005-05-54-2-6-63-20 RUNWAY 17-35 PAVEMENT REH	.00	.00	160,875.00	.00	.00		
005-05-54-2-6-63-50 SECURITY FENCE	.00	.00	9,326.00	.00	.00		
005-05-54-2-6-63-60 MASTER PLAN UPDATE	25,000.00	150,000.00	64,949.30	.00	.00		
005-05-54-2-6-63-80 ACCESS ROAD	.00	995,000.00	842,418.07	.00	.00		
005-05-54-2-6-63-90 APRON CONSTRUCTION	.00	.00	1,450.00	.00	.00		
005-05-54-2-6-64-50 CAPITAL IMPROVEMENTS	6,485.00	19,350.00	19,350.00	.00	.00		
TOTAL: TOTAL CAPITAL OUTLAY & IMPROV	**31,485.00**	**5,546,173.00**	**4,108,099.89**	**.00**	**.00**		
OTHER EXPENDITURES							
005-05-54-2-9-90-00 CONTINGENCY	.00	118,948.00	.00	.00	.00		
TOTAL: OTHER EXPENDITURES	**.00**	**118,948.00**	**.00**	**.00**	**.00**		
DEBT FUND							
005-05-58-2-7-71-00 PRINCIPAL-LOAN #307 TERMI	.00	83,333.00	55,743.41	.00	83,334.00		
005-05-58-2-7-71-10 PRINCIPAL-THANGAR #315	.00	50,000.00	25,489.58	.00	.00		
005-05-58-2-7-71-20 PRINCIPAL-THANGAR #141	.00	14,375.00	12,461.67	.00	.00		
005-05-58-2-7-72-00 INTEREST-LOAN #307 TERMIN	.00	55,637.00	27,589.93	.00	51,928.00		
005-05-58-2-7-72-10 INTEREST-T HANGAR #315	.00	49,427.00	24,510.42	.00	.00		
005-05-58-2-7-72-20 INTEREST-T HANGAR #141	1,256.89	401.00	432.61	.00	.00		
TOTAL: DEBT FUND	**1,256.89**	**253,173.00**	**146,227.62**	**.00**	**135,262.00**		
TOTAL: KAY LARKIN	**1,107,150.11**	**6,728,490.00**	**4,751,546.36**	**.00**	**716,230.00**		
TOTAL: TRANSPORTATION	**1,107,150.11**	**6,728,490.00**	**4,751,546.36**	**.00**	**716,230.00**		
TOTAL: EXPENDITURE CONTROL	**1,107,150.11**	**6,728,490.00**	**4,751,546.36**	**.00**	**716,230.00**		

Type: Municipal
PERIOD: 2009/03/01

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
REVENUE CONTROL						with Income	without Income
KAY LARKIN REVENUES							
~~KAY LARKIN~~ Rentals/merchandise							
005-00-34 4-0-12-00 TIE DOWN FEES/VEHICLE PARK	-5,335.61	-4,800.00	-1,366.59	.00	00	4500	4500
005-00-34 4 0-13 00 HANGAR RENTALS	-153,624.60	-177,978.00	-63,028.99	.00	.00	253,221	224,021
005 00-34 4-0-14 00 VENDING	-1,561.13	-1,000.00	-701.41	00	.00	1000	1000
005-00-34 4-0-17-00 AVIATION LUBRICANTS	-2,268.65	-2,400.00	-959.24	.00	.00	3000	2000
005 00-34 4 0-18-00 MERCHANDISE SALES	-5,901.41	-5,400.00	-3,319.71	.00	.00	6000	6000
005-00 34-4-0-19-00 LAND LEASE	-3,859.00	-3,888.00	-2,268.00	.00	.00	3886	3888
005-00 34-4-0-25 00 BUILDING RENTAL	8,820.89	9,600.00	-4,779.11	00	00	9600	9600
TOTAL: ~~KAY LARKIN~~ Rentals/merchandise	-181,371.29	-205,066.00	-77,023.05	.00	.00	279,215	254,715
FUELS							
005-00-34-4-6-15-00 100 LL AVIATION FUEL	-295,253.40	-358,530.00	-139,825.83	.00	.00	251,745	251,745
005-00-34-4-6 16-00 JET A AVIATION FUEL	-228,785.04	-205,200.00	-54,653.40	.00	.00	129,100	129,100 95,749
005-00 34-4-6-17 00 FLY-IN FUEL	00	305.00	.00	.00	.00	305	305
TOTAL: FUELS	-524,038.44	-564,035.00	-194,479.23	.00	.00	384,650	384,650
Other Revenues							
005 00 36 0-0-00-00 LATE FEES	-4,058.19	-1,000.00	-363.63	.00	.00	800	800
005-00-36 5-0-00-00 SURPLUS EQUIPMENT AIRPORT	-985.00	.00	.00	.00	.00		
005-00 36 5 0-10 00 SURPLUS LAND	.00	-376,695.00	-376,695.00	.00	.00		
005 00 36 9 0-00-00 REFUND AND REIMBURSEMENTS	.00	.00	-1,940.95	.00	.00		
005-00-36 9 0-30-00 MISCELLANEOUS REVENUES	-1,046.44	-2,000.00	-1,383.77	.00	.00	2000	2000
OTHER ~~USES~~ Revenues						2800	2800
TOTAL KAY LARKIN Revenues						666,665	642,165
005-00-38-3-0 10-00 LOAN PROCEEDS	.00	-1,745,586.00	.00	.00	.00		
TOTAL: OTHER USES	.00	-1,745,586.00	.00	.00	.00		
GRANTS							
005-00-38 9-2-30-00 FAA MASTER PLAN	-23,750.00	-105,000.00	00	.00	00		
005-00-38 9-2-40 00 FAA TERMINAL,ACCESS,APRON	-71,882.27	-1,093,450.00	-784,179.73	.00	00		
005-00 38 9-2-50 00 FAA GRANT LIGHTING RUNWAY	.00	.00	-666,912.00	.00	.00		
005 00-38 9-2 60-00 FAA TAXIWAY B REHAB	.00	-1,269,053.00	.00	.00	.00		
005-00-33 1-0 41-00 BEACON GRANT	-684.00	-684.00	-342.00	.00	.00		
005 00-38 9-3-28 00 DRAINAGE CULVERT-FDOT GRANT	-152,645.52	.00	-88,032.76	.00	.00		
005-00-38-9-3-35-00 FDOT T-HANGAR	-75,257 97	-400,000 00	-13,939.23	.00	.00		
005-00-38 9 3-35 70 FDOT APRON	-2,765.51	-24,875.00	-16,546.99	00	.00		
005-00-38-9-3 45-00 SEC FENCE/SIGNAGE AOL47	-35,969 00	.00	.00	.00	.00		
005-00-38-9-3 50 00 KAY LARKIN LIFT ST MAIN	.00	.00	245,889.55	00	.00		
005 00 38 9-3 55 00 FDOT TAXIWAY B	00	-283,396.00	.00	.00	.00		
005 00 38 9 3 72 00 FDOT TERMINAL	135,360.57	-653,900.00	-392,923.79	.00	.00		
005 00 38-9-3-75-00 FDOT MASTER PLAN	625 00	-3,750 00	126.73	00	.00		
TOTAL: GRANTS	-498,949.84	-5,579,694.00	-2,208,892.78	.00	.00		

Other Nonoperating Sources

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
Total: Other Nonoperating Sources	.00	.00	.00	.00	.00		
TOTAL: KAY LARKIN REVENUES	-1,210,439.20	-6,728,490.00	-2,860,778.41	.00	.00		
TOTAL: REVENUE CONTROL	-1,210,439.20	-6,728,490.00	-2,860,778.41	.00	.00		

Type Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
EXPENDITURE CONTROL							
TRANSPORTATION							
KAY LARKIN							
PERSONAL SERVICES							
005-05-54-2-1-12-00 REGULAR SALARIES	71,951.72	115,656.00	62,770.96	.00	.00	124,044	124,044
005-05-54-2-1-14-00 OVERTIME	9,014.47	6,000.00	2,664.78	.00	.00	6,000	6,000
005-05-54-2-1-21-00 FICA TAX EXPENSE	6,018.50	8,848.00	4,927.81	.00	.00	9,490	9,490
005-05-54-2-1-22-00 RETIREMENT EXPENSE	12,657.40	19,662.00	11,189.47	.00	.00	19,662	19,662
005-05-54-2-1-23-00 HEALTH AND LIFE INSURANCE	10,714.80	18,939.00	5,932.04	.00	.00	11,806	11,806
005-05-54-2-1-24-00 WORKERS COMP	2,399.99	2,500.00	975.00	.00	.00	2,500	2,500
005-05-54-2-1-24-10 WORKERS COMP CLAIM	.00	.00	1,264.89	.00	.00	0	0
005-05-54-2-1-25-00 UNEMPLOYMENT COMP	7,150.00	.00	.00	.00	.00	0	0
005-05-54-2-1-35-00 ACCRUED SALARIES	4,184.78	.00	.00	.00	.00	0	0
TOTAL: PERSONAL SERVICES	**124,091.66**	**171,605.00**	**89,724.95**	**.00**	**.00**	173,562	173,562
OPERATING							
005-05-54-2-3-31-00 PROFESSIONAL SERVICES	4,256.00	500.00	28,562.00	.00	.00	4,000	4000
005-05-54-2-3-31-20 PHYSICALS	90.00	85.00	.00	.00	.00	90	90
005-05-54-2-3-32-00 ACCOUNTING AND AUDITING	1,119.00	1,147.00	1,147.00	.00	.00	1,147	1,147
005-05-54-2-3-40-20 SCHOOLING, CONFERENCE, ET	91.18	300.00	40.00	.00	.00	300	300
005-05-54-2-3-41-00 COMMUNICATIONS SERVICES	3,787.90	3,500.00	1,628.12	.00	.00	5,000	5000
005-05-54-2-3-42-00 POSTAGE AND FREIGHT	153.18	100.00	42.47	.00	.00	100	100
005-05-54-2-3-43-10 NATURAL GAS	.00	.00	77.79	.00	.00	360	360
005-05-54-2-3-43-20 ELECTRICITY	9,227.22	10,000.00	5,197.29	.00	.00	14,000	11,000
005-05-54-2-3-43-30 UTILITIES WATER	477.07	500.00	145.19	.00	.00	500	500
005-05-54-2-3-43-40 CREDIT CARD FEES	16,948.67	12,000.00	6,113.11	.00	.00	13,000	13,000
005-05-54-2-3-44-00 RENTALS AND LEASES	1,851.66	2,000.00	1,358.52	.00	.00	2,000	2,000
005-05-54-2-3-45-00 LIABILITY INSURANCE	18,722.99	20,000.00	12,247.33	.00	.00	20,000	20,000
005-05-54-2-3-46-10 BUILDING/HANGAR MAINTENAN	16,173.19	10,000.00	604.11	.00	.00	10,000	10,000
005-05-54-2-3-46-20 EQUIPMENT/FIELD MAINTENAN	19,111.41	8,000.00	6,560.77	.00	.00	8,000	8,000
005-05-54-2-3-46-30 VEHICLE MAINTENANCE	915.78	1,000.00	463.01	.00	.00	1,000	1,000
005-05-54-2-3-46-40 RADIO MAINTENANCE	527.20	400.00	236.00	.00	.00	400	400
005-05-54-2-3-46-80 GROUNDS LANDSCAPING	45,000.00	45,000.00	22,500.00	.00	.00	45,000	45,000
005-05-54-2-3-47-00 PRINTING AND BINDING	565.00	500.00	311.40	.00	.00	500	500
005-05-54-2-3-48-00 ADVERTISING	2,488.85	2,300.00	1,820.00	.00	.00	3,000	3,000
005-05-54-2-3-49-20 LAND TAX	2,721.89	2,854.00	2,703.54	.00	.00	2,750	2,750
005-05-54-2-3-51-00 OFFICE SUPPLIES	289.17	300.00	144.61	.00	.00	300	300
005-05-54-2-3-51-70 100LL FUEL	228,699.82	323,000.00	82,443.50	.00	.00	224,500	224,500
005-05-54-2-3-51-80 JET A FUEL	190,067.58	152,000.00	38,681.47	.00	.00	16,000	16,000 70,925
005-05-54-2-3-51-90 LOSS ON FUEL	1,954.77	.00	.00	.00	.00	300	300
005-05-54-2-3-52-00 FLY IN FUEL	.00	305.00	.00	.00	.00	305	305
005-05-54-2-3-52-10 GAS AND LUBRICANTS	1,702.69	2,000.00	317.35	.00	.00	1,700	1,700
005-05-54-2-3-52-20 GENERAL MERCHANDISE	5,843.04	5,400.00	4,120.38	.00	.00	6,000	6000
005-05-54-2-3-52-30 JANITORIAL SUPPLIES	188.91	500.00	196.48	.00	.00	500	500
005-05-54-2-3-52-60 UNIFORMS	1,474.24	1,400.00	660.15	.00	.00	1,400	1,400
005-05-54-2-3-52-80 OPERATING SUPPLIES	598.98	5,000.00	925.49	.00	.00	5,000	5,000
						472,452	472,452

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED	
005-05-54-2-3-54-00 MEMBR,SUBSCRIPT,DUES	521.60	500.00	.00	.00	.00	500	500	
005-05-54-2-3-59-00 DEPRECIATION	374,747.57	.00	.00	.00	.00			
TOTAL: OPERATING	950,316.56	610,591.00	219,247.08	.00	.00	646,514	646,514	
TOTAL CAPITAL OUTLAY & IMPROV								
005-05-54-2-6-62-20 TERMINAL BUILDING	.00	1,730,033.00	829,495.74	.00	.00			
005-05-54-2-6-62-30 T-HANGAR CONSTRUCTION A0F	.00	418,206.00	744,621.73	.00	.00			
005-05-54-2-6-62-40 BULK HANGAR GRANT A0F35	.00	675,719.00	.00	.00	.00			
005-05-54-2-6-63-10 TAXIWAY B REHAB/DRAINAGE	.00	1,585,845.00	891,683.70	.00	.00			
005-05-54-2-6-63-50 SECURITY FENCE	.00	.00	9,326.00	.00	.00			
005-05-54-2-6-63-60 MASTER PLAN UPDATE	25,000.00	150,000.00	61,928.72	.00	.00			
005-05-54-2-6-63-80 ACCESS ROAD	.00	995,000.00	908,296.23	.00	.00			
005-05-54-2-6-63-90 APRON CONSTRUCTION	.00	.00	1,450.00	.00	.00			
005-05-54-2-6-64-50 CAPITAL IMPROVEMENTS	6,485.00	19,350.00	19,350.00	.00	.00			
TOTAL: TOTAL CAPITAL OUTLAY & IMPROV	31,485.00	5,574,173.00	3,466,152.12	.00	.00			
OTHER EXPENDITURES								
005-05-54-2-9-90-00 CONTINGENCY	.00	118,948.00	.00	.00	.00	[+20,151]	[-4,349]	
TOTAL: OTHER EXPENDITURES	.00	118,948.00	.00	.00	.00			
DEBT FUND								
005-05-58-2-7-71-00 PRINCIPAL-LOAN #307 TERMI	.00	83,333.00	.00	.00	.00	139,000	139,000	
005-05-58-2-7-71-10 PRINCIPAL THANGAR #315	.00	50,000.00	.00	.00	.00			
005-05-58-2-7-71-20 PRINCIPAL-THANGAR #141	.00	14,375.00	8,307.78	.00	.00	~~0~~	~~0~~	done
005-05-58-2-7-72-00 INTEREST-LOAN #307 TERMIN	.00	55,637.00	.00	.00	.00			
005-05-58-2-7-72-10 INTEREST T HANGAR #315	.00	49,427.00	.00	.00	.00			
005-05-58-2-7-72-20 INTEREST-T HANGAR #141	1,256.89	401.00	341.49	.00	.00	~~0~~	~~0~~	done
TOTAL: DEBT FUND	1,256.89	253,173.00	8,649.27	.00	.00			
TOTAL: KAY LARKIN	1,107,150.11	6,728,490.00	3,783,773.42	.00	.00			
TOTAL: TRANSPORTATION	1,107,150.11	6,728,490.00	3,783,773.42	.00	.00			
TOTAL: EXPENDITURE CONTROL	1,107,150.11	6,728,490.00	3,783,773.42	.00	.00			

Possible Other unbudgeted budget impacts: Termination of Building Rental Lease - $9600 Revenue loss
Lease Tenant Suite in New Terminal - $6501 Revenue Gain
Lease old Terminal building - $ TBD

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
REVENUE CONTROL							
REVENUE							
041-00-30-1-1-04-00 PLANT REPLACEMENT BAL FORWA	.00	-230,500.00	.00	.00	.00		
041-00-34-3-0-31-00 WATER SALES	-1,297,040.86	-1,300,000.00	-955,102.89	.00	-1,282,626.00		
041-00-34-3-0-31-20 WATER TAPS & RENEWALS	-18,560.00	-19,000.00	-15,415.00	.00	-20,000.00		
041-00-34-3-0-31-30 SERVICE CHARGES	-1,390.00	-500.00	-2,750.00	.00	-2,000.00		
041-00-34-3-0-31-31 SERVICE CHARGES (CASH)	-28,601.09	-31,000.00	-22,900.00	.00	-29,700.00		
041-00-34-3-0-31-40 PENALITIES	-46,992.00	-45,000.00	-46,216.00	.00	-60,000.00		
041-00-34-3-0-31-70 MISC SEWER CHARGES (CASH)	-72,490.96	-40,983.00	-63,485.60	.00	-40,000.00		
041-00-34-3-0-31-80 WATER RENEWALS-BILLED	-50.00	.00	.00	.00	.00		
041-00-34-3-0-31-90 WATER REPLACEMENT FEES	-259,752.41	-256,000.00	-192,332.26	.00	-258,415.00		
041-00-34-3-0-34-20 BROKEN METERS/LOCKS	-187.45	-100.00	-63.00	.00	-50.00		
041-00-34-3-0-51-10 SEWER SERVICE REVENUE	-1,431,091.20	-1,426,845.00	-1,051,522.03	.00	-1,407,802.00		
041-00-34-3-0-51-20 SEWER TAPS/RENEWALS	-13,185.00	-12,000.00	-7,535.00	.00	-12,000.00		
TOTAL: REVENUE	**-3,169,340.97**	**-3,361,928.00**	**-2,357,321.78**	**.00**	**-3,112,593.00**		
ECONOMIC ENVIRONMENT-FEDERAL							
TOTAL: ECONOMIC ENVIRONMENT-FEDERAL	**.00**	**.00**	**.00**	**.00**	**.00**		
ECONOMIC ENVIRONMENT-STATE							
TOTAL: ECONOMIC ENVIRONMENT-STATE	**.00**	**.00**	**.00**	**.00**	**.00**		
HEADER-PRC							
041-00-34-3-0-35-00 WPCA FEES	-5,869.00	-10,000.00	-23,534.00	.00	-20,000.00		
041-00-34-3-0-35-10 WPCA FEES (BILLED)	.00	.00	8.00	.00	.00		
041-00-34-3-0-55-00 SEWER REPLACEMENT FEES	-342,204.61	-341,000.00	-250,200.49	.00	-335,237.00		
041-00-34-3-0-55-50 SPEA FEES-NEW CONSTRUCTION	-13,761.50	-30,000.00	-71,262.00	.00	-50,000.00		
TOTAL: HEADER-PRC	**-361,835.11**	**-381,000.00**	**-344,988.49**	**.00**	**-405,237.00**		
MISCELLANEOUS REVENUES							
041-00-36-0-0-90-00 OTHER REVENUE	-1,842.78	-200.00	-442.03	.00	-450.00		
041-00-36-2-1-00-00 COMMUNICATION TOWER LEASE	-83,794.30	-75,000.00	-58,907.94	.00	-83,800.00		
TOTAL: MISCELLANEOUS REVENUES	**-85,637.08**	**-75,200.00**	**-59,349.97**	**.00**	**-84,250.00**		
INTEREST EARNINGS							
041-00-36-1-0-20-00 SKG FD SERIES 98 INT REV	-6,659.29	-6,900.00	-605.27	.00	-700.00		
041-00-36-1-0-30-00 DEBT SERVICE RESERVE INT RE	-593.87	-500.00	-443.85	.00	-500.00		
041-00-36-1-0-40-00 INTEREST-RATE STABILIZATION	-3,578.64	-3,000.00	-89.21	.00	-250.00		
041-00-36-1-0-60-00 INTEREST-2004 CLEAN WATER S	-18.60	.00	-12.87	.00	.00		
TOTAL: INTEREST EARNINGS	**-10,850.40**	**-10,400.00**	**-1,151.20**	**.00**	**-1,450.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
OTHER REVENUE							
041-00-36-4-0-42-00 INSURANCE CLAIMS-WATER	.00	-198,500.00	-198,500.00	.00	.00		
041-00-36-4-0-49-00 SURPLUS EQUIPMENT-WATER	-400.00	.00	.00	.00	.00		
041-00-36-9-0-30-00 REFUNDS/REIMBURSEMENT	-280.39	-200.00	-31.10	.00	-50.00		
TOTAL: OTHER REVENUE	**-680.39**	**-198,700.00**	**-198,531.10**	**.00**	**-50.00**		
NON-REVENUES							
041-00-38-0-0-20-00 CONTRIB FROM GAS AUTHORITY	-97,856.00	-97,000.00	-5,446.00	.00	-100,000.00		
041-00-38-4-0-10-00 LOAN PROCEEDS	-.06	-3,252,508.00	-3,252,508.31	.00	.00		
041-00-38-9-4-12-00 SJRWMD GRANT (REUSE)	-606,046.89	.00	-261,427.25	.00	.00		
TOTAL: NON-REVENUES	**-703,902.95**	**-3,349,508.00**	**-3,519,381.56**	**.00**	**-100,000.00**		
FEDERAL GRANTS							
041-00-38-9-2-30-00 DEP DW5419 010 GRANT	-5,541,598.39	-1,740,492.00	-3,288,254.00	.00	.00		
TOTAL: FEDERAL GRANTS	**-5,541,598.39**	**-1,740,492.00**	**-3,288,254.00**	**.00**	**.00**		
STATE GRANTS							
041-00-38-9-3-20-00 REUSE GRANT-W/W TREATMENT	-627,169.53	-1,500,000.00	-269,772.00	.00	.00		
TOTAL: STATE GRANTS	**-627,169.53**	**-1,500,000.00**	**-269,772.00**	**.00**	**.00**		
GRANTS/DONATIONS OTHER SOURCES							
TOTAL: GRANTS/DONATIONS OTHER SOURCES	**-627,169.53**	**-1,500,000.00**	**-269,772.00**	**.00**	**.00**		
TOTAL: REVENUE CONTROL	**-10,501,014.82**	**-10,617,228.00**	**-10,038,750.10**	**.00**	**-3,703,580.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
EXPENDITURE CONTROL							
PHYSICAL ENVIRONMENT							
WATER DEPARTMENT							
WATER PLANT							
PERSONAL SERVICES							
041-11-53-3-1-12-00 REGULAR SALARIES	264,301.36	269,625.00	211,712.54	.00	273,283.00		
041-11-53-3-1-13-10 HOLIDAY PAY	5,538.46	6,500.00	5,368.08	.00	6,500.00		
041-11-53-3-1-14-00 OVERTIME	25,392.95	25,000.00	21,825.48	.00	25,000.00		
041-11-53-3-1-21-00 FICA TAX EXPENSE	21,774.54	23,036.00	17,686.70	.00	23,316.00		
041-11-53-3-1-22-00 RETIREMENT EXPENSE	43,494.24	51,191.00	31,704.56	.00	32,183.00		
041-11-53-3-1-23-00 HEALTH AND LIFE INSURANC	47,390.82	52,227.00	38,474.97	.00	42,805.00		
041-11-53-3-1-24-00 WORKERS COMP	6,244.99	5,014.00	3,400.00	.00	3,502.00		
041-11-53-3-1-35-00 ACCRUED SALARIES	8,088.90	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**422,226.26**	**432,593.00**	**330,172.33**	**.00**	**406,589.00**		
OPERATING							
041-11-53-3-3-31-00 PROFESSIONAL SERVICES	25,403.90	24,590.00	27,438.39	.00	31,590.00		
041-11-53-3-3-31-20 PHYSICALS	.00	85.00	.00	.00	85.00		
041-11-53-3-3-34-60 RAILROAD CROSSING MAINTE	124.45	.00	.00	.00	.00		
041-11-53-3-3-40-20 SCHOOLING, CONFERENCE, E	1,354.24	550.00	.00	.00	550.00		
041-11-53-3-3-41-00 COMMUNICATIONS SERVICES	1,097.20	1,500.00	1,350.53	.00	2,150.00		
041-11-53-3-3-42-00 POSTAGE AND FREIGHT	74.41	200.00	.00	.00	200.00		
041-11-53-3-3-43-20 ELECTRICITY	129,064.13	150,000.00	121,280.19	.00	210,000.00		
041-11-53-3-3-45-00 LIABILITY INSURANCE	19,460.00	18,255.00	13,000.00	.00	16,803.00		
041-11-53-3-3-46-10 BUILDING MAINTENANCE	164.39	500.00	327.10	.00	500.00		
041-11-53-3-3-46-20 EQUIPMENT MAINTENANCE	12,604.08	14,000.00	12,769.37	.00	10,000.00		
041-11-53-3-3-46-30 VEHICLE MAINTENANCE	180.08	600.00	102.15	.00	600.00		
041-11-53-3-3-51-00 OFFICE SUPPLIES	291.32	500.00	173.08	.00	500.00		
041-11-53-3-3-52-10 GAS AND LUBRICANTS	5,398.97	6,000.00	1,159.23	.00	2,500.00		
041-11-53-3-3-52-30 JANITORIAL SUPPLIES	363.79	600.00	395.26	.00	450.00		
041-11-53-3-3-52-50 SMALL TOOLS	50.81	50.00	.00	.00	.00		
041-11-53-3-3-52-60 UNIFORMS	1,385.58	1,600.00	775.44	.00	1,100.00		
041-11-53-3-3-52-70 CHEMICALS AND FERTILIZER	66,027.86	150,000.00	126,617.30	.00	250,000.00		
041-11-53-3-3-52-80 OPERATING SUPPLIES	3,296.92	2,815.00	2,291.45	.00	2,000.00		
041-11-53-3-3-54-00 MEMBR,SUBSCRIPT,DUES	375.00	500.00	183.00	.00	300.00		
041-11-53-3-3-59-00 DEPRECIATION	89,129.84	.00	.00	.00	.00		
TOTAL: OPERATING	**355,846.97**	**372,345.00**	**307,862.49**	**.00**	**529,328.00**		
TOTAL CAPITAL OUTLAY & IMPROV							
041-11-53-3-6-63-70 WATER TREATMENT PLANT UP	.00	3,600,000.00	4,140,567.22	.00	.00		
041-11-53-3-6-64-00 CAPTIAL OUTLAY	.00	15,000.00	15,000.00	.00	.00		
041-11-53-3-6-64-50 CAPITAL IMPROVEMENTS	1,200.00	.00	.00	.00	17,500.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

Well Refubishment $17,500.

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
TOTAL: TOTAL CAPITAL OUTLAY & IMPROV	**1,200.00**	**3,615,000.00**	**4,155,567.22**	**.00**	**17,500.00**		
TOTAL: WATER PLANT	**779,273.23**	**4,419,938.00**	**4,793,602.04**	**.00**	**953,417.00**		
TOTAL: WATER DEPARTMENT	**779,273.23**	**4,419,938.00**	**4,793,602.04**	**.00**	**953,417.00**		

FY 2009-2010 Budget Notes

Operating Expenses

Professional Services

Elevated Water Tank Maintenance		$16,590.23
Bacteriological Sample Analysis		$4,500.00
Chemical Analysis		$5,500.00
Annual DEP Operating Permit		$4,000.00
Annual SERC Registration		$1,000.00
	Total	$31,590.23

Communication Services

Phone Lines and Internet Service		$1,584.12
Alarm Monitoring		$540.00
	Total	$2,124.12

Electricity

12 Months @ $17,500.00 each		$210,000.00
(based on estimated usage)		
	Total	$210,000.00

Chemicals and Fertilizer

Alum		$21,191.19
Aqua-Mag		$34,395.67
Hydrochloric Acid		$224,228.25
Hyrofluosilicic Acid		$9,417.00
Sodium Hydroxide		$40,819.50
Sodium Hypochlorite		$43,745.25
Freight		$7,622.74
	Total	$381,419.60

Capital Improvements

Well Refurbishment		$17,500.00
	Total	$17,500.00

City of Palatka
Water Treatment Plant

Budget Estimate for FY 2009 - 2010

	CURRENT YEAR BUDGET	NEXT YEAR ESTIMATE
PERSONAL SERVICES		
11-120 REGULAR SALARIES	269,625.00	286,865.00
11-131 HOLIDAY PAY	6,500.00	6,500.00
11-140 OVERTIME	25,000.00	25,000.00
11-121 FICA TAX EXPENSE	23,036.00	23,036.00
11-122 RETIREMENT EXPENSE	51,191.00	51,191.00
11-123 HEALTH AND LIFE INSURANCE	52,227.00	52,227.00
11-124 WORKERS COMP	5,014.00	5,014.00
11-135 ACCRUED SALARIES	0.00	0.00
TOTAL: PERSONAL SERVICES	**432,593.00**	**449,833.00**
OPERATING		
11-310 PROFESSIONAL SERVICES	24,590.00	31,590.23
11-312 PHYSICALS	85.00	85.00
11-346 RAILROAD CROSSING MAINT	0.00	0.00
11-402 SCHOOLING, CONFERENCE	550.00	550.00
11-410 COMMUNICATION SERVICES	1,500.00	2,150.00
11-420 POSTAGE AND FREIGHT	200.00	200.00
11-432 ELECTRICITY	150,000.00	210,000.00
11-450 LIABILITY INSURANCE	18,255.00	18,255.00
11-461 BUILDING MAINTENANCE	500.00	500.00
11-462 EQUIPMENT MAINTENANCE	10,000.00	10,000.00
11-463 VEHICLE MAINTENANCE	600.00	600.00
11-510 OFFICE SUPPLIES	500.00	500.00
11-521 GAS AND LUBRICANTS	6,000.00	6,000.00
11-523 JANITORAIL SUPPLIES	600.00	600.00
11-525 SMALL TOOLS	50.00	50.00
11-526 UNIFORMS	1,600.00	1,600.00
11-527 CHEMICALS AND FERTILIZER	150,000.00	381,419.60
11-528 OPERATING SUPPLIES	2,000.00	2,000.00
11-540 MEMBR, SUBSCRIPT, DUES	500.00	500.00
11-590 DEPRECIATION	0.00	0.00
TOTAL: OPERATING	**367,530.00**	**666,599.83**
CAPITAL OUTLAY & IMPROVEMENTS		
11-640 CAPITAL OUTLAY	15,000.00	0.00
11-645 CAPITAL IMPROVEMENTS	0.00	17,500.00
11-637 WATER PLANT IMPROVEMENTS		
TOTAL: CAPITAL OUTLAY & IMPROVEMENTS	**15,000.00**	**17,500.00**
TOTAL: WATER PLANT	**815,123.00**	**1,133,932.83**

WATER PLANT FIVE-YEAR CIP
2009- 2014

ITEM	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12	Fiscal Year 2012-13	Fiscal Year 2013-2014	TOTAL
1) Well Refurbishing (one well / year)	$17,500	$18,375	$19,294	$20,258	$21,271	$96,699
2) Well Cleaning		$20,000		$21,000		$41,000
3) Elevated Tank Service Contract*	$16,590	$17,420	$18,290	$19,205	$20,165	$91,670
5) Plant Modification - Ultra Filtration**	$150,000	$150,000	$150,000	$150,000	$150,000	$750,000
TOTALS	**$184,090**	**$205,795**	**$187,584**	**$210,463**	**$191,437**	**$979,369**

* This is an annual contract renewal and is funded through Profesional Services in the Operating budget.
** Estimated repayment of City share of Construction loan. To be paid out over 20 years.

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
SEWER DEPARTMENT							
SEWER PLANT							
PERSONAL SERVICES							
041-12-53-5-1-12-00 REGULAR SALARIES	362,023.94	400,000.00	310,596.63	.00	365,590.00		
041-12-53-5-1-13-10 HOLIDAY PAY	5,407.99	7,000.00	5,602.21	.00	5,000.00		
041-12-53-5-1-14-00 OVERTIME	26,786.61	23,000.00	21,452.84	.00	20,000.00		
041-12-53-5-1-21-00 FICA TAX EXPENSE	29,199.66	30,983.00	24,920.38	.00	29,880.00		
041-12-53-5-1-22-00 RETIREMENT EXPENSE	38,215.28	41,152.00	36,673.09	.00	41,811.00		
041-12-53-5-1-23-00 HEALTH AND LIFE INSURANC	69,235.07	76,054.00	54,857.11	.00	55,989.00		
041-12-53-5-1-24-00 WORKERS COMP	13,217.99	11,986.00	6,200.00	.00	6,386.00		
041-12-53-5-1-35-00 ACCRUED SALARIES	11,383.45	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**555,469.99**	**590,175.00**	**460,302.26**	**.00**	**524,656.00**		
OPERATING							
041-12-53-5-3-31-00 PROFESSIONAL SERVICES	10,307.74	3,000.00	1,500.00	.00	15,000.00		
041-12-53-5-3-31-10 LAB/TESTING	32,613.00	37,000.00	27,725.00	.00	41,000.00		
041-12-53-5-3-31-20 PHYSICALS	50.00	250.00	132.00	.00	250.00		
041-12-53-5-3-34-60 RAILROAD CROSSING MAINTE	518.75	.00	468.75	.00	518.00		
041-12-53-5-3-40-00 TRAVEL	1,172.00	.00	.00	.00	.00		
041-12-53-5-3-40-20 SCHOOLING, CONFERENCE, E	233.00	1,200.00	870.00	.00	1,500.00		
041-12-53-5-3-41-00 COMMUNICATIONS SERVICES	6,105.89	6,500.00	4,963.77	.00	6,000.00		
041-12-53-5-3-42-00 POSTAGE AND FREIGHT	646.29	1,000.00	577.51	.00	700.00		
041-12-53-5-3-43-10 NATURAL GAS	2,572.78	5,300.00	5,218.48	.00	6,000.00		
041-12-53-5-3-43-20 ELECTRICITY	165,076.81	180,000.00	133,642.96	.00	185,000.00		
041-12-53-5-3-44-00 RENTALS AND LEASES	15,570.34	13,000.00	7,963.23	.00	12,000.00		
041-12-53-5-3-45-00 LIABILITY INSURANCE	15,459.00	11,614.00	6,221.50	.00	6,500.00		
041-12-53-5-3-45-10 INSURANCE CLAIMS	.00	11,000.00	10,248.49	.00	.00		
041-12-53-5-3-46-10 BUILDING MAINTENANCE	1,916.04	2,000.00	.00	.00	1,000.00		
041-12-53-5-3-46-20 EQUIPMENT MAINTENANCE	39,467.51	40,000.00	25,577.33	.00	35,000.00		
041-12-53-5-3-46-30 VEHICLE MAINTENANCE	1,312.00	1,500.00	760.82	.00	1,000.00		
041-12-53-5-3-46-40 RADIO MAINTENANCE	.00	50.00	.00	.00	50.00		
041-12-53-5-3-51-00 OFFICE SUPPLIES	528.52	700.00	324.75	.00	650.00		
041-12-53-5-3-52-10 GAS AND LUBRICANTS	11,227.66	10,000.00	4,510.20	.00	7,000.00		
041-12-53-5-3-52-30 JANITORIAL SUPPLIES	659.70	700.00	330.43	.00	500.00		
041-12-53-5-3-52-50 SMALL TOOLS	.00	100.00	.00	.00	.00		
041-12-53-5-3-52-60 UNIFORMS	3,605.08	3,500.00	2,546.11	.00	3,500.00		
041-12-53-5-3-52-70 CHEMICALS	35,245.53	36,000.00	31,214.08	.00	41,000.00		
041-12-53-5-3-52-80 OPERATING SUPPLIES	3,557.07	5,500.00	5,725.59	.00	6,000.00		
041-12-53-5-3-54-00 MEMBR,SUBSCRIPT,DUES	86.72	.00	.00	.00	.00		
041-12-53-5-3-59-00 DEPRECIATION	352,063.69	.00	.00	.00	.00		
TOTAL: OPERATING	**699,995.12**	**369,914.00**	**270,521.00**	**.00**	**370,168.00**		
TOTAL CAPITAL OUTLAY & IMPROV							
041-12-53-5-6-63-30 RAINSTORM IMPROVEMENTS	.00	198,500.00	2,000.00	.00	.00		
041-12-53-5-6-63-50 REUSE W/W TREATMENT GRAN	.00	1,500,000.00	663,274.76	.00	.00		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
041-12-53-5-6-64-00 CAPTIAL OUTLAY	4,754.33	66,000.00	59,381.00	.00	56,000.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

MOTOR & PUMP REPACEMENT #2 LIFT STATION	$40,000
LIFT STATION TELEMETRY #2 LIFT STATION	16,000
TOTAL	$56,000

TOTAL: TOTAL CAPITAL OUTLAY & IMPROV	**4,754.33**	**1,764,500.00**	**724,655.76**	**.00**	**56,000.00**
TOTAL: SEWER PLANT	**1,260,219.44**	**2,724,589.00**	**1,455,479.02**	**.00**	**950,824.00**
TOTAL: SEWER DEPARTMENT	**1,260,219.44**	**2,724,589.00**	**1,455,479.02**	**.00**	**950,824.00**

Type Municipal
PERIOD 2004 03 31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
SEWER DEPARTMENT							
SEWER PLANT							
PERSONAL SERVICES							
041-12-53-5-1-12-00 REGULAR SALARIES	362,013.44	380,000.00	220,293.48	.00	.00	364,271	
041-12-53-5-1-13-10 HOLIDAY PAY	5,407.39	5,000.00	4,855.90	.00	.00	5000	
041-12-53-5-1-14-00 OVERTIME	26,786.61	20,000.00	15,275.52	.00	.00	20,000	
041-12-53-5-1-21-00 FICA TAX EXPENSE	29,199.65	30,983.00	17,717.13	.00	.00	29,779	
041-12-53-5-1-22-00 RETIREMENT EXPENSE	38,215.29	41,152.00	24,991.41	.00	.00	41,613	
041-12-53-5-1-23-00 HEALTH AND LIFE INSURANC	69,235.07	76,954.00	36,313.21	.00	.00		
041-12-53-5-1-24-00 WORKERS COMP	13,217.99	11,986.00	4,653.00	.00	.00		
041-12-53-5-1-35-00 ACCRUED SALARIES	11,383.45	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**555,469.99**	**565,175.00**	**324,096.65**	**.00**	**.00**		
OPERATING							
041-12-53-5-3-31-00 PROFESSIONAL SERVICES	10,307.74	65,000.00	1,500.00	.00	.00	15,000	
041-12-53-5-3-31-10 LAB/TESTING	32,613.00	37,000.00	20,280.00	.00	.00	41,000	
041-12-53-5-3-31-20 PHYSICALS	50.00	250.00	132.00	.00	.00	250	
041-12-53-5-3-34-60 RAILROAD CROSSING MAINTE	518.75	.00	.00	.00	.00	518	
041-12-53-5-3-40-00 TRAVEL	1,172.00	.00	.00	.00	.00	00	
041-12-53-5-3-40-20 SCHOOLING, CONFERENCE, E	233.00	1,200.00	870.00	.00	.00	1,500	
041-12-53-5-3-41-00 COMMUNICATIONS SERVICES	6,105.89	5,300.00	2,982.02	.00	.00	6,000	
041-12-53-5-3-42-00 POSTAGE AND FREIGHT	646.29	1,000.00	534.32	.00	.00	1,000	
041-12-53-5-3-43-10 NATURAL GAS	2,572.78	2,500.00	4,805.10	.00	.00	6,000	
041-12-53-5-3-43-20 ELECTRICITY	165,076.81	180,000.00	89,011.65	.00	.00	185,000	
041-12-53-5-3-44-00 RENTALS AND LEASES	15,570.34	13,000.00	7,331.96	.00	.00	15,000	
041-12-53-5-3-45-00 LIABILITY INSURANCE	15,459.00	11,614.00	4,721.50	.00	.00		
041-12-53-5-3-46-10 BUILDING MAINTENANCE	1,916.04	2,000.00	.00	.00	.00	2,000	
041-12-53-5-3-46-20 EQUIPMENT MAINTENANCE	39,467.51	40,000.00	16,668.87	.00	.00	40,000	
041-12-53-5-3-46-35 VEHICLE MAINTENANCE	1,312.00	1,500.00	655.83	.00	.00	1,500	
041-12-53-5-3-46-40 RADIO MAINTENANCE	.00	50.00	.00	.00	.00	50	
041-12-53-5-3-51-00 OFFICE SUPPLIES	528.52	500.00	583.28	.00	.00	750	
041-12-53-5-3-52-10 GAS AND LUBRICANTS	11,227.66	10,000.00	2,799.62	.00	.00	7,500	
041-12-53-5-3-52-30 JANITORIAL SUPPLIES	669.70	700.00	277.58	.00	.00	700	
041-12-53-5-3-52-50 SMALL TOOLS	.00	100.00	.00	.00	.00	500	
041-12-53-5-3-52-60 UNIFORMS	3,605.98	3,500.00	1,771.61	.00	.00	3,500	
041-12-53-5-3-52-70 CHEMICALS	35,248.53	35,000.00	20,465.94	.00	.00	41,000	
041-12-53-5-3-52-80 OPERATING SUPPLIES	3,557.07	5,000.00	4,058.60	.00	.00	6,000	
041-12-53-5-3-54-00 MEMBR.SUBSCRIPT.DUES	86.72	.00	.00	.00	.00		
041-12-53-5-3-59-00 DEPRECIATION	352,063.89	.00	.00	.00	.00		
TOTAL: OPERATING	**699,995.12**	**412,914.00**	**178,958.88**	**.00**	**.00**		
TOTAL CAPITAL OUTLAY & IMPROV							
041-12-53-5-6-63-50 REUSE W/W TREATMENT GRAN	.00	1,500,000.00	957,598.45	.00	.00		
041-12-53-5-6-64-00 CAPTIAL OUTLAY	4,754.33	66,000.00	.00	.00	.00		
TOTAL: TOTAL CAPITAL OUTLAY & IMPROV	**4,754.33**	**1,566,000.00**	**957,598.45**	**.00**	**.00**		

Motor + Pump Replacement #2 Lift Station 40,000
Lift Station Telemetry (2) 16,000

CITY OF PALATKA WASTEWATER PLANT 5 YR CIP PLAN

Item/Project Name	FY2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	Total
Plant Reuse Expansion	$2,000,000.00	$2,000,000.00				$4,000,000.00
Service/UtilityTruck Replacement			$30,000.00			$30,000.00
Egineering-Capicity Anaysis Report	$5,000.00	$5,000.00				$10,000.00
LiftStationPump Replacement	$40,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$180,000.00
LiftStationSCADA Additions	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$16,000.00	$80,000.00
Total	$2,061,000.00	$2,056,000.00	$81,000.00	$51,000.00	$51,000.00	$4,300,000.00

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
WATER/SEWER DEPARTMENT							
WATER AND SEWER DISTRIBUTION							
PERSONAL SERVICES							
041-13-53-6-1-11-00 EXECUTIVE SALARIES	52,035.52	52,047.00	42,195.07	.00	52,166.00		
041-13-53-6-1-12-00 REGULAR SALARIES	482,314.04	501,812.00	361,563.12	.00	443,665.00		
041-13-53-6-1-14-00 OVERTIME	75,178.72	60,000.00	62,266.85	.00	55,000.00		
041-13-53-6-1-21-00 FICA TAX EXPENSE	44,134.37	46,195.00	33,773.20	.00	42,139.00		
041-13-53-6-1-22-00 RETIREMENT EXPENSE	72,560.74	79,568.00	64,493.68	.00	57,083.00		
041-13-53-6-1-23-00 HEALTH AND LIFE INSURANC	101,546.69	109,307.00	88,888.15	.00	99,714.00		
041-13-53-6-1-24-00 WORKERS COMP	16,057.00	13,643.00	7,400.00	.00	7,622.00		
041-13-53-6-1-25-00 UNEMPLOYMENT COMP	.00	200.00	.00	.00	200.00		
041-13-53-6-1-35-00 ACCRUED SALARIES	10,590.88	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**854,417.96**	**862,772.00**	**660,580.07**	**.00**	**757,589.00**		
OPERATING							
041-13-53-6-3-31-00 PROFESSIONAL SERVICES	1,932.57	14,191.00	13,173.17	.00	5,860.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

INCLUDES GPS YEARLY PAYMENT $3,360.

041-13-53-6-3-31-20 PHYSICALS	97.00	150.00	140.00	.00	150.00		
041-13-53-6-3-40-20 SCHOOLING, CONFERENCE, E	50.00	750.00	22.28	.00	200.00		
041-13-53-6-3-41-00 COMMUNICATIONS SERVICES	2,527.72	2,700.00	2,049.63	.00	2,700.00		
041-13-53-6-3-42-00 POSTAGE AND FREIGHT	.00	20.00	14.86	.00	20.00		
041-13-53-6-3-43-10 NATURAL GAS	260.06	360.00	324.26	.00	360.00		
041-13-53-6-3-43-20 ELECTRICITY	2,326.06	2,250.00	1,516.94	.00	2,250.00		
041-13-53-6-3-44-00 RENTALS AND LEASES	363.17	450.00	336.87	.00	450.00		
041-13-53-6-3-45-00 LIABILITY INSURANCE	19,401.38	16,593.00	11,944.00	.00	12,302.00		
041-13-53-6-3-45-10 INSURANCE CLAIMS	.00	1,000.00	.00	.00	500.00		
041-13-53-6-3-46-10 BUILDING MAINTENANCE	1,070.90	600.00	245.32	.00	350.00		
041-13-53-6-3-46-20 EQUIPMENT MAINTENANCE	10,352.96	8,000.00	5,983.00	.00	7,000.00		
041-13-53-6-3-46-30 VEHICLE MAINTENANCE	11,212.82	9,000.00	5,988.18	.00	8,000.00		
041-13-53-6-3-46-40 RADIO MAINTENANCE	99.50	150.00	830.00	.00	150.00		
041-13-53-6-3-47-00 PRINTING AND BINDING	48.52	50.00	.00	.00	50.00		
041-13-53-6-3-51-00 OFFICE SUPPLIES	244.29	300.00	88.95	.00	200.00		
041-13-53-6-3-52-10 GAS AND LUBRICANTS	46,826.28	45,000.00	17,461.22	.00	25,000.00		
041-13-53-6-3-52-30 JANITORIAL SUPPLIES	2,331.74	1,500.00	1,978.99	.00	1,500.00		
041-13-53-6-3-52-50 SMALL TOOLS	307.23	250.00	627.29	.00	250.00		
041-13-53-6-3-52-60 UNIFORMS	4,559.43	5,000.00	2,668.75	.00	3,500.00		
041-13-53-6-3-52-80 OPERATING SUPPLIES	8,046.67	12,000.00	7,543.12	.00	10,000.00		
041-13-53-6-3-59-00 DEPRECIATION	238,642.84	.00	.00	.00	.00		
TOTAL: OPERATING	**350,701.14**	**120,314.00**	**72,936.83**	**.00**	**80,792.00**		
CAPITAL OUTLAY AND IMPROV							

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
041-13-53-6-6-63-00 METERS AND METER REPAIR	15,078.25	16,000.00	7,863.32	.00	.00		
041-13-53-6-6-63-20 SEWER MATERIALS	4,349.60	8,000.00	3,942.82	.00	5,000.00		
041-13-53-6-6-63-30 PIPE AND FITTINGS	-2,474.24	43,000.00	22,967.89	.00	40,000.00		
041-13-53-6-6-63-40 CONCRETE, FILL	480.00	500.00	.00	.00	500.00		
041-13-53-6-6-63-60 CDBG-N16 CITY SHARE	.00	.00	472.67	.00	.00		
041-13-53-6-6-63-70 CDBG-PUTNAM LANES	.00	.00	3,416.48	.00	.00		
041-13-53-6-6-63-90 DUNHAM ST WATER MAIN EXT	.00	.00	51,862.75	.00	.00		
041-13-53-6-6-64-00 CAPTIAL OUTLAY	8,626.43	25,500.00	25,500.00	.00	2,435.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

CUTOFF SAW 14"	950.
3" PUMP	1,485.
TOTAL	$ 2,435.

041-13-53-6-6-64-50 CAPITAL IMPROVEMENTS	.00	55,000.00	39,363.75	.00	.00		
041-13-53-6-6-64-60 SATELLITE METER EQUIP	.00	1,381,309.00	93,588.75	.00	.00		
TOTAL: CAPITAL OUTLAY AND IMPROV	**26,060.04**	**1,529,309.00**	**248,978.43**	**.00**	**47,935.00**		
TOTAL: WATER AND SEWER DISTRIBUTION	**1,231,179.14**	**2,512,395.00**	**982,495.33**	**.00**	**886,316.00**		
LEASES							
TOTAL: LEASES	**.00**	**.00**	**.00**	**.00**	**.00**		
TOTAL: WATER/SEWER DEPARTMENT	**1,231,179.14**	**2,512,395.00**	**982,495.33**	**.00**	**886,316.00**		

WATER AND SEWER DISTRIBUTION

PERSONAL SERVICES					
041-13-53-6-1-11-00 EXECUTIVE SALARIES	52,035.52	52,047.00	29,183.37	.00	52,047.00
041-13-53-6-1-12-00 REGULAR SALARIES	482,314.04	496,812.00	256,897.45	.00	496,812.00
041-13-53-6-1-14-00 OVERTIME	75,178.72	55,000.00	45,239.99	.00	55,000.00
041-13-53-6-1-21-00 FICA TAX EXPENSE	44,134.37	46,195.00	24,056.21	.00	46,195.00
041-13-53-6-1-22-00 RETIREMENT EXPENSE	72,560.74	79,568.00	46,855.54	.00	79,568.00
041-13-53-6-1-23-00 HEALTH AND LIFE INSURANC	101,546.69	109,307.00	61,093.92	.00	109,307.00
041-13-53-6-1-24-00 WORKERS COMP	16,057.00	13,643.00	5,550.00	.00	13,643.00
041-13-53-6-1-24-10 WORKERS COMP CLAIM	.00	.00	180.40	.00	0.00
041-13-53-6-1-25-00 UNEMPLOYMENT COMP	.00	200.00	.00	.00	200.00
041-13-53-6-1-35-00 ACCRUED SALARIES	10,590.88	.00	.00	.00	0.00
TOTAL: PERSONAL SERVICES	**854,417.96**	**852,772.00**	**469,056.88**	**.00**	**852,772.00**

ADDED +$3,360.00 For GPS yearly

OPERATING					
041-13-53-6-3-31-00 PROFESSIONAL SERVICES	1,932.57	2,500.00	12,785.32	.00	5,860.00
041-13-53-6-3-31-20 PHYSICALS	97.00	150.00	90.00	.00	150.00
041-13-53-6-3-40-20 SCHOOLING, CONFERENCE, E	50.00	750.00	22.28	.00	750.00
041-13-53-6-3-41-00 COMMUNICATIONS SERVICES	2,527.72	2,700.00	1,410.67	.00	2,700.00
041-13-53-6-3-42-00 POSTAGE AND FREIGHT	.00	20.00	14.86	.00	20.00
041-13-53-6-3-43-10 NATURAL GAS	260.06	360.00	251.38	.00	360.00
041-13-53-6-3-43-20 ELECTRICITY	2,326.06	2,250.00	999.97	.00	2,250.00
041-13-53-6-3-44-00 RENTALS AND LEASES	363.17	450.00	224.58	.00	450.00
041-13-53-6-3-45-00 LIABILITY INSURANCE	19,401.38	16,593.00	8,796.00	.00	16,593.00
041-13-53-6-3-45-10 INSURANCE CLAIMS	.00	1,000.00	.00	.00	1,000.00
041-13-53-6-3-46-10 BUILDING MAINTENANCE	1,070.90	600.00	306.72	.00	600.00
041-13-53-6-3-46-20 EQUIPMENT MAINTENANCE	10,352.96	8,000.00	4,958.40	.00	8,000.00
041-13-53-6-3-46-30 VEHICLE MAINTENANCE	11,212.82	9,000.00	6,409.06	.00	9,000.00
041-13-53-6-3-46-40 RADIO MAINTENANCE	99.50	150.00	830.00	.00	150.00
041-13-53-6-3-47-00 PRINTING AND BINDING	48.52	50.00	.00	.00	50.00
041-13-53-6-3-51-00 OFFICE SUPPLIES	244.29	300.00	68.90	.00	300.00
041-13-53-6-3-52-10 GAS AND LUBRICANTS	46,826.28	45,000.00	12,222.25	.00	45,000.00
041-13-53-6-3-52-30 JANITORIAL SUPPLIES	2,331.74	1,500.00	1,254.51	.00	1,500.00
041-13-53-6-3-52-50 SMALL TOOLS	307.23	250.00	643.11	.00	250.00
041-13-53-6-3-52-60 UNIFORMS	4,559.43	5,000.00	1,927.64	.00	5,000.00
041-13-53-6-3-52-80 OPERATING SUPPLIES	8,046.67	12,000.00	5,693.69	.00	12,000.00
041-13-53-6-3-59-00 DEPRECIATION	238,642.84	.00	.00	.00	.00
TOTAL: OPERATING	**350,701.14**	**108,623.00**	**58,909.34**	**.00**	**111,983.00**

CAPITAL OUTLAY AND IMPROV					
041-13-53-6-6-63-00 METERS AND METER REPAIR	15,078.25	16,000.00	4,324.92	.00	0.00
041-13-53-6-6-63-20 SEWER MATERIALS	4,349.60	8,000.00	3,942.82	.00	8,000.00
041-13-53-6-6-63-30 PIPE AND FITTINGS	-2,474.24	43,000.00	15,165.92	.00	59,000.00
041-13-53-6-6-63-40 CONCRETE, FILL	480.00	500.00	.00	.00	500.00

041-13-53-6-6-64-00 CAPITAL OUTLAY	8,626.43	.00	23,275.00	.00	104,435.00
041-13-53-6-6-64-50 CAPITAL IMPROVEMENTS	.00	55,000.00	26,084.89	.00	0 .00
041-13-53-6-6-64-60 SATELLITE METER EQUIP	.00	1,393,000.00	22,245.00	.00	.00
TOTAL: CAPITAL OUTLAY AND IMPROV	**26,060.04**	**1,515,500.00**	**178,312.05**	**.00**	171,935 **.00**
TOTAL: WATER AND SEWER DISTRIBUTION	**1,231,179.14**	**2,476,895.00**	**706,278.27**	**.00**	1,136,690 **.00**
LEASES					
TOTAL: LEASES	**.00**	**.00**	**.00**	**.00**	**.00**
TOTAL: WATER/SEWER DEPARTMENT	**1,231,179.14**	**2,476,895.00**	**706,278.27**	**.00**	1,136,690 **.00**

City of Palatka

Public Works Department

Five Year Capital Improvement Plan

	FY 2007-2008	FY 2008-2009 *	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Utilites Department	Sewer Main Relining-6 Blocks $70,000.00	8" Watermain on Moody Rd.- Inhouse $21,540.00	No improvments planned due to budget limitations	No improvments planned due to budget limitations	No improvments planned due to budget limitations	No improvments planned due to budget limitations
	Airport Industrial Park Impr. - Inhouse $10,000.00	Automated Flush Points $25,000.00				
	8" Watermain N14th from Bronson to Main $45,000.00	8" Watermain on St.Johns Ave. 14th to 15th $8,460.00				
	Large Meter Replacement $85,000.00					
Yearly Total	**$210,000.00**	**$55,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Notes:* Anticipated projects listed below,however we are currently evaluating a neighborhood cdbg which would require a $250,000.00 match.

**Various projects could include waterline replacement or cleaning, sewer replacement or lining, expansion of existing systems etc. It is expected that much of this anticpated work will be in conjunction with pressure and volume concerns in our water system.

City of Palatka

Public Works Department

Five Year Capital Outlay Plan

	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Utilites Department	1/2 ton Pickup $22,287.00	2005 Durango $9,950.00	Mini Excavator $45,000.00		Service Truck $30,000.00	Service Truck $30,000.00
		2005 Dodge Ram $6,500.00	Skidsteer Loader W/Asphalt Planer $57,000.00	Vacuum Truck $60,000.00	Vacuum Truck $60,000.00	Vacuum Truck $60,000.00
	Misc. Equipment $13,600	GPS SYS $6,825.00	Cutoff Saw 14" $950.00			
			3"pump$1485.00			
Financed Amount				$60,000.00	$60,000.00	$60,000.00
Yearly Total	**$34,772.00**	**$23,275.00**	**$104,435.00**	**$60,000.00**	**$90,000.00**	**$90,000.00**

Note:
The actual cost of the vacuum truck is $260,000.00, we are proposing to finance this purchase over a five-year period and this is the estimated repayment schedule.

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
WATER ADMINISTRATION							
WATER ADMINISTRATION							
PERSONAL SERVICES							
041-29-53-6-1-12-00 REGULAR SALARIES	66,675.99	69,251.00	53,972.18	.00	68,651.00		
041-29-53-6-1-21-00 FICA TAX EXPENSE	4,958.67	5,145.00	3,951.39	.00	5,252.00		
041-29-53-6-1-22-00 RETIREMENT EXPENSE	10,255.68	12,433.00	9,229.51	.00	10,298.00		
041-29-53-6-1-23-00 HEALTH AND LIFE INSURANC	10,247.08	18,477.00	13,335.51	.00	12,968.00		
041-29-53-6-1-24-00 WORKERS COMP	1,047.00	207.00	202.00	.00	210.00		
041-29-53-6-1-35-00 ACCRUED SALARIES	914.82	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**94,099.24**	**105,513.00**	**80,690.59**	**.00**	**97,379.00**		
OPERATING							
041-29-53-6-3-31-00 PROFESSIONAL SERVICES	260.00	385.00	385.00	.00	300.00		
041-29-53-6-3-31-20 PHYSICALS	236.25	100.00	.00	.00	100.00		
041-29-53-6-3-32-00 ACCOUNTING AND AUDITING	18,381.00	22,575.00	22,575.00	.00	23,139.00		
041-29-53-6-3-40-20 SCHOOLING, CONFERENCE, E	.00	100.00	.00	.00	100.00		
041-29-53-6-3-41-00 COMMUNICATIONS SERVICES	1,126.26	1,000.00	782.92	.00	1,054.00		
041-29-53-6-3-42-00 POSTAGE AND FREIGHT	11,000.00	11,000.00	7,755.58	.00	11,000.00		
041-29-53-6-3-43-10 NATURAL GAS	162.08	400.00	317.85	.00	350.00		
041-29-53-6-3-43-20 ELECTRICITY	5,206.30	4,000.00	3,680.69	.00	4,700.00		
041-29-53-6-3-43-30 CREDIT CARD FEES	3,745.33	2,900.00	3,528.34	.00	4,600.00		
041-29-53-6-3-44-00 RENTALS AND LEASES	4,253.76	4,500.00	3,144.03	.00	4,300.00		
041-29-53-6-3-45-00 LIABILITY INSURANCE	4,287.00	1,600.00	1,600.00	.00	1,648.00		
041-29-53-6-3-46-10 BUILDING MAINTENANCE	5,007.67	5,500.00	4,989.95	.00	5,500.00		
041-29-53-6-3-46-20 EQUIPMENT MAINTENANCE	11,593.86	15,500.00	12,339.87	.00	16,000.00		
041-29-53-6-3-47-00 PRINTING AND BINDING	6,406.51	6,000.00	5,273.26	.00	7,000.00		
041-29-53-6-3-51-00 OFFICE SUPPLIES	1,360.23	1,000.00	499.83	.00	600.00		
041-29-53-6-3-52-30 JANITORIAL SUPPLIES	478.73	500.00	276.40	.00	500.00		
041-29-53-6-3-52-60 UNIFORMS	376.81	.00	.00	.00	.00		
041-29-53-6-3-52-80 OPERATING SUPPLIES	6,732.33	13,458.00	11,914.94	.00	7,000.00		
041-29-53-6-3-59-00 DEPRECIATION	950.87	.00	.00	.00	.00		
TOTAL: OPERATING	**81,564.99**	**90,518.00**	**79,063.66**	**.00**	**87,891.00**		
TOTAL CAPITAL OUTLAY & IMPROV							
041-29-53-6-6-64-00 CAPTIAL OUTLAY	1,659.24	1,357.00	1,356.28	.00	1,800.00		

PRELIMINARY BUDGET NOTES FOR: M 2010 VERSION: 01

3 computers $1,800

TOTAL: TOTAL CAPITAL OUTLAY & IMPROV	**1,659.24**	**1,357.00**	**1,356.28**	**.00**	**1,800.00**		
GRANTS & AIDS							

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
041-29-53-6-8-25-00 TRANSFER TO OTHER FUNDS	180,000.00	110,000.00	82,500.00	.00	110,000.00		
TOTAL: GRANTS & AIDS	**180,000.00**	**110,000.00**	**82,500.00**	**.00**	**110,000.00**		
OTHER EXPENDITURES							
041-29-53-6-9-90-00 CONTINGENCY	.00	21,929.00	.00	.00	.00		
041-29-53-6-9-99-00 REFUNDS	.00	.00	67.78	.00	.00		
TOTAL: OTHER EXPENDITURES	**.00**	**21,929.00**	**67.78**	**.00**	**.00**		
TOTAL: WATER ADMINISTRATION	**357,323.47**	**329,317.00**	**243,678.31**	**.00**	**297,070.00**		
TOTAL: WATER ADMINISTRATION	**357,323.47**	**329,317.00**	**243,678.31**	**.00**	**297,070.00**		
TOTAL: PHYSICAL ENVIRONMENT	**3,627,995.28**	**9,986,239.00**	**7,475,254.70**	**.00**	**3,087,627.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
OTHER USES							
SRF LOAN							
041-34-58-2-7-71-00 SRF LOAN	.00	46,234.00	23,079.58	.00	46,936.00		
041-34-58-2-7-72-00 SRF LOAN	8,122.58	7,577.00	3,831.40	.00	3,365.00		
TOTAL: SRF LOAN	**8,122.58**	**53,811.00**	**26,910.98**	**.00**	**50,301.00**		
SERIES 1998 BOND							
041-36-58-2-7-71-00 SERIES 1998 PRINCIPAL	.00	315,000.00	.00	.00	330,000.00		
041-36-58-2-7-72-00 SERIES 1998 INTEREST	274,577.50	261,378.00	.00	.00	247,203.00		
041-36-58-2-7-73-00 SERIES 1998 ADMIN FEES	.00	800.00	750.00	.00	800.00		
TOTAL: SERIES 1998 BOND	**274,577.50**	**577,178.00**	**750.00**	**.00**	**578,003.00**		
TOTAL: OTHER USES	**282,700.08**	**630,989.00**	**27,660.98**	**.00**	**628,304.00**		
WATER FUND EXPENSES							
TOTAL: WATER FUND EXPENSES	**.00**	**.00**	**.00**	**.00**	**.00**		
TOTAL: EXPENDITURE CONTROL	**3,910,695.36**	**10,617,228.00**	**7,502,915.68**	**.00**	**3,715,931.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
REVENUE CONTROL							
BALANCE BROUGHT FORWARD							
043-00-30-2-0-00-00 CASH BROUGHT FORWARD	.00	-40,000.00	.00	.00	.00		
TOTAL: CASH BROUGHT FORWARD	**.00**	**-40,000.00**	**.00**	**.00**	**.00**		
ECONOMIC ENVIRONMENT-FEDERAL							
TOTAL: ECONOMIC ENVIRONMENT-FEDERAL	**.00**	**.00**	**.00**	**.00**	**.00**		
ECONOMIC ENVIRONMENT-STATE							
TOTAL: ECONOMIC ENVIRONMENT-STATE	**.00**	**.00**	**.00**	**.00**	**.00**		
CHARGES FOR SERVICES							
PHYSICAL ENVIRONMENT							
043-00-34-3-0-40-00 GARBAGE FEES	-1,026,597.26	-1,088,980.00	-797,182.88	.00	-1,063,557.00		
043-00-34-3-0-45-00 CONTAINER USAGE FEE	-17,712.00	-17,680.00	-15,336.13	.00	-20,400.00		
043-00-34-3-0-61-00 TIPPING FEE - CASH	-113.60	.00	.00	.00	.00		
TOTAL: PHYSICAL ENVIRONMENT	**-1,044,422.86**	**-1,106,660.00**	**-812,519.01**	**.00**	**-1,083,957.00**		
043-00-34-3-0-60-00 PUTNAM COUNTY TIPPING FEE	-455,552.87	-456,000.00	-340,047.39	.00	-453,641.00		
TOTAL: CHARGES FOR SERVICES	**-1,499,975.73**	**-1,562,660.00**	**-1,152,566.40**	**.00**	**-1,537,598.00**		
MISCELLANEOUS REVENUES							
043-00-36-0-0-10-00 MISC REVENUE	-165.14	-100.00	-30.00	.00	-50.00		
043-00-36-0-9-30-00 REFUNDS/REIMBURSEMENTS	-30.00	.00	.00	.00	.00		
INTEREST EARNINGS							
TOTAL: INTEREST EARNINGS	**.00**	**.00**	**.00**	**.00**	**.00**		
043-00-36-4-0-49-00 SURPLUS EQUIPMENT-SANITATIO	-46,787.50	-1,000.00	.00	.00	.00		
TOTAL: MISCELLANEOUS REVENUES	**-46,982.64**	**-1,100.00**	**-30.00**	**.00**	**-50.00**		
OTHER SOURCES							
TOTAL: OTHER SOURCES	**.00**	**.00**	**.00**	**.00**	**.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
TOTAL: REVENUE CONTROL	**-1,546,958.37**	**-1,603,760.00**	**-1,152,596.40**	**.00**	**-1,537,648.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
EXPENDITURE CONTROL							
PHYSICAL ENVIRONMENT							
SANITATION DEPARTMENT							
PERSONAL SERVICES							
043-10-53-4-1-11-00 EXECUTIVE SALARIES	35,236.34	36,000.00	28,156.68	.00	36,099.00		
043-10-53-4-1-12-00 REGULAR SALARIES	319,583.66	302,400.00	254,557.14	.00	304,937.00		
043-10-53-4-1-14-00 OVERTIME	15,092.69	15,000.00	13,205.95	.00	15,200.00		
043-10-53-4-1-21-00 FICA TAX EXPENSE	26,981.75	26,000.00	21,631.10	.00	27,252.00		
043-10-53-4-1-22-00 RETIREMENT EXPENSE	57,799.98	60,000.00	50,601.96	.00	53,435.00		
043-10-53-4-1-23-00 HEALTH AND LIFE INSURANCE	80,914.56	85,000.00	63,669.19	.00	75,677.00		
043-10-53-4-1-24-00 WORKERS COMP	37,426.99	40,000.00	22,701.00	.00	41,200.00		
043-10-53-4-1-24-10 WORKERS COMP CLAIM	.00	200.00	.00	.00	.00		
043-10-53-4-1-35-00 ACCRUED SALARIES	9,055.44	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**582,091.41**	**564,600.00**	**454,523.02**	**.00**	**553,800.00**		
OPERATING							
043-10-53-4-3-31-00 PROFESSIONAL SERVICES	285.00	1,000.00	280.00	.00	1,000.00		
043-10-53-4-3-31-20 PHYSICALS	225.00	300.00	184.00	.00	350.00		
043-10-53-4-3-32-00 ACCOUNTING AND AUDITING	5,750.00	7,500.00	7,500.00	.00	7,688.00		
043-10-53-4-3-34-70 PUTNAM COUNTY TIPPING FEE	315,278.59	330,000.00	195,242.08	.00	290,500.00		
043-10-53-4-3-40-20 SCHOOLING, CONFERENCE, ET	110.00	500.00	.00	.00	200.00		
043-10-53-4-3-41-00 COMMUNICATIONS SERVICES	1,623.14	2,500.00	1,177.83	.00	2,500.00		
043-10-53-4-3-42-00 POSTAGE AND FREIGHT	9,000.00	10,000.00	6,500.00	.00	10,000.00		
043-10-53-4-3-43-10 NATURAL GAS	260.09	300.00	303.82	.00	300.00		
043-10-53-4-3-43-20 ELECTRICITY	4,559.66	5,000.00	3,135.16	.00	4,500.00		
043-10-53-4-3-44-00 RENTALS AND LEASES	1,124.69	2,000.00	1,000.01	.00	1,500.00		
043-10-53-4-3-45-00 LIABILITY INSURANCE	18,884.00	19,000.00	17,250.00	.00	19,570.00		
043-10-53-4-3-45-10 LIABILITY INSURANCE CLAIM	3,191.37	25,675.00	25,675.00	.00	500.00		
043-10-53-4-3-46-10 BUILDING MAINTENANCE	332.12	500.00	238.62	.00	250.00		
043-10-53-4-3-46-20 EQUIPMENT MAINTENANCE	2,705.61	6,000.00	3,570.72	.00	6,000.00		
043-10-53-4-3-46-30 VEHICLE MAINTENANCE	74,884.86	65,000.00	66,223.53	.00	80,000.00		
043-10-53-4-3-46-40 RADIO MAINTENANCE	67.00	100.00	.00	.00	100.00		
043-10-53-4-3-47-00 PRINTING AND BINDING	131.22	100.00	.00	.00	100.00		
043-10-53-4-3-51-00 OFFICE SUPPLIES	49.28	300.00	72.75	.00	150.00		
043-10-53-4-3-52-10 GAS AND LUBRICANTS	128,392.69	104,825.00	45,719.19	.00	85,000.00		
043-10-53-4-3-52-30 JANITORIAL SUPPLIES	1,278.43	1,500.00	895.95	.00	1,500.00		
043-10-53-4-3-52-50 SMALL TOOLS	.00	200.00	.00	.00	100.00		
043-10-53-4-3-52-60 UNIFORMS	4,549.17	5,000.00	3,260.05	.00	5,000.00		
043-10-53-4-3-52-80 OPERATING SUPPLIES	7,054.95	12,000.00	6,426.78	.00	9,000.00		
043-10-53-4-3-52-90 GARBAGE CONTAINERS/DUMPST	17,647.50	35,000.00	25,380.00	.00	35,000.00		
043-10-53-4-3-59-00 DEPRECIATION	119,756.84	.00	.00	.00	.00		
043-10-53-4-3-82-50 TRANSFER TO OTHER FUNDS	65,000.00	65,000.00	48,750.00	.00	65,000.00		
TOTAL: OPERATING	**782,141.21**	**699,300.00**	**458,785.49**	**.00**	**625,808.00**		
TOTAL CAPITAL OUTLAY & DETAIL							

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
TOTAL: TOTAL CAPITAL OUTLAY & DETAIL	**.00**	**.00**	**.00**	**.00**	**.00**		
OTHER EXPENDITURES							
043-10-53-4-9-90-00 CONTINGENCY	.00	8,071.00	.00	.00	41,206.00		
043-10-53-4-9-99-00 REFUNDS	.00	.00	16.09	.00	.00		
TOTAL: OTHER EXPENDITURES	**.00**	**8,071.00**	**16.09**	**.00**	**41,206.00**		
DEBT SERVICE							
043-10-58-2-7-71-00 PRINCIPAL-LOAN #281 SANIT	.00	104,901.00	80,965.37	.00	112,944.00		
043-10-58-2-7-72-00 INTEREST-LOAN #281 SANIT	19,573.89	19,538.00	12,105.43	.00	11,495.00		
TOTAL: DEBT SERVICE	**19,573.89**	**124,439.00**	**93,070.80**	**.00**	**124,439.00**		
TOTAL: SANITATION DEPARTMENT	**1,383,806.51**	**1,396,410.00**	**1,006,395.40**	**.00**	**1,345,253.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
GARAGE							
GARAGE MAINTENANCE							
PERSONAL SERVICES							
043-28-53-4-1-12-00 REGULAR SALARIES	103,353.90	125,000.00	83,368.76	.00	125,968.00		
043-28-53-4-1-14-00 OVERTIME	3,101.01	5,000.00	4,029.69	.00	5,000.00		
043-28-53-4-1-21-00 FICA TAX EXPENSE	7,599.15	9,500.00	6,325.94	.00	10,019.00		
043-28-53-4-1-22-00 RETIREMENT EXPENSE	15,287.30	19,500.00	9,917.33	.00	13,810.00		
043-28-53-4-1-23-00 HEALTH AND LIFE INSURANC	26,133.39	32,000.00	17,266.96	.00	24,982.00		
043-28-53-4-1-24-00 WORKERS COMP	3,176.99	3,200.00	2,200.00	.00	3,296.00		
043-28-53-4-1-25-00 UNEMPLOYMENT COMP	.00	100.00	.00	.00	.00		
043-28-53-4-1-35-00 ACCRUED SALARIES	1,073.77	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**159,725.51**	**194,300.00**	**123,108.68**	**.00**	**183,075.00**		
OPERATING							
043-28-53-4-3-31-00 PROFESSIONAL SERVICES	353.96	500.00	285.47	.00	400.00		
043-28-53-4-3-31-20 PHYSICALS	.00	100.00	164.50	.00	200.00		
043-28-53-4-3-43-20 ELECTRICITY	989.60	1,400.00	718.19	.00	1,400.00		
043-28-53-4-3-45-00 LIABILITY INSURANCE	4,000.00	4,000.00	2,000.00	.00	4,120.00		
043-28-53-4-3-46-10 BUILDING MAINTENANCE	.00	500.00	.00	.00	150.00		
043-28-53-4-3-46-20 EQUIPMENT MAINTENANCE	.00	500.00	.00	.00	150.00		
043-28-53-4-3-46-30 VEHICLE MAINTENANCE	40.00	750.00	60.88	.00	250.00		
043-28-53-4-3-51-00 OFFICE SUPPLIES	.00	50.00	.00	.00	50.00		
043-28-53-4-3-52-30 JANITORIAL SUPPLIES	1,127.64	1,000.00	745.19	.00	1,100.00		
043-28-53-4-3-52-50 SMALL TOOLS	120.50	250.00	47.97	.00	100.00		
043-28-53-4-3-52-60 UNIFORMS	967.02	1,000.00	602.18	.00	900.00		
043-28-53-4-3-52-80 OPERATING SUPPLIES	378.61	3,000.00	224.44	.00	500.00		
043-28-53-4-3-59-00 DEPRECIATION	3,780.80	.00	.00	.00	.00		
TOTAL: OPERATING	**11,758.13**	**13,050.00**	**4,848.82**	**.00**	**9,320.00**		
TOTAL CAPITAL OUTLAY & IMPROV.							
043-28-53-4-6-64-00 CAPITAL OUTLAY	1,899.00	.00	.00	.00	.00		
TOTAL: TOTAL CAPITAL OUTLAY & IMPROV.	**1,899.00**	**.00**	**.00**	**.00**	**.00**		
TOTAL: GARAGE MAINTENANCE	**173,382.64**	**207,350.00**	**127,957.50**	**.00**	**192,395.00**		
TOTAL: GARAGE	**173,382.64**	**207,350.00**	**127,957.50**	**.00**	**192,395.00**		
TOTAL: PHYSICAL ENVIRONMENT	**1,557,189.15**	**1,603,760.00**	**1,134,352.90**	**.00**	**1,537,648.00**		
TOTAL: EXPENDITURE CONTROL	**1,557,189.15**	**1,603,760.00**	**1,134,352.90**	**.00**	**1,537,648.00**		

Type: Municipal
PERIOD: 2009/03/31

		LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
EXPENDITURE CONTROL								
PHYSICAL ENVIRONMENT								
SANITATION DEPARTMENT								
PERSONAL SERVICES								
043-10-53-4-1-11-00	EXECUTIVE SALARIES	35,236.34	36,000.00	19,157.17	.00	.00		
043-10-53-4-1-12-00	REGULAR SALARIES	319,583.66	302,400.00	174,913.34	.00	.00		
043-10-53-4-1-14-00	OVERTIME	15,092.69	15,000.00	8,755.36	.00	.00		
043-10-53-4-1-21-00	FICA TAX EXPENSE	26,981.75	26,000.00	14,851.17	.00	.00		
043-10-53-4-1-22-00	RETIREMENT EXPENSE	57,799.98	60,000.00	34,682.96	.00	.00		
043-10-53-4-1-23-00	HEALTH AND LIFE INSURANCE	80,914.56	85,000.00	42,354.96	.00	.00		
043-10-53-4-1-24-00	WORKERS COMP	37,426.99	40,000.00	17,025.75	.00	.00		
043-10-53-4-1-24-10	WORKERS COMP CLAIM	.00	200.00	.00	.00	.00		
043-10-53-4-1-35-00	ACCRUED SALARIES	9,055.44	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES		**582,091.41**	**564,600.00**	**311,740.71**	**.00**	**.00**		
OPERATING								
043-10-53-4-3-31-00	PROFESSIONAL SERVICES	285.00	1,000.00	280.00	.00	1,000.00	.00	
043-10-53-4-3-31-20	PHYSICALS	225.00	300.00	274.00	.00	600.00	.00	
043-10-53-4-3-32-00	ACCOUNTING AND AUDITING	5,750.00	7,500.00	7,500.00	.00	7,500.00	.00	
043-10-53-4-3-34-70	PUTNAM COUNTY TIPPING FEE	315,278.59	330,000.00	142,556.08	.00	350,000.00	.00	
043-10-53-4-3-40-20	SCHOOLING, CONFERENCE, ET	110.00	500.00	.00	.00	500.00	.00	
043-10-53-4-3-41-00	COMMUNICATIONS SERVICES	1,623.14	2,500.00	824.73	.00	2,500.00	.00	
043-10-53-4-3-42-00	POSTAGE AND FREIGHT	9,000.00	10,000.00	2,500.00	.00	10,000.00	.00	
043-10-53-4-3-43-10	NATURAL GAS	260.09	300.00	270.93	.00	300.00	.00	
043-10-53-4-3-43-20	ELECTRICITY	4,559.66	5,000.00	2,068.27	.00	5,000.00	.00	
043-10-53-4-3-44-00	RENTALS AND LEASES	1,124.69	2,000.00	751.73	.00	[illegible]	.00	
043-10-53-4-3-45-00	LIABILITY INSURANCE	18,884.00	19,000.00	12,500.00	.00	19,000.00	.00	
043-10-53-4-3-45-10	LIABILITY INSURANCE CLAIM	3,191.37	500.00	25,000.00	.00	500.00	.00	
043-10-53-4-3-46-10	BUILDING MAINTENANCE	332.12	500.00	.00	.00	500.00	.00	
043-10-53-4-3-46-20	EQUIPMENT MAINTENANCE	2,705.61	6,000.00	3,455.73	.00	6,000.00	.00	
043-10-53-4-3-46-30	VEHICLE MAINTENANCE *	74,884.86	65,000.00	53,319.65	.00	65,000.00	.00	
043-10-53-4-3-46-40	RADIO MAINTENANCE	67.00	100.00	.00	.00	100.00	.00	
043-10-53-4-3-47-00	PRINTING AND BINDING	131.22	100.00	.00	.00	100.00	.00	
043-10-53-4-3-51-00	OFFICE SUPPLIES	49.28	300.00	40.99	.00	300.00	.00	
043-10-53-4-3-52-10	GAS AND LUBRICANTS	128,392.69	130,000.00	41,470.33	.00	130,000.00	.00	
043-10-53-4-3-52-30	JANITORIAL SUPPLIES	1,278.43	1,500.00	563.12	.00	1,500.00	.00	
043-10-53-4-3-52-50	SMALL TOOLS	.00	200.00	.00	.00	200.00	.00	
043-10-53-4-3-52-60	UNIFORMS	4,549.17	5,000.00	2,314.23	.00	5,000.00	.00	
043-10-53-4-3-52-80	OPERATING SUPPLIES	7,054.95	12,000.00	3,602.23	.00	12,000.00	.00	
043-10-53-4-3-52-90	GARBAGE CONTAINERS/DUMPST	17,647.50	35,000.00	25,380.00	.00	35,000.00	.00	
043-10-53-4-3-59-00	DEPRECIATION	119,756.84	.00	.00	.00		.00	
043-10-53-4-3-82-50	TRANSFER TO OTHER FUNDS	65,000.00	65,000.00	32,500.00	.00	[illegible]	.00	
TOTAL: OPERATING		**782,141.21**	**699,300.00**	**357,172.02**	**.00**	**.00**		
TOTAL CAPITAL OUTLAY & DETAIL								

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
TOTAL: TOTAL CAPITAL OUTLAY & DETAIL	**.00**	**.00**	**.00**	**.00**	**.00**		
OTHER EXPENDITURES							
043-10-53-4-9-90-00 CONTINGENCY	.00	8,071.00	.00	.00	.00		
TOTAL: OTHER EXPENDITURES	**.00**	**8,071.00**	**.00**	**.00**	**.00**		
DEBT SERVICE							
043-10-58-2-7-71-00 PRINCIPAL-LOAN #281 SANIT	.00	104,901.00	53,684.43	.00	.00		
043-10-58-2-7-72-00 INTEREST-LOAN #281 SANIT	19,573.89	19,538.00	8,362.77	.00	.00		
TOTAL: DEBT SERVICE	**19,573.89**	**124,439.00**	**62,047.20**	**.00**	**.00**		
TOTAL: SANITATION DEPARTMENT	**1,383,806.51**	**1,396,410.00**	**730,959.93**	**.00**	**.00**		

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
GARAGE							
GARAGE MAINTENANCE							
PERSONAL SERVICES							
043-28-53-4-1-12-00 REGULAR SALARIES	103,353.90	125,000.00	56,233.80	.00	.00		
043-28-53-4-1-14-00 OVERTIME	3,101.01	5,000.00	2,845.94	.00	.00		
043-28-53-4-1-21-00 FICA TAX EXPENSE	7,599.15	9,500.00	4,274.17	.00	.00		
043-28-53-4-1-22-00 RETIREMENT EXPENSE	15,287.30	19,500.00	6,766.79	.00	.00		
043-28-53-4-1-23-00 HEALTH AND LIFE INSURANC	26,133.39	32,000.00	11,819.20	.00	.00		
043-28-53-4-1-24-00 WORKERS COMP	3,176.99	3,200.00	1,650.00	.00	.00		
043-28-53-4-1-25-00 UNEMPLOYMENT COMP	.00	100.00	.00	.00	.00		
043-28-53-4-1-35-00 ACCRUED SALARIES	1,073.77	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**159,725.51**	**194,300.00**	**83,589.90**	**.00**	**.00**		
OPERATING							
043-28-53-4-3-31-00 PROFESSIONAL SERVICES	353.96	500.00	216.98	.00	500.00 .00		
043-28-53-4-3-31-20 PHYSICALS	.00	100.00	114.50	.00	100.00 .00		
043-28-53-4-3-43-20 ELECTRICITY	989.60	1,400.00	517.79	.00	1,400.00 .00		
043-28-53-4-3-45-00 LIABILITY INSURANCE	4,000.00	4,000.00	1,400.00	.00	4,000.00 .00		
043-28-53-4-3-46-10 BUILDING MAINTENANCE	.00	500.00	.00	.00	500.00 .00		
043-28-53-4-3-46-20 EQUIPMENT MAINTENANCE	.00	500.00	.00	.00	500.00 .00		
043-28-53-4-3-46-30 VEHICLE MAINTENANCE	40.00	750.00	60.88	.00	750.00 .00		
043-28-53-4-3-51-00 OFFICE SUPPLIES	.00	50.00	.00	.00	50.00 .00		
043-28-53-4-3-52-30 JANITORIAL SUPPLIES	1,127.64	1,000.00	498.24	.00	1,000.00 .00		
043-28-53-4-3-52-50 SMALL TOOLS	120.50	250.00	.00	.00	250.00 .00		
043-28-53-4-3-52-60 UNIFORMS	967.02	1,000.00	427.08	.00	1,000.00 .00		
043-28-53-4-3-52-80 OPERATING SUPPLIES	378.61	3,000.00	164.38	.00	3,000.00 .00		
043-28-53-4-3-59-00 DEPRECIATION	3,780.80	.00	.00	.00	.00		
TOTAL: OPERATING	**11,758.13**	**13,050.00**	**3,399.85**	**.00**	**.00**		
TOTAL CAPITAL OUTLAY & IMPROV.							
043-28-53-4-6-64-00 CAPITAL OUTLAY	1,899.00	.00	.00	.00	.00		
TOTAL: TOTAL CAPITAL OUTLAY & IMPROV.	**1,899.00**	**.00**	**.00**	**.00**	**.00**		
TOTAL: GARAGE MAINTENANCE	**173,382.64**	**207,350.00**	**86,989.75**	**.00**	**.00**		
TOTAL: GARAGE	**173,382.64**	**207,350.00**	**86,989.75**	**.00**	**.00**		
TOTAL: PHYSICAL ENVIRONMENT	**1,557,189.15**	**1,603,760.00**	**817,949.68**	**.00**	**.00**		
TOTAL: EXPENDITURE CONTROL	**1,557,189.15**	**1,603,760.00**	**817,949.68**	**.00**	**.00**		

MUNICIPAL GOLF COURSE FUND
Annual Budget Estimate - Revenue

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
REVENUE CONTROL							
BALANCE BROUGHT FORWARD							
TOTAL: BALANCE BROUGHT FORWARD	**.00**	**.00**	**.00**	**.00**	**.00**		
CHARGES FOR SERVICES AND SALES							
042-00-34-7-0-22-80 USAGE FEES	-38,854.86	-40,000.00	-21,164.66	.00	-28,500.00		
042-00-34-7-0-22-90 TWILIGHT GOLF	-16,523.76	-17,000.00	-2,230.79	.00	-3,000.00		
042-00-34-7-0-23-00 MISC REVENUE/SERVICE CHARGE	-442.24	-1,000.00	-325.49	.00	-500.00		
042-00-34-7-0-23-10 DAILY GREEN FEES	-95,415.57	-175,000.00	-100,115.10	.00	-138,000.00		
042-00-34-7-0-23-20 PREPAID GREEN FEES	-70,043.07	-82,500.00	-42,687.57	.00	-63,000.00		
042-00-34-7-0-23-30 PREPAID LOCKER FEES	-1,110.00	-1,600.00	-1,500.00	.00	-2,000.00		
042-00-34-7-0-23-40 RENTALS-CITY CARTS	-250,388.08	-265,000.00	-165,914.66	.00	-221,219.00		
042-00-34-7-0-23-50 DRIVING RANGE	-20,580.80	-30,000.00	-14,893.53	.00	-20,000.00		
042-00-34-7-0-23-60 BUILDING RENTAL	-4,772.88	-3,500.00	-3,270.10	.00	-5,000.00		
042-00-34-7-0-23-70 PRO SHOP SALES	-89,970.93	-94,000.00	-58,910.00	.00	-78,546.00		
042-00-34-7-0-23-80 SNACK BAR SALES	-79,705.65	-80,000.00	-63,733.09	.00	-84,977.00		
042-00-34-7-0-23-90 BEER SALES	-61,668.29	-65,000.00	-39,790.89	.00	-53,055.00		
042-00-34-7-0-39-20 LIQUOR SALES	-24,852.14	-26,000.00	-18,233.98	.00	-26,000.00		
042-00-34-7-2-20-00 NEW MEMBERSHIP DRIVE	.00	-125,000.00	-37,189.24	.00	-55,000.00		
TOTAL: CHARGES FOR SERVICES AND SALES	**-754,328.27**	**-1,005,600.00**	**-569,959.10**	**.00**	**-778,797.00**		
OTHER REVENUE							
042-00-36-4-0-49-00 SURPLUS EQUIPMENT-GOLF	-1,600.00	.00	.00	.00	.00		
TOTAL: OTHER REVENUE	**-1,600.00**	**.00**	**.00**	**.00**	**.00**		
OTHER SOURCES							
042-00-38-2-0-40-00 CONTRIBUTION FROM GENERAL	-32,773.37	-45,473.00	-48,473.00	.00	.00		
TOTAL: OTHER SOURCES	**-32,773.37**	**-45,473.00**	**-48,473.00**	**.00**	**.00**		
Loan Proceeds							
Total: Debt Proceeds	**.00**	**.00**	**.00**	**.00**	**.00**		
TOTAL: REVENUE CONTROL	**-788,701.64**	**-1,051,073.00**	**-618,432.10**	**.00**	**-778,797.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
EXPENDITURE CONTROL							
Maintenance							
Personal Services							
042-16-57-2-1-12-00 REGULAR SALARIES	128,012.93	115,000.00	64,065.62	.00	91,000.00		
042-16-57-2-1-14-00 OVERTIME	14,466.00	15,000.00	2,790.41	.00	4,500.00		
042-16-57-2-1-21-00 FICA	10,313.35	10,361.00	4,724.73	.00	7,306.00		
042-16-57-2-1-22-00 RETIREMENT	21,860.64	23,024.00	11,423.39	.00	14,325.00		
042-16-57-2-1-23-00 INSURANCE	27,111.33	31,933.00	18,397.68	.00	28,895.00		
042-16-57-2-1-24-00 WORKERS COMP	8,138.00	8,951.00	4,700.00	.00	4,841.00		
042-16-57-2-1-24-10 WORKERS' COMP CLAIMS	2,110.08	.00	.00	.00	.00		
042-16-57-2-1-25-00 UNEMPLOYMENT COMP	.00	600.00	.00	.00	100.00		
042-16-57-2-1-35-00 ACCRUED PAYROLL	-339.70	.00	.00	.00	.00		
Total: Personal Services	**211,672.63**	**204,869.00**	**106,101.83**	**.00**	**150,967.00**		
Operating							
042-16-57-2-3-31-20 PHYSICALS	118.00	.00	90.00	.00	100.00		
042-16-57-2-3-34-40 TREE REMOVAL	4,300.00	1,000.00	.00	.00	500.00		
042-16-57-2-3-40-20 SCHOOLING, CONFERENCE, E	313.31	500.00	.00	.00	.00		
042-16-57-2-3-41-00 COMMUNICATIONS SERVICES	2,249.04	1,200.00	1,074.38	.00	1,400.00		
042-16-57-2-3-44-00 RENTAL AND LEASES	857.80	1,000.00	268.00	.00	500.00		
042-16-57-2-3-45-00 LIABILITY INSURANCE	12,485.00	13,001.00	9,000.00	.00	9,270.00		
042-16-57-2-3-46-10 BUILDING MAINTENANCE	823.17	1,000.00	.00	.00	300.00		
042-16-57-2-3-46-20 EQUIPMENT MAINTENANCE	40,531.38	25,000.00	10,394.16	.00	13,000.00		
042-16-57-2-3-46-30 VEHICLE MAINTENANCE	195.77	200.00	49.69	.00	100.00		
042-16-57-2-3-46-50 IRRIGATION SUPPLIES	5,971.58	4,000.00	.00	.00	2,000.00		
042-16-57-2-3-46-90 OVERSEEDING	2,075.50	3,000.00	.00	.00	3,500.00		
042-16-57-2-3-51-00 OFFICE SUPPLIES	.00	50.00	.00	.00	.00		
042-16-57-2-3-52-10 GAS AND LUBRICANTS	21,786.92	12,000.00	5,290.47	.00	7,500.00		
042-16-57-2-3-52-60 UNIFORMS	713.70	500.00	.00	.00	.00		
042-16-57-2-3-52-70 CHEMICALS AND FERTILIZER	84,976.57	75,000.00	41,303.53	.00	75,000.00		
042-16-57-2-3-52-80 OPERATING SUPPLIES	23,851.52	15,000.00	5,193.26	.00	5,000.00		
042-16-57-2-3-54-00 MEMBERSHIP DUES	425.00	500.00	.00	.00	.00		
042-16-57-2-3-59-00 DEPRECIATION	22,549.72	.00	.00	.00	.00		
Total: Operating	**224,223.98**	**152,951.00**	**72,663.49**	**.00**	**118,170.00**		
Capital Outlay and Improvements							
Total: Capital Outlay	**.00**	**.00**	**.00**	**.00**	**.00**		
Total: Golf Course Maintenance	**435,896.61**	**357,820.00**	**178,765.32**	**.00**	**269,137.00**		

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CLUB HOUSE							
PERSONAL SERVICES							
042-24-57-2-1-12-00 REGULAR SALARIES	133,598.89	113,463.00	101,615.18	.00	119,000.00		
042-24-57-2-1-13-00 OTHER SALARIES & WAGES	798.61	.00	.00	.00	.00		
042-24-57-2-1-14-00 OVERTIME	13,041.85	4,000.00	5,801.97	.00	3,000.00		
042-24-57-2-1-21-00 FICA TAX EXPENSE	11,095.38	9,292.00	8,074.49	.00	9,333.00		
042-24-57-2-1-22-00 RETIREMENT EXPENSE	22,914.72	20,649.00	18,348.08	.00	18,300.00		
042-24-57-2-1-23-00 HEALTH AND LIFE INSURANCE	9,736.34	10,007.00	8,117.97	.00	11,894.00		
042-24-57-2-1-24-00 WORKERS COMP	9,284.99	9,946.00	3,497.50	.00	3,750.00		
042-24-57-2-1-25-00 UNEMPLOYMENT COMP	.00	100.00	.00	.00	100.00		
042-24-57-2-1-35-00 ACCRUED SALARIES	3,631.58	.00	.00	.00	.00		
TOTAL: PERSONAL SERVICES	**204,102.36**	**167,457.00**	**145,455.19**	**.00**	**165,377.00**		
OPERATING							
042-24-57-2-3-31-00 PROFESSIONAL SERVICES	2,739.95	.00	6,331.00	.00	.00		
042-24-57-2-3-31-20 PHYSICALS	92.25	100.00	100.00	.00	100.00		
042-24-57-2-3-32-00 ACCOUNTING AND AUDITING	1,500.00	3,000.00	3,000.00	.00	3,100.00		
042-24-57-2-3-40-20 SCHOOLING, CONFERENCE, ETC	64.19	200.00	65.00	.00	.00		
042-24-57-2-3-41-00 COMMUNICATIONS SERVICES	2,992.91	3,000.00	2,255.67	.00	2,900.00		
042-24-57-2-3-42-00 POSTAGE AND FREIGHT	304.72	200.00	374.22	.00	200.00		
042-24-57-2-3-43-10 NATURAL GAS	2,732.39	2,000.00	1,652.60	.00	2,300.00		
042-24-57-2-3-43-20 ELECTRICITY	37,543.77	40,000.00	34,224.63	.00	40,618.00		
042-24-57-2-3-43-30 UTILITIES-WATER	1,248.54	1,200.00	919.19	.00	1,200.00		
042-24-57-2-3-43-40 CREDIT CARD FEES	8,220.57	7,000.00	5,701.25	.00	7,000.00		
042-24-57-2-3-44-00 RENTALS AND LEASES	1,247.48	1,000.00	1,848.42	.00	1,100.00		
042-24-57-2-3-44-10 OPERATING LEASES	34,353.13	36,298.00	29,923.47	.00	39,000.00		
042-24-57-2-3-45-00 LIABILITY INSURANCE	33,258.49	35,197.00	23,811.00	.00	33,000.00		
042-24-57-2-3-46-10 BUILDING MAINTENANCE	7,124.63	7,000.00	3,735.89	.00	4,000.00		
042-24-57-2-3-46-20 EQUIPMENT MAINTENANCE	766.33	1,000.00	714.92	.00	1,000.00		
042-24-57-2-3-46-70 CART MAINTENANCE	3,598.04	1,000.00	.00	.00	500.00		
042-24-57-2-3-46-80 DRIVING RANGE MAINTENANCE	2,009.30	2,500.00	2,395.91	.00	2,500.00		
042-24-57-2-3-47-00 PRINTING AND BINDING	.00	25.00	.00	.00	.00		
042-24-57-2-3-48-00 ADVERTISING	9,757.91	4,000.00	4,989.93	.00	4,000.00		
042-24-57-2-3-49-50 STATE SURCHARGE ON ALCOHOL	-110.33	1,000.00	.00	.00	.00		
042-24-57-2-3-51-00 OFFICE SUPPLIES	558.22	500.00	362.69	.00	500.00		
042-24-57-2-3-51-50 PAPER PRODUCTS	4,223.24	4,000.00	3,381.58	.00	3,500.00		
042-24-57-2-3-51-90 LIQUOR AND WINE	12,287.99	10,000.00	4,834.22	.00	6,500.00		
042-24-57-2-3-52-20 PRO-SHOP MERCHANDISE	76,204.65	30,000.00	38,140.87	.00	25,000.00		
042-24-57-2-3-52-30 JANITORIAL SUPPLIES	4,148.40	3,000.00	4,483.46	.00	4,000.00		
042-24-57-2-3-52-40 SNACK BAR MERCHANDISE	39,158.45	30,000.00	36,731.25	.00	30,000.00		
042-24-57-2-3-52-80 OPERATING SUPPLIES	5,891.79	3,000.00	3,115.06	.00	3,000.00		
042-24-57-2-3-52-90 BEER	24,861.40	25,000.00	16,737.05	.00	22,500.00		
042-24-57-2-3-54-00 MEMBR,SUBSCRIPT,DUES	345.00	.00	335.00	.00	.00		
042-24-57-2-3-59-00 DEPRECIATION	48,035.37	.00	.00	.00	.00		
TOTAL: OPERATING	**365,158.78**	**251,220.00**	**230,164.28**	**.00**	**237,518.00**		
CAPITAL OUTLAY							

Type: Municipal
PERIOD: 2009/06/30

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
042-24-57-2-6-64-50 CAPITAL IMPROVEMENTS	.00	.00	3,225.00	.00	.00		
TOTAL: CAPITAL OUTLAY	**.00**	**.00**	**3,225.00**	**.00**	**.00**		
OTHER EXPENDITURES							
042-24-57-2-9-90-00 CONTINGENCY	.00	47,213.00	.00	.00	.00		
TOTAL: OTHER EXPENDITURES	**.00**	**47,213.00**	**.00**	**.00**	**.00**		
NONEXPENDITURE DISBURSEMENTS							
DEBT FUND							
042-36-58-2-7-71-20 BANC AM CAPTL EQUIPMENT L	-813.78	.00	.00	.00	.00		
042-36-58-2-7-71-30 2008 GOLF REVENUE NOTE	.00	115,328.00	14,298.52	.00	74,459.00		
042-36-58-2-7-72-10 INTEREST-EQUIP LOAN #273	2,095.63	.00	.00	.00	.00		
042-36-58-2-7-72-20 BANC AM INT-CAPITAL LEASE	76.35	.00	.00	.00	.00		
042-36-58-2-7-72-30 2008 GOLF REVENUE NOTE IN	.00	112,035.00	55,556.94	.00	107,431.00		
042-36-58-2-7-72-50 INTEREST-GOLF IMP 2000 #2	7,590.00	.00	.00	.00	.00		
TOTAL: DEBT FUND	**8,948.20**	**227,363.00**	**69,855.46**	**.00**	**181,890.00**		
TOTAL: CLUB HOUSE	**578,209.34**	**693,253.00**	**448,699.93**	**.00**	**584,785.00**		
TOTAL: EXPENDITURE CONTROL	**1,014,105.95**	**1,051,073.00**	**627,465.25**	**.00**	**853,922.00**		

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR RECEIVED	% RECEIVED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
REVENUE CONTROL							
BALANCE BROUGHT FORWARD							
TOTAL: BALANCE BROUGHT FORWARD	.00	.00	.00	.00	.00		
CHARGES FOR SERVICES AND SALES							
042-00-34-7-0-22-80 USAGE FEES	-38,854.86	-40,000.00	-15,345.22	.00	.00	38500.00	
042-00-34-7-0-22-90 TWILIGHT GOLF	-16,523.76	-17,000.00	-1,508.91	.00	.00	13000.00	
042-00-34-7-0-23-00 MISC REVENUE/SERVICE CHARGE	-442.24	-1,000.00	-43.68	.00	.00	7000.00	
042-00-34-7-0-23-10 DAILY GREEN FEES	-95,415.57	-175,000.00	-70,811.27	.00	.00	138000.00	
042-00-34-7-0-23-20 PREPAID GREEN FEES	-70,043.07	-82,500.00	-38,296.94	.00	.00	75000.00	
042-00-34-7-0-23-30 PREPAID LOCKER FEES	-1,110.00	-1,600.00	-1,320.00	.00	.00	2000.00	
042-00-34-7-0-23-40 RENTALS-CITY CARTS	-250,388.08	-265,000.00	-116,055.64	.00	.00	265000.00	
042-00-34-7-0-23-50 DRIVING RANGE	-20,580.80	-30,000.00	-9,593.26	.00	.00	25000.00	
042-00-34-7-0-23-60 BUILDING RENTAL	-4,772.88	-3,500.00	-2,142.53	.00	.00	5000.00	
042-00-34-7-0-23-70 PRO SHOP SALES	-89,970.93	-94,000.00	-39,231.66	.00	.00	95000.00	
042-00-34-7-0-23-80 SNACK BAR SALES	-79,705.65	-80,000.00	-45,216.02	.00	.00	80000.00	
042-00-34-7-0-23-90 BEER SALES	-61,668.29	-65,000.00	-27,080.56	.00	.00	65000.00	
042-00-34-7-0-39-20 LIQUOR SALES	-24,852.14	-26,000.00	-13,208.51	.00	.00	26000.00	
042-00-34-7-2-20-00 NEW MEMBERSHIP DRIVE	.00	-125,000.00	-28,343.15	.00	.00	60000.00	
TOTAL: CHARGES FOR SERVICES AND SALES	-754,328.27	-1,005,600.00	-408,197.35	.00	.00	874500.00	
OTHER REVENUE							
042-00-36-4-0-49-00 SURPLUS EQUIPMENT-GOLF	-1,600.00	.00	.00	.00	.00		
TOTAL: OTHER REVENUE	-1,600.00	.00	.00	.00	.00		
OTHER SOURCES							
042-00-38-2-0-40-00 CONTRIBUTION FROM GENERAL	-32,773.37	-45,473.00	-48,473.00	.00	.00		
TOTAL: OTHER SOURCES	-32,773.37	-45,473.00	-48,473.00	.00	.00		
Loan Proceeds							
Total: Debt Proceeds	.00	.00	.00	.00	.00		
TOTAL: REVENUE CONTROL	-788,701.64	-1,051,073.00	-456,670.35	.00	.00		

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
EXPENDITURE CONTROL							
Maintenance							
Personal Services							
042-16-57-2-1-12-00 REGULAR SALARIES	128,012.93	115,000.00	43,578.40	.00	.00	91,000.00	
042-16-57-2-1-14-00 OVERTIME	14,466.00	15,000.00	2,353.26	.00	.00	4500.00	
042-16-57-2-1-21-00 FICA	10,313.35	10,361.00	3,254.21	.00	.00	7200.00	
042-16-57-2-1-22-00 RETIREMENT	21,860.64	23,024.00	7,845.38	.00	.00	16300.00	
042-16-57-2-1-23-00 INSURANCE	27,111.33	31,933.00	12,312.68	.00	.00	22900.00	
042-16-57-2-1-24-00 WORKERS COMP	8,138.00	8,951.00	3,525.00	.00	.00	8,000.00	
042-16-57-2-1-24-10 WORKERS' COMP CLAIMS	2,110.08	.00	.00	.00	.00	0	
042-16-57-2-1-25-00 UNEMPLOYMENT COMP	.00	600.00	.00	.00	.00	100.00	
042-16-57-2-1-35-00 ACCRUED PAYROLL	-339.70	.00	.00	.00	.00	0.00	
Total: Personal Services	211,672.63	204,869.00	72,868.93	.00	.00	150200.00	
Operating							
042-16-57-2-3-31-20 PHYSICALS	118.00	.00	90.00	.00	.00	100.00	
042-16-57-2-3-34-40 TREE REMOVAL	4,300.00	1,000.00	.00	.00	.00	500.00	
042-16-57-2-3-40-20 SCHOOLING, CONFERENCE, E	313.31	500.00	.00	.00	.00	0.00	
042-16-57-2-3-41-00 COMMUNICATIONS SERVICES	2,249.04	1,200.00	712.25	.00	.00	1400.00	
042-16-57-2-3-44-00 RENTAL AND LEASES	857.80	1,000.00	268.00	.00	.00	1000.00	
042-16-57-2-3-45-00 LIABILITY INSURANCE	12,485.00	13,001.00	6,500.00	.00	.00	13000.00	
042-16-57-2-3-46-10 BUILDING MAINTENANCE	823.17	1,000.00	.00	.00	.00	500.00	
042-16-57-2-3-46-20 EQUIPMENT MAINTENANCE	40,531.38	25,000.00	6,996.59	.00	.00	13000.00	
042-16-57-2-3-46-30 VEHICLE MAINTENANCE	195.77	200.00	49.69	.00	.00	200.00	
042-16-57-2-3-46-50 IRRIGATION SUPPLIES	5,971.58	4,000.00	.00	.00	.00	3000.00	
042-16-57-2-3-46-90 OVERSEEDING	2,075.50	3,000.00	.00	.00	.00	3500.00	
042-16-57-2-3-51-00 OFFICE SUPPLIES	.00	50.00	.00	.00	.00	0.00	
042-16-57-2-3-52-10 GAS AND LUBRICANTS	21,786.92	12,000.00	5,485.63	.00	.00	13000.00	
042-16-57-2-3-52-60 UNIFORMS	713.70	500.00	.00	.00	.00	0.00	
042-16-57-2-3-52-70 CHEMICALS AND FERTILIZER	84,976.57	75,000.00	24,759.91	.00	.00	75000.00	
042-16-57-2-3-52-80 OPERATING SUPPLIES	23,851.52	15,000.00	2,567.71	.00	.00	5000.00	
042-16-57-2-3-54-00 MEMBERSHIP DUES	425.00	500.00	.00	.00	.00	0.00	
042-16-57-2-3-59-00 DEPRECIATION	22,549.72	.00	.00	.00	.00	0.00	
Total: Operating	224,223.98	152,951.00	47,429.78	.00	.00	129200.00	
Capital Outlay and Improvements							
Total: Capital Outlay	.00	.00	.00	.00	.00		
Total: Golf Course Maintenance	435,896.61	357,820.00	120,298.71	.00	.00	279400.00	

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
CLUB HOUSE							
PERSONAL SERVICES							
042-24-57-2-1-12-00 REGULAR SALARIES	133,598.89	113,463.00	70,690.88	.00	.00	119000.00	
042-24-57-2-1-13-00 OTHER SALARIES & WAGES	798.61	.00	.00	.00	.00	0.00	
042-24-57-2-1-14-00 OVERTIME	13,041.85	4,000.00	5,530.38	.00	.00	3000.00	
042-24-57-2-1-21-00 FICA TAX EXPENSE	11,095.38	9,292.00	5,736.47	.00	.00	9480.00	
042-24-57-2-1-22-00 RETIREMENT EXPENSE	22,914.72	20,649.00	13,013.56	.00	.00	21600.00	
042-24-57-2-1-23-00 HEALTH AND LIFE INSURANCE	9,736.34	10,007.00	5,206.14	.00	.00	10200.00	
042-24-57-2-1-24-00 WORKERS COMP	9,284.99	9,946.00	2,648.75	.00	.00	10200.00	
042-24-57-2-1-25-00 UNEMPLOYMENT COMP	.00	100.00	.00	.00	.00	100.00	
042-24-57-2-1-35-00 ACCRUED SALARIES	3,631.58	.00	.00	.00	.00	0.00	
TOTAL: PERSONAL SERVICES	**204,102.36**	**167,457.00**	**102,826.18**	**.00**	**.00**	173580.00	
OPERATING							
042-24-57-2-3-31-00 PROFESSIONAL SERVICES	2,739.95	.00	7,941.00	.00	.00	0.00	
042-24-57-2-3-31-20 PHYSICALS	92.25	100.00	100.00	.00	.00	100.00	
042-24-57-2-3-32-00 ACCOUNTING AND AUDITING	1,500.00	3,000.00	3,000.00	.00	.00	3000.00	
042-24-57-2-3-40-20 SCHOOLING, CONFERENCE, ETC	64.19	200.00	.00	.00	.00	0.00	
042-24-57-2-3-41-00 COMMUNICATIONS SERVICES	2,992.91	3,000.00	1,482.46	.00	.00	2900.00	
042-24-57-2-3-42-00 POSTAGE AND FREIGHT	304.72	200.00	112.48	.00	.00	200.00	
042-24-57-2-3-43-10 NATURAL GAS	2,732.39	2,000.00	1,363.36	.00	.00	2500.00	
042-24-57-2-3-43-20 ELECTRICITY	37,543.77	40,000.00	22,304.48	.00	.00	40000.00	
042-24-57-2-3-43-30 UTILITIES-WATER	1,248.54	1,200.00	602.86	.00	.00	1200.00	
042-24-57-2-3-43-40 CREDIT CARD FEES	8,220.57	7,000.00	3,893.68	.00	.00	7000.00	
042-24-57-2-3-44-00 RENTALS AND LEASES	1,247.48	1,000.00	1,673.84	.00	.00	1000.00	
042-24-57-2-3-44-10 OPERATING LEASES	34,353.13	36,298.00	19,768.98	.00	.00	39000.00	
042-24-57-2-3-45-00 LIABILITY INSURANCE	33,258.49	35,197.00	17,311.00	.00	.00	35000.00	
042-24-57-2-3-46-10 BUILDING MAINTENANCE	7,124.63	7,000.00	2,406.46	.00	.00	4000.00	
042-24-57-2-3-46-20 EQUIPMENT MAINTENANCE	766.33	1,000.00	714.92	.00	.00	1000.00	
042-24-57-2-3-46-70 CART MAINTENANCE	3,598.04	1,000.00	108.47	.00	.00	1000.00	
042-24-57-2-3-46-80 DRIVING RANGE MAINTENANCE	2,009.30	2,500.00	1,760.02	.00	.00	2500.00	
042-24-57-2-3-47-00 PRINTING AND BINDING	.00	25.00	.00	.00	.00	0.00	
042-24-57-2-3-48-00 ADVERTISING	9,757.91	4,000.00	3,858.48	.00	.00	4000.00	
042-24-57-2-3-49-50 STATE SURCHARGE ON ALCOHOL	-110.33	1,000.00	.00	.00	.00	1000.00	
042-24-57-2-3-51-00 OFFICE SUPPLIES	558.22	500.00	362.69	.00	.00	500.00	
042-24-57-2-3-51-50 PAPER PRODUCTS	4,223.24	4,000.00	1,852.01	.00	.00	3500.00	
042-24-57-2-3-51-90 LIQUOR AND WINE	12,287.99	10,000.00	3,579.04	.00	.00	7000.00	
042-24-57-2-3-52-20 PRO-SHOP MERCHANDISE	76,204.65	30,000.00	20,528.21	.00	.00	25000.00	
042-24-57-2-3-52-30 JANITORIAL SUPPLIES	4,148.40	3,000.00	3,822.50	.00	.00	4000.00	
042-24-57-2-3-52-40 SNACK BAR MERCHANDISE	39,158.45	30,000.00	23,019.12	.00	.00	30000.00	
042-24-57-2-3-52-80 OPERATING SUPPLIES	5,891.79	3,000.00	1,713.45	.00	.00	3000.00	
042-24-57-2-3-52-90 BEER	24,861.40	25,000.00	11,474.45	.00	.00	23000.00	
042-24-57-2-3-54-00 MEMBR,SUBSCRIPT,DUES	345.00	.00	335.00	.00	.00	0.00	
042-24-57-2-3-59-00 DEPRECIATION	48,035.37	.00	.00	.00	.00	0.00	
TOTAL: OPERATING	365,158.78	251,220.00	155,088.96	.00	.00	241400	
CAPITAL OUTLAY							
						414980.00	

Type: Municipal
PERIOD: 2009/03/31

	LAST YEAR ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDED	% EXPENDED	NEXT YEAR ESTIMATED	NEXT YEAR APPROVED	NEXT YEAR ADOPTED
042-24-57-2-6-64-50 CAPITAL IMPROVEMENTS	.00	.00	3,225.00	.00	.00		
TOTAL: CAPITAL OUTLAY	**.00**	**.00**	**3,225.00**	**.00**	**.00**		
OTHER EXPENDITURES							
042-24-57-2-9-90-00 CONTINGENCY	.00	47,213.00	.00	.00	.00		
TOTAL: OTHER EXPENDITURES	**.00**	**47,213.00**	**.00**	**.00**	**.00**		
NONEXPENDITURE DISBURSEMENTS							
DEBT FUND							
042-36-58-2-7-71-20 BANC AM CAPTL EQUIPMENT L	-813.78	.00	.00	.00	.00		
042-36-58-2-7-71-30 2008 GOLF REVENUE NOTE	.00	115,328.00	.00	.00	.00		
042-36-58-2-7-72-10 INTEREST-EQUIP LOAN #273	2,095.63	.00	.00	.00	.00		
042-36-58-2-7-72-20 BANC AM INT-CAPITAL LEASE	76.35	.00	.00	.00	.00		
042-36-58-2-7-72-30 2008 GOLF REVENUE NOTE IN	.00	112,035.00	.00	.00	.00		
042-36-58-2-7-72-50 INTEREST-GOLF IMP 2000 #2	7,590.00	.00	.00	.00	.00		
TOTAL: DEBT FUND	**8,948.20**	**227,363.00**	**.00**	**.00**	**.00**		
TOTAL: CLUB HOUSE	**578,209.34**	**693,253.00**	**261,140.14**	**.00**	**.00**		
TOTAL: EXPENDITURE CONTROL	**1,014,105.95**	**1,051,073.00**	**381,438.85**	**.00**	**.00**		

Agenda Item

3

PUTNAM COUNTY PROPERTY APPRAISER

P.O. BOX 1920 • 312 OAK STREET • PALATKA, FLORIDA 32178-1920
PALATKA: 386/329-0286 • FAX: 386/329-0447 • TOLL FREE: 1-800-826-1437
CRESCENT CITY: 386/698-4284 • INTERLACHEN: 386/684-3383

Website: www.putnam-fl.com/app • Email: appraiser@putnam-fl.com

LARRY PRITCHETT, C.F.A.
Property Appraiser

TIMOTHY E. PARKER, C.F.E.
Chief Deputy

MARSHA DENTON, C.F.E.
Administrative Assistant

May 28, 2008

City of Palatka
ATTN: Mr. Woody Boynton, City Manager
201 N. 2nd St.
Palatka, FL 32177

Dear Mr. Boynton:

In accordance with Florida Statute supplement 200.065, 1985, the following ESTIMATE of total assessed value of nonexempt property for the current year is provided for budget planning purposes. If you have any questions, please contact this office at 329-0290 and I will be happy to assist you.

Estimated total taxable value: $414,109,585

Sincerely,

Justin Edwards, CFE
Office Operations Supervisor

UR COMMITMENT TO YOU...

We in Putnam County are a team of public employees who provide services to help meet the needs of our citizens. We are committed to continuous improvement and greater participation by everyone. We will deliver our services in a meaningful, respectful, and courteous manner. We will do this now and in the future to preserve and enhance the quality of life in our community.

MEMBERS • PROPERTY APPRAISERS ASSOCIATION OF FLORIDA • INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS

Timothy E. Parker, C.F.A.

Putnam County Property Appraiser

386/329-0286 • 1-800-826-1437 x0286 • Fax: 386/329-0447
www.putnam-fl.com/app • appraiser@putnam-fl.com

June 1, 2009

City of Palatka
ATTN: Mr. Woody Boynton, City Manager
201 N. 2nd St.
Palatka, FL 32177

Dear Mr. Boynton:

In accordance with Florida Statute supplement 200.065, 1985, the following ESTIMATE of total assessed value of nonexempt property for the current year is provided for budget planning purposes. If you have any questions, please contact this office at 329-0290 and we will be happy to assist you.

Estimated total taxable value: $414,182,287

Sincerely,

Timothy E. Parker, C.F.A.
Putnam County Property Appraiser

Crescent City Annex
715 N. Summit Street
386/698-4284

Main Office
P.O. Box 1920
312 Oak Street
Palatka, Florida 32178

Interlachen Annex
Miller's Plaza, SR #20
386/684-3383

DEPARTMENT OF REVENUE

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 6/09
Florida Administrative Code
Rule 12DER09-01

Year	County
Principal Authority	Taxing Authority

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	$ 350,752,523		(1)
2.	Current year taxable value of personal property for operating purposes	$ 61,622,418		(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$ 1,014,514		(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	$ 413,389,455		(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	$ 708,400		(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	$ 412,681,055		(6)
7.	Prior year FINAL gross taxable value (From prior year applicable Form DR-403 series)	$ 437,736,730		(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0.	☒ Yes ☐ No	Number 3	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of forms DR-420DEBT, *Certification of Voted Debt Millage* for each debt service levy.)	☐ Yes ☒ No	Number	(9)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser	Date

SECTION II: COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, -0-.

10.	Prior year operating millage levy (if prior year millage was adjusted then use adjusted millage from Form DR-422.)	8.6500	per $1,000	(10)
11.	Prior year ad valorem proceeds (Line 7 multiplied by Line 10 divided by 1,000)	$ 3,786,423		(11)
12.	Amount, if any, paid or applied in prior year because of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)	$ 291,138		(12)
13.	Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)	$ 3,495,285		(13)
14.	Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)	$ 33,194,703		(14)
15.	Adjusted current year taxable value (Line 6 minus Line 14)	$ 379,486,352		(15)
16.	Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)	9.2106	per $1000	(16)
17.	Current year proposed operating millage rate	8.6500	per $1000	(17)
18.	Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)	$ 3,575,819		(18)

Continued on page 2

19.	TYPE of principal authority (check one)	☐ County ☒ Municipality	☐ Independent Special District ☐ Water Management District	(19)
20.	Applicable taxing authority (check one)	☒ Principal Authority ☐ MSTU	☐ Dependent Special District ☐ Water Management District Basin	(20)
21.	Is millage levied in more than one county? (check one)		☐ Yes ☒ No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE - SIGN AND SUBMIT**

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. (The sum of Line 13 from all DR-420 forms)	$	3,495,285	(22)
23.	Current year aggregate rolled-back rate (Line 22 divided by Line 15, multiplied by 1,000)	9.2106	per $1,000	(23)
24.	Current year aggregate rolled-back taxes (Line 4 multiplied by Line 23, divided by 1,000)	$	3,807,552	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. (Total of Line 18 from all DR-420 forms)	$	3,575,819	(25)
26.	Current year proposed aggregate millage rate (Line 25 divided by Line 4, multiplied by 1,000)	8.6500	per $1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate (Line 26 divided by Line 23, minus 1, multiplied by 100)		-6.09 %	(27)

First public budget hearing	Date	Time	Place

SIGN HERE

Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of ss. 200. 065 and 200.071 or 200.081, F.S.	
Signature of Chief Administrative Officer		Date
Title	Contact Name	
Mailing Address	Physical Address	
City, State, Zip	Phone Number	Fax Number

Instructions on page 3

DEPARTMENT OF REVENUE

TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/09
Florida Administrative Code
Rule 12DER09-01

Year	2009	County	Putnam
Principal Authority	City of Palatka	Taxing Authority	City of Palatka
Community Redevelopment Area	Downtown	Base Year	1983

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	$ 39,028,986	(1)
2.	Base year taxable value in the tax increment area	$ 14,750,255	(2)
3.	Current year tax increment value (Line 1 minus Line 2)	$ 24,278,731	(3)
4.	Prior year Final taxable value in the tax increment area	$ 39,912,998	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)	$ 25,162,743	(5)

SIGN HERE

Property Appraiser Certification I certify the taxable values above are correct to the best of my knowledge.

Signature of Property Appraiser | Date

SECTION II: COMPLETED BY TAXING AUTHORITY

Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.	95 %	(6a)
6b.	Dedicated increment value (Line 3 multiplied by the percentage on Line 6a) If value is less than zero, then enter zero on Line 6b	$ 23,064,794	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$ 206,775	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	$	(7a)
7b.	Prior year operating millage levy (Form DR-420, Line 10)	per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value (Line 5 multiplied by Line 7b, divided by 1,000)	$ 0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value (Line 7a divided by Line 7c) multiplied by 100	%	(7d)
7e.	Dedicated increment value (Line 7d multiplied by Line 3) divided by 100	$ 0	(7e)

SIGN HERE

Taxing Authority Certification I certify the calculations, millages and rates are correct to the best of my knowledge.

Signature of Chief Administrative Officer		Date
Title	Contact Name	
Mailing Address	Physical Address	
City, State, Zip	Phone Number	Fax Number

Instructions on page 2

DEPARTMENT OF REVENUE

TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/09
Florida Administrative Code
Rule 12DER09-01

Year 2009	County Putnam
Principal Authority City of Palatka	Taxing Authority City of Palatka
Community Redevelopment Area North Historic	Base Year 1994

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	$ 3,973,298	(1)
2.	Base year taxable value in the tax increment area	$ 1,099,110	(2)
3.	Current year tax increment value (Line 1 minus Line 2)	$ 2,874,188	(3)
4.	Prior year Final taxable value in the tax increment area	$ 3,863,435	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)	$ 2,764,325	(5)

SIGN HERE

Property Appraiser Certification I certify the taxable values above are correct to the best of my knowledge.

Signature of Property Appraiser | Date

SECTION II: COMPLETED BY TAXING AUTHORITY

Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.	95 %	(6a)
6b.	Dedicated increment value (Line 3 multiplied by the percentage on Line 6a) If value is less than zero, then enter zero on Line 6b	$ 2,730,479	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$ 23,011	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	$	(7a)
7b.	Prior year operating millage levy (Form DR-420, Line 10)	per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value (Line 5 multiplied by Line 7b, divided by 1,000)	$ 0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value (Line 7a divided by Line 7c) multiplied by 100	%	(7d)
7e.	Dedicated increment value (Line 7d multiplied by Line 3) divided by 100	$ 0	(7e)

SIGN HERE

Taxing Authority Certification I certify the calculations, millages and rates are correct to the best of my knowledge.

Signature of Chief Administrative Officer		Date
Title	Contact Name	
Mailing Address	Physical Address	
City, State, Zip	Phone Number	Fax Number

Instructions on page 2

DEPARTMENT OF REVENUE

TAX INCREMENT ADJUSTMENT WORKSHEET

DR-420TIF
R. 6/09
Florida Administrative Code
Rule 12DER09-01

Year 2009	County Putnam
Principal Authority City of Palatka	Taxing Authority City of Palatka
Community Redevelopment Area South Historic	Base Year 1994

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	$ 11,006,149	(1)
2.	Base year taxable value in the tax increment area	$ 3,217,275	(2)
3.	Current year tax increment value (Line 1 minus Line 2)	$ 7,788,874	(3)
4.	Prior year Final taxable value in the tax increment area	$ 10,683,337	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)	$ 7,466,062	(5)

SIGN HERE

Property Appraiser Certification I certify the taxable values above are correct to the best of my knowledge.

Signature of Property Appraiser	Date

SECTION II: COMPLETED BY TAXING AUTHORITY

Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.	95 %	(6a)
6b.	Dedicated increment value (Line 3 multiplied by the percentage on Line 6a) If value is less than zero, then enter zero on Line 6b	$ 7,399,430	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$ 61,352	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	$	(7a)
7b.	Prior year operating millage levy (Form DR-420, Line 10)	per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value (Line 5 multiplied by Line 7b, divided by 1,000)	$ 0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value (Line 7a divided by Line 7c) multiplied by 100	%	(7d)
7e.	Dedicated increment value (Line 7d multiplied by Line 3) divided by 100	$ 0	(7e)

SIGN HERE

Taxing Authority Certification I certify the calculations, millages and rates are correct to the best of my knowledge.

Signature of Chief Administrative Officer		Date
Title	Contact Name	
Mailing Address	Physical Address	
City, State, Zip	Phone Number	Fax Number

Instructions on page 2

DEPARTMENT OF REVENUE

MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
R. 6/09
Florida Administrative Code
Rule 12DER09-01

Year	2009	County	Putnam
Principal Authority	City of Palatka	Taxing Authority	City of Palatka

1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes ☒ No	(1)
	IF YES, STOP STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.		
2.	Current year rolled-back rate from Form DR-420, Line 16	9.2106 per $1,000	(2)
3.	Prior year maximum millage rate with a majority vote (2008 Form DR-420MM, Line 24)	8.4110 per $1,000	(3)
4.	Prior year operating millage rate from Form DR-420, Line 10	8.650 per $1,000	(4)
	If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.		

Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Form DR-420, Line 7	$ 437,736,730	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	$ 3,681,804	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Form DR-420 Line 12	$ 291,138	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	$ 3,390,666	(8)
9.	Adjusted current year taxable value from DR-420 Line 15	$ 379,486,352	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	8.9349 per $1,000	(10)

Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or enter Line 2 if Line 10 is not adjusted)	8.9349 per $1,000	(11)
12.	Adjustment for growth in per capita Florida personal income	1.0250	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	9.1583 per $1,000	(13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	10.0741 per $1,000	(14)
15.	Current year proposed millage rate	8.650 per $1,000	(15)
16.	**Minimum vote required to levy proposed millage:** (Check one)		(16)

☒ a. Majority vote of the governing body: Check here, if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.

☐ b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.

☐ c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.

☐ d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.

17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	9.1583 per $1,000	(17)
18.	Current year gross taxable value from Form DR-420, Line 4	$ 413,389,455	(18)

Continued on page 2

19.	Current year proposed taxes (Line 15 multiplied by Line 18, divided by 1,000)	$ 3,575,819	(19)
20.	Total taxes levied at the maximum millage rate (Line 17 multiplied by Line 18, divided by 1,000)	$ 3,785,945	(20)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE. SIGN AND SUBMIT.**

21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage (The sum of all Lines 19 from each district's Form DR-420 MM-P)	$	(21)
22.	Total current year proposed taxes (Line 19 plus Line 21)	$ 3,575,819	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage (The sum of all Lines 20 from each district's Form DR-420 MM-P)	$	(23)
24.	Total taxes at maximum millage rate (Line 20 plus line 23)	$ 3,785,945	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☒ Yes ☐ No	(25)

SIGN HERE

Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of ss. 200. 065 and 200.071 or 200.081, F.S.	
Signature of Chief Administrative Officer		Date
Title City Manager	Contact Name Elwin E. Boynton, Jr.	
Mailing Address 201 N. 2nd Street	Physical Address 201 N. 2nd Street Palatka, FL 32177	
City, State, Zip Palatka, FL 32177	Phone Number 386-329-0100	Fax Number 386-329-0106

Complete and submit this Form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure , to your property appraiser with the Form DR-420, Certification of Compliance.

Instructions on page 3

Agenda Item 4

Separate Attachment