

Account Number	Description of Expenditure	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
51210	Regular Salaries	\$130,193	\$135,205	\$136,625	\$134,777	\$137,037	\$2,008	\$139,045
51210	Sick Leave Purchase	\$825	\$2,155	\$2,155	\$2,988	\$3,108	\$0	\$3,108
51214	Overtime Salaries	\$3,584	\$3,345	\$3,625	\$3,625	\$3,410	\$60	\$3,470
52110	F.I.C.A. Taxes-City Portion	\$10,330	\$10,764	\$10,801	\$10,801	\$11,056	\$158	\$11,214
52310	Health/Life Insurance/Dis Ins	\$12,979	\$14,333	\$14,333	\$14,333	\$16,217	\$13	\$16,230
52320	Workers' Comp. Insurance	\$8,249	\$7,887	\$7,887	\$7,887	\$8,055	\$124	\$8,179
52330	Pension Expense	\$16,017	\$18,996	\$18,996	\$18,996	\$21,663	\$310	\$21,973
	Total Payroll	\$182,177	\$192,685	\$194,422	\$193,407	\$200,546	\$2,673	\$203,219
53140	Pre-Employment/Physicals	\$152	\$200	\$200	\$0	\$200	\$0	\$200
54010	Travel & Per Diem	\$15	\$350	\$350	\$100	\$150	\$0	\$150
54110	Telephone	\$983	\$2,050	\$2,013	\$1,100	\$1,500	\$0	\$1,500
54210	Postage	\$0	\$50	\$50	\$50	\$50	\$0	\$50
54310	Utility Services	\$369	\$1,500	\$4,200	\$4,000	\$4,200	\$2,300	\$6,500
54310	60003 Utility Services - Town Ctr	\$23,512	\$41,000	\$39,700	\$39,700	\$44,472	\$4,000	\$48,472
54312	Utility Svc - Streetlights (see #1526)	\$337,275	\$0	\$0	\$0	\$0	\$0	\$0
54312	60003 Util Svc-Streetlights-TC (#1526)	\$34,727	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54630	Repair & Maintenance - Equip	\$0	\$400	\$400	\$200	\$250	\$0	\$250
54644	60003 Repair & Maint - Town Ctr	\$114,436	\$135,000	\$137,900	\$137,900	\$135,000	\$17,000	\$152,000
54650	Repair & Maintenance - Vehicle	\$121	\$1,200	\$1,200	\$200	\$500	\$0	\$500
54682	Repair & Maintenance - Grounds	\$388,461	\$370,000	\$380,800	\$380,800	\$372,000	\$5,000	\$377,000
54682	60006 Repair & Maint (Traffic Accidents)	\$0	\$0	\$18,159	\$14,000	\$1,000	\$0	\$1,000
54685	Arbor Improvements & Maintenance	\$0	\$55,000	\$0	\$0	\$10,000	\$25,000	\$35,000
54730	Printing Expense	\$20	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$295	\$700	\$700	\$500	\$500	\$0	\$500
55110	Office Supplies	\$83	\$400	\$400	\$200	\$200	\$0	\$200
55120	Computer/Printer/Fax	\$552	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$5,132	\$6,500	\$7,800	\$7,100	\$7,500	\$0	\$7,500
55220	Tires & Filters	\$143	\$400	\$400	\$200	\$400	\$0	\$400
55230	Operating Supplies	\$83	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$413	\$700	\$700	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$1,069	\$800	\$2,090	\$660	\$800	\$0	\$800
55278	Software	\$0	\$500	\$800	\$550	\$400	\$0	\$400
55290	Protective Clothing	\$0	\$300	\$300	\$250	\$300	\$0	\$300
55410	Subscriptions	\$150	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$550	\$600	\$600	\$600	\$600	\$0	\$600
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$619	\$1,000	\$1,000	\$500	\$700	\$0	\$700
58000	30077 Grants and Aids	\$9,468	\$10,000	\$7,000	\$7,000	\$10,000	\$5,000	\$15,000
	Total Operating	\$918,628	\$629,650	\$607,762	\$597,010	\$592,222	\$58,300	\$650,522
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63100	Infrastructure	\$0	\$0	\$8,000	\$8,000	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$710	\$1,290	\$0	\$0	\$0
64100	Vehicles	\$0	\$29,000	\$31,000	\$31,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,800	\$1,500	\$1,750	\$0	\$0	\$0
64300	Furniture / Equipment	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$32,800	\$41,210	\$42,040	\$0	\$0	\$0
TOTAL URBAN BEAUTIFICATION BUDGET		\$1,100,805	\$855,135	\$843,394	\$832,457	\$792,768	\$60,973	\$853,741

Utility Services:	
Vistawilla median and other new projects	\$2,300
Utility Services:	
Veteran's Memorial	\$4,000
60003 Repair & Maint - Town Ctr:	
Cross Seminole Trail	\$3,000
Palm replacement - Building 1	\$14,000
	\$17,000

Repair & Maintenance - Grounds:	
SR 434 Landscaping	\$5,000
Arbor Improvements & Maintenance:	
ROW Tree Maintenance	\$25,000
30077 Grants and Aids:	
Add'l grant partnerships	\$5,000