

Budget Workshop #3 – August 11, 2008

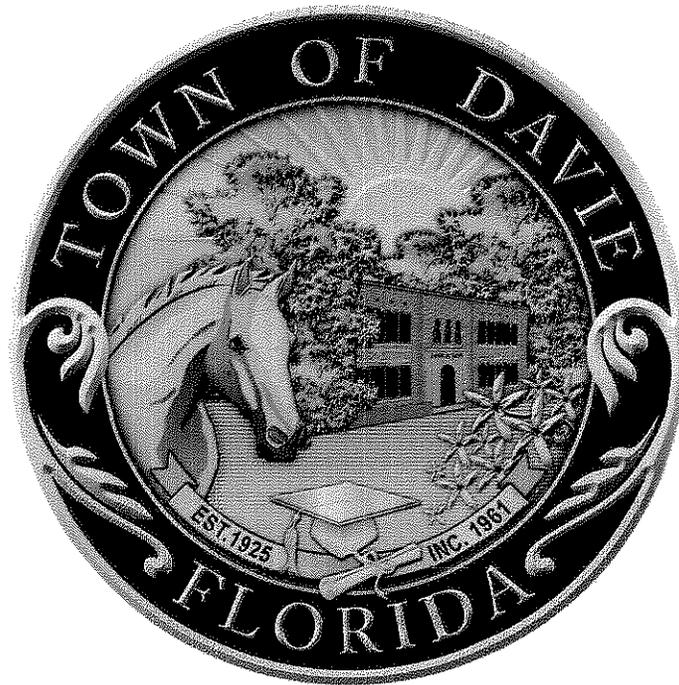
Based on consensus received at previous Budget Workshops, the items below have been incorporated into the FY 2009 Budget

1. Millage Rate – 4.2456
2. Fire Assessment - \$120
3. Reorganization – Approved as proposed

Important Dates

1. First Budget Hearing – September 3, 2008 – 6:00pm
2. Special Assessments Hearing – September 15, 2008 – Noon
3. Second Budget Hearing – September 17, 2008 – 7:00pm

Town of Davie



FY 2008-2009 BUDGET

DRAFT

August 11, 2008 Budget Workshop

BUDGET CHANGES MADE AFTER JULY 10, 2008 WORKSHOP

EXPENDITURE REVISIONS

Increase/(Decrease)

Affecting Multiple Departments

Rebalanced worker's compensation charges in payroll after positions were adjusted	(15,000)
Revised United Healthcare premium rates	(100,239)
Other misc. changes (includes change in debt service)	750

Town Council & Town Administrator Department

Revised positions per prior budget workshops and staff change (Executive Assistant, Assistant TA)	(32,029)
Revised Fleet Charges	(9,027)
Reduced water/wastewater budget and internal charges	(2,809)
Removed purchases and travel	(7,850)
Revised start date of Grants Specialist to 1/1/09	(23,354)

Budget and Finance

Reduced water/wastewater budget and revised internal charges	(79)
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Town Clerk

Removed Special Election	(50,000)
Increased water/wastewater budget and revised internal charges	177

Development Services

Revised fleet charges (including moving Urban Forester vehicle to Public Works)	(50,111)
Reduced auto allowances	(12,041)
Revised internal charges and communications budget	(126)
Reduced water/wastewater budget	(1,028)
Personnel and related operational changes (College Intern, Urban Forester, Executive Assistant)	(158,245)
Reduced exp. per prior budget workshops (Marketing TOC/RAC, Lobbying Fed. Funds, TOC Design Guidelines, Trav. and Educ.)	(54,718)
Relocated Tree Preservation expenses to Public Works	(115,000)

Law Enforcement Services

Removed no longer needed HTE related expenses per prior budget workshops	(88,250)
Reduced education and training per prior budget workshops	(15,734)
Revised fleet charges (including bringing in Code Enforcement, adjusting for new and/or auctioned vehicles)	166,942
Increased water/wastewater/electric expenses	10,000
Reduced internal charges and other misc. expenses	(1,262)
Reduced Police Department Overtime per prior budget workshops	(64,271)
Relocated Impact Fees and Forfeiture Funds to a separate fund	(863,250)
Increased police pension contribution	649,098
Revised positions due to staff changes and delayed the start of 4 officers until Feb 1, 2009	(128,140)

Fire Rescue Services

Revised positions per prior budget workshops (includes delaying start of some Lieutenants and Firefighters)	621,441
Reduced fire pension contributions	(259,866)
Revised fleet charges	13,314
Reduced internal charges and increased water/wastewater/electric expenses	5,252

Public Works

Reduced maintenance expenses per prior budget workshops	(28,324)
Increased maintenance expenses for ROW and open space sites (SW 14th St., SW 8th St., Sunny Lake)	59,141
Increased Street Light Utility for Rexmere Village	31,800
Relocated Urban Forester related expenses from Development Services	7,828
Relocated Tree Preservation expenses from Development Services	115,000
Revised fleet charges (includes adjustments for auto allowances)	(24,523)
Revised Maintenance Tech. I positions due to staff changes - per prior budget workshops	(3,081)
Reduced internal charges and increased water/wastewater/electric expenses	24,992

Special Projects

Reduced contractual services and arena expenses per prior budget workshops	(14,630)
Reduced internal charges and utilities expenses	(7,610)
Add auto allowance and related payroll expenses	5,770

BUDGET CHANGES MADE AFTER JULY 10, 2008 WORKSHOP

<u>Parks and Recreation Department</u>	
Reduced internal charges and increased water/wastewater/electric expenses	27,479
<u>Housing and Community Development</u>	
Reduced internal charges and increased electric expenses	286
Remove After School Scholarships per prior budget workshops	(9,700)
<u>Human Resources</u>	
Personnel related changes (includes eliminating an Administrative Aide position per prior budget workshops)	(88,229)
Reduced internal charges and decreased water/wastewater expenses	(81)
Revised operating expenses	5,000
<u>Town Attorney</u>	
Other Town Attorney Expenses - Airport Expansion per prior budget workshops	39,029
<u>Non-Departmental</u>	
CRA Tax Increment Payment increased from \$1,501,591 to \$1,507,097 based on July 1 tax data	5,506
Relocate Fire and Parks/Open Space Impact Fees to new funds	(90,000)
Increased water/wastewater budget	650
SUBTOTAL EXPENDITURE REVISIONS	(529,151)

Revenue Revisions

<u>Revenue Revisions</u>	<u>Increase/(Decrease)</u>
<u>General Fund</u>	
State Revenue projections per July 1 notifications	939,927
Ad Valorem projections per July 1 data and millage	20,516
Fire Assessment (\$120 residential unit rate)	777,255
Water Utility Tax	(1,400,000)
Transferring Impact Fees and Law Enforcement Trust Fund Revenue to newly created funds	(953,250)
Building and Engineering Reserves - revised per budget changes	(11,278)
Solid Waste Franchise Fees per July 1 data	86,839
Other misc. revenue revisions	10,840
SUBTOTAL REVENUE REVISIONS	(529,151)
GENERAL FUND REVENUE REVISIONS - EXPENSE REVISIONS	0

BUDGET CHANGES MADE AFTER JULY 10, 2008 WORKSHOP

FUND 10 COMMUNITY REDEVELOPMENT AGENCY (CRA)

Revenues increased by \$5,506 because actual tax increment values and millage rates of various taxing authorities became known. Planner III start date and step revised (also any other personnel related expenditures) decreased expenditures by \$8,887.35
Increased rent and electric expenditures by \$4,373

FUND 11 COMMUNITY DEVELOPMENT BLOCK GRANT

Revised health premiums - reduced expenditures by \$184

FUND 40 WATER AND WASTEWATER

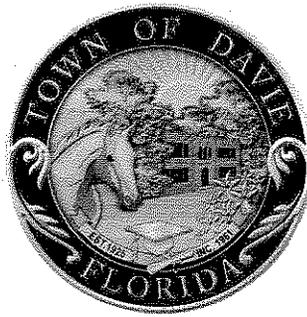
Personnel related changes (includes revised assistant TA position) reduced expenditures by \$11,981.48
Revised fleet charges, increase in electric increased expenditures by \$36,207

FUNDS 50 (VEHICLE MAINTENANCE FUND) AND 52 (TIMS)

Fund 50 had increased expenditures for water/wastewater/electric for \$1,495
Fund 52 and increased health premium rates for \$1,160

NEW FUNDS

Fund 12 - Park/Open Space Impact Fees - \$40,000
Fund 13 - Fire Impact Fees - \$50,000
Fund 14 - Police Impact Fees - \$125,000
Fund 15 - Law Enforcement Trust Fund - \$738,250



August 11, 2008 Budget Workshop

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SUMMARY OF BUDGET REVISIONS

GENERAL FUND

Revenues

	FY 2008 Original Budget	6/19/2008 Workshop Budget	8/11/08 Workshop Budget	% of Budget	Variance from 6/19/08 Workshop	% Change from FY08 Budget	\$ Change from FY08 Budget
Advalorem Taxes	\$ 33,533,429	\$32,826,723	\$32,847,239	35%	\$ 20,516	-2%	\$ (686,190)
General Obligation Taxes	5,585,142	5,467,073	5,467,101	6%	28	-2%	(118,041)
Sales & Use Taxes	100,000	100,000	100,000	0%	-	0%	-
Utility Services Taxes	-	1,400,000	-	0%	(1,400,000)	#DIV/0!	-
Charges for Service	6,498,387	6,859,290	6,709,290	7%	(150,000)	3%	210,903
Fines & Forfeitures	614,275	557,442	557,442	1%	-	-9%	(56,833)
Franchise Fees	15,915,391	15,764,000	15,850,839	17%	86,839	0%	(64,552)
Intergovernmental	15,666,965	\$14,297,764	15,248,503	16%	950,739	-3%	(418,462)
Licenses & Permits	5,523,895	4,468,000	4,468,000	5%	-	-19%	(1,055,895)
Miscellaneous	10,686,816	10,335,803	11,073,058	12%	737,255	4%	386,242
Other Sources	2,113,351	1,884,358	1,109,830	1%	(774,528)	-47%	(1,003,521)
Total	\$ 96,237,651	\$93,960,453	\$93,431,302	100%	\$ (529,151)	-3%	(2,806,349)

Expenditures

	FY 2008 Original Budget	6/19/2008 Workshop Budget	8/11/08 Workshop Budget	% of Budget	Variance from 6/19/08 Workshop	% Change from FY08 Budget	\$ Change from FY08 Budget
Town Administrator	\$ 2,467,619	\$ 2,432,459	\$ 2,354,224	3%	\$ (78,235)	-1%	(113,395)
Budget & Finance	1,446,401	1,338,953	1,336,838	1%	(2,115)	-7%	(109,563)
Town Clerk	735,867	846,485	795,839	1%	(50,646)	15%	59,972
Code Enforcement	822,645	869,296	-	0%	(869,296)	6%	(822,645)
Engineering	1,325,163	1,157,730	1,149,448	1%	(8,282)	-13%	(175,715)
Planning & Zoning	2,464,104	2,491,311	2,164,867	2%	(326,444)	1%	(299,237)
Dev Services Admin	345,136	-	-	0%	-	-100%	(345,136)
Building	4,045,699	3,630,414	3,627,418	4%	(2,996)	-10%	(418,281)
Law Enforcement Services	31,832,519	32,101,923	32,530,368	35%	428,445	1%	697,849
Fire Protection Services	23,329,167	22,347,597	22,691,783	24%	344,186	-4%	(637,384)
Public Works	6,838,455	7,395,503	7,566,814	8%	171,311	8%	728,359
Special Projects	785,317	835,081	820,754	1%	(14,327)	6%	35,437
Parks & Recreation	4,503,111	4,295,349	4,313,782	5%	18,433	-5%	(189,329)
Human Resources	1,112,386	1,017,717	933,190	1%	(84,527)	-9%	(179,196)
Housing & Comm. Dev.	445,825	434,795	424,924	0%	(9,871)	-2%	(20,901)
Town Attorney	555,000	640,712	679,741	1%	39,029	15%	124,741
Debt Service	8,423,228	8,528,037	8,528,065	9%	28	1%	104,837
Non-Departmental	4,760,009	3,597,091	3,513,247	4%	(83,844)	-24%	(1,246,762)
Total	\$ 96,237,651	\$93,960,453	\$93,431,302	100%	\$ (529,151)	-2%	\$(2,806,349)

GENERAL FUND
REVENUE VERSUS EXPENDITURES ANALYSIS
 August 11, 2008 Budget Workshop

	<u>FY 2008</u> <u>Orig Budget</u>	<u>FY 2008</u> <u>YTD Actual</u>	<u>FY 2009</u> <u>Proposed Budget</u>	<u>%</u> <u>Change</u>	<u>\$</u> <u>Change</u>
Revenues					
General Operating	77,001,353	64,697,699	76,390,280	-1%	(611,073)
Town Administrator	563,649	395,707	564,240	0%	591
Budget & Finance	-	31,072	25,000	0%	25,000
Town Clerk	-	-	50,000	0%	50,000
Development Services					
Code Enforcement	80,000	801,635	-	-100%	(80,000)
Engineering	1,152,000	1,354,358	1,019,500	-12%	(132,500)
P&Z	784,000	312,277	637,000	-19%	(147,000)
Building	3,987,220	2,463,259	-	-100%	(3,987,220)
Law Enforcement Services	2,479,776	1,982,836	1,834,997	-26%	(644,779)
Fire Protection Services	8,335,835	8,820,268	9,005,407	8%	669,572
Building	-	-	2,731,550	#DIV/0!	2,731,550
Public Works	5,000	236,315	-	-100%	(5,000)
Special Projects	325,060	205,307	257,310	-21%	(67,750)
Parks & Recreation	1,523,758	704,889	916,018	-40%	(607,740)
Human Resources	-	-	-		-
Housing & Community Dev.	-	-	-		-
Town Attorney	-	-	-		-
Debt Service	-	-	-		-
Non-Departmental	-	-	-		-
	<u>96,237,651</u>	<u>82,005,622</u>	<u>93,431,302</u>	<u>-2.9%</u>	<u>(2,806,349)</u>

	<u>FY 2008</u> <u>Orig Budget</u>	<u>FY 2008</u> <u>YTD Actual</u>	<u>FY 2009</u> <u>Proposed Budget</u>	<u>%</u> <u>Change</u>	<u>\$</u> <u>Change</u>
Expenditures					
Town Administrator	2,467,619	1,677,943	2,354,224	-4.6%	(113,395)
Budget & Finance	1,446,401	1,141,102	1,336,838	-7.6%	(109,563)
Town Clerk	735,867	545,804	795,839	8.1%	59,972
Development Services					
Code Enforcement	822,645	619,762	-	-100.0%	(822,645)
Engineering	1,325,163	805,644	1,149,448	-13.3%	(175,715)
P&Z	2,464,104	1,174,756	2,164,867	-12.1%	(299,237)
Administration	345,136	229,556	-	-100.0%	(345,136)
Building	4,045,699	2,642,985	-	-100.0%	(4,045,699)
Law Enforcement Services	31,832,519	22,218,868	32,530,368	2.2%	697,849
Fire Protection Services	23,329,167	16,070,959	22,691,783	-2.7%	(637,384)
Building			3,627,418		3,627,418
Public Works	6,838,455	4,807,291	7,566,814	10.7%	728,359
Special Projects	785,317	559,260	820,754	4.5%	35,437
Parks & Recreation	4,503,111	2,940,446	4,313,782	-4.2%	(189,329)
Human Resources	1,112,386	660,487	933,190	-16.1%	(179,196)
Housing & Community Dev.	445,825	320,998	424,924	-4.7%	(20,901)
Town Attorney	555,000	387,074	679,741	22.5%	124,741
Debt Service	8,423,228	5,842,737	8,528,065	1.2%	104,837
Non-Departmental	4,760,009	3,883,119	3,513,247	-26.2%	(1,246,762)
	<u>96,237,651</u>	<u>66,528,791</u>	<u>93,431,302</u>	<u>-2.9%</u>	<u>(2,806,349)</u>

FY 2008/2009 BUDGET

GENERAL FUND EXPENDITURES MULTI-YEAR COMPARISON

AUGUST 11, 2008 BUDGET WORKSHOP										
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Original Budget	FY 2008 Adjusted Budget	6/11/08 Workshop Requested Budget	FY 2008-2009 Requested Budget	% of GF Budget	Change From FY08 Budget	Change From 6/11/08 Wkshp
Town Administrator's Office										
Personal Services	1,252,359	1,282,968	1,189,668	1,272,906	1,264,943	1,196,607	1,139,460	-10%	-5%	
Operating Expenditures	1,470,488	3,769,611	1,379,564	1,194,713	1,338,589	1,226,252	1,211,164	1%	-1%	
Capital Outlay	14,977	1,975	10,718	700	700	9,600	3,600	#DIV/0!	-63%	
Subtotal	2,737,824	5,054,554	2,579,950	2,467,619	2,604,232	2,432,459	2,354,224	2.5%	-5%	
Budget & Finance Department										
Personal Services	933,486	1,003,204	1,164,885	1,136,376	1,136,560	1,192,135	1,190,099	5%	0%	
Operating Expenditures	394,156	359,955	360,743	310,025	396,968	135,338	135,259	-56%	0%	
Capital Outlay	4,816	4,088	7,363	11,480	7,363	11,480	11,480	#DIV/0!	0%	
Subtotal	1,332,458	1,363,159	1,529,716	1,446,401	1,540,891	1,338,953	1,335,838	1.4%	-8%	
Town Clerk's Office										
Personal Services	402,058	449,264	472,193	493,689	493,788	505,177	504,354	2%	0%	
Operating Expenditures	184,157	264,470	318,104	242,168	242,169	336,444	286,621	18%	-15%	
Capital Outlay					0	4,864	4,864	#DIV/0!	0%	
Subtotal	586,215	713,734	790,297	735,857	735,957	846,485	795,839	0.9%	8%	
Development Services Department										
Code Enforcement Division										
Personal Services	595,943	540,632	630,448	685,554	690,354	710,535	0	-100%	-100%	
Operating Expenditures	142,424	153,187	166,291	137,091	137,076	155,851	0	-100%	-100%	
Capital Outlay					0	2,910	0	#DIV/0!	-100%	
Subtotal	738,367	693,819	796,739	822,645	827,430	869,296	-	0.0%	-100%	
Engineering Division										
Personal Services	653,111	722,702	918,073	1,011,059	1,015,859	940,084	932,649	-8%	-1%	
Operating Expenditures	149,495	153,100	115,096	151,804	180,728	189,198	188,331	24%	0%	
Capital Outlay	36,088	32,869	32,869	162,500	180,159	28,468	28,468	-82%	0%	
Subtotal	802,606	911,890	1,066,038	1,325,163	1,376,746	1,157,730	1,149,448	1.2%	-13%	
Planning & Zoning Division										
Personal Services	731,511	866,750	894,232	1,124,729	1,124,729	1,025,625	867,911	-23%	-15%	
Operating Expenditures	209,844	430,832	523,918	1,330,775	1,357,400	1,441,963	1,273,253	-4%	-12%	
Capital Outlay		96	154	8,600	8,600	23,703	23,703	176%	0%	
Subtotal	941,355	1,297,678	1,418,304	2,464,104	2,490,729	2,491,311	2,164,867	2.3%	-12%	
Development Services Administration										
Personal Services	405,580	401,203	459,956	300,152	300,152	0	0	-100%	#DIV/0!	
Operating Expenditures	116,491	85,725	24,793	44,984	44,985	0	0	-100%	#DIV/0!	
Capital Outlay					0	0	0	#DIV/0!	#DIV/0!	
Subtotal	522,071	486,928	484,749	345,136	345,137	-	-	0.0%	-100%	
Building Division										
Personal Services	2,955,555	2,854,495	2,757,880	3,514,931	3,523,471	3,153,595	3,140,487	-11%	0%	
Operating Expenditures	334,914	479,658	420,649	470,768	465,968	434,354	445,066	-5%	2%	
Capital Outlay		1,791		60,000	84,903	41,865	41,865	-30%	0%	
Subtotal	3,290,469	3,335,944	3,178,529	4,045,699	4,074,342	3,630,414	3,627,418	3.9%	-10%	

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FY 2008/2009 BUDGET

GENERAL FUND EXPENDITURES MULTI-YEAR COMPARISON

AUGUST 11, 2008 BUDGET WORKSHOP										
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Original Budget	FY 2008 Adjusted Budget	6/11/08 Workshop Fixed Budget	FY 2008-2009 Requested Budget	% of GF Budget	Change From FY08 Budget	Change From 6/11/08 Wkshp
Law Enforcement Services										
Personal Services	22,694,922	23,104,780	25,149,993	26,256,335	26,264,428	25,751,584	26,866,149	2%	2%	4%
Operating Expenditures	3,276,899	4,420,875	5,298,973	5,261,384	5,272,074	5,700,475	5,225,245	-1%	-1%	-8%
Capital Outlay	36,813	168,759	222,985	312,900	318,300	649,864	438,974	40%	40%	-32%
Subtotal	26,008,234	27,694,414	30,671,951	31,832,519	31,854,802	32,101,923	32,530,368	34.8%	2%	1%
Fire Protection Services										
Personal Services	14,775,969	16,126,141	17,162,841	19,880,745	19,883,236	19,085,741	19,413,861	-2%	-2%	2%
Operating Expenditures	1,483,882	2,340,963	2,601,546	2,859,519	2,834,252	2,733,618	2,749,684	-4%	-4%	1%
Capital Outlay	211,285	158,022	216,440	589,903	385,490	528,238	528,238	-10%	-10%	0%
Subtotal	16,471,136	18,625,126	19,980,827	23,329,167	23,102,978	22,347,597	22,691,783	24.3%	-3%	2%
Public Works Department										
Personal Services	2,682,904	3,030,149	2,980,409	3,684,820	3,706,500	4,074,204	4,040,255	10%	10%	-1%
Operating Expenditures	3,714,722	18,532,825	3,500,375	2,974,101	3,022,911	3,318,349	3,523,609	18%	18%	6%
Capital Outlay	-	2,996	96,291	179,534	194,534	2,950	2,950	-98%	-98%	0%
Subtotal	6,397,626	21,565,970	6,579,075	6,838,455	6,923,945	7,395,503	7,566,814	8.1%	11%	2%
Special Projects Department										
Personal Services	442,525	420,280	461,327	506,984	506,984	526,732	531,045	5%	5%	1%
Operating Expenditures	218,042	236,444	233,338	274,395	275,395	304,349	289,709	6%	6%	-5%
Capital Outlay	7,000	1,507	26,767	4,000	4,996	4,000	2,950	-100%	-100%	-100%
Subtotal	667,567	657,231	721,432	785,317	787,377	835,081	820,754	0.9%	5%	-2%
Parks & Recreation Department										
Personal Services	2,462,879	2,562,523	2,699,256	3,033,461	3,034,823	2,866,417	2,860,971	-6%	-6%	0%
Operating Expenditures	1,682,394	1,649,777	1,575,365	1,469,650	1,473,789	1,408,092	1,431,971	-3%	-3%	2%
Capital Outlay	5,945	73,322	43,431	4,508,612	4,508,612	20,840	20,840	#DIV/0!	#DIV/0!	0%
Subtotal	4,151,218	4,285,622	4,318,052	4,508,111	4,508,612	4,295,349	4,313,782	4.6%	-4%	0%
Human Resources Department										
Personal Services	660,291	687,450	611,477	775,178	780,109	715,946	626,500	-19%	-19%	-12%
Operating Expenditures	937,422	1,570,684	2,456,447	337,208	359,946	293,329	298,248	-12%	-12%	2%
Capital Outlay	-	1,732	13,670	-	8,442	8,442	8,442	#DIV/0!	#DIV/0!	0%
Subtotal	1,597,713	2,259,866	3,081,594	1,112,386	1,140,055	1,017,717	933,190	1.0%	-16%	-8%
Housing & Community Development										
Personal Services	165,894	200,941	329,134	376,691	376,818	345,277	344,820	-8%	-8%	0%
Operating Expenditures	38,853	42,640	106,032	69,134	80,336	89,518	80,104	16%	16%	-11%
Capital Outlay	1,500	76	-	28,252	28,252	-	-	#DIV/0!	#DIV/0!	#DIV/0!
Subtotal	206,247	243,657	435,166	445,025	485,406	434,795	424,924	0.5%	-5%	-2%
Town Attorney										
Personal Services	456,410	382,402	649,463	555,000	652,473	640,712	679,741	#DIV/0!	#DIV/0!	#DIV/0!
Operating Expenditures	-	-	-	-	-	-	-	22%	22%	6%
Capital Outlay	456,410	382,402	649,463	555,000	652,473	640,712	679,741	0.7%	22%	6%
Subtotal	912,820	764,804	1,298,926	1,110,000	1,304,946	1,281,424	1,349,482	0.7%	22%	6%
Debt Service										
Personal Services	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
Operating Expenditures	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
Debt Service	4,552,621	5,608,868	8,295,898	8,423,228	8,423,228	8,528,037	8,528,065	1%	1%	0%
Capital Outlay	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
Subtotal	4,552,621	5,608,868	8,295,898	8,423,228	8,423,228	8,528,037	8,528,065	9.1%	1%	0%

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MULTI-YEAR COMPARISON OF BUDGETED POSITIONS BY DEPARTMENT

Department	Title of Position	FY2004	FY2005	# of Funded Positions FY2006	# of Funded Positions FY2007	Original # Funded Positions FY2008	Revised # Approved Positions FY 2008*	# of Funded Positions FY2009	# of Unfunded Positions FY2009
Town Administrator	Mayor	1	1	1	1	1	1	1	
	Council Members	4	4	4	4	4	4	4	
	Administrative Aide	1	2	2	2	2	3	2	
	Assistant TA	1	1	1	1	1	1	1	
	College Intern	1	0	0	0	0	0	0	
	Executive Asst. to TA	1	1	1	1	1	1	1	
	Town Administrator	1	1	1	0	1	1	1	
	Clerk Typist I	1	1	1	1	0	0	0	
	Economic Dev Manager	1	1	1	0	0	0	0	
	GIS Manager	0	0	1	1	1	1	1	
	GIS Project Leader	0	1	1	0	0	0	0	
	GIS Technician	1	1	0	0	0	0	0	
	Grants Specialist	1	1	1	1	1	1	1	
	Graphics Coordinator	1	0	0	0	0	0	0	
	Programs Admin	1	1	0	0	0	0	0	
	Program Manager	0	0	2	2	2	2	2	
	Program Specialist	1	0	0	0	0	0	0	
	Public Information Officer	0	0	1	1	1	1	1	
	Public Relations Coord.	1	1	1	1	1	1	1	
	Safe Neighborhoods Coord.	1	0	0	0	0	0	0	
Secretary (Conf)	1	1	0	1	1	1	1		
<i>Dept. Subtotal</i>		20	18	19	17	17	17	17	0
Budget & Finance	Account Services Supervisor	1	1	0	0	0	0	0	
	Accountant I	0	0	1	1	1	1	1	
	Accountant II	0	0	1	2	1	1	1	
	Accounting Manager	0	0	1	1	1	1	1	
	Administrative Aide	1	1	1	1	1	1	1	
	Budget/Finance Director	1	1	1	1	1	1	1	
	Budget Manager	0	0	0	0	0	0	1	
	Buyer	0	0	1	2	2	2	2	
	Cashier/Receptionist	2	2	2	2	2	2	2	
	Clerk Customer Relation I	1	1	1	1	1	1	1	
	College Intern	2	3	4	4	4	4	4	
	Cust. Rel. Spvrs	1	1	1	1	1	1	1	
	Deputy Budget/Finance Dir.	1	1	1	1	1	1	1	
	Finance & Budget Analyst	0	0	0	1	1	1	1	
	Finance Clerk I	3	3	2	2	2	2	2	
	Finance Clerk II	1	1	1	1	1	1	1	
	Fixed Asset Specialist	1	1	0	0	0	0	0	
	Graduate Intern	2	1	0	0	0	0	0	
	High School Intern	1	0	0	0	0	0	0	
	Payroll Assistant	1	1	1	1	1	1	1	
Payroll Technician	1	1	1	1	1	1	1		
Procurement Manager	1	1	1	1	1	1	1		
Revenue Specialist	1	1	1	0	0	0	0		
<i>Dept. Subtotal</i>		22	21	21	24	23	23	23	0
TIMS	Administrative Secretary	0	0	1	1	1	1	1	
	Clerk Typist II	1	1	0	0	0	0	0	
	College Intern	1	1	1	1	1	1	1	
	Information Specialist I	5	5	4	4	4	4	4	
	Information Specialist II	0	0	1	1	1	1	1	
	IS Director	1	1	1	1	1	1	1	
	IS Supervisor	1	1	1	1	1	1	1	
<i>Dept. Subtotal</i>		9	9	9	9	9	9	9	0
Town Clerk	Administrative Secretary	0	0	1	1	1	1	1	
	Assistant TC	1	1	1	1	1	1	1	
	Clerk Typist II	1	1	0	0	0	0	0	
	College Intern	1	1	0	0	0	0	0	
	Graduate Intern	0	0	1	1	0	0	0	
	High School Intern	1	0	0	0	0	0	0	
	Office Assistant	1	1	2	2	2	2	2	
	Secretary	2	2	1	1	1	1	1	
	Town Clerk	1	1	1	1	1	1	1	
<i>Dept. Subtotal</i>		8	7	7	7	6	6	6	0
Human Resources	Administrative Aide	1	1	1	1	1	1	1	
	Asst. Human Resources Dir.	1	1	1	1	1	1	0	
	College Intern	0	0	0	0	0	0	1	
	High School Intern	1	2	2	2	0	0	0	
	Human Resource Analyst	1	1	1	1	1	1	1	
	HR Labor Relation	0	0	0	1	0	0	0	
	HR Assistant	2	2	2	3	3	3	1	
	HR Coordinator	0	0	0	0	1	1	2	
	HR Director	1	1	1	1	1	1	1	
	HR Technician	1	1	1	1	1	1	1	
	Risk Management Technician	0	0	0	0	0	0	0	
Risk Manager	1	1	1	0	0	0	0		
<i>Dept. Subtotal</i>		9	10	10	11	9	9	8	0

MULTI-YEAR COMPARISON OF BUDGETED POSITIONS BY DEPARTMENT

Department	Title of Position	FY2004	FY2005	# of Funded Positions FY2006	# of Funded Positions FY2007	Original # Funded Positions FY2008	Revised # Approved Positions FY 2008*	# of Funded Positions FY2009	# of Unfunded Positions FY2009
Development Services Code	Administrative Secretary	0	0	1	1	1	1	0	
	Chief Code Compliance Inspector	1	1	1	1	1	1	0	
	Clerk Typist II	0	0	1	1	1	1	0	
	Code Compliance Inspector	5	5	4	4	3	3	0	
	Code Compliance Inspector II	0	0	1	1	1	1	0	
	Code Compliance Officer	1	1	1	1	1	1	0	
	Secretary	0	0	1	1	1	1	0	
	Subtotal	7	7	10	10	9	9	0	
Engineering	Administrative Secretary	1	1	1	1	1	1	0	
	Asst. Town Engineer	1	1	1	1	1	1	1	
	Building Inspector	0	1	0	0	0	0	0	
	Chief Engineering Inspector	1	1	1	1	1	1	1	
	Clerk Typist I	1	1	0	0	0	0	0	
	Deputy Building Official	0	1	0	0	0	0	0	
	Electrical Inspector	0	1	0	0	0	0	0	
	Engineering Inspector	3	3	3	3	3	3	3	
	Engineer II	1	1	1	1	1	1	1	
	Office Supervisor	0	0	0	0	0	0	1	
	Permit Clerk	0	0	1	1	1	1	1	
	Town Eng./Asst. Dev Svc Dir.	1	1	1	1	1	1	1	
	Subtotal	9	12	9	9	9	9	8	
P&Z	Administrative Secretary	0	1	1	1	1	1	1	
	Chief Landscape Inspector	1	1	1	1	1	1	1	
	College Intern	1	1	0	0	1	1	0	
	Deputy Planning & Zoning Manager	1	1	1	1	1	1	1	
	Landscape Inspector	1	1	1	1	1	1	1	
	Office Supervisor	0	0	1	1	1	1	1	
	Permit Clerk	0	0	1	1	1	1	1	
	Planner I	3	2	2	2	1	1	1	
	Planner II	3	3	3	3	3	3	2	
	Planner III	0	0	1	1	1	1	1	
	Planning Supervisor	2	2	0	0	0	0	0	
	Planning & Zoning Manager	1	1	1	1	1	1	1	
	Urban Forester	1	1	1	1	1	1	1	
	Zoning Clerk	0	0	1	1	1	1	1	
	Zoning Inspector	0	0	1	1	1	1	1	
Zoning Tech I	1	1	1	1	1	1	1		
	Subtotal	15	15	17	17	17	17	13	
Administration	Asst to Dev Svcs Director	1	1	1	1	1	1	0	
	Director Dev Svc/Engineer	1	1	1	1	1	1	0	
	Economic Development	0	0	0	1	0	0	0	
	Subtotal	2	2	2	3	2	2	0	
Building	Administrative Secretary	3	3	1	1	1	1	0	
	Building Inspector	9	9	11	11	9	9	0	
	Building Official	1	1	1	1	1	1	0	
	Bldg Plans Examiner	9	9	9	9	8	8	0	
	Chief Bldg. Inspector	1	1	1	1	1	1	0	
	Chief Electrical Inspector	1	1	1	1	1	1	0	
	Chief Mechanical Inspector	1	1	1	1	1	1	0	
	Chief Plumbing Inspector	1	1	1	1	1	1	0	
	Clerk Typist I	3	3	2	2	1	1	0	
	Clerk Typist II	1	1	0	0	0	0	0	
	College Intern	0	0	1	1	0	0	0	
	Deputy Building Official	1	0	1	1	1	1	0	
	Electrical Inspector	2	2	2	2	2	2	0	
	Mechanical Inspector	1	1	2	2	1	1	0	
	Office Supervisor	2	2	1	1	1	1	0	
	Permit Clerk	11	11	8	8	7	7	0	
	Permit Examiner	1	1	1	1	1	1	0	
	Plumbing Inspector	0	1	2	2	1	1	0	
	Program Manager	0	0	0	0	0	0	0	
		Subtotal	48	48	46	46	38	38	0
	Dept. Subtotal	81	84	84	85	75	75	21	0

MULTI-YEAR COMPARISON OF BUDGETED POSITIONS BY DEPARTMENT

Department	Title of Position	FY2004	FY2005	# of Funded Positions FY2006	# of Funded Positions FY2007	Original # Funded Positions FY2008	Revised # Approved Positions FY 2008*	# of Funded Positions FY2009	# of Unfunded Positions FY2009	
Law Enforcement	Administrative Aide	1	1	1	1	1	1	1		
	Administrative Secretary	4	4	4	4	4	4	4		
	Assistant Police Chief	1	0	0	0	0	0	0		
	Chief of Police	1	1	1	1	1	1	1		
	College Intern	3	2	3	3	3	3	3		
	Community Affairs Rep	0	1	1	1	1	1	1		
	Crime Scene Technician	0	3	3	3	2	2	2		
	Finance Clerk I	2	3	3	3	3	2	2		
	Finance Clerk II	1	1	1	1	1	1	1		
	High School Intern	0	2	0	0	0	0	0		
	Human Resources Coordinator	0	0	0	1	1	1	1		
	Office Supervisor	4	4	4	4	4	4	4		
	Police Captain	0	3	3	3	3	3	3		
	Police Lieutenant	9	9	9	9	9	7	7		
	Police Major	4	2	2	2	1	1	3		
	Police Officer	146	145	137	149	149	140	140		
	Police Reserve	1	6	6	6	6	6	0		
	Police Program Specialist	0	0	0	0	0	1	1		
	Police Sergeant	20	20	20	20	20	20	20		
	Police Service Aide	0	0	13	13	12	12	12		
	Police Service Aide, Special Assignment	52	49	36	36	35	34	34		
	Secretary	1	0	0	0	0	0	0		
	<i>Code</i> Administrative Secretary	0	0	0	0	0	0	1		
	Chief Code Compliance Inspector	0	0	0	0	0	0	1		
	Clerk Typist II	0	0	0	0	0	0	1		
	Code Compliance Inspector	0	0	0	0	0	0	3		
	Code Compliance Inspector II	0	0	0	0	0	0	1		
	Code Compliance Officer	0	0	0	0	0	0	1		
	Secretary	0	0	0	0	0	0	1		
	<i>Dept. Subtotal</i>		250	256	247	260	256	244	246	0
	Fire Protection	Administrative Aide	1	1	1	1	1	1	0	
		Administrative Secretary	1	1	1	1	1	1	1	
		Assistant Fire Chief	0	0	3	3	3	3	2	1
Assistant to Director		0	0	0	0	0	0	1		
Clerk Typist I		2	2	2	2	2	2	2		
Clerk Typist II		1	2	2	2	2	2	2		
Deputy Fire Chief		1	1	1	1	1	1	1		
EMS Coordinator		1	1	0	0	0	0	0		
Fire Administrative Analyst		0	0	0	0	0	0	1		
Fire Admin Services Manager		1	1	1	1	1	1	0		
Fire Battalion Chief		4	7	7	7	6	6	6		
Fire Captain		5	5	5	5	5	5	6		
Fire Chief		1	1	1	1	1	1	1		
Fire Division Chief		2	2	0	0	0	0	0		
Fire Driver Engineer		25	29	26	26	24	24	24		
Fire Inspector		6	6	4	4	4	4	4		
Fire Inspector Supervisor		1	1	1	1	1	1	1		
Fire Lieutenant		25	29	25	25	21	21	21		
Fire Marshal		1	1	1	1	1	1	1		
Fire Plans Examiner		1	1	1	1	1	1	0	1	
Fire Support Services Manager		1	1	1	1	1	1	1		
Fire Training Officer		1	1	1	1	1	1	0		
Fire Rescue Service Aide		2	2	2	2	2	2	2		
Firefighter/Paramedic		81	87	86	86	82	82	82		
<i>Building</i> Administrative Secretary		0	0	0	0	0	0	1		
Building Inspector		0	0	0	0	0	0	6		
Building Official		0	0	0	0	0	0	1		
Bldg Plans Examiner		0	0	0	0	0	0	8		
Chief Bldg. Inspector		0	0	0	0	0	0	1		
Chief Electrical Inspector		0	0	0	0	0	0	1		
Chief Mechanical Inspector		0	0	0	0	0	0	1		
Chief Plumbing Inspector		0	0	0	0	0	0	1		
Clerk Typist I		0	0	0	0	0	0	1		
Clerk Typist II		0	0	0	0	0	0	0		
College Intern		0	0	0	0	0	0	0		
Deputy Building Official		0	0	0	0	0	0	0		
Electrical Inspector		0	0	0	0	0	0	1		
Mechanical Inspector	0	0	0	0	0	0	1			
Office Supervisor	0	0	0	0	0	0	1			
Permit Clerk	0	0	0	0	0	0	7			
Permit Examiner	0	0	0	0	0	0	1			
Plumbing Inspector	0	0	0	0	0	0	0			
Program Manager	0	0	0	0	0	0	1			
<i>Dept. Subtotal</i>		164	182	172	172	161	161	192	2	

MULTI-YEAR COMPARISON OF BUDGETED POSITIONS BY DEPARTMENT

Department	Title of Position	FY2004	FY2005	# of Funded Positions FY2006	# of Funded Positions FY2007	Original # Funded Positions FY2008	Revised # Approved Positions FY 2008*	# of Funded Positions FY2009	# of Unfunded Positions FY2009
Public Works	Administrative Aide	1	1	1	0	0	0	0	
	Assistant Public Works Director	0	0	0	0	0	0	1	
	Assistant Public Works Manager	2	2	2	2	2	2	0	
	Caretaker	1	1	1	1	1	1	1	
	Clerk Typist I	2	2	1	1	1	1	1	1
	Clerk Typist II	1	1	2	2	2	2	1	
	Construction Technician	1	0	1	1	1	1	1	
	Crew Leader	10	10	7	8	7	7	8	
	Equipment Operator	1	1	1	1	1	1	2	
	Laborer	0	6	0	0	0	0	0	
	Laborer PT Seasonal	0	4	0	4	0	0	0	
	Maintenance Services Supervisor	1	1	1	1	1	1	4	
	Maintenance Technician I	31	35	36	36	34	34	33	
	Maintenance Technician III	1	1	1	1	1	1	1	
	Office Supervisor	0	0	0	1	1	1	1	
	Operations Supervisor	7	9	8	8	8	8	3	
	Park Ranger	1	0	0	0	0	0	0	
	Project Manager	0	2	2	2	2	2	2	
	Public Works/Capital Proj Dir	1	1	1	1	1	1	1	
	Urban Forester	0	0	0	0	0	0	1	
<i>Dept. Subtotal</i>		61	77	65	70	63	63	61	1
Special Projects	Administrative Secretary	0	0	0	1	1	1	1	
	Equipment Operator	1	1	1	1	1	1	1	
	Events Specialist	1	1	1	1	1	1	1	
	Maintenance Technician	2	2	2	2	2	2	2	
	Public Info Specialist	1	0	0	0	0	0	0	
	Recreation Leader	1	1	1	1	1	1	1	
	Secretary	1	1	1	0	0	0	0	
	Special Projects Director	1	1	1	1	1	1	1	
<i>Dept. Subtotal</i>		8	7	7	7	7	7	7	0
Parks & Recreation	Activity Leader	11	11	11	11	11	0	0	
	Admin Aide	1	1	0	0	0	0	0	
	Administrative Secretary	0	0	1	1	1	1	1	
	Clerk Typist I	0	0	1	1	1	1	1	
	Clerk Typist II	3	3	2	2	2	2	2	
	College Intern	1	0	0	0	0	0	0	
	Counselor	24	24	24	24	24	0	0	
	Crew Leader	4	5	6	6	6	6	6	
	Fitness Coordinator	1	1	1	1	1	1	1	
	Fitness Specialist	1	1	1	1	1	1	1	
	Fitness Technician	1	1	1	1	1	1	1	
	Junior Counselor	4	4	4	4	4	0	0	
	Maintenance Tech I, Will Call	2	2	1	1	1	1	1	
	Maintenance Tech I	3	3	3	3	3	3	3	
	Operations Supervisor	2	2	2	2	2	2	2	
	Park Ranger	13	12	12	12	8	8	8	
	Park Ranger Supervisor	1	1	0	0	0	0	0	
	Parks & Recreation Director	1	1	1	1	1	1	1	
	Pool Lifeguard, PT Regular	10	10	10	10	10	10	10	
	Pool Lifeguard, PT Season	18	18	18	18	18	18	18	
	Program Supervisor	13	13	13	13	13	0	0	
	Recreation Attendant	9	14	14	14	13	13	11	
	Recreation Attendant, Will Call	6	5	5	5	1	1	1	
	Recreation Coordinator	1	1	2	2	2	2	2	
	Recreation Leader	18	16	10	12	9	9	9	
	Recreation Leader, Will Call	0	0	3	3	1	1	1	
	Seasonal Laborer	1	0	0	0	0	0	0	
Secretary	1	1	1	1	1	1	1		
<i>Dept. Subtotal</i>		150	150	147	149	135	83	81	0
Water & Sewer	Administrative Aide	1	1	1	1	1	1	1	
	Assistant Utilities Director	0	0	0	0	0	0	1	
	Field Customer Service	2	2	2	2	2	2	2	
	Lead Operator	1	2	2	2	2	2	2	
	Lift Station Operator	2	3	3	3	3	3	3	
	Lift Station Trainee	1	1	0	0	0	0	1	
	Office Assistant	0	1	1	1	1	1	1	
	Plant Operator I	6	7	7	7	7	7	7	
	Plant Operator II	7	7	7	7	7	7	7	
	Plant Operator Trainee	0	0	1	1	1	1	1	
	Secretary	1	0	0	0	0	0	0	
	Superintendent of Operations, UT	2	2	2	2	2	2	2	
	Util Field Technicians/Trainees	0	6	4	4	4	4	5	
	Util Field Technician II	7	1	4	4	4	4	4	
	Util Maintenance Mechanic	1	1	1	1	1	1	1	
	Util Maintenance Supervisor	1	1	1	1	1	1	1	
	Utilities Director	1	1	1	1	1	1	1	
<i>Dept. Subtotal</i>		33	36	37	37	37	37	40	0
T.A. Capital OU Towa Admin Off.	Crew Leader	1	0	0	0	0	0	0	
	Construction Tech.	0	1	0	0	0	0	0	
	Laborer	9	3	0	0	0	0	0	
	Maintenance Tech I	1	0	0	0	0	0	0	

MULTI-YEAR COMPARISON OF BUDGETED POSITIONS BY DEPARTMENT

Department	Title of Position	FY2004	FY2005	# of Funded Positions FY2006	# of Funded Positions FY2007	Original # Funded Positions FY2008	Revised # Approved Positions FY 2008*	# of Funded Positions FY2009	# of Unfunded Positions FY2009
Engineering	Project Manager	1	0	0	0	0	0	0	
	Seasonal Laborer	3	2	0	0	0	0	0	
	<i>Dept. Subtotal</i>	15	6	0	0	0	0	0	0
Housing & Community Development	Assistant Programs Manager	0	0	0	0	0	0	0	
	Crew Leader	1	1	0	1	1	1	0	
	Housing & Community Dev. Dir.	1	1	1	1	1	1	1	
	Neighborhood Resource Spec	0	0	2	2	2	2	2	
	Neighborhood Revit Pgm	0	0	1	1	1	1	1	
	Office Supervisor	1	1	1	1	1	1	1	
	Program Specialist	0	1	1	1	1	1	1	
	Recreation Leader	0	0	3	1	0	0	0	
	Safe Neighborhoods Coord	0	1	0	0	0	0	0	
	Youth Coordinator	0	0	1	1	1	1	0	
	Housing Specialist	0	0	0	0	2	0	0	
<i>Dept. Subtotal</i>	3	5	10	9	10	8	6	0	
Community Redevelopment Agency	Admin Secretary	1	1	0	0	0	0	0	
	Assistant to Department Director	0	0	1	1	1	1	1	
	Code Compliance Inspector	0	0	0	1	1	1	1	
	Planner II	0	0	0	1	0	0	0	
	Planner III	0	0	0	0	0	0	1	
	Redevelopment Administrator	1	1	1	1	1	1	1	
<i>Dept. Subtotal</i>	2	2	2	4	3	3	4	0	
	Positions Subtotal	825	869	837	861	811	745	721	3
	FF/PM/Retiree budgeted through payroll	2	1	2	1	1	1	1	
	TOTAL POSITIONS	827	870	839	862	812	746	722	3
<p>* During FY2008, 11 vacant sworn positions were eliminated in the Police Department related to execution of a new Collective Bargaining Agreement with the Fraternal Order of Police. 52 summer/seasonal positions were eliminated from the Parks & Recreation Department due to the private contracting of the Town's summer camp programs.</p>									

NOT FOR PROFIT DONATION REQUESTS

Organization	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
	Actual	Requests Received Council Recommended						
Adopt A Hurricane Family, Inc.	0	0	0	0	0	0	0	30,000
ARC Broward	17,173	30,012	30,104	29,954	30,558	30,558	32,984	0
Area Agency on Aging	0	0	500	0	500	0	0	34,887
Brow. Gold Coast Down Syn.	0	0	0	0	0	0	0	0
Broward County Crime Commission	0	0	0	0	1,000	1,000	1,000	0
Broward Homebound Program	0	0	0	0	0	0	0	5,000
Coalition To End Homelessness	19,999	15,000	15,000	25,000	25,000	26,923	27,596	28,286
Davie School Foundation*	17,000	20,000	20,000	30,000	35,000	35,000	35,000	40,000
EASE Foundation	10,869	6,542	6,542	10,000	15,000	15,000	15,000	18,000
Family Central	0	0	0	10,000	15,000	15,000	15,000	30,000
Firewall Ministries	2,340	2,340	2,340	2,621	3,000	3,000	3,000	0
First Call for Help	10,000	20,000	30,000	40,000	45,000	45,000	50,000	60,000
Hope Outreach	0	1,000	1,000	0	0	0	0	0
International Ballet Company	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
Kids Voting Broward	0	0	0	0	0	0	0	0
League for the Hard of Hearing	17,500	17,500	25,500	0	0	0	0	0
Memorial Healthcare System	0	0	0	25,500	78,550	0	0	0
Neighborhood Revitalization Program	0	0	0	0	0	0	0	0
Orange Park Program	0	0	0	0	0	0	0	0
Planned Parenthood of South Palm Beach and Broward Counties, Inc.	0	0	0	0	0	0	0	50,000
The Police Athletic League of Davie	95,000	95,000	95,000	0	0	0	45,000	45,000
The Starting Place	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0
Teen Challenge Intl/Davie Women's Home	0	0	0	0	0	0	5,000	30,000
TOD Parks & Recreation/Sports Scholarship	0	0	0	0	15,000	0	0	0
Women in Distress	4,000	4,000	4,000	5,000	5,000	5,000	5,000	6,000
Young at Art	10,000	5,000	5,000	5,000	7,000	7,000	7,000	10,000
Total	213,881	226,394	244,986	193,075	283,108	193,481	251,580	359,673

TOTAL COUNCIL RECOMMENDATION

\$0

Requests received as of July 31, 2008

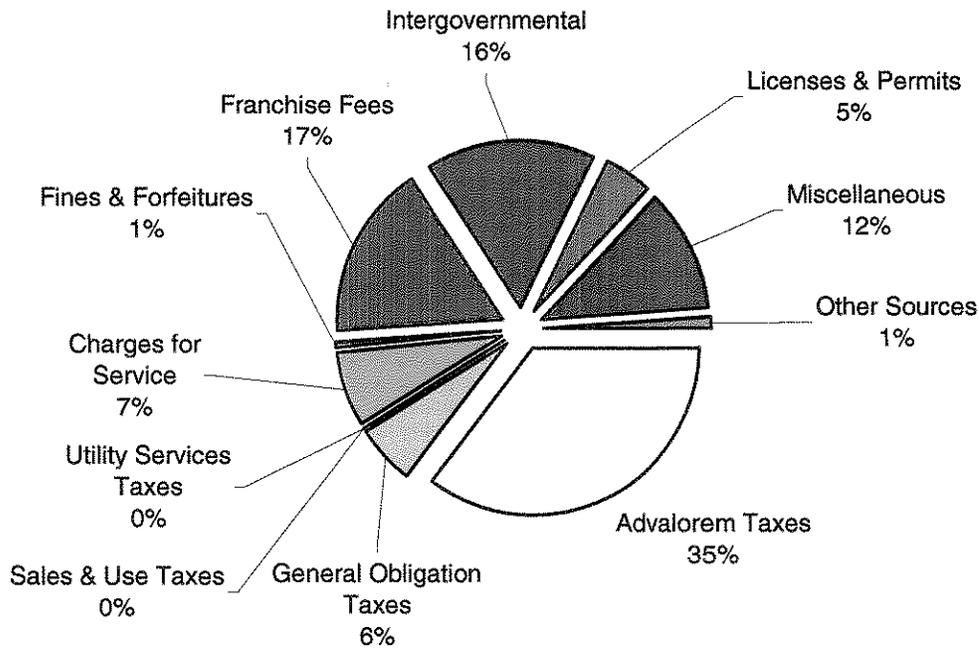
* Contract with Davie School Foundation expires in September 2008. FY2009 payment is an estimate based on a 2.5% increase from FY2008.

FY 2008/2009

ESTIMATED REVENUES BY SOURCE - GENERAL FUND

Revenue Source	FY 2008 Budget	FY 2008 YTD Actual	FY 2009 Est. Revenue
Advalorem Taxes	\$ 33,533,429	\$ 32,428,212	\$ 32,847,239
General Obligation Taxes	5,585,142	5,615,568	5,467,101
Sales & Use Taxes	100,000	81,788	100,000
Utility Services Taxes	-	-	-
Charges for Service	6,498,387	5,664,582	6,709,290
Fines & Forfeitures	614,275	1,894,096	557,442
Franchise Fees	15,915,391	11,422,670	15,850,839
Intergovernmental	15,666,965	10,058,035	15,248,503
Licenses & Permits	5,523,895	4,489,807	4,468,000
Miscellaneous	10,686,816	10,302,989	11,073,058
Other Sources	2,113,351	47,876	1,109,830
TOTAL	\$ 96,237,651	\$ 82,005,622	\$ 93,431,302

FY 2009 Estimated General Fund Revenues By Source



**GENERAL FUND
REVENUE ESTIMATES BY DEPARTMENT
August 11, 2008 Workshop**

	FY 2008 Original Budget	FY 2008 YTD Actual	FY 2009 Proposed Budget	% Change From FY2008 Budget	\$ Change From FY2008 Budget
Revenues					
General Operating	\$ 77,001,353	\$ 64,697,699	\$ 76,390,280	-1%	\$ (611,073)
Town Administrator	563,649	395,707	564,240	0%	591
Budget & Finance	-	31,072	25,000	0%	25,000
Town Clerk	-	-	50,000	0%	50,000
Development Services					
Code Enforcement	80,000	801,635	-	-100%	(80,000)
Engineering	1,152,000	1,354,358	1,019,500	-12%	(132,500)
P&Z	784,000	312,277	637,000	-19%	(147,000)
Building	3,987,220	2,463,259	-	-100%	(3,987,220)
Law Enforcement Services	2,479,776	1,982,836	1,834,997	-26%	(644,779)
Fire Protection Services	8,335,835	8,820,268	9,005,407	8%	669,572
Building	-	-	2,731,550		2,731,550
Public Works	5,000	236,315	-	-100%	(5,000)
Special Projects	325,060	205,307	257,310	-21%	(67,750)
Parks & Recreation	1,523,758	704,889	916,018	-40%	(607,740)
Human Resources	-	-	-		-
Housing & Community Dev.	-	-	-		-
Town Attorney	-	-	-		-
Debt Service	-	-	-		-
Non-Departmental	-	-	-		-
TOTAL	\$ 96,237,651	\$ 82,005,622	\$ 93,431,302	-3%	\$ (2,806,349)

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0000-311.01-00	AD VALOREM	29,418,517	36,043,234	33,496,424	32,394,272	0	32,807,239
LEVEL 500	TEXT \$8,134,053,107 TAXABLE VALUE CALCULATED AT MAXIMUM MAJORITY VOTE MILLAGE OF 4.2456 = \$34,533,936 ASSESSMENT WHICH IS BUDGETED AT 95% COLLECTION RATE.		32,807,239				
001-0000-311.02-00	AD VALOREM DELIQUENT	48,644	26,937	40,000	33,941	0	40,000
001-0000-311.05-00	AD VALOREM OPEN SPACE	934,867	835,730	866,488	870,422	0	735,438
LEVEL 500	TEXT PRINCIPAL \$10M GO OPEN SPACE 1989 INTEREST		32,807,239				
001-0000-311.05-01	\$25M GO OPEN SPACE 2006	0	1,840,350	1,898,750	1,908,578	0	1,899,378
LEVEL 500	TEXT PRINCIPAL \$25M OPEN SPACE 2006 INTEREST TO BUDGET MINIMUM 95% AS REQUIRED BY STATE		1,899,378				
001-0000-311.06-00	AD VALOREM PUBLIC SAFETY	805,024	794,325	788,880	802,127	0	788,882
LEVEL 500	TEXT PRINCIPAL INTEREST		788,882				
001-0000-311.06-01	Ad Valorem 1998 Parks	856,961	898,383	920,780	937,040	0	928,959
LEVEL 500	TEXT PRINCIPAL - 1998 \$10M GO PARKS INTEREST PRINCIPAL - 1999 \$2M GO PARKS INTEREST		928,959				
001-0000-311.06-02	\$16.5M GO FIRE BONDS 2006	0	1,079,258	1,110,244	1,097,402	0	1,114,444
LEVEL 500	TEXT PRINCIPAL \$16.5M GO FIRE 2006 INTEREST		1,114,444				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0000-313.70-10	WST MGT/COMMERCIAL FF	656,969	1,843,868	2,050,000	1,467,477	0	2,000,000
001-0000-318.06-01	WST MGT/RESIDENT DELINQ	0	1,101-	0	0	0	0
001-0000-318.06-03	FP&L	6,269,526	5,626,470	6,100,000	4,252,929	0	6,300,000
001-0000-318.06-05	WST MGT/RESIDENT ASSESS.	1,617,512	1,543,701	1,035,791	899,099	0	986,839
LEVEL	TEXT		TEXT AMT				
500	TOTAL ASSESSMENT OF \$6,481,000 ESTIMATED AT 95% RECEIPT RATE. FRANCHISE FEE OF 19.5% APPLIED TO THE AMOUNT PASSED-THROUGH TO WASTE MANAGEMENT MINUS THE TOWN'S EXPENSES FOR TAX ROLL, LEGAL, AND ADVERTISEMENT.		986,839				
001-0000-318.06-08	FRANCHISE/TOWING SERV.	120,000	120,000	123,000	130,628	0	200,000
LEVEL	TEXT		TEXT AMT				
500	BASED ON LATEST CONTRACT SIGNED		200,000				
			200,000				
001-0000-318.06-09	PARADISE TRASH HAULERS	6,904	6,275	6,600	5,020	0	6,600
001-0000-318.06-11	BFI SOLID WASTE FF	631,987	0	0	0	0	0
001-0000-318.07-03	FP&L	5,892,472	5,603,221	6,500,000	4,534,974	0	6,200,000
001-0000-318.07-10	PEOPLES GAS-NATURAL	48,313	37,875	40,000	19,098	0	20,400
001-0000-318.07-11	BOYES GAS	6,243	5,614	7,000	5,162	0	7,000
001-0000-318.07-12	COAST GAS	4,835	0	6,000	0	0	0
001-0000-318.07-15	AMERIGAS	21,363	19,254	17,000	17,002	0	20,000
001-0000-318.07-19	ACME (SUBURBAN PROPANE)	12,444	8,848	9,000	7,185	0	9,000
001-0000-318.07-23	SIEGEL GAS	13,726	10,684	12,000	12,015	0	13,000
001-0000-318.07-32	MISC. UTILITY TAXES	20,558	31,266	9,000	9,543	0	9,000
001-0000-318.07-37	BP ENERGY	0	0	0	12,031	0	14,000
001-0000-318.07-39	HERITAGE PROPANE	0	0	0	50,505	0	65,000
001-0000-321.06-02	OCCUPATIONAL LICENSE TOWN	907,073	1,342,998	800,000	812,077	0	800,000
001-0000-321.10-02	OCCUPATIONAL LICENSES	75,518	100,784	90,000	35,095	0	90,000
001-0000-335.09-02	STATE REVENUE SHARING	2,388,237	2,351,034	2,640,852	1,469,554	0	2,401,435
LEVEL	TEXT		TEXT AMT				
500	STATE ESTIMATE OF \$2,438,005 - BUDGETED AT 98.5% RECEIPT RATE		2,401,435				
			2,401,435				
001-0000-335.09-03	MOBILE HOME LICENSES	82,920	74,545	77,000	68,952	0	73,000
001-0000-335.09-04	BEVERAGE LICENSES	38,053	42,006	41,000	45,007	0	51,812
001-0000-335.09-05	HALF CENT SALES TAXES	5,216,100	4,701,590	5,782,392	3,930,947	0	5,510,181
LEVEL	TEXT		TEXT AMT				
500	STATE ESTIMATE OF \$5,594,092 - BUDGETED AT 98.5% RECEIPT RATE		5,510,181				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0000-335.09-07	FIREFIGHTERS SUPP.COMP.	33,770	31,396	27,500	22,898	0	35,000
001-0000-335.09-08	4 CENT LOCAL OPT.GAS TAX	1,424,830	1,297,063	1,592,267	1,049,899	0	1,490,203
	TEXT		5,510,181				
LEVEL 500	TEXT						
	BASED ON PRIOR YEAR AND YTD - UTILIZED LATEST ESTIMATES FROM STATE FOR FY 2008						
001-0000-335.09-12	COMMUNICATIONS SVC TAX	4,177,417	3,554,857	4,372,890	2,919,674	0	4,678,293
	TEXT						
LEVEL 500	TEXT						
	FL DEPT OF REVENUE ESTIMATE						
001-0000-337.09-13	GRANT REVENUE MISC	0	27,361	1,440	0	0	0
001-0000-338.10-07	JOINT PROJECTS	0	0	0	6,813	0	0
001-0000-341.11-06	ADMINISTRATIVE FEES	412,957	0	0	0	0	1,035,161
	TEXT						
LEVEL 500	TEXT						
	WATER AND SEWER TRANSFER - BASED ON THE RATE STUDY ESTIMATES						
	WATER						
	WASTEWATER						
001-0000-341.11-09	MISC FEES GENERAL GOV'T	1,079,979	500,123	600,000	1,469,302	0	600,000
	TEXT						
LEVEL 500	TEXT						
	BASED ON PRIOR YEAR AND YTD - INCLUDES QUARTERLY DIST. OF BOND INT. SAVINGS FROM COUNTY - THIS WILL CONTINUE THROUGH 2011						
001-0000-341.11-10	SHENANDOAH STREET LIGHTS	2,188	1,019	2,400	1,526	0	1,500
001-0000-341.11-15	TEMPORARY TOWER LEASE	133,555	109,657	144,000	168,586	0	220,000
	TEXT						
LEVEL 500	TEXT						
	RECEIVED REVISED ESTIMATES FOR FY 2009						
001-0000-341.11-62	REGISTRATION FEES	200	200	800	0	0	800
001-0000-361.11-06	INTEREST ON FIRE/EMS	14,738	18,170	13,500	12,226	0	13,500
	TEXT						
LEVEL 500	TEXT						
	BASED ON PRIOR YEAR AND YTD						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2005 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0000-361.11-07	INTEREST ON INVESTMENTS	3,436,418	6,004,538	3,738,913	2,669,508	0	3,500,000
LEVEL 500	TEXT LESS CASH BALANCE, LOWER INTEREST RATES		TEXT AMT 3,500,000 3,500,000				
001-0000-361.11-22	BANK SERVICE CHARGES	50,305-	57,325-	0	35,283-	0	0
001-0000-361.11-30	ROADWAY SPEC. ASSESSMENTS	19,305	2,695	3,600	909	0	1,800
LEVEL 500	TEXT BASED ON PRIOR YEAR AND YTD		TEXT AMT 1,800 1,800				
001-0000-361.11-31	SUNNYLANE FARMS ASSESS.	2,529	1,324	3,000	993	0	1,100
LEVEL 500	TEXT BASED ON PRIOR YEAR AND YTD		TEXT AMT 1,100 1,100				
001-0000-363.10-10	SOLID WASTE ASSESSMENT	3,026,773	4,625,751	0	0	0	0
001-0000-363.10-11	WST MGT/DELINO ASSESS.	0	4,508-	0	0	0	0
001-0000-363.11-37	OTHER RENTS & ROYALTIES	54,532	16,967	0	17,400	0	0
001-0000-366.11-12	CONTRIBUTIONS	111,412	53,716	30,000	46,550	0	60,000
LEVEL 500	TEXT BASED ON 5% OF GROSS REVENUE FOR WASTE MANAGEMENT APPROXIMATELY \$12 MILLION		TEXT AMT				
			60,000				
			60,000				
001-0000-366.11-16	TREE LEGACY	0	0	7,500	2,345	0	6,000
LEVEL 500	TEXT OFFSET TO EXPENDITURES		TEXT AMT 6,000 6,000				
001-0000-366.11-22	RECYCLING REV/RESIDENT	219,247	237,661	320,000	288,363	0	310,000
LEVEL 500	TEXT EXPECT TO RECEIVE APPROXIMATELY \$77K-81K QUARTERLY		TEXT AMT 310,000 310,000				
001-0000-366.11-24	RECYCLING SALES REVENUE	284,823	237,858	240,000	179,982	0	240,000
LEVEL 500	TEXT BROWARD COUNTY MATERIAL RECOVERY FACILITY (MRP) CONTRACT IS GOOD THROUGH SEPTEMBER 30,2009		TEXT AMT 240,000 240,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0000-366.11-27	BOYS & GIRLS CLUB	425	125	0	50	0	0
001-0000-366.11-28	FIRE DONATIONS	420	340	0	0	0	0
001-0000-380.01-10	FROM GENERAL FUND RESERVE	0	0	412,265	0	0	78,500
LEVEL	TEXT						
500	1) TREE PRESERVATION FUND - RECEIPTS FROM PRIOR YEARS (PARTIAL OFFSET ACCT 001-0403-515.05-30)		TEXT AMT 65,000				
	2) TO FUND HURRICANE/EMERGENCY PREPAREDNESS ACTS ONLY IF NEEDED (OFFSET ACCT 001-9810-525.52-35)		13,500				
			78,500				
001-0000-380.01-11	FROM BLDG & ENG RESERVES	0	0	1,427,277	0	0	1,025,816
LEVEL	TEXT						
500	BUILDING RESERVES		TEXT AMT 895,868				
	ENGINEERING RESERVES		129,948				
			1,025,816				
001-0000-392.11-08	SALE OF SURPLUS PROPERTY	14,457	420	20,000	166,710	0	1,000
LEVEL	TEXT						
500	ESTIMATE		TEXT AMT 1,000				
			1,000				
001-0000-393.13-25	PROCEEDS OF GLTD	180,682	2,665	0	118,834	0	0
*	GENERAL FUND	70,313,754	81,643,892	77,425,553	64,697,699	0	76,390,280
**	GENERAL FUND	70,313,754	81,643,892	77,425,553	64,697,699	0	76,390,280

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
TOWN ADMINISTRATOR							
001-0108-312.30-08	MASS TRANSIT GAS TAX	116,555	122,072	100,000	81,788	0	100,000
001-0108-334.08-18	MASS TRANSIT GRANT	440,895	294,215	295,000	222,347	0	283,000
001-0108-334.08-19	MASS TRANS/SPEC PASS THRU	183,750	123,480	130,000	92,610	0	140,000
		741,200	539,767	525,000	396,745	0	523,000

* BUS TRANSPORTATION SERVIC

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0120-334.08-10	RECYCLING GRANT	4,180	4,180-	0	0	0	0
001-0120-334.08-11	FEMA GRANT	12,927,339	1,451,100	0	1,038-	0	0
001-0120-334.08-14	SHIP GRANT	29,647	0	38,649	0	0	41,240
*	GENERAL ADMINISTRATION	12,961,166	1,446,920	38,649	1,038-	0	41,240
**	TOWN ADMINISTRATOR	13,702,366	1,986,687	563,649	395,707	0	564,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
BUDGET AND FINANCE 001-0221-341.11-09 MISC FEES GENERAL GOV'T		0	0	0	31,072	0	25,000
LEVEL 500	TEXT ANNUAL REBATE FROM SUNTRUST BASED ON SPEND VOLUME ON PURCHASING CARD						
			TEXT AMT				
				25,000			
				25,000			
*	FINANCIAL MANAGEMENT	0	0	0	31,072	0	25,000
**	BUDGET AND FINANCE	0	0	0	31,072	0	25,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
TOWN CLERK 001-0324-341.11-09	MISC FEES GENERAL GOV'T	0	0	0	0	0	50,000
*	PUB. LIC. REC. AND MEET	0	0	0	0	0	50,000
**	TOWN CLERK	0	0	0	0	0	50,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0401-351.11-09	DEVELOPMENT SERVICES OTHER CODE ENFORCEMENT	26,533	86,277	80,000	801,635	0	0
*	CODE ENFORCEMENT	26,533	86,277	80,000	801,635	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0402-322.11-01	BUILDING PERMITS	1,229,217	792,620	1,000,000	1,351,808	0	1,018,000
LEVEL	TEXT		TEXT AMT				
500	ENGINEERING PERMIT FEES		1,000,000				
	BUILDING PLANS REVIEWED BY ENGINEERING		18,000				
			1,018,000				
001-0402-341.11-05	ENGINEERING	0	0	150,000	2,050	0	0
001-0402-353.11-60	STORMWATER POLLUTION PREV	750	1,000	2,000	500	0	1,500
LEVEL	TEXT		TEXT AMT				
500	NPDES FINES		1,500				
			1,500				
* ENGINEERING		1,229,967	793,620	1,152,000	1,354,358	0	1,019,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0403-334.08-24	PLANNING & ZONING GRANTS	113,375	165,491	165,878	100,276	0	150,000
LEVEL 500	TEXT FDOT PASS-THROUGH SIGNAGE GRANT TO NSU		TEXT AMT 150,000				
				150,000			
001-0403-341.11-02	ZONING FEES	0	1,880	85,000	28,880	0	30,000
LEVEL 500	TEXT PARTIAL OFFSET FOR COST OF ZONING INSPECTIONS		TEXT AMT 30,000				
				30,000			
001-0403-341.11-04	DEVELOPMENT REVIEW	15,600	0	300,000	11,353	0	20,000
LEVEL 500	TEXT APP FEES FOR SITE PLANS, VARIANCES ETC.- NON COST RECOVERY APPS		TEXT AMT 20,000				
				20,000			
001-0403-341.11-08	CST RECOVER APPLICANT FEE	0	0	0	116,597	0	175,000
001-0403-341.11-09	MISC FEES GENERAL GOV'T	35,711	339,811	12,000	3,026	0	5,000
LEVEL 500	TEXT REQUESTED COPIES, ZONING LETTERS, ETC.		TEXT AMT 5,000				
				5,000			
001-0403-341.11-13	TREE PRESERVATION REVENUE	0	0	30,000	10,375	0	50,000
001-0403-341.11-77	TEMPORARY USE	8,000	4,900	7,000	5,700	0	7,000
LEVEL 500	TEXT TEMP. USE APPLICATION FEES		TEXT AMT 7,000				
				7,000			
001-0403-341.11-78	COST RECOVERY REVENUE	26,965	32,944	200,000	36,070	0	200,000
LEVEL 500	TEXT CONSULTANT COST RECOVERY REVENUE		TEXT AMT 200,000				
				200,000			
* DEVELOPMENT REVIEW		199,651	545,026	799,878	312,277	0	637,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0423-322.11-01	BUILDING PERMITS	4,385,429	2,583,744	3,583,895	2,152,747	0	2,500,000
LEVEL	TEXT		TEXT AMT				
500	ESTIMATED 30% DECREASE IN PERMIT FEES FROM FY08 BUDGET BASED ON CURRENT TRENDS/YTD ACTUAL FY08, AND FY07 ACTUAL		2,500,000				
001-0423-341.11-01	RADON GAS	0	1,655	0	0	0	0
001-0423-341.11-05	ENGINEERING	214,450	273,500	116,000	116,000	0	0
001-0423-341.11-06	ADMINISTRATIVE FEES	105,503	76,760	94,515	42,195	0	63,100
001-0423-341.11-17	MISC DEVEL. SERVICES	59,096	93,216	108,081	66,445	0	65,700
001-0423-341.11-21	EDUCATION & TRAINING	56,270	33,391	40,749	27,858	0	32,900
001-0423-341.11-70	BLDG OVERTIME	22,160	13,920	16,620	7,250	0	10,050
LEVEL	TEXT		TEXT AMT				
500	THIS IS PAID UP FRONT FROM CONTRACTOR AND IS 100\$ COST RECOVERY.		10,050				
001-0423-341.11-76	TECHNOLOGY FEE	111,148	57,975	83,360	50,964	0	59,800
001-0423-349.10-01	BUILDING DEPT INSPECTIONS	120,060	12,161	60,000	0	0	0
*	LIC., INSP., AND REVIEW	5,074,116	3,146,322	4,103,220	2,463,459	0	2,731,550
**	DEVELOPMENT SERVICES	6,530,267	4,571,245	6,135,098	4,931,729	0	4,388,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0505-341.11-72	LAW ENFORCEMENT SERVICES PD OT REIMBURSEMENT	0	0	25,000	0	0	0
*	INVESTIGATIONS	0	0	25,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0520-341.11-09	MISC FEES GENERAL GOV'T	22,211	5,330	40,000	29,749	0	32,000
001-0520-341.11-60	POLICE IMPACT FEES	178,887	140,675	100,000	66,425	0	0
001-0520-341.11-71	POLICE SVC/NOVA CONTRACT	110,740	133,622	168,102	137,213	0	178,162
001-0520-341.11-72	PD OT REIMBURSEMENT	0	0	0	0	0	25,000
001-0520-341.11-78	COST RECOVERY REVENUE	0	0	0	0	0	60,123
LEVEL 500 TEXT AMT 50,000							
CODE ENFORCEMENT - RECOUPING ADMINISTRATIVE FINES							
FOR CODE VIOLATIONS							
CRA REIMBURSEMENT FOR COSTS OF 1 CODE INSPECTOR							
001-0520-342.10-10	B COMM COLLEGE SVC CONT	50,000	75,600	60,000	46,800	0	64,896
001-0520-342.11-12	POLICE SERVICES	21,895	20,068	25,500	12,929	0	20,000
LEVEL 500 TEXT AMT 20,000							
RECORDS REVENUE							
001-0520-342.11-13	POLICE SPECIAL DETAIL	460,786	461,429	765,000	522,083	0	635,000
001-0520-342.11-15	PD/FD-ACCIDENT COST RECOV	0	0	0	0	0	236,760
001-0520-344.08-04	LAW ENFORCEMENT GRANT REV	408,538	48,327	98,325	75,676	0	10,000
LEVEL 500 TEXT AMT 10,000							
BULLETPROOF VEST PARTNERSHIP GRANT							
001-0520-351.10-01	COURT FINES	323,861	284,034	360,000	256,319	0	320,000
001-0520-351.10-02	RESTITUTIONS	2,275	38	2,275	2,781	0	0
001-0520-351.10-07	POLICE EDUCATION	17,892	15,929	18,000	12,714	0	13,000
001-0520-351.10-08	SCHOOL RESOURCE PROGRAM	24,000	0	84,000	0	0	60,000
001-0520-351.10-10	JUDGEMENTS & FINES	50	0	0	0	0	0
001-0520-351.11-03	PARKING CITATIONS	5,892	6,865	8,000	5,026	0	6,500
001-0520-351.11-05	ALARM VIOLATIONS	21,630	18,800	26,000	14,840	0	45,000
001-0520-351.11-06	NON-FED FORF REVENUE 85%	33,478	107,098	0	66,628	0	0
001-0520-351.11-07	NON-FED FORF REVENUE 15%	5,908	16,191	0	9,422	0	0
001-0520-351.11-08	FED FORF REVENUE/JUSTICE	84,363	232,750	0	704,686	0	0
001-0520-351.11-09	OTHER CODE ENFORCEMENT	0	0	0	0	0	80,000
LEVEL 500 TEXT AMT 80,000							
CODE ENFORCEMENT FINES							
001-0520-351.11-71	ALARM REGISTRATION	29,589	29,517	32,600	21,395	0	30,442
001-0520-351.11-72	SEIZED TAG REVENUE	500	550	900	150	0	600
001-0520-366.11-30	NUISANCE ABATEMENT	0	0	0	0	0	13,000
LEVEL 500 TEXT AMT							

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	REVENUE RECEIVED ONLY IF ABATEMENT PROCEDURES ARE UNDERTAKEN. RELATED EXPENDITURES ARE IN ACCT 001-0520-521.03-45.		13,000				
				13,000			
001-0520-389.11-06	LAW ENF. TRUST FUND RESERV	0	0	654,879	0	0	0
001-0520-389.11-08	CHILD SAFETY RESERVE FND	0	0	4,514	0	0	4,514
001-0520-389.11-09	EXPLORER RESERVE FUND	352	500	6,681	0	0	0
		1,802,847	1,330,079	2,454,776	1,982,836	0	1,834,997
*	ADMINISTRATION	1,802,847	1,330,079	2,479,776	1,982,836	0	1,834,997
**	LAW ENFORCEMENT SERVICES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0601-322.11-01	FIRE PROTECTION SERVICES	0	0	0	0	0	60,000
001-0601-322.11-01	BUILDING PERMITS	0	0	0	0	0	229,679
001-0601-331.20-01	FEDERAL GRANT REVENUE						
LEVEL	TEXT						
500	AFG FIRE PREV & SAFETY GRANT 2008 (IF APPROVED)		26,031				
	AFG ASSIS TO FF GRANT EXTRACTOR (IF APPROVED)		169,760				
	UASI EMERGENCY MANAGEMENT EQUIPMENT (IF APPROVED)		33,888				
			229,679				
001-0601-334.20-01	STATE GRANT REVENUE	0	0	0	0	0	50,000
LEVEL	TEXT						
500	EMPA CERT GRANT (IF APPROVED)		50,000				
			50,000				
001-0601-341.11-09	MISC FEES GENERAL GOV'T	0	0	0	0	0	4,430
LEVEL	TEXT						
500	REIMBURSEMENT OF SALARY OVERPAYMENT		4,430				
			4,430				
001-0601-341.11-21	EDUCATION & TRAINING	0	0	0	0	0	9,200
001-0601-341.11-76	TECHNOLOGY FEE	0	0	0	0	0	5,600
001-0601-342.11-14	FIRE DEPT. SPECIAL DETAIL	0	0	0	0	0	24,000
001-0601-342.11-15	FD/FD-ACCIDENT COST RECOV	0	0	0	0	0	355,140
001-0601-342.11-17	ANNUAL FIRE INSPECTIONS	0	0	0	0	0	200,000
001-0601-342.11-20	FIRE CO SAFETY INSPECTION	0	0	0	0	0	20,000
001-0601-351.11-05	ALARM VIOLATIONS	0	0	0	0	0	20,400
001-0601-363.10-00	SPECIAL ASSESSMENTS	5,147,667	5,572,270	5,774,043	6,809,126	0	6,551,298
LEVEL	TEXT						
500	FIRE ASSESSMENT REVENUE (\$120 RESIDENTIAL ASMNT)		6,896,103				
	USE 95% FOR COLLECTIONS		344,805-				
			6,551,298				
001-0601-363.10-01	EMS DELINQUENT	910-	3,128	5,000	10,840-	0	5,000
001-0601-363.10-04	FIRE/RES ASSMT/NEW CONSTR	86,944	69,878	50,750	37,230	0	40,000
*	FIRE OPERATIONS	5,233,701	5,645,276	5,829,793	6,835,516	0	7,554,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0602-331.20-01	FEDERAL GRANT REVENUE	0	0	0	0	0	47,050
LEVEL	TEXT		TEXT AMT				
500	UASI EMERGENCY COMMUNICATIONS 2008-09 (IF APPRVD)		47,050				
			47,050				
001-0602-337.20-01	COUNTY GRANT REVENUE	0	0	0	0	0	67,610
LEVEL	TEXT		TEXT AMT				
500	EMERGENCY RESPONDER ROADWAY SAFETY 2007		67,610				
			67,610				
001-0602-341.11-75	EMS TRANSPORT REVENUE	1,455,004	1,422,234	1,275,000	1,138,119	0	1,300,000
001-0602-342.11-14	FIRE DEPT. SPECIAL DETAIL	0	0	0	0	0	35,000
001-0602-342.11-21	EMS COMMUNITY PROGRAMS	0	42	0	2,405	0	1,000
		1,455,004	1,422,276	1,275,000	1,140,524	0	1,450,660
*	RESCUE OPERATIONS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0604-322.11-01	BUILDING PERMITS	94,376	74,522	50,000	138,081	0	0
001-0604-341.11-21	EDUCATION & TRAINING	0	0	0	3,986	0	0
001-0604-341.11-76	TECHNOLOGY FEE	0	0	0	2,501	0	0
001-0604-342.11-16	FIRE PREVENTION SERVICE	13,758	23,045	10,000	25,329	0	0
* PREVENTION		108,134	97,567	60,000	169,897	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0620-334.08-21	FIRE DEPT GRANTS REVENUE	152,157	6,272	259,839	49,194	0	0
001-0620-341.11-09	MISC FEES GENERAL GOV'T	0	0	0	10,477	0	0
001-0620-341.11-61	FIRE IMPACT FEES	80,970	53,973	60,988	33,257	0	0
001-0620-342.11-14	FIRE DEPT SPECIAL DETAIL	29,258	25,817	30,000	28,799	0	0
001-0620-342.11-16	FIRE PREVENTION SERVICE	1	798	0	1,200	0	0
001-0620-342.11-17	ANNUAL FIRE INSPECTIONS	125,345	135,169	128,088	115,489	0	0
001-0620-342.11-18	CONTR. SVC./SW RANCHES	186,824	300,618	414,051	420,865	0	0
001-0620-342.11-20	FIRE CO SAFETY INSPECTION	26,960	24,146	23,000	17,450	0	0
001-0620-351.11-05	ALARM VIOLATIONS	400	0	500	0	0	0
* GENERAL ADMINISTRATION		601,915	545,197	916,466	674,331	0	0
** FIRE PROTECTION SERVICES		7,398,754	7,710,316	8,081,259	8,820,268	0	9,005,407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
PUBLIC WORKS							
001-0701-341.11-13	TREE PRESERVATION REVENUE	34,865	32,084	0	25,703	0	0
*	RIGHT OF WAY	34,865	32,084	0	25,703	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0706-341.11-09	MISC FEES GENERAL GOV'T	0	3,200	0	0	0	0
*	PARKS MAINTENANCE	0	3,200	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0720-334.09-11	ROAD IMPROVEMENTS	0	49,120	0	0	0	0
001-0720-334.09-30	STATE OF FL GRANTS	199,198	79,418	0	0	0	0
001-0720-341.11-09	MISC FEES GENERAL GOV'T	40,844	0	0	210,612	0	0
001-0720-341.11-55	STREET TREE PROGRAM REV.	1,680	0	5,000	0	0	0
		241,722	128,538	5,000	210,612	0	0
*	GENERAL ADMINISTRATION	276,587	163,822	5,000	236,315	0	0
**	PUBLIC WORKS						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	PARKS AND RECREATION 001-0801-341.11-59 5 ON 5 SOCCER REVENUE	13,740	17,900	18,625	18,000	0	33,000
	LEVEL TEXT 360R X \$80 + 40NR X \$105		TEXT AMT 33,000 33,000				
		13,740	17,900	18,625	18,000	0	33,000
*	YOUTH RECREATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0802-341.11-33	SPECIAL EVENTS	26,218	2	0	0	0	25,000
001-0802-341.11-52	TOURNAMENT FEES	4,119	15,679	25,000	3,500	0	25,000
LEVEL	TEXT		TEXT AMT				
500	THREE TOURNAMENTS AT PINE ISLAND PARK		25,000				
			25,000				
		30,337	15,681	25,000	3,500	0	25,000
*	SPECIAL RECREATION						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0808-341.11-33	SPECIAL EVENTS	0	24,747	124,500	25,023	0	33,400
LEVEL 500	TEXT ACT MEMBERSHIPS AND TICKET SALES		TEXT AMT 7,000				
	EVENT ADMISSION		1,400				
	CRAFT SHOW SPACE RENTAL		14,000				
	HORSE RELEASE PROGRAM		2,000				
	CONCESSION ORANGE BLOSSOM FESTIVAL		8,000				
	BIKE RALLIES		1,000				
			33,400				
001-0808-341.11-36	RECREATIONAL CLASSES	14,080	12,560	8,000	1,870	0	12,000
LEVEL 500	TEXT YOUTH DRAMA		TEXT AMT 4,000				
	SUMMER CULTURAL ARTS CAMP		8,000				
			12,000				
001-0808-363.11-37	OTHER RENTS & ROYALTIES	0	38,318	50,000	44,485	0	50,000
LEVEL 500	TEXT ARENA RENTALS		TEXT AMT 50,000				
			50,000				
001-0808-366.11-02	CONCESSION SALES	0	24,924	61,560	40,442	0	53,910
LEVEL 500	TEXT ARENA CONCESSION RENTAL CONTRACTUAL		TEXT AMT 53,910				
			53,910				
001-0808-366.11-05	PARKING	0	10,390	11,000	13,578	0	18,000
LEVEL 500	TEXT PARKING COLLECTED AT \$3.00 PER CAR 75%		TEXT AMT 18,000				
			18,000				
001-0808-366.11-12	CONTRIBUTIONS	0	48,647	70,000	79,909	0	90,000
LEVEL 500	TEXT ORANGE BLOSSOM SPONSORSHIPS		TEXT AMT 70,000				
	HOLIDAY SPONSORSHIPS		10,000				
	JULY 4TH SPONSORSHIPS		10,000				
			90,000				
* SPECIAL EVENTS		14,080	159,586	325,060	205,307	0	257,310

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0812-341.11-25	DAY CAMP REGISTRATION	163,030	171,790	280,000	54,634	0	59,250
LEVEL 500	TEXT CONTRACTED SUMMER CAMP PROGRAM PAYMENT FOR SUMMER CAMPS AT PINE ISLAND PARK, SHENANDOAH PARK, BERMAN PARK, EASTSIDE CC, WATERFORD PARK AND WAVERLY PARK						
		163,030	171,790	280,000	54,634	0	59,250
*	DIVERSIONARY DAYCAMPS						

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0816-331.69-10	SUMMER FOOD PROGRAM	11,227	2,563	5,000	0	0	0
*	DIVERSIONARY DROP-IN	11,227	2,563	5,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0817-341.11-22	FITNESS CENTER	2,501	0	0	0	0	0
001-0817-341.11-23	ADULT SPORTS	24,861	27,010	48,960	0	0	16,320
LEVEL	TEXT						
500	ADULT SOFTBALL PROGRAM 24 TEAMS X \$680 EACH FEE FOR ADULT SPORTS IS SET AT A BREAK-EVEN COST. THIS HAS RESULTED IN LESS TEAM REGISTRATIONS AND INCREASED FIELD RENTALS FOR ADULT FIELD USE.		16,320				
			27,010	48,960	0	0	16,320
* ADULT RECREATION		27,362	27,010	48,960	0	0	16,320

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0820-334.08-20	PRDAP GRANT REVENUE	0	232,975	0	80,904	0	0
001-0820-334.08-22	BROWARD CNTY PARKS GRANTS	1,701,535	11,306	0	0	0	0
001-0820-341.11-27	FOOTBALL REVENUE	67,934	66,670	87,650	34,475	0	64,350
LEVEL 500	TEXT YOUTH FLAG FOOTBALL 425R X \$110 + 70NR X \$130 FLAG FOOTBALL CHEERLEADING 100R X \$65 + 20NR X 100 TACKLE FOOTBALL PROGRAM ELIMINATED. FLAG FOOTBALL REGISTRATION PROJECTED TO INCREASE AND A WINTER BA SEBALL SEASON TO BE CONDUCTED BOTH PROGRAMS OPERAT E AT A LOWER SUBSIDY THEN THE TACKLE PROGRAM		TEXT AMT 55,850 8,500				
001-0820-341.11-28	BASEBALL REVENUE	82,540	78,620	142,800	105,310	0	120,800
LEVEL 500	TEXT RECREATIONAL BASEBALL 700R X \$110 + 50NR X \$170 TRAVEL BASEBALL 8R X \$400 + 4NR X \$400 FEE FOR TRAVEL SPORTS IS SET AT A BREAKVEN COST THIS HAS RESULTED IN LESS TEAM REGISTRATIONS AND INCREASED FIELD RENTALS FALL RECREATIONAL BASEBALL 200 X \$110 + 50 X \$170		TEXT AMT 85,500 4,800				
001-0820-341.11-29	SOFTBALL REVENUE	26,080	31,504	80,250	20,989	0	55,500
LEVEL 500	TEXT GIRLS REC SOFTBALL 150 R X \$110 + 15NR X \$170 GIRLS TRAVEL SOFTBALL 60 PARTICIPANTS X \$200 EA GIRLS SOFTBALL FALL CLASSIC 21 TEAMS X \$650 GIRLS REC FALL SOFTBALL 75 X \$110 + 15 X \$170		TEXT AMT 19,050 12,000 13,650 10,800 55,500				
001-0820-341.11-30	SOCCER REVENUE	89,900	118,370	159,000	79,750	0	129,500
LEVEL 500	TEXT RECREATIONAL SOCCER 1000R X \$110 + 130NR X \$150		TEXT AMT 129,500 129,500				
001-0820-341.11-32	MISC. RECREATION	51,562	25,482	21,248	22,261	0	22,248
LEVEL 500	TEXT ROBBINS GRAZING LEASE SENIOR SHOPPING TRANSPORT REIMBURSEMENTS. SENIOR FIELD TRIPS ADMISSIONS REIMBURSEMENT SENIOR FIELD TRIPS BUS RENTAL REIMBURSEMENT MARLINS DAVIE DAY AT THE BALLPARK ADULT AND SIBLIN G TICKETS 200 X \$15		TEXT AMT 2,448 500 13,300 3,000 3,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0820-341.11-36	RECREATIONAL CLASSES	62,770	52,000	101,500	39,403	0	81,800
LEVEL 500	TEXT		TEXT AMT				
	BAJON		7,500				
	JOY DECO DANCE		3,500				
	DANCE MOTION		2,000				
	JAZZEXERCISE		17,400				
	CHESS		2,400				
	CHINESE		30,000				
	KARATE		15,000				
	TENNIS		4,000				
			81,800				
001-0820-341.11-37	PINE ISL./POOL ADMIN.	10,109	13,307	8,900	5,784	0	13,000
LEVEL 500	TEXT		TEXT AMT				
	PINE ISLAND POOL		6,500				
	BOOTH POOL		6,500				
			13,000				
001-0820-341.11-38	PINE ISL./POOL MEMBERSHIP	4,430	6,085	7,000	3,178	0	7,625
001-0820-341.11-40	PINE ISL./FITNESS ROOM	880	0	2,000	0	0	2,000
LEVEL 500	TEXT		TEXT AMT				
	DAILY FITNESS ROOM USE 300R X \$5 + 75NR X \$6.50		2,000				
			2,000				
001-0820-341.11-45	POOL&FITNESS ROOM DAILY	3,175	5,296	4,000	2,565	0	4,125
LEVEL 500	TEXT		TEXT AMT				
	DAILY POOL & FITNESS ROOM USE 500 R X \$6 + 150NR X \$7.50		4,125				
			4,125				
001-0820-341.11-46	POOL&FITNESS MEMBERSHIP	72,785	64,740	99,700	49,825	0	61,925
LEVEL 500	TEXT		TEXT AMT				
	POOL AND FITNESS ROOM MEMBERSHIPS		12,925				
	66 AAR X \$175 + 5NR X \$275		5,000				
	32 GMR X 125 + 5NR X \$200		1,500				
	10 TR X \$150		4,000				
	40 GMTR X \$100		18,000				
	65 AFR X \$250 + 5NR X \$350		8,950				
	44 GMOFR X \$175 + 5NR X \$250		2,975				
	17 ASFR X \$175		1,000				
	8 GMOSFR X \$125						

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0820-341.11-47	ROLLERBLADE HOCKEY	6,695	8,480	14,000	300	0	8,650
LEVEL 500	TEXT		TEXT AMT				
	65R X \$110 + 10NR X \$150		8,650	8,650			
001-0820-341.11-48	BASKETBALL	30,810	28,820	41,925	25,920	0	39,750
LEVEL 500	TEXT		TEXT AMT				
	YOUTH BASKETBALL 300R X \$110 + 50NR X \$135		39,750	39,750			
001-0820-341.11-49	SPORTS CAMP	0	0	15,000	0	0	0
001-0820-341.11-51	RENTAL REVENUE - ROBBINS	18,427	30,090	24,000	16,935	0	21,175
LEVEL 500	TEXT		TEXT AMT				
	ROBBINS LODGE RENTALS 11NR X \$425 + 60R X \$275		21,175	21,175			
001-0820-341.11-57	P/I CENTER MEMBERSHIP	0	0	0	1,343	0	2,000
LEVEL 500	TEXT		TEXT AMT				
	PIMPC MEMBERSHIPS 116 SIX MONTH AND 9 ANNUAL		2,000	2,000			
001-0820-341.11-58	P/I CENTER DAILY FEES	927	2,728	3,750	4,377	0	3,500
LEVEL 500	TEXT		TEXT AMT				
	PIMPC DAILY GYM AND GAME ROOM USE 2300R X 1.00 AND 300NR X \$4		3,500	3,500			
001-0820-361.11-10	PARK IMPACT FEES	137,301	47,453	200,000	15,129	0	0
001-0820-363.11-37	OTHER RENTIS & ROYALTIES	44,165	54,107	90,000	82,066	0	102,000
LEVEL 500	TEXT		TEXT AMT				
	HOA USE 640 X \$25		16,000	16,000			
	SHELTER RENTALS 120NR X \$150 + 231R X \$95		40,000	40,000			
	MEETING ROOM RENTALS 80 X 150		12,000	12,000			
	ATHLETIC FIELD RENTALS 157 X \$216 EACH		34,000	34,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0820-366.11-02	CONCESSION SALES	29,148	0	0	5,130-	0	0
001-0820-366.11-05	PARKING	12,438	293-	0	0	0	0
001-0820-366.11-23	ATHLETIC DONATIONS	1,448	939	10,000	1,000	0	2,000
LEVEL	TEXT		TEXT AMT				
500	DONATIONS TO SUPPORT YOUTH SPORTS PROGRAMS		2,000				
			2,000				
001-0820-366.11-99	CONCESSION REVENUE	3,505	11,250	15,450	12,950	0	15,450
LEVEL	TEXT		TEXT AMT				
500	PINE ISLAND PARK CONCESSION CONTRACT		15,450				
			15,450				
* GENERAL ADMINISTRATION		2,458,564	889,929	1,128,173	599,334	0	757,398

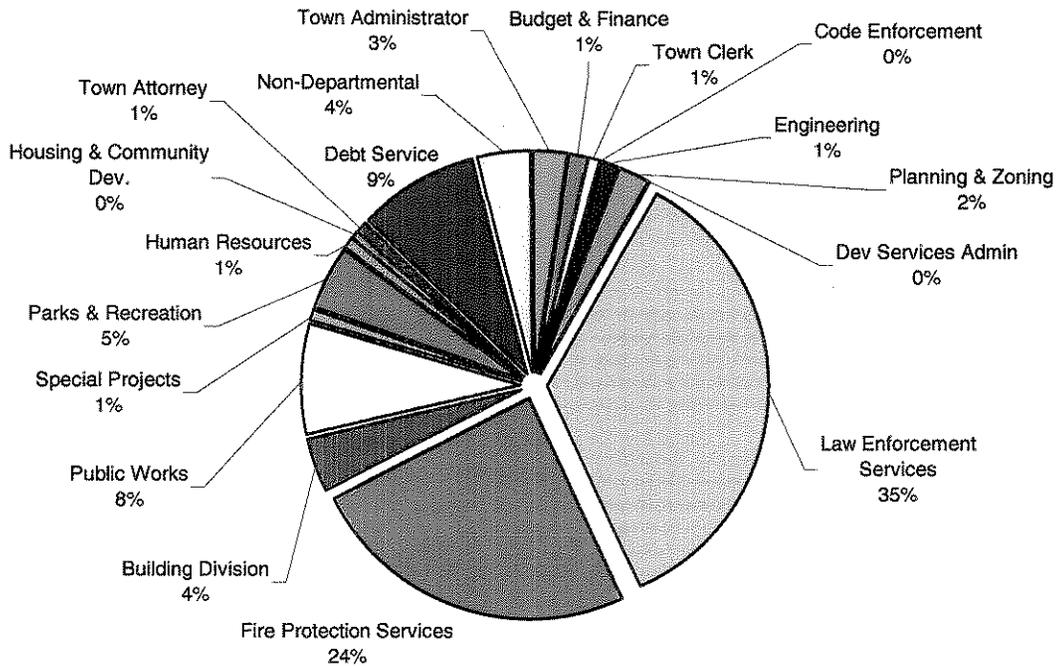
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0825-341.11-42	PINE ISLAND/RENTALS	13,469	16,605	18,000	29,421	0	25,050
LEVEL	TEXT		TEXT AMT				
500	PIMPC AFTERSCHOOL PROGRAM VENDOR RENTAL			5,550			
	PIMPC GYM RENTALS			1,500			
	AQUATICS PROGRAMER CONTRACT			18,000			
*	COMMUNITY RELATIONS	13,469	16,605	18,000	29,421	0	25,050
**	PARKS AND RECREATION	2,731,809	1,301,064	1,848,818	910,196	0	1,173,328
***	GENERAL FUND	102,756,384	98,707,105	96,539,153	82,005,822	0	93,431,302

FY 2008/2009

GENERAL FUND EXPENDITURES BY DEPARTMENT

Category	FY 2008 Original Budget	FY 2009 Draft Appropriation	% of Budget	% Increase or Decrease	\$ Increase or Decrease
Town Administrator	\$ 2,467,619	\$ 2,354,224	3%	-5%	\$ (113,395)
Budget & Finance	1,446,401	1,336,838	1%	-8%	(109,563)
Town Clerk	735,867	795,839	1%	8%	59,972
Code Enforcement	822,645	-	0%	-100%	(822,645)
Engineering	1,325,163	1,149,448	1%	-13%	(175,715)
Planning & Zoning	2,464,104	2,164,867	2%	-12%	(299,237)
Dev Services Admin	345,136	-	0%	-100%	(345,136)
Law Enforcement Services	31,832,519	32,530,368	35%	2%	697,849
Fire Protection Services	23,329,167	22,691,783	24%	-3%	(637,384)
Building Division	4,045,699	3,627,418	4%	-10%	(418,281)
Public Works	6,838,455	7,566,814	8%	11%	728,359
Special Projects	785,317	820,754	1%	5%	35,437
Parks & Recreation	4,503,111	4,313,782	5%	-4%	(189,329)
Human Resources	1,112,386	933,190	1%	-16%	(179,196)
Housing & Community Dev.	445,825	424,924	0%	-5%	(20,901)
Town Attorney	555,000	679,741	1%	22%	124,741
Debt Service	8,423,228	8,528,065	9%	1%	104,837
Non-Departmental	4,760,009	3,513,247	4%	-26%	(1,246,762)
Total	\$ 96,237,651	\$ 93,431,302	100%	-3%	\$(2,806,349)

Department Budget Requests as a % of Total Budget



TOWN OF DAVIE FISCAL YEAR 2008/2009 BUDGET REQUEST

GENERAL FUND TOWN ADMINISTRATOR

Account	FY 2006	FY 2007	FY 2008	FY 2008	FY 2009
	Actual	Actual	Revised Budget	YTD Expenditures	Dept Request
SALARIES	\$857,540	\$789,730	\$822,560	\$562,305	\$764,113
OVERTIME	\$29,299	\$0	\$1,938	\$0	\$1,260
LONGEVITY	\$16,869	\$17,709	\$13,574	\$0	\$8,668
MAYOR'S SALARY	\$9,182	\$9,461	\$9,772	\$8,115	\$10,064
COUNCIL'S SALARY	\$46,358	\$47,157	\$48,714	\$40,460	\$49,855
FICA	\$63,454	\$57,917	\$52,192	\$41,494	\$57,872
RETIREMENT CONTRIBUTION	\$117,550	\$139,143	\$165,149	\$111,195	\$123,167
HEALTH INSURANCE	\$131,487	\$121,754	\$143,620	\$88,930	\$117,854
WORKER'S COMPENSATION	\$4,835	\$1,929	\$2,372	\$1,586	\$2,108
EDUCATION AND TRAINING	\$650	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$5,744	\$4,868	\$5,052	\$3,967	\$4,499
PERSONAL SERVICE	\$1,282,968	\$1,189,668	\$1,264,943	\$858,052	\$1,139,460
AUDIT EXPENSE	\$75,700	\$28,400	\$165,500	\$65,500	\$100,000
CONTRACTUAL SERVICES	\$637,713	\$669,729	\$642,481	\$412,071	\$641,650
CONTRACTUAL SVC/ADMIN.	\$122,953	\$113,680	\$139,295	\$92,610	\$140,000
EDUCATION & TRAINING	\$112	\$192	\$0	\$105	\$0
BOOKS, PUB., MEMBERSHIPS	\$35,383	\$28,066	\$35,000	\$28,285	\$36,750
VEHICLE USAGE	\$29,292	\$12,103	\$12,679	\$14,941	\$14,076
RENTALS & LEASES	\$24,598	\$15,800	\$2,500	\$1,873	\$1,900
INTERNAL CHARGES - TIMS	\$159,084	\$197,272	\$109,990	\$91,660	\$70,395
MAYOR'S SPENDING ACCOUNT	\$0	\$0	\$2,000	\$716	\$2,000
DISTRICT 1 SPENDING ACCT	\$0	\$464	\$2,000	\$185	\$2,000
DISTRICT 2 SPENDING ACCT	\$0	\$653	\$2,000	\$0	\$2,000
DISTRICT 3 SPENDING ACCT	\$0	\$4,159	\$3,000	\$2,693	\$2,000
DISTRICT 4 SPENDING ACCT	\$0	\$2,864	\$2,000	\$715	\$2,000
OFFICE & MISC. EXPENSES	\$22,918	\$14,798	\$19,709	\$7,911	\$17,532
OFFICE SUPPLIES	\$0	\$0	\$1,000	\$7,911	\$1,000
SPECIAL PROJECTS	\$258,913	\$201,217	\$93,750	\$32,491	\$82,500
EMPLOYEE ACTIVITIES	\$28,367	\$25,790	\$25,000	\$20,709	\$25,000
TREE LEGACY	\$0	\$0	\$7,500	\$790	\$6,000
MISC.	\$7,811	\$2,319	\$3,615	\$2,937	\$4,615
DONATIONS	\$3,200	\$2,500	\$0	(\$40)	\$0
INSURANCE	\$437	\$0	\$0	\$0	\$0
SOLID WASTE CONTRACT	\$2,304,585	\$0	\$0	\$0	\$0
EDUCATION AND TRAINING	\$16,197	\$12,528	\$26,800	\$14,423	\$21,000
COMMUNICATIONS	\$38,351	\$40,190	\$35,100	\$23,853	\$36,320
UTILITY SERVICES	\$3,997	\$3,815	\$4,220	\$825	\$1,105
FUEL	\$0	\$3,025	\$3,450	\$2,128	\$1,321
OPERATING EXPENSE	\$3,769,611	\$1,379,564	\$1,338,589	\$825,292	\$1,211,164
CAPITAL OUTLAY	\$0	\$10,718	\$700	\$2,511	\$0
EQUIPMENT	\$1,975	\$0	\$0	\$0	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$3,600
CAPITAL OUTLAY	\$1,975	\$10,718	\$700	\$2,511	\$3,600
Totals	\$5,054,554	\$2,579,950	\$2,604,232	\$1,685,855	\$2,354,224

B

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

**GENERAL FUND
BUDGET AND FINANCE**

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
SALARIES	\$708,299	\$819,496	\$789,903	\$609,181	\$838,683
OVERTIME	\$17,877	\$688	\$0	\$508	\$4,429
LONGEVITY	\$24,281	\$27,147	\$20,315	\$0	\$21,987
FICA	\$52,578	\$60,911	\$53,885	\$46,145	\$63,627
RETIREMENT CONTRIBUTION	\$91,389	\$141,665	\$149,893	\$118,871	\$148,853
HEALTH INSURANCE	\$100,645	\$108,573	\$115,799	\$82,053	\$105,140
WORKER'S COMPENSATION	\$4,148	\$2,059	\$2,268	\$1,761	\$2,505
EDUCATION AND TRAINING	(\$24)	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$4,011	\$4,346	\$4,497	\$3,732	\$4,875
PERSONAL SERVICE	\$1,003,204	\$1,164,885	\$1,136,560	\$862,251	\$1,190,099
CONTRACTUAL SERVICES	\$7,697	\$56,501	\$121,617	\$60,121	\$31,640
TRAVEL AND PER DIEM	\$27	\$0	\$0	\$0	\$0
INTERNAL CHARGES - TIMS	\$293,508	\$215,231	\$229,110	\$190,900	\$56,269
OFFICE & MISC. EXP.	\$18,360	\$58,416	\$20,921	\$6,673	\$22,050
LEGAL ADVERTISING	\$1,671	\$1,514	\$2,000	\$0	\$2,000
IMPROPER P.O. FEES	\$0	(\$2,750)	\$0	(\$1,000)	\$0
457 PLAN ADMIN. FEES	\$1,300	\$1,300	\$1,825	\$975	\$1,500
EDUCATION AND TRAINING	\$25,546	\$17,944	\$13,720	\$7,340	\$14,000
COMMUNICATIONS	\$11,722	\$12,351	\$7,500	\$6,279	\$7,500
UTILITY SERVICES	\$124	\$236	\$275	\$204	\$300
OPERATING EXPENSE	\$359,955	\$360,743	\$396,968	\$271,492	\$135,259
EQUIPMENT	\$0	\$4,088	\$7,363	\$7,363	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$11,480
CAPITAL OUTLAY	\$0	\$4,088	\$7,363	\$7,363	\$11,480
Totals	\$1,363,159	\$1,529,716	\$1,540,891	\$1,141,106	\$1,336,838

C

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

GENERAL FUND
TOWN CLERK

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
SALARIES	\$324,305	\$332,783	\$339,166	\$261,746	\$351,655
OVERTIME	\$11,671	\$3,235	\$4,832	\$1,623	\$5,055
LONGEVITY	\$4,522	\$7,157	\$7,297	\$0	\$7,441
FICA	\$25,299	\$25,241	\$23,804	\$20,047	\$27,246
RETIREMENT CONTRIBUTION	\$42,370	\$59,415	\$68,994	\$53,518	\$66,822
HEALTH INSURANCE	\$37,271	\$41,493	\$46,544	\$33,191	\$42,735
WORKER'S COMPENSATION	\$1,844	\$829	\$979	\$755	\$1,051
DISABILITY INSURANCE	\$1,982	\$2,040	\$2,172	\$1,790	\$2,349
PERSONAL SERVICE	\$449,264	\$472,193	\$493,788	\$372,670	\$504,354
CONTRACTUAL SERVICES	\$26,355	\$40,990	\$31,401	\$12,531	\$31,400
ELECTION EXPENSE	\$98,855	\$69,577	\$0	\$0	\$120,000
PROFESSIONAL SERVICES	\$98	\$0	\$0	\$0	\$0
VEHICLE USAGE	\$19,200	\$19,068	\$19,018	\$4,792	\$6,828
INTERNAL CHARGES - TIMS	\$50,544	\$122,178	\$105,373	\$87,810	\$29,043
OFFICE & MISC. EXP.	\$7,869	\$7,137	\$37,332	\$27,261	\$35,466
LEGAL ADVERTISING	\$34,743	\$36,889	\$25,000	\$24,722	\$35,000
CODE SUPPLEMENTS	\$5,401	\$6,387	\$6,000	\$950	\$6,000
EDUCATION AND TRAINING	\$7,488	\$5,738	\$9,045	\$4,748	\$10,530
COMMUNICATIONS	\$13,049	\$7,181	\$6,500	\$7,253	\$7,100
UTILITY SERVICES	\$868	\$861	\$1,000	\$718	\$1,050
FUEL	\$0	\$2,098	\$1,500	\$2,348	\$4,204
OPERATING EXPENSE	\$264,470	\$318,104	\$242,169	\$173,133	\$286,621
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$4,864
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$4,864
Totals	\$713,734	\$790,297	\$735,957	\$545,803	\$795,839

D

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

**GENERAL FUND
DEVELOPMENT SERVICES - ENGINEERING**

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
SALARIES	\$507,224	\$667,295	\$721,948	\$487,097	\$672,951
OVERTIME	\$23,357	\$222	\$998	\$427	\$1,079
LONGEVITY	\$0	\$1,250	\$1,250	\$0	\$2,750
FICA	\$37,283	\$48,322	\$48,621	\$35,931	\$49,961
RETIREMENT CONTRIBUTION	\$66,902	\$109,145	\$129,781	\$87,742	\$113,799
HEALTH INSURANCE	\$68,368	\$80,130	\$97,964	\$61,978	\$79,599
WORKER'S COMPENSATION	\$16,740	\$8,226	\$11,418	\$6,412	\$8,643
DISABILITY INSURANCE	\$2,828	\$3,483	\$3,879	\$2,922	\$3,867
PERSONAL SERVICE	\$722,702	\$918,073	\$1,015,859	\$682,509	\$932,649
CONTRACTUAL SERVICES	\$13,229	\$15,364	\$43,294	\$31,001	\$19,766
VEHICLE USAGE	\$15,904	\$13,158	\$13,357	\$9,834	\$38,289
INTERNAL CHARGES - TIMS	\$70,188	\$25,703	\$29,430	\$24,530	\$30,447
OFFICE & MISC. EXPENSES	\$9,531	\$9,525	\$13,927	\$5,820	\$10,127
POLLUTANT DISCHARGE FEE	\$14,281	\$14,774	\$21,667	\$16,328	\$22,501
UNIFORMS	\$1,721	\$1,863	\$4,650	\$1,283	\$2,720
EDUCATION AND TRAINING	\$12,414	\$15,925	\$18,810	\$7,694	\$27,354
COMMUNICATIONS	\$15,652	\$12,118	\$20,232	\$5,650	\$20,992
UTILITY SERVICES	\$180	\$131	\$961	\$97	\$280
FUEL	\$0	\$6,535	\$14,400	\$3,244	\$15,855
OPERATING EXPENSE	\$153,100	\$115,096	\$180,728	\$105,481	\$188,331
CAPITAL OUTLAY	\$36,088	\$32,869	\$30,159	\$17,654	\$1,000
ROADWAY IMPROVEMENTS	\$0	\$0	\$150,000	\$0	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$27,468
CAPITAL OUTLAY	\$36,088	\$32,869	\$180,159	\$17,654	\$28,468
Totals	\$911,890	\$1,066,038	\$1,376,746	\$805,644	\$1,149,448

E

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

**GENERAL FUND
DEVELOPMENT SERVICES - PLANNING & ZONING**

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
SALARIES	\$603,621	\$627,430	\$769,826	\$491,023	\$633,559
OVERTIME	\$18,531	\$2,362	\$272	\$0	\$2,598
LONGEVITY	\$5,563	\$8,210	\$4,744	\$0	\$5,525
FICA	\$45,121	\$46,451	\$55,791	\$36,332	\$49,156
RETIREMENT CONTRIBUTION	\$77,357	\$109,696	\$150,342	\$82,110	\$92,661
HEALTH INSURANCE	\$104,716	\$92,211	\$135,039	\$62,355	\$78,568
WORKER'S COMPENSATION	\$8,205	\$4,288	\$4,539	\$3,456	\$1,858
DISABILITY INSURANCE	\$3,636	\$3,584	\$4,176	\$2,970	\$3,986
PERSONAL SERVICE	\$866,750	\$894,232	\$1,124,729	\$678,246	\$867,911
CONTRACTUAL SERVICES	\$174,264	\$343,860	\$798,600	\$337,966	\$793,500
MAPPING PROJECT	\$0	\$945	\$2,250	\$1,717	\$2,250
VEHICLE USAGE	\$34,626	\$28,947	\$29,385	\$22,109	\$19,460
INTERNAL CHARGES - TIMS	\$70,428	\$43,171	\$48,880	\$40,730	\$51,466
OFFICE & MISC. EXPENSES	\$34,637	\$24,996	\$40,602	\$16,214	\$40,903
TREE PRESERVATION EXP.	\$0	\$0	\$30,000	\$17,455	\$0
P&Z GRANTS EXPENSE	\$0	\$1,703	\$165,878	\$3,490	\$150,000
COST RECOVERY	\$57,797	\$44,612	\$210,746	\$44,154	\$200,000
EDUCATION AND TRAINING	\$40,528	\$19,773	\$13,816	\$4,043	\$6,900
COMMUNICATIONS	\$17,631	\$15,161	\$7,793	\$7,458	\$7,824
UTILITY SERVICES	\$921	\$750	\$950	\$646	\$950
FUEL	\$0	\$0	\$8,500	\$0	\$0
OPERATING EXPENSE	\$430,832	\$523,918	\$1,357,400	\$495,982	\$1,273,253
CAPITAL OUTLAY	\$96	\$154	\$8,600	\$529	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$23,703
CAPITAL OUTLAY	\$96	\$154	\$8,600	\$529	\$23,703
Totals	\$1,297,678	\$1,418,304	\$2,490,729	\$1,174,757	\$2,164,867

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

**GENERAL FUND
LAW ENFORCEMENT SERVICES**

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
SALARIES	\$13,209,498	\$15,307,103	\$15,170,961	\$11,123,488	\$15,460,974
OVERTIME	\$1,593,865	\$1,298,114	\$746,075	\$543,198	\$962,241
LONGEVITY	\$56,432	\$79,224	\$64,509	\$3,094	\$74,160
COURT TIME	\$378,569	\$465,901	\$403,818	\$346,205	\$438,669
OFF-DUTY DETAIL	\$429,651	\$458,793	\$648,000	\$570,477	\$635,000
COURT STANDBY	\$459	\$0	\$0	\$0	\$0
DROP FRONT LOADING EXPENS	\$0	\$0	\$405,000	\$0	\$360,000
FICA	\$1,078,269	\$1,209,219	\$1,065,027	\$871,017	\$1,164,888
RETIREMENT CONTRIBUTION	\$3,411,062	\$3,961,946	\$4,839,436	\$3,211,126	\$5,211,031
HEALTH INSURANCE	\$1,893,472	\$1,946,882	\$2,462,771	\$1,467,221	\$2,075,357
WORKER'S COMPENSATION	\$979,017	\$347,820	\$371,198	\$280,871	\$391,273
DISABILITY INSURANCE	\$74,486	\$74,991	\$87,633	\$64,160	\$92,556
PERSONAL SERVICE	\$23,104,780	\$25,149,993	\$26,264,428	\$18,480,857	\$26,866,149
LEGAL EXPENSE	\$0	\$0	\$0	\$0	\$58,200
CONTRACTUAL SERVICES	\$233,342	\$252,277	\$330,196	\$224,222	\$385,550
NON-FED FORF EXPENSE 85%	\$50,718	\$111,927	\$204,879	\$45,736	\$0
NON-FED FORF EXPENSE 15%	\$138,804	\$43,875	\$73,000	\$52,163	\$0
FED FORF EXPENSE/JUSTICE	\$89,085	\$223,168	\$387,620	\$149,708	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$25,000
NUISANCE ABATEMENT	\$0	\$0	\$0	\$0	\$10,000
VEHICLE USAGE	\$2,274,284	\$2,112,432	\$2,020,782	\$1,547,534	\$2,277,206
INVESTIGATIVE EXPENSE	\$7,087	\$8,106	\$10,413	\$4,359	\$56,300
BUILDING MAINT./INT.	\$63,917	\$83,271	\$107,070	\$83,440	\$101,983
RADIO MAINT. AND EQUIP.	\$9,779	\$8,593	\$28,160	\$4,802	\$15,000
EQUIPMENT/MAINT.	\$5,350	\$4,058	\$10,000	\$4,460	\$30,299
INTERNAL CHARGES - TIMS	\$560,137	\$891,818	\$713,378	\$603,482	\$647,899
OFFICE & MISC. EXPENSES	\$118,722	\$136,751	\$129,684	\$91,931	\$122,420
INSURANCE	\$8,000	\$8,550	\$10,000	\$10,000	\$10,000
EMERGENCY PREPAREDNESS	\$2,078	(\$55)	\$1,000	\$0	\$20,000
PD EXPLORER EXPENSES	\$2,331	\$6,408	\$4,351	\$4,351	\$0
CHILD SAFETY EXPENSES	\$486	\$407	\$4,514	\$412	\$4,514
UNIFORMS	\$72,089	\$134,177	\$126,664	\$71,580	\$108,241
SAFETY AND RIOT EQUIP.	\$11,786	\$19,229	\$19,147	\$15,638	\$0
ANIMAL EXPENSE	\$13,246	\$10,099	\$12,200	\$5,600	\$12,200
EDUCATION AND TRAINING	\$215,724	\$142,804	\$105,213	\$85,825	\$214,546
COMMUNICATIONS	\$368,519	\$373,909	\$265,808	\$201,417	\$244,216
UTILITY SERVICES	\$175,391	\$189,279	\$184,162	\$140,548	\$232,000
PRINTING & PUBLICATIONS	\$0	\$0	\$0	\$0	\$8,500
FUEL	\$0	\$537,890	\$523,833	\$288,741	\$637,171
COMMUNITY PROGRAMS	\$0	\$0	\$0	\$0	\$4,000
OPERATING EXPENSE	\$4,420,875	\$5,298,973	\$5,272,074	\$3,635,949	\$5,225,245
CAPITAL OUTLAY	\$3,398	\$21,512	\$100,000	\$0	\$0
GRANT EXPENSES	\$0	\$0	\$87,800	\$19,089	\$0
COPS MORE GRANT EXP.	\$50,161	\$0	\$0	\$0	\$0
LAW ENF. BLOCK GRANT EXP.	\$34,458	\$65,878	\$0	\$0	\$0
PUBLIC SAFETY EQUIPMENT	\$80,742	\$0	\$0	\$0	\$0
POLICE IMPACT FEE EXPENSE	\$0	\$135,595	\$130,500	\$82,972	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$438,974

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

GENERAL FUND
LAW ENFORCEMENT SERVICES

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
CAPITAL OUTLAY	\$168,759	\$222,985	\$318,300	\$102,061	\$438,974
Totals	\$27,694,414	\$30,671,951	\$31,854,802	\$22,218,867	\$32,530,368

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

**GENERAL FUND
FIRE PROTECTION SERVICES**

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
SALARIES	\$9,314,132	\$10,258,239	\$11,805,700	\$8,977,297	\$11,944,251
OVERTIME	\$922,763	\$440,184	\$696,231	\$230,056	\$498,320
LONGEVITY	\$108,692	\$104,122	\$97,518	\$3,838	\$109,569
OFF DUTY DETAIL	\$21,595	\$36,429	\$58,584	\$35,368	\$59,000
CLASSIFICATION PAY	\$71,805	\$76,000	\$78,056	\$13,849	\$25,000
FICA	\$707,682	\$743,828	\$787,115	\$639,228	\$876,492
RETIREMENT CONTRIBUTION	\$2,829,527	\$3,604,748	\$4,020,899	\$2,902,886	\$3,695,367
HEALTH INSURANCE	\$1,172,149	\$1,283,861	\$1,558,009	\$1,001,406	\$1,398,203
WORKMEN'S COMPENSATION	\$771,822	\$390,867	\$526,538	\$391,119	\$531,767
EDUCATION AND TRAINING	(\$216)	\$0	\$0	\$0	\$0
RETIREE HEALTH INS. TRUST	\$156,971	\$173,274	\$193,720	\$167,111	\$211,653
DISABILITY INSURANCE	\$49,219	\$51,289	\$60,866	\$45,798	\$64,239
PERSONAL SERVICE	\$16,126,141	\$17,162,841	\$19,883,236	\$14,407,956	\$19,413,861
CONTRACTUAL SERVICES	\$124,905	\$155,032	\$159,963	\$118,976	\$173,535
EMPLOYEE PHYSICALS	\$6,291	\$4,527	\$13,000	\$1,177	\$6,000
FIRE ASSESSMENT EXP.	\$25,386	\$29,822	\$40,165	\$15,297	\$59,500
CONTR REPAIRS/SW RANCHES	\$0	\$0	\$1,500	\$0	\$0
VEHICLE USAGE	\$1,134,088	\$995,406	\$1,034,883	\$730,908	\$983,384
COMMUNICATIONS EXPENSE	\$1,771	\$0	\$0	\$0	\$0
PROT. FIRE EQUIP.	\$150,116	\$191,200	\$145,177	\$74,270	\$125,000
FIRST AID SUP. & EQUIP.	\$234,033	\$204,389	\$252,985	\$67,576	\$225,000
BUILDING MAINT./INT.	\$81,195	\$101,292	\$88,250	\$79,850	\$69,250
RADIO MAINT. & EQUIP.	\$20,853	\$29,909	\$25,730	\$8,535	\$25,730
INTERNAL CHARGES - TIMS	\$114,504	\$261,969	\$187,064	\$155,890	\$324,647
OFFICE & MISC. EXPENSES	\$34,469	\$31,484	\$24,796	\$18,568	\$24,797
INSURANCE	\$550	\$6,783	\$8,000	\$5,200	\$8,000
BR CTY HAZ MAT MUTAL AID	\$0	\$0	\$1,500	\$0	\$0
EMER MGT/SUPPLIES & EQUIP	\$10,469	\$10,795	\$24,500	\$10,816	\$5,000
EMER MGT/COMMUNITY OPER.	\$658	\$0	\$9,750	\$0	\$3,500
NEW HIRE EXPENDITURES	\$82,890	\$28,004	\$93,900	\$25,438	\$46,950
UNIFORMS	\$65,765	\$69,755	\$84,100	\$49,428	\$73,900
EDUCATION AND TRAINING	\$114,376	\$188,106	\$181,787	\$60,548	\$186,887
COMMUNICATIONS	\$74,024	\$89,162	\$66,826	\$43,746	\$58,256
UTILITY SERVICES	\$50,629	\$71,988	\$67,000	\$67,002	\$116,250
REPAIR AND MAINT. SERVICE	\$3,515	\$7,552	\$11,988	\$6,520	\$43,822
OPERATING SUPPLIES	\$10,476	\$10,588	\$20,600	\$8,428	\$3,100
FUEL	\$0	\$113,783	\$289,788	\$92,600	\$186,176
COMMUNITY PROGRAMS	\$0	\$0	\$1,000	\$0	\$1,000
OPERATING EXPENSE	\$2,340,963	\$2,601,546	\$2,834,252	\$1,640,773	\$2,749,684
CAPITAL OUTLAY	\$0	\$16,385	\$64,662	\$825	\$13,500
EQUIPMENT	\$37,582	\$20,385	\$0	\$0	\$0
GRANT EXPENSES	\$0	\$27,469	\$259,839	\$20,951	\$394,339
FIRE IMPACT FEE EXPENSES	\$120,440	\$152,201	\$60,989	\$0	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$120,399
CAPITAL OUTLAY	\$158,022	\$216,440	\$385,490	\$21,776	\$528,238
Totals	\$18,625,126	\$19,980,827	\$23,102,978	\$16,070,505	\$22,691,783

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**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

**GENERAL FUND
FIRE PROTECTION SERVICES - BUILDING DIVISION**

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
SALARIES	\$1,817,728	\$1,791,061	\$2,346,031	\$1,571,235	\$2,144,324
OVERTIME	\$306,490	\$155,618	\$56,876	\$37,451	\$50,494
LONGEVITY	\$15,331	\$21,589	\$20,468	\$0	\$22,534
FICA	\$153,144	\$142,933	\$169,570	\$118,956	\$163,248
RETIREMENT CONTRIBUTION	\$139,945	\$296,581	\$433,332	\$288,179	\$371,593
HEALTH INSURANCE	\$275,900	\$284,492	\$401,995	\$232,415	\$302,556
WORKER'S COMPENSATION	\$136,477	\$55,781	\$81,611	\$54,334	\$73,296
DISABILITY INSURANCE	\$9,480	\$9,825	\$13,588	\$9,351	\$12,442
PERSONAL SERVICE	\$2,854,495	\$2,757,880	\$3,523,471	\$2,311,921	\$3,140,487
LEGAL EXPENSE	(\$6)	\$0	\$0	(\$43)	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$5,062
ENG., & MECH. INSPECT.	\$11,627	\$0	\$0	\$505	\$0
UNSAFE STRUCTURE	\$0	\$0	\$5,000	\$0	\$10,000
VEHICLE USAGE	\$242,139	\$192,104	\$195,009	\$144,062	\$179,284
INTERNAL CHARGES - TIMS	\$93,261	\$77,281	\$89,679	\$74,730	\$79,274
OFFICE & MISC. EXPENSES	\$49,348	\$43,717	\$56,200	\$27,769	\$45,000
UNIFORMS	\$2,893	\$6,003	\$9,726	\$603	\$9,726
EDUCATION AND TRAINING	\$24,341	\$24,970	\$20,460	\$17,952	\$20,460
COMMUNICATIONS	\$55,454	\$45,679	\$50,129	\$26,034	\$43,649
UTILITY SERVICES	\$601	\$436	\$465	\$322	\$675
FUEL	\$0	\$30,459	\$39,300	\$39,128	\$51,936
OPERATING EXPENSE	\$479,658	\$420,649	\$465,968	\$331,062	\$445,066
TECH FEE CAPITAL OUTLAY	\$1,791	\$0	\$84,903	\$0	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$41,865
CAPITAL OUTLAY	\$1,791	\$0	\$84,903	\$0	\$41,865
Totals	\$3,335,944	\$3,178,529	\$4,074,342	\$2,642,983	\$3,627,418

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TOWN OF DAVIE

FISCAL YEAR 2008/2009 BUDGET REQUEST

GENERAL FUND FUND PUBLIC WORKS

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
SALARIES	\$1,984,144	\$2,012,961	\$2,443,622	\$1,726,886	\$2,681,514
OVERTIME	\$182,892	\$27,327	\$57,993	\$29,951	\$58,172
LONGEVITY	\$21,401	\$20,326	\$19,050	\$348	\$20,750
FICA	\$154,753	\$150,429	\$180,910	\$128,443	\$205,655
RETIREMENT CONTRIBUTION	\$157,156	\$281,792	\$402,586	\$293,343	\$435,855
HEALTH INSURANCE	\$384,704	\$405,207	\$497,491	\$339,558	\$516,357
WORKER'S COMPENSATION	\$131,145	\$68,135	\$88,240	\$62,542	\$102,561
DISABILITY INSURANCE	\$13,954	\$14,232	\$16,608	\$12,900	\$19,391
PERSONAL SERVICE	\$3,030,149	\$2,980,409	\$3,706,500	\$2,593,971	\$4,040,255
CONTRACTUAL SERVICES	\$6,760	\$0	\$10,000	\$1,374	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$0	\$0
PARKS GROUNDS MAINT/CONTR	\$404,812	\$472,761	\$283,601	\$203,500	\$279,968
PARKS BLDG MAINT/CONTR SV	\$147,411	\$151,916	\$115,802	\$89,285	\$116,323
TRAIL MAINTENANCE	\$31,367	\$6,836	\$20,336	\$10,680	\$20,336
VEHICLE USAGE	\$406,212	\$370,713	\$292,495	\$289,231	\$383,550
TRASH REMOVAL	\$15,648,693	\$642,204	\$0	\$0	\$0
LAWN MAINTENANCE	\$129,447	\$140,793	\$79,246	\$56,048	\$90,053
LANDSCAPING	\$19,984	\$24,447	\$25,287	\$20,367	\$20,287
LANDSCAPE GRANT EXPENSE	\$10,869	\$15,000	\$1	\$0	\$0
BUILDING MAINT./INT.	\$45,907	\$178,108	\$190,210	\$120,101	\$199,002
BUILDING MAINT./EXT.	\$546	\$95,864	\$116,094	\$86,983	\$116,564
RADIO MAINT. AND EQUIP.	\$213	\$0	\$0	\$0	\$0
PARKS GROUND MAINT.	\$51,294	\$87,004	\$113,167	\$52,322	\$143,725
MAINT. CONTRACTS	\$11,760	\$1,456	\$30,032	\$421,604	\$0
MAINTENANCE	\$603,482	\$357,948	\$532,958	\$421,604	\$605,925
DRAINAGE REPAIRS & MAINT	\$7,309	\$7,306	\$22,708	\$8,646	\$0
AGENCY REQUIREMENTS	\$1,000	\$858	\$6,000	\$56	\$6,000
INTERNAL CHARGES - TIMS	\$106,136	\$41,959	\$43,185	\$36,826	\$35,778
OFFICE & MISC. EXPENSES	\$16,255	\$12,359	\$16,234	\$10,210	\$37,234
TOOLS	\$11,271	\$10,618	\$9,865	\$9,125	\$13,865
ROAD MAINTENANCE	\$189,572	\$90,229	\$228,644	\$70,670	\$301,869
HOLIDAY DECORATIONS	\$3,228	\$2,553	\$3,600	\$3,889	\$3,600
INSURANCE	\$287	\$0	\$0	\$0	\$0
TREE PRESERVATION EXP.	\$0	\$0	\$0	\$0	\$115,000
STREET TREE PROGRAM EXP.	\$3,218	\$0	\$10,000	\$0	\$0
HURRICANE SUPPLIES	\$3,232	\$2,603	\$3,000	\$800	\$0
UNIFORMS	\$16,143	\$16,811	\$22,410	\$15,870	\$24,990
EDUCATION AND TRAINING	\$8,033	\$4,894	\$8,277	\$7,778	\$9,352
COMMUNICATIONS	\$25,998	\$28,568	\$43,059	\$14,950	\$28,721
UTILITY SERVICES	\$622,386	\$653,256	\$682,000	\$530,113	\$833,111
FUEL	\$0	\$83,311	\$109,700	\$68,615	\$138,356
OPERATING EXPENSE	\$18,532,825	\$3,500,375	\$3,022,911	\$2,550,647	\$3,523,609
CAPITAL OUTLAY	\$2,996	\$98,291	\$71,100	\$61,831	\$0
EQUIPMENT	\$0	\$0	\$123,434	\$22,447	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$2,950
CAPITAL OUTLAY	\$2,996	\$98,291	\$194,534	\$84,278	\$2,950

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**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

GENERAL FUND FUND
PUBLIC WORKS

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
Totals	\$21,565,970	\$6,579,075	\$6,923,945	\$5,228,896	\$7,566,814

TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST

GENERAL FUND
SPECIAL PROJECTS

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
SALARIES	\$275,127	\$309,394	\$335,450	\$256,124	\$356,591
OVERTIME	\$20,944	\$4,327	\$4,111	\$4,561	\$4,499
LONGEVITY	\$5,633	\$6,802	\$6,976	\$0	\$9,405
FICA	\$19,695	\$22,025	\$21,869	\$18,619	\$25,776
RETIREMENT CONTRIBUTION	\$29,700	\$42,647	\$52,162	\$41,497	\$54,239
HEALTH INSURANCE	\$58,436	\$68,820	\$77,592	\$52,789	\$70,689
WORKER'S COMPENSATION	\$8,766	\$5,231	\$6,683	\$5,270	\$7,424
EDUCATION AND TRAINING	\$40	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,939	\$2,081	\$2,141	\$1,856	\$2,422
PERSONAL SERVICE	\$420,280	\$461,327	\$506,984	\$380,716	\$531,045
LEGAL EXPENSE	\$80	\$0	\$0	\$0	\$125
CONTRACTUAL SERVICES	\$13,729	\$12,491	\$9,000	\$4,898	\$16,000
TEMP. PERS. SERVICES	\$5,983	\$0	\$0	\$0	\$0
CONTR. SVC./SP. EVENTS	\$696	\$516	\$453	\$0	\$0
ARENA EXPENSE	\$32,240	\$36,728	\$51,474	\$16,256	\$46,697
VEHICLE USAGE	\$16,228	\$14,016	\$11,455	\$10,316	\$15,122
INTERNAL CHARGES - TMS	\$12,444	\$16,772	\$11,381	\$9,480	\$12,206
OFFICE & MISC. EXPENSES	\$7,012	\$7,649	\$3,172	\$1,682	\$7,700
SPECIAL PROJECTS	\$105,245	\$103,001	\$144,843	\$99,998	\$139,843
UNIFORMS	\$797	\$701	\$835	\$0	\$1,360
EDUCATION AND TRAINING	\$1,960	\$35	\$3,370	\$182	\$1,950
COMMUNICATIONS	\$5,245	\$5,338	\$4,230	\$1,777	\$7,369
UTILITY SERVICES	\$33,785	\$34,115	\$32,407	\$30,832	\$38,000
FUEL	\$0	\$1,976	\$2,775	\$2,126	\$3,337
OPERATING EXPENSE	\$235,444	\$233,338	\$275,395	\$177,547	\$289,709
CAPITAL OUTLAY	\$1,507	\$24,570	\$0	\$0	\$0
EQUIPMENT	\$0	\$2,197	\$4,998	\$998	\$0
CAPITAL OUTLAY	\$1,507	\$26,767	\$4,998	\$998	\$0
Totals	\$657,231	\$721,432	\$787,377	\$559,261	\$820,754

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**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

GENERAL FUND
PARKS AND RECREATION

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
SALARIES	\$1,818,948	\$1,972,761	\$2,189,375	\$1,436,210	\$2,077,795
OVERTIME	\$173,656	\$84,616	\$48,269	\$61,531	\$41,399
LONGEVITY	\$15,665	\$23,449	\$23,643	\$111	\$29,814
FICA	\$146,885	\$154,141	\$165,911	\$112,988	\$160,750
RETIREMENT CONTRIBUTION	\$102,750	\$187,814	\$234,310	\$184,195	\$237,622
HEALTH INSURANCE	\$203,215	\$219,472	\$291,786	\$178,286	\$235,120
WORKER'S COMPENSATION	\$93,835	\$49,149	\$72,751	\$45,987	\$68,762
DISABILITY INSURANCE	\$7,569	\$7,854	\$8,778	\$7,219	\$9,709
PERSONAL SERVICE	\$2,562,523	\$2,699,256	\$3,034,823	\$2,026,527	\$2,860,971
CONTRACTUAL SERVICES	\$3,166	\$15,778	\$15,000	\$190	\$8,500
CONTR. SVC./SPORTS	\$100,965	\$102,548	\$101,201	\$60,624	\$85,000
CONTR. SVC./RECREATION	\$123,475	\$126,206	\$143,878	\$55,851	\$72,275
CONTR. SVC./SP. EVENTS	\$981	\$1,000	\$0	\$0	\$0
HIRING AND TESTING	\$0	\$0	\$10,000	\$0	\$4,000
VEHICLE USAGE	\$118,626	\$102,796	\$84,524	\$82,454	\$116,535
BUILDING MAINT./INT.	\$474	\$887	\$0	\$0	\$0
PARKS MAINT.	\$0	\$2,043	\$0	\$0	\$0
RENTALS AND LEASES	\$31,110	\$35,348	\$27,400	\$895	\$2,400
INTERNAL CHARGES - TIMS	\$212,172	\$63,140	\$55,827	\$46,530	\$65,383
OFFICE & MISC. EXPENSES	\$21,999	\$24,717	\$22,150	\$11,512	\$18,350
ATHLETIC PROGRAMS	\$201,249	\$202,708	\$156,617	\$97,275	\$131,775
FOOD PROGRAM EXPENSE	\$12,268	\$2,547	\$4,500	\$0	\$0
INSURANCE	\$18,933	\$26,464	\$45,000	\$12,518	\$45,000
5 ON 5 SOCCER EXPENSE	\$15,542	\$15,239	\$14,126	\$1,344	\$0
SCHOLARSHIP EXPENSES	\$0	\$2,620	\$15,000	\$5,770	\$15,000
CULTURAL AFFAIRS GRANT EX	\$28,942	\$41,261	\$0	\$0	\$0
UNIFORMS	\$9,355	\$10,503	\$15,285	\$7,454	\$13,725
SUPPLIES	\$105,758	\$111,407	\$112,160	\$62,370	\$86,750
EDUCATION AND TRAINING	\$4,669	\$5,777	\$5,349	\$1,742	\$5,229
COMMUNICATIONS	\$55,779	\$56,784	\$53,232	\$32,910	\$54,400
UTILITY SERVICES	\$584,314	\$602,571	\$550,040	\$409,693	\$665,790
FUEL	\$0	\$23,021	\$42,500	\$24,782	\$41,859
OPERATING EXPENSE	\$1,649,777	\$1,575,365	\$1,473,789	\$913,914	\$1,431,971
CAPITAL OUTLAY	\$15,751	\$38,372	\$0	\$0	\$0
EQUIPMENT	\$57,571	\$5,059	\$0	\$0	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$20,840
CAPITAL OUTLAY	\$73,322	\$43,431	\$0	\$0	\$20,840
Totals	\$4,285,622	\$4,318,052	\$4,508,612	\$2,940,441	\$4,313,782

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

**GENERAL FUND
HUMAN RESOURCES**

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
SALARIES	\$400,772	\$446,612	\$547,342	\$351,059	\$447,818
	\$87,990	\$0	\$0		\$0
OVERTIME	\$22,293	\$0	\$0	\$0	\$0
	\$4,673	\$0	\$0		\$0
FICA	\$28,880	\$31,120	\$35,331	\$24,374	\$32,419
	\$6,603	\$0	\$0		\$0
RETIREMENT CONTRIBUTION	\$54,953	\$74,192	\$106,555	\$67,891	\$79,811
	\$12,629	\$0	\$0		\$0
HEALTH INSURANCE	\$52,059	\$56,158	\$86,155	\$48,937	\$62,526
	\$10,998	\$0	\$0		\$0
WORKER'S COMPENSATION	\$2,315	\$1,076	\$1,519	\$891	\$1,299
	\$506	\$0	\$0		\$0
DISABILITY INSURANCE	\$2,310	\$2,319	\$3,207	\$2,000	\$2,627
	\$469	\$0	\$0		\$0
PERSONAL SERVICE	\$687,450	\$611,477	\$780,109	\$495,152	\$626,500
LEGAL EXPENSE	\$20,163	\$2,130	\$7,400	\$6,902	\$7,000
CONTRACTUAL SERVICES	\$9,542	\$7,378	\$47,868	\$7,879	\$41,675
PROFESSIONAL SERVICES	\$0	\$0	\$15,265	\$87,352	\$0
	\$140,877	\$173,783	\$181,831		\$168,054
VEHICLE USAGE	\$9,032	\$6,339	\$6,339	\$4,755	\$0
INTERNAL CHARGES - TIMS	\$46,980	\$46,367	\$55,971	\$49,540	\$29,729
	\$3,324	\$3,378	\$3,480		\$0
OFFICE & MISC. EXP.	\$796	\$2,450	\$1,068	\$5,172	\$0
	\$14,600	\$17,464	\$12,762		\$17,159
INSURANCE	\$1,310,878	\$2,178,528	\$0	\$6	\$0
EDUCATION AND TRAINING	\$2,856	\$4,206	\$11,965	\$1,864	\$21,540
	\$345	\$1,140	\$0		\$0
COMMUNICATIONS	\$1,432	\$1,207	\$1,825	\$6,748	\$0
	\$9,717	\$9,900	\$10,892		\$11,600
UTILITY SERVICES	\$86	\$236	\$280	\$204	\$290
	\$56	\$0	\$0		\$0
FUEL	\$0	\$1,941	\$3,000	\$847	\$1,201
OPERATING EXPENSE	\$1,570,684	\$2,456,447	\$359,946	\$171,269	\$298,248
CAPITAL OUTLAY	\$1,732	\$13,670	\$0	(\$4,556)	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$8,442
CAPITAL OUTLAY	\$1,732	\$13,670	\$0	(\$4,556)	\$8,442
Totals	\$2,259,866	\$3,081,594	\$1,140,055	\$661,865	\$933,190

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**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

GENERAL FUND
HOUSING & COMMUNITY DEV.

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
SALARIES	\$146,312	\$240,420	\$268,370	\$198,025	\$253,367
OVERTIME	\$9,549	\$0	\$901	\$0	\$0
LONGEVITY	\$0	\$0	\$0	\$0	\$500
FICA	\$11,483	\$17,451	\$19,222	\$14,420	\$18,760
RETIREMENT CONTRIBUTION	\$14,740	\$41,227	\$52,542	\$38,825	\$46,587
HEALTH INSURANCE	\$16,333	\$26,781	\$31,960	\$20,874	\$23,301
WORKER'S COMPENSATION	\$1,904	\$1,805	\$2,220	\$1,374	\$736
DISABILITY INSURANCE	\$620	\$1,450	\$1,603	\$1,309	\$1,569
PERSONAL SERVICE	\$200,941	\$329,134	\$376,818	\$274,827	\$344,820
CONSULTANT SVCS	\$0	\$39,000	\$6,000	\$6,000	\$6,000
LEGAL EXPENSE	\$0	\$0	\$1,200	\$0	\$4,000
VEHICLE USAGE	\$588	\$3,198	\$0	\$0	\$6,656
BUILDING MAINT./INTERIOR	\$0	\$0	\$10,920	\$3,861	\$11,100
RENTALS AND LEASES	\$2,320	\$1,627	\$0	\$0	\$0
INTERNAL CHARGES - TIMS	\$8,910	\$27,679	\$14,224	\$11,850	\$17,398
OFFICE & MISC. EXPENSES	\$23,922	\$21,916	\$34,722	\$18,100	\$19,800
FAIR HOUSING EDUCATION	\$100	\$0	\$500	\$518	\$500
EDUCATION AND TRAINING	\$3,069	\$7,683	\$0	\$616	\$0
COMMUNICATIONS	\$2,210	\$2,177	\$4,950	\$1,175	\$4,950
UTILITY SERVICES	\$1,521	\$2,511	\$7,320	\$3,956	\$9,340
FUEL	\$0	\$241	\$500	\$97	\$360
OPERATING EXPENSE	\$42,640	\$106,032	\$80,336	\$46,173	\$80,104
CAPITAL OUTLAY	\$0	\$0	\$28,252	\$0	\$0
CDBG - PROJECTS	\$76	\$0	\$0	\$0	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$76	\$0	\$28,252	\$0	\$0
Totals	\$243,657	\$435,166	\$485,406	\$321,000	\$424,924

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

GENERAL FUND
TOWN ATTORNEY

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
TOWN ATTORNEY EXPENSES	\$273,027	\$443,402	\$300,000	\$212,021	\$300,000
OTHER LEGAL SERVICES	\$109,375	\$206,061	\$272,473	\$161,601	\$299,741
LEGAL SETTLEMENTS	\$0	\$0	\$80,000	\$13,452	\$80,000
OPERATING EXPENSE	\$382,402	\$649,463	\$652,473	\$387,074	\$679,741
Totals	\$382,402	\$649,463	\$652,473	\$387,074	\$679,741

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**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

GENERAL FUND
DEBT SERVICE

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
PRINCIPAL PAYMENTS	\$3,686,755	\$4,742,454	\$4,824,903	\$3,532,449	\$5,376,572
PRINCIPAL	\$3,686,755	\$4,742,454	\$4,824,903	\$3,532,449	\$5,376,572
INTEREST PAYMENTS	\$1,922,113	\$3,553,444	\$3,598,325	\$2,310,288	\$3,151,493
INTEREST	\$1,922,113	\$3,553,444	\$3,598,325	\$2,310,288	\$3,151,493
Totals	\$5,608,868	\$8,295,898	\$8,423,228	\$5,842,737	\$8,528,065

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**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

GENERAL FUND
NON DEPARTMENTAL

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
UNRESERVED/UNDES.FUND BAL	\$0	\$0	\$237,565	\$0	\$0
TRANSFER TO CAPITAL PROJ.	\$1,701,535	\$360,000	\$466,769	\$0	\$0
OTHER USES	\$1,701,535	\$360,000	\$704,334	\$0	\$0
IMPACT FEE RESERVE	\$0	\$0	\$200,000	\$0	\$0
CRA TAX INCREMENT PAYMENT	\$1,024,586	\$1,559,543	\$1,475,407	\$1,475,407	\$1,507,097
OTHER CURRENT CHARGES	\$1,024,586	\$1,559,543	\$1,675,407	\$1,475,407	\$1,507,097
INSURANCE	\$0	\$0	\$2,695,650	\$1,979,660	\$1,932,000
BANK SERVICE FEES	\$0	\$0	\$0	\$0	\$60,000
SOLID WASTE CONTRACT	\$0	\$3,119,291	\$525,992	\$427,581	\$0
COMMUNICATIONS	\$982	\$97	\$0	\$0	\$0
UTILITY SERVICES	\$9,862	\$1,477	\$0	\$472	\$650
EMERGENCY PREPAREDNESS	\$0	\$0	\$0	\$0	\$13,500
OPERATING EXPENSE	\$10,844	\$3,120,865	\$3,221,642	\$2,407,713	\$2,006,150
Totals	\$2,736,965	\$5,040,408	\$5,601,383	\$3,883,120	\$3,513,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
TOWN ADMINISTRATOR							
001-0102-512.04-01	VEHICLE USAGE	4,064	1,815	0	0	0	0
001-0102-512.04-50	INTERNAL CHARGES - TMS	20,796	0	0	0	0	0
001-0102-512.05-01	OFFICE & MISC. EXPENSES	4,548	2,270	1,585	1,302	0	1,585
001-0102-512.05-02	SPECIAL PROJECTS	255,903	191,737	83,750	29,034	21,856	72,500
001-0102-512.05-03	EMPLOYEE ACTIVITIES	28,367	25,790	25,000	20,790	0	25,000
001-0102-512.05-04	TREE LEGACY	0	0	7,500	40-	0	6,000
001-0102-512.05-14	DONATIONS	3,200	2,500	0	0	0	0
001-0102-512.40-01	EDUCATION AND TRAINING	989	203	0	32	0	1,320
001-0102-512.41-01	COMMUNICATIONS	2,763	465	100	0	0	0

LEVEL	TEXT	TEXT AMT					
500	OLD DAVIE SCHOOL PHONES/COMMUNICATIONS	1,320					
		1,320					
001-0102-512.43-01	UTILITY SERVICES	1,821	3,111	0	0	0	0
001-0102-512.64-01	EQUIPMENT	1,975	0	0	0	0	0
001-0102-534.34-10	SOLID WASTE CONTRACT	2,304,585	0	0	0	0	0
* SPECIAL PROJECTS		2,629,011	227,891	117,935	51,827	21,856	106,405

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0105-512.05-01	OFFICE & MISC. EXPENSES	387	0	0	0	0	0
	* COMM. REDEVEL. AGENCY	387	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0106-512.01-01	SALARIES	80,736	0	0	0	0	0
001-0106-512.01-02	OVERTIME	1,008	0	0	0	0	0
001-0106-512.01-03	LONGEVITY	4,522	0	0	0	0	0
001-0106-512.02-01	FICA	6,054	0	0	0	0	0
001-0106-512.02-02	RETIREMENT CONTRIBUTION	11,287	0	0	0	0	0
001-0106-512.02-03	HEALTH INSURANCE	10,998	0	0	0	0	0
001-0106-512.02-04	WORKER'S COMPENSATION	460	0	0	0	0	0
001-0106-512.02-07	DISABILITY INSURANCE	3,398	0	0	0	0	0
001-0106-512.03-06	CONTRACTUAL SERVICES	24,598	0	0	0	0	0
001-0106-512.04-40	RENTALS & LEASES	14,100	0	0	0	0	0
001-0106-512.04-50	INTERNAL CHARGES - TIMS	41-	41-	0	0	0	0
001-0106-512.05-01	OFFICE & MISC. EXPENSES	2,483	0	0	0	0	0
001-0106-512.40-01	EDUCATION AND TRAINING	2,670	0	0	0	0	0
001-0106-512.41-01	COMMUNICATIONS	2,976	0	0	0	0	0
001-0106-512.43-01	UTILITY SERVICES	1,392	0	0	0	0	0
* ECONOMIC DEVELOPMENT		165,162	41-	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

PREPARED 07/31/08, 13:40:03
PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0108-544.03-06	CONTRACTUAL SERVICES	422,130	449,472	470,000	324,131	113,053	470,000
001-0108-544.03-27	CONTRACTUAL SVC/ADMIN.	122,953	113,680	139,295	92,610	36,885	140,000
LEVEL	TEXT		TEXT AMT				
500	SPEC/TMA PASS-THROUGH GRANT		140,000				
			140,000				
001-0108-544.05-01	OFFICE SUPPLIES	0	0	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT				
500	BUS MARKINGS FOR NEW BUSES		1,000				
			1,000				
* BUS TRANSPORTATION SERVIC		545,083	563,152	610,295	416,741	149,938	611,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

PREPARED 07/31/08, 13:40:03
PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0120-512.01-01	SALARIES	374,660	492,260	499,563	337,388	0	481,803
001-0120-512.01-02	VERTIME	13,194	0	0	0	0	0
001-0120-512.01-03	LONGEVITY	8,246	13,274	9,005	0	0	3,727
001-0120-512.02-01	FICA	23,182	32,346	26,090	21,506	0	32,162
001-0120-512.02-02	RETIREMENT CONTRIBUTION	52,589	86,196	100,591	65,702	0	80,496
001-0120-512.02-03	HEALTH INSURANCE	36,772	43,552	50,620	26,170	0	40,353
001-0120-512.02-04	WORKER'S COMPENSATION	2,034	1,194	1,451	938	0	1,272
001-0120-512.02-05	EDUCATION AND TRAINING	650	0	0	0	0	0
001-0120-512.02-07	DISABILITY INSURANCE	1,738	2,012	2,291	1,433	0	1,961
001-0120-512.04-01	VEHICLE USAGE	24,164	10,288	11,411	13,447	0	0
001-0120-512.04-50	INTERNAL CHARGES - TMS	103,416	153,871	82,661	68,880	0	70,395
LEVEL 500	TEXT						
	SALARIES & OPERATIONAL	42,038					
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE	21,514					
	COMPUTER CHARGEBACK	6,843					
		70,395					
001-0120-512.05-01	OFFICE & MISC. EXPENSES	5,562	2,745	8,947	2,486	0	8,947
001-0120-512.05-20	INSURANCE	437	0	0	0	0	0
001-0120-512.40-01	EDUCATION AND TRAINING	1,012	8,846	21,175	9,668	0	12,675
LEVEL 500	TEXT						
	BROWARD COUNTY HURRICANE CONFERENCE (3 X \$125)	375					
	ICMA NATIONAL CONFERENCE - GARY SHIMUN	1,800					
	ICMA NATIONAL CONFERENCE - ASST TOWN ADMINISTRATOR	1,200					
	ICMA STATE CONFERENCE - GARY SHIMUN	1,200					
	ICMA STATE CONFERENCE - ASST TOWN ADMINISTRATOR	1,200					
	FL LEAGUE OF CITIES CONFERENCE - GARY SHIMUN	1,200					
	FL LEAGUE OF CITIES CONFERENCE - ASST TOWN ADMIN	1,200					
	BROWARD DAYS (GARY SHIMUN OR ASST TOWN ADMIN)	1,500					
	HUG FLORIDA CONFERENCE (3 X \$800)	2,400					
		12,675					
001-0120-512.41-01	COMMUNICATIONS	4,661	6,163	9,500	6,513	0	9,500
001-0120-512.43-01	UTILITY SERVICES	672	600	1,110	501	0	750
001-0120-512.52-20	FUEL	0	2,436	2,800	1,476	0	0
*	GENERAL ADMINISTRATION	652,989	855,783	827,215	556,108	0	744,041

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0122-512.01-01	SALARIES	402,144	297,470	322,997	224,916	0	282,310
001-0122-512.01-02	OVERTIME	15,097	0	1,938	0	0	1,260
001-0122-512.01-03	LONGEVITY	4,101	4,435	4,569	0	0	4,941
001-0122-512.02-01	FICA	30,699	22,031	22,427	16,942	0	21,677
001-0122-512.02-02	RETIREMENT CONTRIBUTION	53,674	52,947	64,558	45,494	0	42,671
001-0122-512.02-03	HEALTH INSURANCE	52,515	40,215	48,128	30,960	0	36,661
001-0122-512.02-04	WORKER'S COMPENSATION	2,321	735	1,921	1,362	0	1,368
001-0122-512.02-07	DISABILITY INSURANCE	2,320	1,635	1,771	1,362	0	1,368
001-0122-512.03-06	CONTRACTUAL SERVICES	103,324	114,356	88,564	35,691	1,590	95,650
LEVEL 500	TEXT						
	DAVIE UPDATE (3 ISSUES)			19,500			
	PARKS GUIDE (1 ISSUE)			6,000			
	HURRICANE/FLOOD PLAIN REPORT			5,700			
	HANDLING/POSTAGE			41,200			
	PROOFING OF PUBLICATIONS			1,000			
	RESIDENT RECYCLING CONTAINERS			20,000			
	FULL COST ACCOUNTING FOR SOLID WASTE ADVERTISEMENT			1,400			
	HOUSEHOLD HAZARDOUS WASTE RECYCLING ADVERTISEMENT			1,850			
				95,650			
001-0122-512.04-01	VEHICLE USAGE	1,064	0	1,268	1,494	0	14,076
LEVEL 500	TEXT						
	FLEET CHARGES			13,313			
	DIRECTED WORK / NON-CONTRACT CHARGES			14,076			
001-0122-512.04-40	RENTALS & LEASES	0	15,800	2,500	1,873	0	1,900
LEVEL 500	TEXT						
	COPIER MACHINE MAINTENANCE			1,900			
				1,900			
001-0122-512.04-50	INTERNAL CHARGES - TIMS	3,480	32,646	19,483	16,240	0	0
001-0122-512.05-01	OFFICE & MISC. EXPENSES	9,938	9,824	9,177	4,123	25	7,000
001-0122-512.40-01	EDUCATION AND TRAINING	4,207	3,593	5,625	4,756	0	8,325
LEVEL 500	TEXT						
	TUITION REIMBURSEMENT - BRAULIO ROSA			3,500			
	SOFTWARE TRAINING - ANITA REID			400			
	MEMBERSHIPS - BRAULIO ROSA			200			
	ESRI GIS CONFERENCE SAN DIEGO - IRENE DEGROOT			2,000			
	FL FLOODPLAIN MANAGERS CONF OR FL PUBLIC LAND						
	MANAGERS CONFERENCE - PHILLIP HOLSTE			1,000			
	SO. FLORIDA GIS EXPO			250			
	VARIOUS OTHER TRAINING SEMINARS			525			
	TRAINING WITH VIDEO CONSULTANT			450			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
				8,325			
001-0122-512.41-01	COMMUNICATIONS	2,863	6,505	5,500	3,454	0	5,500
001-0122-512.43-01	UTILITY SERVICES	0	0	2,950	236	0	225
001-0122-512.52-20	FUEL	0	589	650	652	0	1,321
LEVEL	TEXT		TEXT AMT				
500	FUEL EST PUBLIC INFORMATION OFFICER & POOL CAR		1,321				
			1,321				
001-0122-512.64-00	CAPITAL OUTLAY	0	10,718	700	2,511	700	0
001-0122-512.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	3,600
LEVEL	TEXT		TEXT AMT				
500	ANNUAL MAINTENANCE FOR ENCODER FOR STREAMING VIDEO		3,600				
			3,600				
*	COMPREHENSIVE PLANNING	687,747	613,499	603,726	391,351	2,315	529,321
**	TOWN ADMINISTRATOR	5,054,554	2,579,950	2,604,232	1,677,943	308,942	2,354,224

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 BUDGET AND FINANCE
 001-0220-513.05-26 457 PLAN ADMIN. FEES
 * GENERAL ADMINISTRATION

FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
325	0	0	0	0	0
325	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0221-513.01-01	SALARIES	708,299	819,496	789,903	609,180	0	838,683
001-0221-513.01-02	OVERTIME	17,877	27,688	0	17,877	0	4,429
001-0221-513.01-03	LONGEVITY	24,281	27,147	20,315	0	0	21,987
001-0221-513.02-01	FICA	52,578	60,911	53,885	46,145	0	63,627
001-0221-513.02-02	RETIREMENT CONTRIBUTION	21,389	141,665	149,893	118,870	0	148,853
001-0221-513.02-03	HEALTH INSURANCE	100,645	108,573	115,799	82,053	0	105,140
001-0221-513.02-04	WORKER'S COMPENSATION	4,148	2,059	2,268	1,761	0	2,505
001-0221-513.02-05	EDUCATION AND TRAINING	24-	0	0	0	0	0
001-0221-513.02-07	DISABILITY INSURANCE	4,011	4,346	4,497	3,732	0	4,875
001-0221-513.03-06	CONTRACTUAL SERVICES	7,697	56,501	121,617	60,121	41,716	31,640
LEVEL 500	TEXT		TEXT				
	ACTUARIAL STUDIES AND PROJECTIONS FOR		TEXT				
	IMPLEMENTING GASB REQUIREMENTS		31,640				
			31,640				
001-0221-513.03-40	TRAVEL AND PER DIEM	27	0	0	0	0	0
001-0221-513.04-50	INTERNAL CHARGES - TIMS	293,508	215,231	229,110	190,900	0	56,269
LEVEL 500	TEXT		TEXT				
	SALARIES & OPERATIONAL		TEXT				
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE		34,221				
	COMPUTER CHARGEBACK		17,514				
			4,534				
			56,269				
001-0221-513.05-01	OFFICE & MISC. EXP.	18,360	58,416	20,921	6,672	164	22,050
LEVEL 500	TEXT		TEXT				
	OFFICE SUPPLIES, COPIER CHARGES, RECORDS STORAGE		TEXT				
	PRINTING AND BINDING OF REPORTS (CAFR'S AND BUDGET		22,050				
	REPORTS) ETC.						
001-0221-513.05-09	LEGAL ADVERTISING	1,671	1,514	2,000	0	2,000	2,000
LEVEL 500	TEXT		TEXT				
	REQUIRED BUDGET ADS		2,000				
			2,000				
001-0221-513.05-25	IMPROPER P.O. FEES	0	2,750-	0	1,000-	0	0
001-0221-513.05-26	457 PLAN ADMIN. FEES	975	1,300	1,825	1,975	650	1,500
LEVEL 500	TEXT		TEXT				
	QUARTERLY ADMINISTRATION FEE FOR 457 PLAN		1,500				
	CHARGED BY RECORD KEEPER		1,500				
001-0221-513.40-01	EDUCATION AND TRAINING	25,546	17,944	13,720	7,340	0	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
LEVEL 500	TEXT COLLEGE TUITION REIMBURSEMENT (1 PERSON) TRAINING, TRAVEL & MEMBERSHIPS		TEXT AMT 1,800 12,200 14,000				
001-0221-513.41-01	COMMUNICATIONS	11,722	12,351	7,500	6,279	0	7,500
LEVEL 500	TEXT BELLSOUTH WIRELESS		TEXT AMT 6,900 600 7,500				
001-0221-513.43-01	UTILITY SERVICES	124	236	275	203	0	300
LEVEL 500	TEXT PRORATED SHARE OF TOWN HALL BUILDING B WATER BILL		TEXT AMT 275 275				
001-0221-513.64-01	EQUIPMENT	0	4,088	7,363	7,363	0	0
001-0221-513.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	11,480
LEVEL 500	TEXT HTE NAVI ACCOUNTS RECEIVABLE MAINTENANCE HTE NAVI PAYROLL/PERSONNEL MAINTENANCE HTE NAVI ASSET MANAGEMENT MAINTENANCE HTE QREP MAINTENANCE		TEXT AMT 3,880 3,215 2,650 1,735 11,480				
*	FINANCIAL MANAGEMENT	1,362,834	1,529,716	1,540,891	1,141,102	44,530	1,336,838
**	BUDGET AND FINANCE	1,363,159	1,529,716	1,540,891	1,141,102	44,530	1,336,838

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER ACCOUNT DESCRIPTION
TOWN CLERK
001-0302-513.03-20 PROFESSIONAL SERVICES
001-0302-513.05-01 OFFICE & MISC. EXP.
* PERSONNEL ADMINISTRATION

FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
98	0	0	0	0	0
1,233	0	0	0	0	0
1,331	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0324-513.01-01	SALARIES	324,305	332,783	339,166	261,747	0	351,655
001-0324-513.01-02	OVERTIME	11,671	3,235	4,832	1,622	0	5,055
001-0324-513.01-03	LONGEVITY	4,522	7,157	7,297	0	0	7,441
001-0324-513.02-01	FICA	25,299	25,241	23,804	20,047	0	27,246
001-0324-513.02-02	RETIREMENT CONTRIBUTION	42,370	59,415	68,994	53,519	0	66,822
001-0324-513.02-03	HEALTH INSURANCE	37,271	41,493	46,544	33,191	0	42,735
001-0324-513.02-04	WORKER'S COMPENSATION	1,844	829	979	33,755	0	1,051
001-0324-513.02-07	DISABILITY INSURANCE	1,982	2,040	2,172	1,790	0	2,349
001-0324-513.03-06	CONTRACTUAL SERVICES	26,355	40,990	31,401	12,531	16,992	31,400
LEVEL	TEXT						
500	OFFSITE RECORDS STORAGE						
	TRANSCRIPTIONIST						
	PITNEY BOWES POSTAGE MACHINE - MAINT/SUPPLIES						
	COPIER LEASE						
	(ESTIMATES ARE SAME AS LAST YEAR WHICH APPEAR ON						
	TARGET FOR FY 08)						
001-0324-513.03-09	ELECTION EXPENSE	98,855	69,577	0	0	0	120,000
LEVEL	TEXT						
500	GENERAL ELECTION FOR MAYOR & DISTRICT 1						
001-0324-513.04-01	VEHICLE USAGE	19,200	19,068	19,018	4,792	0	6,828
LEVEL	TEXT						
500	FLEET CHARGES						
	DIRECTED WORK / NON-CONTRACT CHARGES						
001-0324-513.04-50	INTERNAL CHARGES - TIMS	50,544	122,178	105,373	87,810	0	29,043
LEVEL	TEXT						
500	SALARIES & OPERATIONAL						
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE						
	COMPUTER CHARGEBACK						
001-0324-513.05-01	OFFICE & MISC. EXP.	6,636	7,137	37,332	27,261	915	35,466
LEVEL	TEXT						
500	OFFICE SUPPLIES, RETRIEVAL FEES, & POSTAGE						
	(LAST YRS BUDGET LESS 5%)						
001-0324-513.05-09	LEGAL ADVERTISING	34,743	36,889	25,000	24,722	0	35,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
LEVEL 500	TEXT INCREASE DUE TO FY 08 EXPERIENCE			TEXT AMT 35,000 35,000			
001-0324-513.06-40	CODE SUPPLEMENTS	5,401	6,387	6,000	950	5,050	6,000
LEVEL 500	TEXT SAME AS LAST YEAR			TEXT AMT 6,000 6,000			
001-0324-513.40-01	EDUCATION AND TRAINING	7,488	5,738	9,045	4,748	0	10,530
LEVEL 500	TEXT MEMBERSHIPS (IIMC, FACC, BCMCA, SFGFOCCA) EDUCATION - MUNIZ-MPA TRAINING TO MAINTAIN CERTIFICATIONS SUBSCRIPTIONS			TEXT AMT 555 3,000 6,925 50 10,530			
001-0324-513.41-01	COMMUNICATIONS	13,049	7,181	6,500	7,253	0	7,100
LEVEL 500	TEXT BELLSOUTH LOCAL AND LONG DISTANCE WIRELESS AIRCARD FOR LAPTOP MONTHLY CHARGE (\$50 PER MO)			TEXT AMT 5,000 1,500 1,600 7,100			
001-0324-513.43-01	UTILITY SERVICES	868	861	1,000	718	0	1,050
001-0324-513.52-20	FUEL	0	2,098	1,500	2,348	0	4,204
LEVEL 500	TEXT FUEL ESTIMATE FOR NEXT FISCAL YEAR			TEXT AMT 4,204 4,204			
001-0324-513.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	4,864
LEVEL 500	TEXT LAPTOP MICROSOFT OFFICE SYMANTEC ANTIVIRUS SYMANTEC PC ANYWHERE AIRCARD PURCHASE ALCHEMY MAINTENANCE DIGITAL RECORDING SYSTEM MAINTENANCE HTE QREP			TEXT AMT 1,450 1,300 20 60 100 2,000 500 434 4,864			

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BUDGET PREPARATION WORKSHEET
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FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
712,403	790,297	735,957	545,804	22,957	795,839
713,734	790,297	735,957	545,804	22,957	795,839

ACCOUNT NUMBER ACCOUNT DESCRIPTION

* PUB. LIC. REC. AND MEET

** TOWN CLERK

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0401-515.01-01	DEVELOPMENT SERVICES	363,400	429,575	457,467	352,899	0	0
001-0401-515.01-01	SALARIES	10,834	440	3,254	3,254	0	0
001-0401-515.01-02	OVERTIME	4,296	4,375	4,375	0	0	0
001-0401-515.01-03	LONGEVITY	26,524	30,673	32,428	24,970	0	0
001-0401-515.02-01	FICA	46,907	72,970	86,659	67,936	0	0
001-0401-515.02-02	RETIREMENT CONTRIBUTION	59,157	76,266	87,244	64,240	0	0
001-0401-515.02-03	HEALTH INSURANCE	27,380	13,762	16,440	12,911	0	0
001-0401-515.02-04	WORKER'S COMPENSATION	2,134	2,387	2,487	2,135	0	0
001-0401-515.02-07	DISABILITY INSURANCE	37,384	44,901	30,310	28,238	1,000	0
001-0401-515.03-05	LEGAL EXPENSE	0	125	450	28,399	0	0
001-0401-515.03-06	CONTRACTUAL SERVICES	0	3,500	0	18,000	0	0
001-0401-515.03-45	NUISANCE ABATEMENT	34,863	28,980	29,385	21,635	0	0
001-0401-515.04-01	VEHICLE USAGE	1,630	4,446	4,150	1,786	0	0
001-0401-515.04-03	PHOTOGRAPHIC EXPENSE	43,404	35,854	30,402	25,340	0	0
001-0401-515.04-50	INTERNAL CHARGES - TMS	18,995	19,943	10,609	3,937	19	0
001-0401-515.05-01	OFFICE & MISC. EXPENSES	1,825	2,674	3,699	3,975	0	0
001-0401-515.06-01	UNIFORMS	5,242	10,102	13,070	5,564	475	0
001-0401-515.40-01	EDUCATION AND TRAINING	9,544	9,855	8,084	4,179	0	0
001-0401-515.41-01	COMMUNICATIONS	0	218	277	161	0	0
001-0401-515.43-01	UTILITY SERVICES	0	5,693	6,640	2,243	0	0
001-0401-515.52-20	FUEL	0	0	0	0	0	0
* CODE ENFORCEMENT		693,819	796,739	827,430	619,762	19,494	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0402-515-01-01	SALARIES	507,224	667,295	721,948	487,097	0	672,951
001-0402-515-01-02	OVERTIME	23,357	1,222	1,250	0	0	1,079
001-0402-515-01-03	LONGEVITY	0	1,250	1,250	0	0	2,750
001-0402-515-02-01	FICA	37,283	48,322	48,621	35,931	0	49,961
001-0402-515-02-02	RETIREMENT CONTRIBUTION	66,902	109,145	129,781	87,742	0	113,739
001-0402-515-02-03	HEALTH INSURANCE	68,368	80,130	97,964	61,979	0	79,599
001-0402-515-02-04	WORKER'S COMPENSATION	16,740	8,226	11,418	6,412	0	8,643
001-0402-515-02-07	DISABILITY INSURANCE	2,828	3,483	3,879	2,922	0	3,867
001-0402-515-03-06	CONTRACTUAL SERVICES	13,229	15,364	43,294	31,001	5,963	19,766
LEVEL	TEXT						
500	ENGINEERING CONSULTING SERVICES FOR CIVIL ENGINEER		TEXT	15,526			
	SURVEYS, LAP, TRAFFIC			1,200			
	REPRO-COPIES OF ENGINEERING PLANS/RECORD REQUEST			3,040			
	APPROXIMATELY 50% REIMBURSED TO GENERAL FUND						
	OSAC TRANSCRIPTION SERVICE 8 MEETINGS X 4 HOURS			19,766			
	X \$95 PER HOUR						
001-0402-515-04-01	VEHICLE USAGE	15,904	13,158	13,357	9,834	0	38,289
LEVEL	TEXT						
500	FLEET CHARGES		TEXT	36,083			
	DIRECTED WORK / NON-CONTRACT CHARGES			38,289			
001-0402-515-04-50	INTERNAL CHARGES - TIMS	70,188	25,703	29,430	24,530	0	30,447
LEVEL	TEXT						
500	SALARIES & OPERATIONAL		TEXT	18,848			
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE			9,645			
	COMPUTER CHARGEBACK			1,953			
				30,447			
001-0402-515-05-01	OFFICE & MISC. EXPENSES	9,531	9,525	13,927	5,820	151	10,127
LEVEL	TEXT						
500	POSTAGE/POSTAGE MACHINE COSTS/DHL		TEXT	662			
	OFFICE SUPPLIES (8 STAFF X 12 MONTHS)			577			
	PROJECT FILES			1,500			
	COLOR INK CARTRIDGES (301.80 EA X 2 P/YR +			752			
	191.76 BLACK X 3 P/YR)			500			
	COPIER PAPER (\$94 X 8 P/YR)			400			
	EQUIPMENT, ELECTRONICS LESS THAN \$500 (REPLACEMENT			1,200			
	ACCESSORIES)						
	ENGINEERING TOOLS, REPLACEMENTS						
	RECORD STORAGE FOR PLANS AND RETRIEVAL COST						
	600						
	MILEAGE REIMBURSEMENT FOR TOWN ENGINEER						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0402-515.05-43	POLLUTANT DISCHARGE FEE	14,281	14,774	21,667	16,328	0	22,501
	TEXT						
LEVEL 500	BROWARD COUNTY DISCHARGE ANNUAL FEE		TEXT AMT 17,501				
	ESTIMATE 5% INCREASE FROM 2008		3,000				
	STATE OF FLORIDA ANNUAL FEE		2,000				
	CBWCD MAPPING		22,501				
001-0402-515.06-01	UNIFORMS	1,721	1,863	4,650	1,283	0	2,720
	TEXT						
LEVEL 500	SHIRTS (UNION) \$30 X 6 UNION EMP X 5 SHIRTS		TEXT AMT 900				
	SHIRTS (NON UNION) \$30 X 2 X 1 SHIRT		60				
	SHOES 7 X \$150 (UP TO)		900				
	JACKETS AND CAP, 6 UNION X \$60		360				
	SAFETY EQUIPMENT - REFLECTIVE VESTS, SAFETY GOGGLE		500				
	EAR PLUGS, 1ST AID KIT		2,720				
001-0402-515.40-01	EDUCATION AND TRAINING	12,414	15,925	18,810	7,694	0	27,354
	TEXT						
LEVEL 500	TUITION REIMBURSEMENTS (3 STAFF)		TEXT AMT 9,751				
	TRAINING, TRAVEL, AND MEMBERSHIPS		17,603				
			27,354				
001-0402-515.41-01	COMMUNICATIONS	15,652	12,118	20,232	5,649	0	20,992
	TEXT						
LEVEL 500	BELLSOUTH LOCAL AND LONG DISTANCE		TEXT AMT 9,120				
	WIRELESS CELLPHONE/BLACKBERRY 8 CELL PHONES		5,112				
	CELL PHONE ACCESSORIES AND REPLACEMENTS		2,000				
	WIRELESS ACCESS FEE 6 LAPTOPS X \$50 X 12 MTHS		3,600				
	REALLOCATION OF PREV CODE ENFORCEMENT SHARE OF NBX		1,160				
			20,992				
001-0402-515.43-01	UTILITY SERVICES	180	131	961	97	0	280
	TEXT						
LEVEL 500	FUEL ESTIMATE FOR NEXT FISCAL YEAR		TEXT AMT 15,855				
			6,535	14,400	3,244	0	15,855

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0402-515.64-00	CAPITAL OUTLAY	36,088	32,869	30,159	17,654	0	1,000
LEVEL	TEXT		TEXT AMT				
500	REPLACEMENT WAITING ROOM FURNITURE		1,000				
			1,000				
001-0402-515.64-06	ROADWAY IMPROVEMENTS	0	0	150,000	0	0	27,468
001-0402-515.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
500	SCANNER (11X17 CAPABILITIES) (QTY 1)		3,000				
	ADOBE UPGRADES (QTY 4 \$ 300 EACH)		1,200				
	CD WRITER (QTY 7 \$ 50 EACH)		350				
	CADD LICENSE/SOFTWARE		900				
	SUNGARD HTE ENGINEERING TRAINING		18,000				
	HTE NAVI PLANNING/ENGINEERING MAINTENANCE		3,215				
	HTE CLICK2GOV PLANNING/ENGINEERING MAINTENANCE		803				
			27,468				
* ENGINEERING		911,890	1,066,038	1,376,746	805,644	6,114	1,149,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0403-515-01-01	SALARIES	603,621	627,430	769,826	491,023	0	633,559
001-0403-515-01-02	OVERTIME	18,531	2,362	2,272	0	0	2,598
001-0403-515-01-03	LONGEVITY	5,563	8,210	4,744	0	0	5,525
001-0403-515-02-01	FICA	45,121	46,451	55,791	36,332	0	49,156
001-0403-515-02-02	RETIREMENT CONTRIBUTION	77,357	109,696	150,342	82,109	0	92,661
001-0403-515-02-03	HEALTH INSURANCE	104,716	92,211	135,039	62,355	0	78,568
001-0403-515-02-04	WORKER'S COMPENSATION	8,205	4,288	4,539	3,456	0	1,858
001-0403-515-02-07	DISABILITY INSURANCE	3,636	3,584	4,176	2,970	0	3,986
001-0403-515-03-06	CONTRACTUAL SERVICES	174,264	343,860	798,600	337,966	62,091	793,500
LEVEL	TEXT						
500	MARKETING/PUBLIC AWARENESS OF TOC AND RAC						
	LOBBYING FOR FEDERAL FUNDS						
	TRANSIT ORIENTED CORRIDOR PROJECTS:						
	P&E STUDY OAKES ROAD BRIDGE	500,000					
	OAKES ROAD ENHANCEMENT (MATCHING FUNDS TO GRANT)	47,000					
	STORMWATER MASTER PLAN (CARRY OVER FROM FY08)	100,000					
	SIGNAGE	15,000					
	STREET ROW DESIGN & IMPLEMENTATION, SURVEYS, EASEMENTS, ACQUISITION, ETC.	50,000					
	RAC LOCAL ROAD IMPROVEMENTS PER MASTER PLAN	4,000					
	COPY CO CONTRACT	793,500					
001-0403-515-03-11	MAPPING PROJECT	0	945	2,250	1,717	0	2,250
LEVEL	TEXT						
500	SURVEY, DESIGN PLANS, MAP PRINTING EXPENSES						
001-0403-515-04-01	VEHICLE USAGE	34,626	28,947	29,385	22,109	0	19,460
LEVEL	TEXT						
500	FLEET CHARGES						
	DIRECTED WORK / NON-CONTRACT CHARGES						
001-0403-515-04-50	INTERNAL CHARGES - TIMS	70,428	43,171	48,880	40,730	0	51,466
LEVEL	TEXT						
500	SALARIES & OPERATIONAL ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE COMPUTER CHARGEBACK						
001-0403-515-05-01	OFFICE & MISC. EXPENSES	34,637	24,996	40,602	16,214	727	40,903
LEVEL	TEXT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	BUSINESS TAX PRINTING			3,825			
	FIDELITY NATIONAL INFO SERVICE BUSINESS TAX RECPTS			1,500			
	LOCK BOX RENTAL FOR BUSINESS TAX RECEIPTS			1,656			
	POSTAGE/MAILINGS - BUSINESS TAX			4,370			
	COLOR CARTRIDGES			2,500			
	COPIER PAPER			2,500			
	FAX CARTRIDGES			1,200			
	MILEAGE REIMBURSEMENT FOR LOCAL INCIDENTAL TRAVEL			1,200			
	REPROGRAPHS - LARGE FORMAT COPIES			650			
	MEDICAL/BACKGROUND CHECKS FOR NEW HIRES			1,000			
	OFFICE DEPOT PURCHASES			10,706			
	PHOTOGRAPHIC EXPENSES			300			
	DHL/UPS			500			
	PRINTER CARTRIDGES			1,092			
	PRINTING COSTS - 50% REIMBURSED INTO REVENUE #1109			1,640			
	SCANNER SUPPLIES & MAINTENANCE			2,000			
	SPECIAL ADVERTISING & MISC. EXPENSES			6,800			
	UNIFORMS; SHIRTS (\$30.00 X 16 = \$480); JACKETS (\$40.00 X 3 = \$120); WORKBOOTS \$100 X 3 = \$300			40,903			
001-0403-515.05-30	TREE PRESERVATION EXP.	0	0	30,000	17,455	0	0
001-0403-515.06-24	P&Z GRANTS EXPENSE	0	1,703	165,878	3,490	0	150,000
LEVEL	TEXT						
500	FDOT SIGNAGE GRANT: PASS THROUGH TO NSU (NO COST TO TOWN). IT IS POSSIBLE THAT PROJECT MAY BE COMPLETED BY END OF FY2007/08.			150,000			
001-0403-515.31-09	COST RECOVERY	57,797	44,612	210,746	44,154	39,556	200,000
LEVEL	TEXT						
500	NEEDED TO PAY CONSULTANTS IN RELATION TO REVIEW OF APPLICATIONS. THIS IS OFFSET BY REVENUE ACCOUNT 001-0403-341.11-78.			200,000			
001-0403-515.40-01	EDUCATION AND TRAINING	40,528	19,773	13,816	4,043	0	6,900
LEVEL	TEXT						
500	TUITION REIMBURSEMENTS TRAINING, TRAVEL, AND MEMBERSHIPS			6,900			
001-0403-515.41-01	COMMUNICATIONS	17,631	15,161	7,793	7,457	0	7,824
LEVEL	TEXT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	WIRELESS (5 CELLPHONES) CELL PHONE ACCESSORIES/REPLACEMENTS BELLSOUTH WIRELESS ACCESS FEE (1 LAPTOP @\$50.00 MONTH)			2,637 210 4,377 600 7,824			
001-0403-515.43-01	UTILITY SERVICES	921	750	950	647	0	950
001-0403-515.52-20	FUEL	0	0	8,500	0	0	0
LEVEL	TEXT		TEXT AMT				
500	INSPECTORS' FUEL CHARGED TO BUILDING DIVISION (APPROX. \$12,000 FOR FY09)				529	0	0
001-0403-515.64-00	CAPITAL OUTLAY	96	154	8,600	0	0	23,703
001-0403-515.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
500	SKETCH-UP PRO 6 LICENSE ADOBE ACROBAT LICENSE UPGRADE (QTY 4 \$ 300 EACH) TOSHIBA UPGRADE FOR SCANNING (\$60 MONTHLY) SCANNER (24 "X36") CD WRITERS (QTY 14 \$ 50 EACH) HTE NAVI OCCUPATIONAL LICENSES MAINTENANCE HTE CLICK2GOV BUSINESS LICENSES MAINTENANCE HTE NAVI PLANNING/ENGINEERING MAINTENANCE HTE CLICK2GOV PLANNING/ENGINEERING MAINTENANCE			500 1,200 1,720 12,000 700 2,800 1,765 3,215 803 23,703			

* DEVELOPMENT REVIEW

1,297,678 1,418,304 2,490,729 1,174,756 102,374 2,164,867

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BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0405-515.41-01	COMMUNICATIONS	576	0	0	365	0	0
*	COMM. REDEVELOP. AGENCY	576	0	0	365	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0420-515.01-01	SALARIES	288,683	332,120	215,390	148,408	0	0
001-0420-515.01-02	OVERTIME	12,177	0	0	0	0	0
001-0420-515.01-03	LONGEVITY	4,101	10,784	4,569	0	0	0
001-0420-515.02-01	FICA	20,096	23,323	11,157	8,804	0	0
001-0420-515.02-02	RETIREMENT CONTRIBUTION	40,140	59,801	42,246	30,185	0	0
001-0420-515.02-03	HEALTH INSURANCE	33,019	31,716	25,276	18,842	0	0
001-0420-515.02-04	WORKER'S COMPENSATION	1,677	1,838	616	371	0	0
001-0420-515.02-07	DISABILITY INSURANCE	1,310	1,374	898	637	0	0
001-0420-515.03-06	CONTRACTUAL SERVICES	1,129	1,900	5,063	3,421	0	0
001-0420-515.04-50	INTERNAL CHARGES - TIMS	76,056	12,747	20,497	17,080	0	0
001-0420-515.05-01	OFFICE & MISC. EXPENSES	1,360	2,036	3,300	639	0	0
001-0420-515.40-01	EDUCATION AND TRAINING	6,484	7,343	8,900	228	0	0
001-0420-515.41-01	COMMUNICATIONS	0	87	7,015	512	0	0
001-0420-515.43-01	UTILITY SERVICES	120	87	210	64	0	0
* GENERAL ADMINISTRATION		486,352	484,749	345,137	229,191	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0423-515.01-01	SALARIES	1,817,728	1,791,061	2,346,031	1,571,235	0	2,144,324
001-0423-515.01-02	OVERTIME	306,490	155,618	56,876	37,451	0	50,494
001-0423-515.01-03	LONGEVITY	15,331	21,589	20,468	0	0	22,534
001-0423-515.02-01	FICA	153,144	142,933	169,570	118,957	0	163,248
001-0423-515.02-02	RETIREMENT CONTRIBUTION	139,945	296,581	433,332	288,179	0	371,593
001-0423-515.02-03	HEALTH INSURANCE	275,900	284,492	401,995	232,415	0	302,556
001-0423-515.02-04	WORKER'S COMPENSATION	136,477	55,781	81,611	54,334	0	73,296
001-0423-515.02-07	DISABILITY INSURANCE	9,480	9,825	13,588	9,350	0	12,442
001-0423-515.03-05	LEGAL EXPENSE	6-	0	0	43-	0	0
001-0423-515.03-06	CONTRACTUAL SERVICES	0	0	0	0	0	5,062
LEVEL 500	TEXT		TEXT AMT				
	DEPARTMENT COPIER LEASE; \$139.59/MONTH FOR		4,562				
	MAINTENANCE/SUPPLIES; \$240.51/MONTH RENTAL		500				
	DEPT COPIER OVERAGES		5,062				
001-0423-515.03-12	ENG., & MECH. INSPECT.	11,627	0	5,000	505	0	10,000
001-0423-515.03-17	UNSAFE STRUCTURE	0	0	0	0	0	0
LEVEL 500	TEXT		TEXT AMT				
	RENEWED PROGRAM - WILL HAVE MANY CASES TO TAKE TO		10,000				
	THE UNSAFE STRUCTURES BOARD.						
	OFFSET BY PROPERTY LIENS AND OR FINES		10,000				
001-0423-515.04-01	VEHICLE USAGE	242,139	192,104	195,009	144,062	0	179,284
LEVEL 500	TEXT		TEXT AMT				
	FLEET CHARGES		169,673				
	DIRECTED WORK / NON-CONTRACT CHARGES		9,611				
			179,284				
001-0423-515.04-50	INTERNAL CHARGES - TMS	93,261	77,281	89,679	74,730	0	79,274
LEVEL 500	TEXT		TEXT AMT				
	SALARIES & OPERATIONAL		49,074				
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE		25,115				
	COMPUTER CHARGERACK		5,085				
			79,274				
001-0423-515.05-01	OFFICE & MISC. EXPENSES	49,348	43,717	56,200	27,769	3,035	45,000
LEVEL 500	TEXT		TEXT AMT				
	OFFICE SUPPLIES AND POSTAGE		23,330				
	ASSORTED FILE FOLDERS AND COPY PAPER		3,900				
	PUBLIC RECORDS REQUEST (100% COST RECOVERY)		3,200				
	PRINTING BLDG DIV. FORMS		12,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0423-515.06-01	UNIFORMS	2,893	6,003	9,726	603	0	9,726
LEVEL 500	TEXT		TEXT AMT				
	SAFETY SHOES FOR INSPECTORS PER FOPA CONTRACT \$150.00 @ 21 INSPECTORS			3,300			
	CLERICAL UNIFORM SHIRTS 11 CLERKS @ \$30.00			3,126			
	INSPECTOR STAFF UNIFORM SHIRTS 21 INSP @ \$30.00			3,300			
				9,726			
001-0423-515.40-01	EDUCATION AND TRAINING	24,341	24,970	20,460	17,953	0	20,460
LEVEL 500	TEXT		TEXT AMT				
	OFF SET BY REVENUE ACCOUNT (001-0423-341.11-21) COUNTY AND STATE LICENSE RENEWALS FOR B.O. INSPECTORS AND PLANS EXAMINERS:			2,592			
	MEMBERSHIP RENEWALS			2,205			
	CODE BOOK AND REFERENCES			2,500			
	LOCAL AND UNFORSEEN SEMINARS			5,694			
	MONTHLY BOIEA MEETINGS			1,000			
	ANNUAL BOIEA 2 DAY CODE SEMINAR			2,520			
	ANNUAL BOAF SEMINAR (STRUCTURAL)			2,245			
	ANNUAL FAPGMI SEMINAR (PLUMBING & MECHANICAL)			807			
	ANNUAL IAEE SEMINAR (ELECTRICAL)			897			
				20,460			
001-0423-515.41-01	COMMUNICATIONS	55,454	45,679	50,129	26,035	0	43,649
LEVEL 500	TEXT		TEXT AMT				
	BELLSOUTH LOCAL AND LONG DISTANCE			12,300			
	WIRELESS - MONTHLY VERIZON			5,540			
	WIRELESS CARD MAINTENANCE FOR LAP TOP COMPUTERS			14,500			
	APPROX. \$50.00 PER MONTH PER COMPUTER			5,329			
	REPLACE BROKEN OR LOST CELLULAR PHONES			2,500			
	NBX/BELLSOUTH PREV DS ADMIN			3,480			
	NBX/BELLSOUTH PREV CODE			43,649			
001-0423-515.43-01	UTILITY SERVICES	601	436	465	322	0	675
LEVEL 500	TEXT		TEXT AMT				
	BLDG & PRIOR DS ADMIN ALLOCATION FOR WATER & WASTEWATER			675			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0423-515.52-20	FUEL	0	30,459	39,300	39,128	0	51,936
LEVEL	TEXT		TEXT	AMT			
500	FUEL ESTIMATE FOR NEXT FISCAL YEAR			51,936			
				51,936			
001-0423-515.64-02	TECH FEE CAPITAL OUTLAY	1,791	0	84,903	0	24,903	0
001-0423-515.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	41,865
LEVEL	TEXT		TEXT	AMT			
500	LASER COLOR PRINTER			1,000			
	MICROFILM MACHINE			12,000			
	SCANNER (24"X36")			12,000			
	CELL PHONES (QTY 3 \$ 150 APROX.)			2,450			
	ALCHEMY MAINTENANCE			2,000			
	SELECTION VOICE PERMIT MAINTENANCE			6,000			
	HTE NAVI BUILDING PERMITS MAINTENANCE			4,580			
	HTE CLICK2GOV BUILDING PERMITS MAINTENANCE			1,675			
	HTE CLICK2GOV BUILDING PERMITS WIRELESS			1,970			
	HTE BP VOICE RESPONSE INTERFACE			1,190			
				41,865			
*	LIC., INSP., AND REVIEW	3,335,944	3,178,529	4,074,342	2,642,985	27,938	3,627,418
**	DEVELOPMENT SERVICES	6,726,259	6,944,359	9,114,384	5,472,703	155,920	6,941,733

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0504-521.04-04	LAW ENFORCEMENT SERVICES INVESTIGATIVE EXPENSE	65	0	0	0	0	0
*	PREVENTION & SUPPRESSION	65	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0505-521.01-01	SALARIES	2,145,773	2,166,192	2,028,985	1,646,769	0	0
001-0505-521.01-02	OVERTIME	339,588	2,255,607	97,915	138,572	0	0
001-0505-521.01-03	LONGEVITY	13,378	16,057	14,815	0	0	0
001-0505-521.01-07	COURT TIME	49,854	66,511	52,346	38,883	0	0
001-0505-521.01-08	OFF-DUTY DETAIL	65,520	68,964	85,000	77,411	0	0
001-0505-521.01-10	COURT STANDBY	459	0	0	0	0	0
001-0505-521.02-01	FICA	183,722	186,365	139,399	130,063	0	0
001-0505-521.02-02	RETIREMENT CONTRIBUTION	570,816	636,041	688,645	492,619	0	0
001-0505-521.02-03	HEALTH INSURANCE	300,199	293,570	318,974	217,864	0	0
001-0505-521.02-04	WORKER'S COMPENSATION	164,224	51,576	48,551	42,338	0	0
001-0505-521.02-07	DISABILITY INSURANCE	11,640	10,870	10,683	8,931	0	0
001-0505-521.03-06	CONTRACTUAL SERVICES	1,106	10,365	3,084	2,129	0	0
001-0505-521.04-01	VEHICLE USAGE	202,121	187,277	181,870	137,597	0	0
001-0505-521.04-04	INVESTIGATIVE EXPENSE	7,009	5,073	5,000	3,796	0	0
001-0505-521.04-32	RADIO MAINT. AND EQUIP.	7,719	9	1,500	0	0	0
001-0505-521.04-50	INTERNAL CHARGES - TIMS	67,800	91,483	71,299	59,420	0	0
001-0505-521.05-01	OFFICE & MISC. EXPENSES	7,801	8,377	8,159	6,770	0	0
001-0505-521.05-01	UNIFORMS	11,042	12,958	12,312	10,859	1,267	0
001-0505-521.40-01	EDUCATION AND TRAINING	67,396	37,674	21,000	13,590	0	0
001-0505-521.41-01	COMMUNICATIONS	16,432	21,810	16,471	16,256	0	0
001-0505-521.43-01	UTILITY SERVICES	52,406	55,092	55,027	43,769	0	0
001-0505-521.52-20	FUEL	0	91,441	96,084	51,973	0	0
* INVESTIGATIONS		4,279,005	4,263,312	3,957,119	3,139,609	1,267	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

PREPARED 07/31/08, 13:40:03
PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0507-521.01-01	SALARIES	7,855,582	9,830,785	9,813,459	7,040,811	0	0
001-0507-521.01-02	OVERTIME	1,026,213	833,419	540,903	309,533	0	0
001-0507-521.01-03	LONGEVITY	12,754	6,927	7,850	0	0	0
001-0507-521.01-07	COURT TIME	327,560	398,198	343,937	305,169	0	0
001-0507-521.01-08	OFF-DUTY DETAIL	332,077	345,524	400,000	442,702	0	0
001-0507-521.02-01	FICA	656,293	743,911	693,132	560,542	0	0
001-0507-521.02-02	RETIREMENT CONTRIBUTION	2,253,834	2,556,217	3,325,498	2,182,736	0	0
001-0507-521.02-03	HEALTH INSURANCE	1,083,243	1,121,529	1,546,810	1,903,860	0	0
001-0507-521.02-04	WORKER'S COMPENSATION	1,642,357	230,283	263,938	198,273	0	0
001-0507-521.02-07	DISABILITY INSURANCE	43,667	44,425	57,782	40,640	0	0
001-0507-521.03-06	CONTRACTUAL SERVICES	542,446	44,257	28,000	2,690	10,583	0
001-0507-521.04-01	VEHICLE USAGE	227	510,178	464,780	369,926	0	0
001-0507-521.04-30	BUILDING MAINT./INT.	7,320	8,091	22,000	4,405	0	0
001-0507-521.04-32	RADIO MAINT. AND EQUIP.	5,350	4,058	10,000	4,460	0	0
001-0507-521.04-33	EQUIPMENT/MAINT.	352,332	608,539	449,271	378,562	0	0
001-0507-521.04-50	INTERNAL CHARGES - TIMS	24,199	42,539	41,312	24,818	0	0
001-0507-521.05-01	OFFICE & MISC. EXPENSES	45,005	108,140	105,775	53,175	4,536	0
001-0507-521.06-01	UNIFORMS	11,786	19,229	19,147	15,638	0	0
001-0507-521.06-02	SAFETY AND RIOT EQUIP.	13,246	10,099	12,200	5,600	0	0
001-0507-521.06-03	ANIMAL EXPENSE	108,557	87,539	54,053	57,397	0	0
001-0507-521.40-01	EDUCATION AND TRAINING	297,249	260,269	174,969	104,183	3,500	0
001-0507-521.41-01	COMMUNICATIONS	60,714	66,244	63,750	47,778	0	0
001-0507-521.43-01	UTILITY SERVICES	0	349,629	346,731	190,569	0	0
001-0507-521.52-20	FUEL	0	0	0	0	0	0
* PATROL		15,702,873	17,666,029	18,785,297	13,243,467	18,619	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0520-521.01-01	SALARIES	615,418	1,024,232	542,842	451,766	0	15,460,974
001-0520-521.01-02	OVERTIME	50,932	33,077	5,088	51,596	0	962,241
001-0520-521.01-03	LONGEVITY	18,451	27,116	14,613	2,313	0	74,160
001-0520-521.01-07	COURT TIME	187	0	4,000	0	0	438,669
001-0520-521.01-08	OFF-DUTY DETAIL	644	2,126	125,000	504	0	635,000
001-0520-521.01-16	DROP FRONT LOADING EXPENS	0	0	405,000	0	0	360,000
LEVEL	TEXT		TEXT AMT				
500	EST 8 PERSONNEL DROP FRONT-LOAD AT \$45,000 EACH		360,000				
			360,000				
001-0520-521.02-01	FICA	43,842	66,684	33,423	25,289	0	1,164,888
001-0520-521.02-02	RETIREMENT CONTRIBUTION	142,971	181,551	141,565	51,675	0	5,211,031
001-0520-521.02-03	HEALTH INSURANCE	64,042	87,140	66,959	25,318	0	2,075,257
001-0520-521.02-04	WORKER'S COMPENSATION	42,442	18,677	9,774	4,491	0	391,273
001-0520-521.02-07	DISABILITY INSURANCE	3,202	3,750	2,673	1,516	0	92,556
001-0520-521.03-05	LEGAL EXPENSE	0	0	0	0	0	58,200
LEVEL	TEXT		TEXT AMT				
500	TOWN ATTORNEY		8,500				
	FORFEITURE FILING		15,000				
	DUNBAR ARMORED CAR SERVICE		2,000				
	PROPERTY ADVERTISING		2,000				
	CODE ENFORCEMENT - SPECIAL MAGISTRATE HEARINGS		30,000				
	AVERAGE \$1250 BIMONTHLY		700				
	CODE ENFORCEMENT - BROWARD CO LIEN RECORDING FEES		58,200				
001-0520-521.03-06	CONTRACTUAL SERVICES	1,138	544	3,084	3,071	0	385,550
LEVEL	TEXT		TEXT AMT				
500	TRANSCRIPTION SERVICE		35,000				
	DRY CLEANING SERVICE		60,000				
	CROSSING GUARD CONTRACT/SERVICE		255,000				
	TOSHIBA/MINOLTA COPIER LEASE		20,000				
	FITNESS SERVICE OF FLORIDA		3,500				
	OPTICAL REIMBURSEMENTS		9,600				
	COFFEE SERVICE		2,000				
	CODE ENFORCEMENT TOSHIBA COPY MACHINE		385,550				
001-0520-521.03-15	NON-FED FORF EXPENSE 85%	50,718	111,927	204,879	45,736	912	0
001-0520-521.03-16	NON-FED FORF EXPENSE 15%	138,804	43,875	73,000	52,163	2,235	0
001-0520-521.03-17	FED FORF EXPENSE/JUSTICE	89,085	223,168	387,620	149,708	24,950	0
001-0520-521.03-20	PROFESSIONAL SERVICES	0	0	0	0	0	25,000
LEVEL	TEXT		TEXT AMT				
500	PSYCHOLOGICAL TESTING		15,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0520-521.03-45	NUISANCE ABATEMENT	0	0	0	0	0	10,000
	POLYGRAPH TESTING						10,000
							25,000
LEVEL 500	TEXT		TEXT				10,000
	CODE ENFORCEMENT NUISANCE ABATEMENT ACTIVITIES						10,000
	- COST RECOVERY REVENUE OFFSETS THESE EXPENDITURES						10,000
001-0520-521.04-01	VEHICLE USAGE	1,529,717	1,414,977	1,374,132	1,040,011	0	2,277,206
LEVEL 500	TEXT		TEXT				
	FLEX LEASE						42,000
	MOTORCYCLE LEASE (6)						20,000
	FLEET CHARGES		1,895,032				
	DIRECTED WORK / NON-CONTRACT CHARGES		274,914				
	FLEET CHARGES - CODE ENFORCEMENT		42,739				
	DIRECTED WORK / NON-CONTRACT CHARGES - CODE ENFORC.		2,521				
			2,277,206				
001-0520-521.04-04	INVESTIGATIVE EXPENSE	13	1,357	2,413	415	0	56,300
LEVEL 500	TEXT		TEXT				
	SOFTWARE/PROGRAMS/ACCURATE						3,500
	OTHER/INTERNAL AFFAIRS EXPENSES						2,000
	TRAVEL						4,000
	LOCATE PLUS POLICE AND PRO POLICE						1,200
	ACCURINT						650
	CHOICE POINT						2,300
	SUBPOENA PROCESSING FEES						30,000
	LATENT PRINT EQUIPMENT/SUPPLIES						4,100
	EVIDENCE COLLECTION SUPPLIES						2,600
	PERSONAL PROTECTION EQUIPMENT FOR LAB						1,000
	CHEMICALS FOR LAB						1,500
	MISC ITEMS						500
	CODE ENFORCEMENT PHOTOGRAPHIC EXPENSES (INCLUDES						3,950
	PRINTING, COLOR CARTRIDGES, PHOTO PAPER, CAMERA						
	AND/OR PRINTER REPAIRS/REPLACEMENT)						56,300
001-0520-521.04-30	BUILDING MAINT./INT.	63,690	83,271	107,070	83,440	21,726	101,983
LEVEL 500	TEXT		TEXT				
	CONTRACTUAL SERVICES:						35,904
	JANITORIAL SERVICES						1,004
	PEST CONTROL SERVICES						7,400
	CARPET CLEANING						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0520-521.04-32	RADIO MAINT. AND EQUIP.	1,740	493	2,400	397	0	15,000
LEVEL 500	TEXT MAINTENANCE EQUIPMENT		TEXT AMT 8,000				
			7,000				
			15,000				
001-0520-521.04-33	EQUIPMENT/MAINT.	0	0	0	0	0	30,299
LEVEL 500	TEXT		TEXT AMT 3,000				
	SRT		2,400				
	K-9		4,000				
	DIVE TEAM		1,200				
	FIELD FORCE		7,000				
	BICYCLES		8,849				
	EQUIPMENT		1,620				
	WEAPONS (FIREARM, TASER REPL CARTRIDGES, OC SPRAY)		1,060				
	TRAFFIC SUPPLIES (WHEEL, HAMMER, VESTS)		30,299				
	SUPPLY KITS (BIOHAZARD, PPE, FINGERPRINT, ETC)						
	OTHER (BADGES, LEG SHACKLES, ETC)						
001-0520-521.04-50	INTERNAL CHARGES - TIMS	119,245	168,919	174,979	150,640	210	647,899
LEVEL 500	TEXT		TEXT AMT 336,568				
	SALARIES & OPERATIONAL		172,246				
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE		109,339				
	COMPUTER CHARGEBACK						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0520-521.05-01	CODE ENFORCEMENT ALLOCATIONS: SALARIES & OPERATIONAL ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE COMPUTER CHARGERACK	50,249	55,287	52,217	37,627	2,000	122,420
LEVEL 500	TEXT		TEXT AMT				
	OFFICE DEPOT		35,500				
	EQUIPMENT/SUPPLIES		20,000				
	PAPER		7,000				
	THERMAL PAPER (IN CAR PRINTERS)		5,000				
	PITNEY BOWES/POSTAGE METERS		6,000				
	ARCHIVES (RECORDS DESTRUCTION)		2,500				
	BATTERIES		5,000				
	EQUIPMENT (INSTANT CAMERAS, RECORDERS, ETC)		15,000				
	FORMS		3,500				
	FILM		3,500				
	AUDIO/VIDEO CASSETTES		2,420				
	FLORIDA LEGAL HANDBOOK		11,000				
	OTHER		2,500				
	CASSETTE TAPES/CD'S/DVR'S						
	CODE ENFORCEMENT: OFFICE SUPPLIES: PAPER, FILE FOLDERS, PENS, ETC FOR 6 INSPECTORS/1000 CASES/MAGISTRATE FILES RECORD STORAGE & RETRIEVAL, DHL/UPS, NOTARIES		3,950				
			550				
			122,420				
001-0520-521.05-20	INSURANCE	8,000	8,550	10,000	10,000	2,000	10,000
LEVEL 500	TEXT		TEXT AMT				
	LAW ENFORCEMENT STATUTORY AD&D		10,000				
			10,000				
001-0520-521.05-35	EMERGENCY PREPAREDNESS	2,078	55-	1,000	0	0	20,000
LEVEL 500	TEXT		TEXT AMT				
	WATER		1,000				
	EQUIPMENT		2,000				
	FLARES		4,000				
	SUPPLIES		5,000				
	FOOD		5,000				
	OTHER		3,000				
	(NOTE: THIS ACCOUNT COMBINES PREV SAFETY & RIOT EQUIP ACCT 001-0507-521.06-02 AND PREV HURRICANE SUPPLIES ACCT)		20,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0520-521.05-39	PD EXPLORER EXPENSES	2,331	6,408	4,351	4,351	0	0
001-0520-521.05-48	CHILD SAFETY EXPENSES	486	407	4,514	412	0	4,514
LEVEL 500	TEXT STORAGE FACILITY RENTAL SUPPLIES		TEXT AMT 400 4,114 4,514				
001-0520-521.06-01	UNIFORMS	2,449	2,374	2,217	2,183	0	1,08,241
LEVEL 500	TEXT UNIFORMS BULLETPROOF VESTS SHOES CONTRACTUAL-GLASSES/CONTACTS/WATCHES DUTY BELT LEATHER AND GEAR CODE ENFORCEMENT UNIFORMS- 6 INSPECTORS/1 OFFICIAL JACKETS (6 @ \$45); SHIRTS (6 INSPEC X 5 X \$30) SHOES (6 INSPECTORS, UP TO 2 PAIR @ \$150) HATS, FLASHLIGHTS, DOG REPELLENT FOR 6 INSPECT. 1 STAFF SHIRT FOR OFFICIAL		TEXT AMT 60,000 20,235 10,000 1,000 14,321 1,620 900 135 30 108,241				
001-0520-521.06-03	ANIMAL EXPENSE	0	0	0	0	0	12,200
LEVEL 500	TEXT EQUIPMENT FOOD AND CARE SUPPLIES VETERINARIAN EXPENSES		TEXT AMT 500 3,600 8,100 12,200				
001-0520-521.40-01	EDUCATION AND TRAINING	19,556	5,791	3,500	4,118	0	214,546
LEVEL 500	TEXT TUITION REIMBURSEMENT TRAINING/TRAVEL EXPENSES AMMUNITION TRAINING / TRAINER MEMBERSHIP AND DUES CODE ENFORCEMENT TRAINING, TRAVEL & MEMBERSHIPS		TEXT AMT 63,000 79,900 60,000 4,266 4,135 3,245 214,546				
001-0520-521.41-01	COMMUNICATIONS	45,594	79,327	64,368	72,255	0	244,216
LEVEL 500	TEXT BELLSOUTH/AFT LANDLINE - LOCAL & LONG DISTANCE PAGERS		TEXT AMT 90,000 3,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0520-521.43-01	WIRELESS AIRCARDS (LAPTOPS) CELL PHONES DIRECT TV CODE ENFORCEMENT COMMUNICATIONS - CELL & 1 AIRCARD	48,260	52,656	50,673	37,977	0	232,000
	TEXT		TEXT AMT				
	ELECTRIC (ESTIMATED 18% INCREASE FROM MONTHLY)		205,000				
	WATER/WASTEWATER (ESTIMATED 10% SUNRISE INCREASE)		27,000				
			232,000				
001-0520-521.47-01	PRINTING & PUBLICATIONS	0	0	0	0	0	8,500
	TEXT		TEXT AMT				
	VICTIM ADVACY BROCHURES		1,500				
	GANG BROCHURES		1,500				
	RECRUITMENT BROCHURES		5,000				
	CODE ENFORCEMENT DOOR HANGERS, VIOLATION NOTICES, CM ENVELOPES, ETC.		8,500				
001-0520-521.52-20	FUEL	0	96,820	81,018	46,199	0	637,171
	TEXT		TEXT AMT				
	FUEL ESTIMATE		629,195				
	CODE ENFORCEMENT FUEL ESTIMATE		7,976				
			637,171				
001-0520-521.52-21	COMMUNITY PROGRAMS	0	0	0	0	0	4,000
	TEXT		TEXT AMT				
	CPA		4,000				
001-0520-521.64-00	CAPITAL OUTLAY	3,398	21,512	100,000	0	0	0
	GRANT EXPENSES	0	0	87,800	19,089	0	0
	COPS MORE GRANT EXP.	50,161	0	0	0	0	0
	LAW ENF. BLOCK GRANT EXP.	34,458	65,878	0	0	0	0
	PUBLIC SAFETY EQUIPMENT	80,742	0	0	0	0	0
	POLICE IMPACT FEE EXPENSE	0	135,595	130,500	82,972	5,500	0
	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	438,974
	TEXT		TEXT AMT				
	REPLACE LAPTOPS (QTY 50 \$1,500)		75,000				
	MICROSOFT OFFICE (QTY 50 \$300 EACH)		15,000				
	OSSI LICENSES		141,700				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
	MS VISIO LICENSES (QTY 85 \$125 EACH)			10,625			
	OSSI MAINTENANCE			121,389			
	PBX MAINTENANCE			20,000			
	VERISIGN MAINTENANCE			2,000			
	ALCHEMY MAINTENANCE			2,000			
	MOTOROLA			43,900			
	CLEARTEL			5,000			
	CODE ENFORCEMENT:						
	HTE NAVI CODE ENFORCEMENT MAINTENANCE			1,410			
	DIGITAL RECORDING SYSTEM MAINTENANCE			1,500			
	CD WRITERS (QTY 9 @ \$50 EACH)			450			
				438,974			
		3,324,043	4,023,434	4,272,672	2,406,232	59,533	32,530,368
*	ADMINISTRATION						

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0525-521.01-01	SALARIES	2,592,725	2,805,894	2,785,675	1,984,141	0	0
001-0525-521.01-02	OVERTIME	177,132	176,011	102,169	94,498	0	0
001-0525-521.01-03	LONGEVITY	11,849	29,124	27,231	780	0	0
001-0525-521.01-07	COURT TIME	1,968	1,192	3,535	2,151	0	0
001-0525-521.01-08	OFF-DUTY DETAIL	31,410	42,179	38,000	49,859	0	0
001-0525-521.02-01	FICA	194,412	212,259	199,073	155,124	0	0
001-0525-521.02-02	RETIREMENT CONTRIBUTION	443,441	588,137	683,728	484,095	0	0
001-0525-521.02-03	HEALTH INSURANCE	445,988	444,643	530,028	320,178	0	0
001-0525-521.02-04	WORKER'S COMPENSATION	129,994	47,284	48,935	35,770	0	0
001-0525-521.02-07	DISABILITY INSURANCE	15,977	15,946	16,495	13,072	0	0
001-0525-521.03-06	CONTRACTUAL SERVICES	230,236	251,111	296,028	216,331	13,736	0
001-0525-521.04-04	INVESTIGATIVE EXPENSE	0	1,676	3,000	147	0	0
001-0525-521.04-32	RADIO MAINT. AND EQUIP.	0	0	2,260	0	0	0
001-0525-521.04-50	INTERNAL CHARGES - TYMS	20,760	22,877	17,829	14,860	0	0
001-0525-521.05-01	OFFICE & MISC. EXPENSES	36,473	30,548	27,996	22,718	183	0
001-0525-521.06-01	UNIFORMS	13,593	10,705	6,360	5,364	846	0
001-0525-521.40-01	EDUCATION AND TRAINING	20,215	11,800	26,660	10,722	0	0
001-0525-521.41-01	COMMUNICATIONS	9,244	12,503	10,000	8,724	0	0
001-0525-521.43-01	UTILITY SERVICES	14,011	15,287	14,712	11,025	0	0
* SUPPORT		4,388,428	4,719,176	4,839,714	3,429,560	14,765	0
** LAW ENFORCEMENT SERVICES		27,694,414	30,671,951	31,854,802	22,218,868	94,184	32,530,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0601-522.01-01	FIRE PROTECTION SERVICES						
001-0601-522.01-01	SALARIES	4,913,037	5,122,387	7,665,633	5,949,335	0	7,431,925
001-0601-522.01-02	OVERTIME	712,626	356,018	484,606	178,290	0	335,707
001-0601-522.01-03	LONGEVITY	86,861	75,173	90,276	1,412	0	91,379
001-0601-522.01-08	OFF DUTY DETAIL	12,369	19,592	15,719	20,170	0	24,000
001-0601-522.01-09	CLASSIFICATION PAY	32,357	35,287	25,000	11,900	0	15,000
001-0601-522.02-01	FICA	389,513	377,485	498,824	424,572	0	549,631
001-0601-522.02-02	RETIREMENT CONTRIBUTION	1,469,827	1,786,301	2,642,358	1,943,073	0	2,329,513
001-0601-522.02-03	HEALTH INSURANCE	615,505	644,189	971,897	625,946	0	815,705
001-0601-522.02-04	WORKMEN'S COMPENSATION	430,427	205,088	350,279	270,273	0	342,347
001-0601-522.02-06	RETIREE HEALTH INS. TRUST	92,811	95,058	135,408	120,659	0	142,624
001-0601-522.02-07	DISABILITY INSURANCE	25,036	24,454	39,117	29,226	0	38,678
001-0601-522.03-06	CONTRACTUAL SERVICES	0	0	0	0	0	8,326
	TEXT AMT						
LEVEL 500	LEASE/MAINTENANCE COPIER ADMIN		5,200				
	MAINTENANCE COPIER PREVENTION		2,126				
	WEBSITE ANNUAL RENEWAL FEES		1,000				
			8,326				
001-0601-522.03-13	EMPLOYEE PHYSICALS	0	0	0	0	0	2,400
001-0601-522.03-29	FIRE ASSESSMENT EXP.	0	0	0	0	0	59,500
	TEXT AMT						
LEVEL 500	GSG ANNUAL ASSESSMENT UPDATE		22,000				
	PROPERTY APPRAISER ASSESSMENT ROLL MAINTENANCE		11,000				
	LEGAL ADVERTISEMENTS		1,500				
	GSG UPDATE ASSESSMENT METHODOLOGY		25,000				
			59,500				
001-0601-522.04-01	VEHICLE USAGE	174,253	122,317	124,186	89,975	0	420,805
	TEXT AMT						
LEVEL 500	FLEET CHARGES		386,034				
	DIRECTED WORK / NON-CONTRACT CHARGES		34,771				
			420,805				
001-0601-522.04-06	PROT. FIRE EQUIP.	80,516	138,642	119,677	59,399	0	125,000
	TEXT AMT						
LEVEL 500	FIRE FOAM/FIRE EXTINGUISHER SUPPLIES & EQUIPMENT		10,000				
	NFPA SAFETY EQUIPMENT (BUNKER GEAR) NEW/REPLACMT		40,000				
	SCBA EQUIPMENT		4,000				
	SUPPLIES & EQUIPMENT ALL FIRE STATIONS		71,000				
			125,000				
001-0601-522.04-30	BUILDING MAINT./INT.	0	0	0	0	0	69,250
	TEXT AMT						
LEVEL							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	JANITORIAL SUPPLIES GENERAL MAINTENANCE & REPAIRS MISC STATION SUPPLIES			26,250 11,000 32,000 69,250			
001-0601-522.04-32	RADIO MAINT. & EQUIP.	20,853	29,909	25,730	8,535	0	25,730
LEVEL 500	TEXT RADIO MAINTENANCE CONTRACT MAINTENANCE NOT COVERED BY CONTRACT MISC SUPPLIES/PARTS (BATTERIES, HOLSTERS, ANTENNAS)		TEXT AMT 12,700 5,750 7,280 25,730				
001-0601-522.04-50	INTERNAL CHARGES - TIMS	13,560	38,070	26,816	22,350	0	194,789
LEVEL 500	TEXT SALARIES & OPERATIONAL ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE COMPUTER CHARGEBACK		TEXT AMT 117,517 60,142 17,130 194,789				
001-0601-522.05-01	OFFICE & MISC. EXPENSES	0	0	0	0	0	20,407
LEVEL 500	TEXT STORAGE BOXES PAPER SUPPLIES TONER/INK CARTRIDGES BATTERIES MISCELLANEOUS/STATIONARY SUPPLIES FIRE PREVENTION AWARD WEEK		TEXT AMT 3,907 5,000 5,000 1,000 5,000 20,407				
001-0601-522.05-20	INSURANCE	550	133	0	0	0	4,800
LEVEL 500	TEXT STATUTORY AD&D (60% OF \$8000 TO 0601, 40% TO 0602)		TEXT AMT 4,800 4,800				
001-0601-522.05-37	EMER MGT/SUPPLIES & EQUIP	0	0	0	0	0	5,000
LEVEL 500	TEXT REPAIRS TO EMERGENCY GENERATORS (NON-CONTRACTUAL)		TEXT AMT 5,000 5,000				
001-0601-522.05-38	EMER MGT/COMMUNITY OPER.	0	0	0	0	0	3,500
LEVEL 500	TEXT CERT		TEXT AMT 3,500				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0601-522.05-46	NEW HIRE EXPENDITURES	0	0	0	0	0	29,370
LEVEL 500	TEXT		TEXT AMT				
	MESH DUES		750				
	ADVERTISMENT		2,250				
	UNIFORMS		5,445				
	PHYSICAL/BACKGROUND/MISC		3,825				
	NEPA SAFETY EQUIPMENT (BUNKER GEAR)		7,200				
	TRAINING (BFA ACADEMY, ETC)		9,900				
	TOTAL IS APPROXIMATELY \$3,000 PER NEW HIRE		29,370				
001-0601-522.06-01	UNIFORMS	65,765	69,755	84,100	49,428	3,200	73,900
LEVEL 500	TEXT		TEXT AMT				
	DRESS UNIFORMS		6,500				
	SUPPLIES/REPLACEMENT FOR PERSONNEL		56,900				
	DRY CLEANING & MAINTENANCE EXPENSE		10,500				
			73,900				
001-0601-522.40-01	EDUCATION AND TRAINING	11,916	72,096	91,114	32,445	0	152,783
LEVEL 500	TEXT		TEXT AMT				
	TUITION REIMBURSEMENTS		46,383				
	TRAINING, TRAVEL, MEMBERSHIPS		88,829				
	BOOKS/PUBLICATIONS		8,571				
	PUBLIC EDUCATION		7,500				
	FIRE EMS COALITION		1,500				
			152,783				
001-0601-522.41-01	COMMUNICATIONS	0	0	0	0	0	58,256
LEVEL 500	TEXT		TEXT AMT				
	SATELLITE/AIRTIME (4 PHONES)		4,536				
	VERIZON CELLULAR SERVICE		14,500				
	BELLSOUTH LOCAL & LONG DISTANCE		36,000				
	TELEPHONE EQUIPMENT FIRE ST 86		700				
	TT LINE INSTALLATION FS 86		1,040				
	TT MONTHLY COST FOR FS 86 (4 MONTHS)		1,480				
			58,256				
001-0601-522.43-01	UTILITY SERVICES	0	0	0	0	0	116,250
LEVEL 500	TEXT		TEXT AMT				
	WATER (ESTIMATED INCREASE DAVIE 20%, SUNRISE 10%)		21,100				
	ELECTRIC (ESTIMATED 18% INCREASE FROM MONTHLY)		87,000				

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0601-522.46-10	GAS USAGE ALL FIRE STATIONS	1,316	3,998	4,688	1,379	0	38,432
LEVEL 500	TEXT		TEXT AMT				
	REPAIR AND MAINTENANCE SERVICE		8,150				
	ELEVATOR ANNUAL MAINTENANCE FIRE ADMINISTRATION		116,250				
	ELEVATOR ANNUAL MAINTENANCE FIRE STATION 104						
	ANNUAL ELEVATOR LICENSE CERTIFICATION						
	AIR COMPRESSOR						
	SCEA REPLACEABLE SUPPLIES						
	SCEA HYDROSTATIC						
	AIR CONDITIONING REPAIRS/MAINTENANCE						
	GARAGE BAY DOORS REPAIRS/MAINTENANCE						
001-0601-522.52-10	OPERATING SUPPLIES	0	0	0	0	0	3,100
LEVEL 500	TEXT		TEXT AMT				
	ID MACHINE PRINTER RIBBONS/CARDS		2,000				
	POWER SUPPLIES (CELL/BEEPER BATTERIES, ETC.)		1,100				
			3,100				
001-0601-522.52-20	FUEL	0	26,170	108,948	34,262	0	111,706
LEVEL 500	TEXT		TEXT AMT				
	FUEL ESTIMATE FOR NEXT FISCAL YEAR		111,706				
001-0601-522.64-00	CAPITAL OUTLAY	0	16,385	27,750	2,135	0	13,500
LEVEL 500	TEXT		TEXT AMT				
	FIRE HOSE		13,500				
001-0601-522.64-05	GRANT EXPENSES	0	0	0	0	0	279,679
LEVEL 500	TEXT		TEXT AMT				
	AFG FIRE PREV & SAFETY GRANT 2008 (IF APPRVD)		26,031				
	AFG ASSIST TO FIRE GRANT-EXTRACTORS (IF APPRVD)		169,760				
	EMPA CERT GRANT (IF APPRVD)		50,000				
	UASI EMERGENCY MNGMNT EQUIP GRANT 2008 (IF APPVD)		33,888				
			279,679				
001-0601-522.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	66,154
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	REPLACEMENT BLACKBERRY (QTY 2 \$350 EACH)			700			
	AIRCARDS (QTY 6 \$50 EACH)			300			
	PDA UNITS (QTY 6 \$600 EACH)			3,600			
	PDA ACCESSORIES (QTY 6 \$170 EACH)			1,020			
	BELT MOUNTED THERMAL PRINTERS			7,050			
	CODEPAL SOFTWARE (SERVER AND CLIENT)			11,500			
	CODEPAL TO FIRERMS INTERFACE			6,600			
	CODEPAL CUSTOMIZED RECEIPT/REPORT			4,800			
	FIRERMS MAINTENANCE			6,250			
	TELESTAFF MAINTENANCE			9,600			
	SYSAID MAINTENANCE			300			
	HTE QREP			434			
	MONITORS			6,000			
	VISIO LICENSES			2,000			
	CABLE AND WIRING			2,000			
	MOBILE COMPUTER MOUNTING SYSTEMS			4,000			
				66,154			
		9,149,098	9,258,507	13,532,126	9,870,494	3,200	13,999,146

* FIRE OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0602-522.01-01	SALARIES	2,574,209	2,955,073	2,812,803	2,094,123	0	3,125,975
001-0602-522.01-02	OVERTIME	95,161	61,036	178,133	20,487	0	140,401
001-0602-522.01-03	LONGEVITY	10,000	17,000	1,000	0	0	1,500
001-0602-522.01-08	OFF DUTY DETAIL	8,178	10,595	35,067	15,144	0	35,000
001-0602-522.01-09	CLASSIFICATION PAY	36,877	38,880	44,592	564	0	10,000
001-0602-522.02-01	FICA	186,089	211,953	203,621	146,842	0	228,859
001-0602-522.02-02	RETIREMENT CONTRIBUTION	872,014	1,142,671	1,012,561	724,000	0	1,002,931
001-0602-522.02-03	HEALTH INSURANCE	345,705	373,960	416,074	283,447	0	416,532
001-0602-522.02-04	WORKMEN'S COMPENSATION	211,334	114,379	127,827	92,361	0	141,706
001-0602-522.02-06	RETIREE HEALTH INS. TRUST	48,787	55,828	51,199	38,966	0	56,806
001-0602-522.02-07	DISABILITY INSURANCE	14,064	14,848	14,910	11,948	0	18,051
001-0602-522.03-06	CONTRACTUAL SERVICES	111,461	139,356	154,963	116,025	33,438	165,209
LEVEL	TEXT		TEXT	TEXT			
500	MEDICAL DIRECTOR		22,279				
	MEDICAL BILLING		124,550				
	MEDICAL WASTE		7,350				
	MEDICAL OXYGEN		6,200				
	MEDICAL STRETCHERS		2,970				
	MEDICAL AIR COMPRESSORS		1,860				
			165,209				
001-0602-522.03-13	EMPLOYEE PHYSICALS	0	4,489	12,000	1,177	0	3,600
001-0602-522.04-01	VEHICLE USAGE	578,897	526,705	548,488	386,017	0	439,994
LEVEL	TEXT		TEXT	TEXT			
500	FLEET CHARGES		403,637				
	DIRECTED WORK / NON-CONTRACT CHARGES		36,357				
			439,994				
001-0602-522.04-07	FIRST AID SUP. & EQUIP.	234,033	204,389	252,985	67,576	15,694	225,000
001-0602-522.04-50	INTERNAL CHARGES - TIMS	28,512	80,019	56,366	46,970	0	129,858
LEVEL	TEXT		TEXT	TEXT			
500	SALARIES & OPERATIONAL		78,344				
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE		40,094				
	COMPUTER CHARGEBACK		11,420				
			129,858				
001-0602-522.05-01	OFFICE & MISC. EXPENSES	0	0	0	0	0	4,390
LEVEL	TEXT		TEXT	TEXT			
500	BOXES, STORAGE		890				
	OFFICE SUPPLIES & EXPENSES		3,500				
			4,390				
001-0602-522.05-20	INSURANCE	0	0	0	0	0	3,200
LEVEL	TEXT		TEXT	TEXT			

BUDGET PREPARATION WORKSHEET
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PREPARED 07/31/08, 13:40:03
PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	STATUTORY AD&D- 60% OF \$8000 TO 0601, 40% TO 0602	0	0	3,200 3,200	0	0	17,580
001-0602-522.05-46	NEW HIRE EXPENDITURES	0	0	0	0	0	0
LEVEL 500	TEXT		TEXT AMT				
	TRAINING		6,600				
	PHYSICALS/BACKGROUND/MISC		2,550				
	UNIFORMS		3,630				
	NFPA SAFETY EQUIPMENT (BUNKER GEAR)		4,800				
			17,580				
001-0602-522.40-01	EDUCATION AND TRAINING	44,039	42,120	29,004	9,660	0	34,104
LEVEL 500	TEXT		TEXT AMT				
	TUITION REIMBURSEMENTS		12,624				
	TRAINING, TRAVEL, MEMBERSHIPS		11,380				
	BOOKS/PUBLICATIONS		5,000				
	EMT & PARAMEDIC RECERTIFICATION 2009		5,100				
			34,104				
001-0602-522.43-01	UTILITY SERVICES	1,437	0	0	0	0	0
001-0602-522.46-10	REPAIR AND MAINT. SERVICE	2,199	3,554	7,300	5,141	0	5,390
LEVEL 500	TEXT		TEXT AMT				
	MEDICAL EQUIPMENT MAINTENANCE		2,500				
	MEDICAL STRETCHER REPAIRS		1,830				
	AIR COMPRESSOR REPAIRS		1,060				
			5,390				
001-0602-522.52-20	FUEL	0	60,305	110,790	35,188	0	74,470
LEVEL 500	TEXT		TEXT AMT				
	FUEL ESTIMATE FOR NEXT FISCAL YEAR		74,470				
			74,470				
001-0602-522.52-21	COMMUNITY PROGRAMS	0	0	1,000	0	0	1,000
001-0602-522.64-05	GRANT EXPENSES	0	0	0	0	0	114,660
LEVEL 500	TEXT		TEXT AMT				
	EMERGENCY RESPONDER ROADWAY SAFETY (07) (IF APPRVD)		67,610				
	UASI EMERGENCY COMMUNICATIONS (08-09) (IF APPRVD)		47,050				
			114,660				
001-0602-522.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	54,245
LEVEL 500	TEXT		TEXT AMT				
	UPGRADE DATABASE SERVER		8,300				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
	WEB SERVICES SERVER			6,900			
	MS SQL 2K5 AND VIRUS SOFTWARE			3,900			
	REPLACEMENT BATTERIES TOUGHBOOK (QTY 9 \$165 EACH)			1,485			
	ZOLL RESCUENET LICENSES (QTY 6 \$3,335 EACH)			20,010			
	RESCUENET MAINTENANCE			13,650			
				54,245			
		5,402,996	6,057,161	6,070,683	4,095,636	49,132	6,450,462
* RESCUE OPERATIONS							

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

PREPARED 07/31/08, 13:40:03
PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0603-522.01-01	SALARIES	29,047	61,982	438,765	338,758	0	0
001-0603-522.01-02	OVERTIME	410	0	8,007	1,826	0	0
001-0603-522.01-03	LONGEVITY	0	0	2,000	0	0	0
001-0603-522.01-08	OFF DUTY DETAIL	0	0	1,814	0	0	0
001-0603-522.01-09	CLASSIFICATION PAY	0	0	0	455	0	0
001-0603-522.02-01	FICA	2,253	4,742	28,435	24,663	0	0
001-0603-522.02-02	RETIREMENT CONTRIBUTION	3,949	10,779	113,486	88,806	0	0
001-0603-522.02-03	HEALTH INSURANCE	2,726	5,717	46,486	38,965	0	0
001-0603-522.02-04	WORKMEN'S COMPENSATION	161	151	12,782	9,400	0	0
001-0603-522.02-06	RETIREE HEALTH INS. TRUST	0	0	1,810	1,564	0	0
001-0603-522.02-07	DISABILITY INSURANCE	158	329	2,373	1,975	0	0
001-0603-522.04-06	PROT. FIRE EQUIP.	69,600	52,558	25,500	14,871	0	0
001-0603-522.04-50	INTERNAL CHARGES - TIMS	1,632	4,599	3,240	2,700	0	0
001-0603-522.05-25	BR CTY HAZ MAT MUTAL AID	0	0	1,500	0	0	0
001-0603-522.05-37	EMER MGT/SUPPLIES & EQUIP	10,469	10,795	24,500	10,816	0	0
001-0603-522.05-38	EMER MGT/COMMUNITY OPER.	658	0	9,750	0	0	0
001-0603-522.40-01	EDUCATION AND TRAINING	24,526	39,733	27,862	8,442	0	0
001-0603-522.41-01	COMMUNICATIONS	1,771	1,062	4,536	0	0	0
001-0603-522.52-20	FUEL	0	0	19,425	6,482	0	0
001-0603-522.64-01	EQUIPMENT	20,987	0	0	0	0	0
* SPECIAL OPERATIONS		168,347	192,447	772,271	549,723	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0604-522.01-01	SALARIES	302,545	292,410	531,910	292,029	0	500,089
001-0604-522.01-02	OVERTIME	24,949	13,970	25,485	28,736	0	15,540
001-0604-522.01-03	LONGEVITY	4,876	3,989	2,000	0	0	2,000
001-0604-522.01-08	OFF DUTY DETAIL	200	0	5,984	0	0	0
001-0604-522.01-09	CLASSIFICATION PAY	226	197	8,464	1,371	0	0
001-0604-522.02-01	FICA	22,936	21,287	37,403	22,747	0	38,543
001-0604-522.02-02	RETIREMENT CONTRIBUTION	68,269	72,552	161,443	77,854	0	129,825
001-0604-522.02-03	HEALTH INSURANCE	36,826	40,548	92,738	29,777	0	60,792
001-0604-522.02-04	WORKMEN'S COMPENSATION	23,029	10,196	23,153	13,559	0	21,650
001-0604-522.02-05	EDUCATION AND TRAINING	216	0	0	0	0	0
001-0604-522.02-06	RETIREE HEALTH INS. TRUST	2,556	2,099	5,303	5,782	0	7,265
001-0604-522.02-07	DISABILITY INSURANCE	1,689	1,554	2,860	1,538	0	2,900
001-0604-522.03-40	CONTR REPAIRS/SW RANCHES	0	0	1,500	0	0	0
001-0604-522.04-01	VEHICLE USAGE	240,689	217,680	227,674	160,233	0	53,845
LEVEL	TEXT		TEXT				
500	FLEET CHARGES		49,396				
	DIRECTED WORK		4,449				
			53,845				
001-0604-522.04-50	INTERNAL CHARGES - TIMS	4,104	11,505	8,104	6,750	0	0
001-0604-522.05-01	OFFICE & MISC. EXPENSES	7,328	5,497	4,889	2,038	0	0
001-0604-522.40-01	EDUCATION AND TRAINING	9,132	9,376	15,277	8,340	0	0
001-0604-522.52-20	FUEL	0	13,654	25,575	8,334	0	0
* PREVENTION		749,138	716,514	1,179,762	659,088	0	832,449

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0620-522.01-01	SALARIES	1,495,294	1,826,387	356,589	303,051	0	886,262
001-0620-522.01-02	OVERTIME	89,617	9,160	0	7,716	0	6,672
001-0620-522.01-03	LONGEVITY	6,955	7,960	2,242	2,426	0	14,690
001-0620-522.01-08	OFF DUTY DETAIL	2,848	6,242	0	54	0	0
001-0620-522.01-09	CLASSIFICATION PAY	2,345	1,536	0	14	0	0
001-0620-522.02-01	FICA	106,891	128,361	18,832	20,404	0	59,459
001-0620-522.02-02	RETIREMENT CONTRIBUTION	415,468	592,445	91,051	69,154	0	233,098
001-0620-522.02-03	HEALTH INSURANCE	171,387	219,447	30,814	23,271	0	105,173
001-0620-522.02-04	WORKMEN'S COMPENSATION	106,871	61,053	12,497	5,528	0	26,064
001-0620-522.02-06	RETIREE HEALTH INS. TRUST	12,817	20,288	0	1,140	0	4,958
001-0620-522.02-07	DISABILITY INSURANCE	18,272	10,104	1,606	1,112	0	4,610
001-0620-522.03-06	CONTRACTUAL SERVICES	13,444	15,676	5,000	2,951	1,707	0
001-0620-522.03-13	EMPLOYEE PHYSICALS	6,291	29,822	1,000	0	0	0
001-0620-522.03-29	FIRE ASSESSMENT EXP.	25,386	29,822	40,165	15,297	11,650	0
001-0620-522.04-01	VEHICLE USAGE	140,249	128,704	134,535	94,683	0	68,740
500	TEXT		TEXT AMT				
	FLEET CHARGES		63,060				
	DIRECTED WORK		5,680				
			68,740				
001-0620-522.04-02	COMMUNICATIONS EXPENSE	1,771	0	0	0	0	0
001-0620-522.04-30	BUILDING MAINT./INT.	81,195	101,292	88,250	79,850	1,000	0
001-0620-522.04-50	INTERNAL CHARGES - TIMS	66,696	127,776	92,538	77,120	0	0
001-0620-522.05-01	OFFICE & MISC. EXPENSES	27,141	25,987	19,907	16,529	13	0
001-0620-522.05-20	INSURANCE	0	6,650	8,000	5,200	8,000	0
001-0620-522.05-46	NEW HIRE EXPENDITURES	82,890	28,004	93,900	25,438	1,500	0
001-0620-522.40-01	EDUCATION AND TRAINING	24,763	24,781	18,530	1,660	0	0
001-0620-522.41-01	COMMUNICATIONS	72,253	88,100	62,290	43,745	0	0
001-0620-522.43-01	UTILITY SERVICES	49,192	71,988	67,000	67,002	0	0
001-0620-522.52-10	OPERATING SUPPLIES	10,476	10,588	20,600	8,428	0	0
001-0620-522.52-20	FUEL	0	13,654	25,050	8,334	33,952	0
001-0620-522.64-00	CAPITAL OUTLAY	0	0	36,912	2,960	0	0
001-0620-522.64-01	EQUIPMENT	16,595	20,385	259,839	20,951	135,808	0
001-0620-522.64-05	GRANT EXPENSES	0	27,469	60,989	0	0	0
001-0620-522.64-61	FIRE IMPACT FEE EXPENSES	120,440	152,201	0	0	0	0
*	GENERAL ADMINISTRATION	3,155,547	3,756,198	1,548,136	896,018	193,630	1,409,726
**	FIRE PROTECTION SERVICES	18,625,126	19,980,827	23,102,978	16,070,959	245,962	22,691,783

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0701-541.01-01	PUBLIC WORKS						
001-0701-541.01-02	SALARIES	776,158	763,571	778,475	607,849	0	795,936
001-0701-541.01-03	OVERTIME	74,847	8,519	21,201	8,035	0	20,901
001-0701-541.02-01	LONGEVITY	6,451	11,821	10,775	0	0	9,000
001-0701-541.02-02	FICA	60,143	56,828	58,749	44,045	0	61,930
001-0701-541.02-03	RETIREMENT CONTRIBUTION	58,041	95,578	110,647	90,590	0	117,116
001-0701-541.02-04	HEALTH INSURANCE	162,069	156,404	158,492	127,199	0	183,950
001-0701-541.02-07	WORKER'S COMPENSATION	52,928	26,084	31,954	24,816	0	36,503
001-0701-541.02-07	DISABILITY INSURANCE	5,481	5,267	5,613	4,501	0	5,928
001-0701-541.04-01	VEHICLE USAGE	52,260	50,295	38,024	39,065	0	0
001-0701-541.04-21	TRASH REMOVAL	15,648,693	642,204	0	0	0	0
001-0701-541.04-25	LANDSCAPING	19,984	24,447	25,287	20,367	0	20,287
LEVEL 500	TEXT LANDSCAPING, SODDING & MULCH TOWNWIDE		TEXT AMT 20,287				
001-0701-541.04-26	LANDSCAPE GRANT EXPENSE	10,869	15,000	1	0	0	0
001-0701-541.04-32	RADIO MAINT. AND EQUIP.	0	0	0	0	0	0
001-0701-541.04-35	MAINTENANCE	447,936	293,335	432,303	289,603	100,975	504,120
LEVEL 500	TEXT THE MAINTENANCE OF ALL THE MEDIANS & SWALES BY MOWING, TREE PRUNING, TRASH REMOVAL, & FERTILIZATION BY CONTRACTORS OR TOWN EMPLOYEES THE REPAIR OF RECREATIONAL TRAILS & MISC MAINTENANCE SUPPLIES-----		TEXT AMT				
	RECREATIONAL TRAIL REPAIR (CONTRACTUAL)			20,000			
	LAWN MAINTENANCE (CONTRACTUAL)			304,007			
	I-595/UNIVERSITY DRIVE LAWN MAINTENANCE			19,820			
	FENCE & GUARDRAIL REPAIRS (CONTRACTUAL)			57,217			
	MISCELLANEOUS SUPPLIES			14,000			
	LANDSCAPE MATERIAL REPLACEMENT (CONTRACTUAL)			15,000			
	IRRIGATION AND MAINTENANCE REPAIR			18,076			
	FERTILIZER, HERBICIDE & WEED CONTROL			16,000			
	ROW MAINTENANCE - SW 14 ST BETWEEN I30 & I36 AVE			40,000			
				504,120			
001-0701-541.04-50	INTERNAL CHARGES - TIMS	6,188	1,600	2,103	1,750	0	0
001-0701-541.05-01	OFFICE & MISC. EXPENSES	9,682	3,227	2,592	2,592	0	0
LEVEL 500	TEXT THIS BUDGET HAS BEEN MOVED TO 001-0720-541.05-01		TEXT AMT				
001-0701-541.05-10	TOOLS	3,465	3,213	2,675	2,425	0	2,675
LEVEL 500	TEXT THESE LINE ITEMS ARE FOR SMALL TOOLS & EQUIPMENT GLOVES, SAFETY VESTS, BOOTS, HARDHATS, ETC		TEXT AMT	850			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
	SHOVELS, RAKES, ETC REPLACEMENT PARTS			900 925 2,675			
001-0701-541.05-20	INSURANCE	287	0	0	0	0	0
001-0701-541.05-30	TREE PRESERVATION EXP.	0	0	0	0	0	115,000
LEVEL 500	TEXT IMPLEMENT STREET TREE PLANTING PLAN FROM FY2008 ENHANCED SR7 INTERSECTIONS (PARTNERSHIP WITH FDOT) STREET TREES ALONG SR7 (PARTNERSHIP WITH FDOT) THESE EXPENDITURES ARE OFFSET BY TREE PRESERVATION FUND REVENUE ESTIMATED IN ACCT 001-0403-341.11-13 (\$30K) AND BY TREE PRESERVATION FUND MONIES RECEIVED IN PRIOR YRS BUT NOT YET SPENT (\$65K). PRIOR YR REVENUES ARE REFLECTED AS FROM GENERAL FUND RESERVE (001-0000-380.01-11).		TEXT AMT 115,000				
001-0701-541.05-33	STREET TREE PROGRAM EXP.	3,218	0	10,000	0	0	0
001-0701-541.06-01	UNIFORMS	5,067	6,621	7,860	5,990	0	0
LEVEL 500	TEXT ALL UNIFORMS NOW BUDGETED IN ACCT 00107205410601		TEXT AMT				
001-0701-541.40-01	EDUCATION AND TRAINING	5,070	2,880	3,387	3,377	0	0
LEVEL 500	TEXT ALL EDUCATION MONEY WILL BE PLACED IN ACCOUNT 00107205414001		TEXT AMT				
001-0701-541.41-01	COMMUNICATIONS	3,563	9,585	11,778	4,776	0	0
LEVEL 500	TEXT ALL OF THE PHONE BUDGET WILL BE PLACED IN ACCOUNT # 00107205414101		TEXT AMT				
001-0701-541.43-01	UTILITY SERVICES	10,644	7,651	19,113	5,692	0	20,069
LEVEL 500	TEXT ELECTRIC FOR IRRIGATION PUMPS		TEXT AMT 20,069 20,069				
001-0701-541.52-20	FUEL	0	4,999	7,150	4,803	0	9,017
LEVEL 500	TEXT FUEL ESTIMATE FOR NEXT FISCAL YEAR		TEXT AMT 9,017 9,017				
* RIGHT OF WAY		17,423,257	2,189,129	1,738,179	1,287,475	100,975	1,902,432

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0702-541.01-01	SALARIES	429,859	488,423	550,542	404,241	0	470,469
001-0702-541.01-02	OVERTIME	29,630	7,844	14,064	9,545	0	12,033
001-0702-541.01-03	LONGEVITY	3,277	4,500	4,500	0	0	6,000
001-0702-541.02-01	FICA	33,226	37,396	42,132	31,080	0	36,246
001-0702-541.02-02	RETIREMENT CONTRIBUTION	34,184	76,589	98,927	73,723	0	78,839
001-0702-541.02-03	HEALTH INSURANCE	76,064	82,057	118,969	71,328	0	84,623
001-0702-541.02-04	WORKER'S COMPENSATION	26,917	16,561	22,011	16,219	0	22,896
001-0702-541.02-07	DISABILITY INSURANCE	2,795	3,285	3,647	2,945	0	3,437
001-0702-541.04-01	VEHICLE USAGE	60,908	55,244	43,874	43,132	0	0
001-0702-541.04-30	BUILDING MAINT./INT.	580	112,715	136,210	91,575	23,294	142,402

TEXT AMT

LEVEL	TEXT	AMT
500	THESE ITEMS ARE FOR INTERIOR MAINTENANCE OF TOWN BUILDINGS	
	4700 DAVIE ROAD (NEW FACILITY)	2,000
	ELECTRICAL SERVICES (CONTRACTUAL)	6,540
	JANITORIAL SERVICES (CONTRACTUAL)	37,805
	PEST CONTROL SERVICES (CONTRACTUAL)	4,922
	CARPET CLEANING (CONTRACTUAL)	5,856
	ALARM MONITORING (CONTRACTUAL)	3,720
	(INCREASE OF \$420 PER NEW BID)	
	FIRE EXTINGUISHER SERVICE (CONTRACTUAL)	2,300
	ELEVATOR SERVICE (CONTRACTUAL)	6,400
	(INCREASE OF \$3,198 FOR ADDITIONAL ELEVATOR)	
	(AT THE PW/FIRE ADMIN BUILDING)	
	A/C SERVICE & REPLACEMENT (CONTRACTUAL)	20,077
	TOWN HALL MAINTENANCE	18,282
	PUBLIC WORKS COMPLEX	15,000
	OLD DAVIE SCHOOL	4,500
	FIRE STATIONS	142,402

001-0702-541.04-31	BUILDING MAINT./EXT.	546	95,864	116,094	86,983	8,151	116,564
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TEXT AMT

LEVEL	TEXT	AMT
500	THESE ITEMS ARE FOR EXTERIOR MAINTENANCE OF TOWN BUILDINGS	
	4700 DAVIE ROAD (NEW FACILITY)	1,500
	PIGEON CONTROL FOR OLD DAVIE SCHOOL (CONTRACTUAL)	495
	A/C REPAIR AND REPLACEMENT (CONTRACTUAL)	24,862
	ELECTRICAL SERVICE (CONTRACTUAL)	9,620
	TOWN HALL COMPLEX	29,237
	PARK/PW/FIRE ADMIN BUILDING	2,500
	OLD DAVIE SCHOOL COMPLEX	15,600
	PW COMPLEX	4,750
	PAINTING	24,000
	FIRE STATIONS	4,000
		116,564

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0702-541.04-50	INTERNAL CHARGES - TIMS	15,420	5,451	5,943	4,950	0	0
001-0702-541.05-01	OFFICE & MISC. EXPENSES	2,531	1,382	1,342	1,260	25	0
	TEXT AMT						
001-0702-541.05-10	TOOLS	1,805	2,394	1,740	1,429	0	1,740
	TEXT AMT						
001-0702-541.06-01	UNIFORMS	1,624	4,304	5,000	543	0	0
	TEXT AMT						
001-0702-541.40-01	EDUCATION AND TRAINING	2,097	0	0	0	0	0
001-0702-541.41-01	COMMUNICATIONS	2,588	5,849	10,459	4,099	0	0
	TEXT AMT						
001-0702-541.43-01	UTILITY SERVICES	104,280	110,687	110,000	75,274	0	132,000
	TEXT AMT						
001-0702-541.52-20	FUEL	0	4,999	7,075	4,117	0	8,923
	TEXT AMT						
	FUEL ESTIMATE FOR NEXT FISCAL YEAR						
	TEXT AMT						
	TOWN PROPERTY MAINT.	828,331	1,115,544	1,292,529	922,443	31,470	1,116,172

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0703-541.04-35	MAINTENANCE	155,546	64,613	100,655	121,892	18,763	101,805
LEVEL 500	TEXT THIS IS FOR REPAIR AND MAINTENANCE OF ALL TOWN MAINTAINED LIGHT FIXTURES						
			TEXT AMT				
			101,805				
			101,805				
001-0703-541.43-01	UTILITY SERVICES	506,606	533,462	552,287	448,602	11,226	680,252
LEVEL 500	TEXT ELECTRICITY - ESTIMATED 18% INCREASE FROM MO AVG ELECTRICITY FOR PINE ISLAND RIDGE STREET LIGHTS ELECTRICITY FOR NEW REXMERE VILLAGE STREET LIGHTS						
			TEXT AMT				
			626,000				
			22,452				
			31,800				
			680,252				

* STREET LIGHTING ----- 662,152 ----- 598,075 ----- 652,942 ----- 570,494 ----- 29,989 ----- 782,057

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0705-541.01-01	SALARIES	0	0	0	8	0	0
001-0705-541.04-01	VEHICLE USAGE	108,509	99,440	78,974	77,638	0	0
001-0705-541.04-50	INTERNAL CHARGES - TIMS	2,808	1,128	1,149	960	0	0
001-0705-541.05-01	OFFICE & MISC. EXPENSES	2,352	2,353	2,000	1,792	0	0
LEVEL	TEXT		TEXT AMT				
500	THIS MONEY HAS BEEN MOVED TO ACCOUNT #			700	549	0	700
001-0705-541.05-10	TOOLS	2,969	87	700			
LEVEL	TEXT		TEXT AMT				
500	THESE ITEMS ARE FOR SMALL HAND TOOLS, POWER TOOLS, SAFETY EQUIPMENT, WEED EATERS, EDGERS, BLOWERS, AND REPLACEMENT PARTS						
	HAND TOOLS FOR TRUCKS		300				
	SHOVELS, RAKES, & BROOMS		400				
			700				
001-0705-541.05-11	ROAD MAINTENANCE	168,769	86,051	197,250	56,306	62,057	211,275
LEVEL	TEXT		TEXT AMT				
500	MAINTENANCE OF ALL THE ROADWAYS & RECREATIONAL TRAILS & MISC. SUPPLIES (CHEMICALS, IRRIGATION, PAINT, TRASH LINERS, LUMBER & SIGNAGE)						
	ROADWAY REPAIR		108,925				
	PAVEMENT MARKINGS		43,000				
	RECREATIONAL TRAILS (SIDEWALKS)		10,000				
	ROADWAY AGGREGATE MATERIAL		10,000				
	EQUIPMENT RENTAL		3,150				
	MISC MAINTENANCE		10,200				
	ASPHALT		26,000				
			211,275				
001-0705-541.41-01	COMMUNICATIONS	381	1,311	1,000	1,656	0	0
LEVEL	TEXT		TEXT AMT				
500	ALL BUDGETED PHONE MONEY WILL BE PLACED IN ACCOUNT						
001-0705-541.4101				23,100	14,409	0	29,134
LEVEL	TEXT		TEXT AMT				
500	FUEL ESTIMATE FOR NEXT FISCAL YEAR						
			29,134				
			29,134				
001-0705-541.64-00	CAPITAL OUTLAY	0	60,384	0	1,773	0	0
001-0705-541.64-01	EQUIPMENT	0	0	113,500	12,513	13,320	0
*	ROADWAY MAINT.	285,788	269,082	417,673	167,604	75,377	241,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0706-541.01-01	SALARIES	439,395	456,324	540,794	362,879	0	478,464
001-0706-541.01-02	OVERTIME	41,383	8,415	13,173	6,439	0	12,273
001-0706-541.01-03	LONGEVITY	3,560	3,723	3,775	249	0	3,500
001-0706-541.02-01	FTCA	34,818	34,276	40,824	27,499	0	37,433
001-0706-541.02-02	RETIREMENT CONTRIBUTION	35,258	68,892	93,742	66,009	0	82,513
001-0706-541.02-03	HEALTH INSURANCE	80,382	94,862	108,094	72,218	0	96,824
001-0706-541.02-04	WORKER'S COMPENSATION	30,955	15,928	22,075	15,101	0	21,421
001-0706-541.02-07	DISABILITY INSURANCE	3,253	3,329	3,560	2,903	0	3,754
001-0706-541.03-22	PARKS GROUNDS MAINT/CONTR	404,812	472,761	283,601	203,500	54,763	279,968
TEXT	TEXT AMT						
LEVEL 500	WEED CONTROL FOR ATHLETIC FIELDS REPAIRS TO THE IRRIGATION SYSTEMS, LANDSCAPE MATERIALS, & PURCHASE OF LANDSCAPE MATERIALS		43,000				
	BUSHOG MOWING (CONTRACTUAL)		71,837				
	SPORT LIGHTING REPAIRS (CONTRACTUAL)						
	(ADDITIONAL \$3,000 ADDED FOR LACROSSE PROGRAM AT SHENANDOAH PARK)						
	WEED CONTROL (CONTRACTUAL)		58,378				
	IRRIGATION (CONTRACTUAL)		17,440				
	FENCE REPAIR (CONTRACTUAL)		20,000				
	PLAYGROUND REPAIR, BENCHES, TRASH CANS, ETC. (MOVED \$417,062 FROM 001-0706-541-04-34)		27,961				
	LANDSCAPE MATERIAL (CONTRACTUAL)		7,495				
	LAKE MAINTENANCE (CONTRACTUAL)		11,097				
	DAVIE FARM PARK MOWING		7,560				
	VAN KIRK MOWING		7,700				
	NEW OPEN SPACE SITE MAINTENANCE AS ACQUIRED		7,500				
			279,968				
001-0706-541.03-29	PARKS BLDG MAINT/CONTR SV	147,411	151,916	115,802	89,285	25,822	116,323
TEXT	TEXT AMT						
LEVEL 500	FOR JANITORIAL, PEST CONTROL, ALARM MONITORING & CARPET CLEANING FOR ALL PARK FACILITIES.						
	PAINTING (CONTRACTUAL)		12,000				
	JANITORIAL (CONTRACTUAL)		84,180				
	PEST CONTROL (CONTRACTUAL)		2,700				
	CARPET CLEANING (CONTRACTUAL)		6,000				
	ALARM MONITORING (CONTRACTUAL)		2,000				
	FIRE EXTINGUISHER ANNUAL MAINTENANCE (CONTRACTUAL)		1,800				
	ELEVATOR SERVICE (CONTRACTUAL)		7,043				
	A/C REPAIR (CONTRACTUAL)		116,323				
001-0706-541.03-30	TRAIL MAINTENANCE	31,367	6,836	20,336	10,680	9,720	20,336
TEXT	TEXT AMT						
LEVEL 500							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	THIS IS FOR THE MAINTENANCE OF ALL RECREATIONAL TRAILS			20,336			
				20,336			
001-0706-541.04-01	VEHICLE USAGE	184,535	165,734	131,623	129,396		
001-0706-541.04-30	BUILDING MAINT./INT.	45,327	65,393	54,000	28,525	3,510	56,600
LEVEL 500	TEXT						
	FOR TOWN EMPLOYEES TO PERFORM ROUTINE MAINTENANCE AT ALL STRUCTURES WITHIN THE PARKS SYSTEM. THIS INCLUDES BUT IS NOT LIMITED TO A/C SERVICE, LIGHTING SYSTEMS, PAINTING, CLEANING SUPPLIES, & CONSTRUCTION MATERIALS.-----						
	CARPENTRY SUPPLIES			6,060			
	ELECTRICAL SUPPLIES			6,920			
	A/C SUPPLIES			6,500			
	PLUMBING SUPPLIES			6,000			
	PAINTING SUPPLIES			7,670			
	BUILDING MAINTENANCE SUPPLIES			23,450			
				56,600			
001-0706-541.04-34	PARKS GROUND MAINT.	51,294	87,004	113,167	52,322	4,876	143,725
LEVEL 500	TEXT						
	FOR TOWN EMPLOYEES TO PERFORM ROUTINE MAINTENANCE FOR THE GROUNDS WITHIN THE PARK SYSTEM. THIS INCLUDES BUT IS NOT LIMITED TO FERTILIZERS, PESTICIDES, HERBICIDE, IRRIGATION SUPPLIES, MULCH, LANDSCAPE MATERIALS & NETTINGS.						
	PARKS MAINTENANCE (THIS INCLUDES AN ADDITIONAL \$6,000 FOR MAINTENANCE OF SHENANDOAH SPORTS FIELD FOR NEW LACROSSE LEAGUE)			38,316			
	SW 8TH ST PARK - NEW LANDSCAPING MAINTENANCE			5,581			
	SUNNY LAKE - NEW LANDSCAPING & TRAIL MAINTENANCE			10,960			
	CHEMICALS/FERTILIZERS			39,868			
	FILL MATERIAL			8,000			
	PARK SIGNAGE			6,000			
	IRRIGATION SUPPLIES			8,000			
	MULCH			22,000			
	NETTING			5,000			
				143,725			
001-0706-541.04-50	INTERNAL CHARGES - TMS	3,984	1,600	1,628	2,196	0	0
001-0706-541.05-10	TOOLS	3,032	4,924	4,750	4,722	0	8,750
LEVEL 500	TEXT						
	THESE ITEMS ARE FOR PURCHASING SMALL HAND TOOLS, SAFETY EQUIPMENT, WEED EATERS, EDGERS, BLOWERS & RE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0706-541.05-35	HURRICANE SUPPLIES	3,232	2,603	3,000	800	0	0
	PLACEMENT PARTS.						
	POWER TOOLS			5,025			
	REPLACEMENT PARTS			1,350			
	GLOVES, SAFETY VESTS, BOOTS, HARDHATS, ETC			900			
	SHOVELS, RAKES, HAND TOOLS, ETC			1,475			
				8,750			
001-0706-541.06-01	UNIFORMS	3,022	4,249	7,160	7,152	0	0
	TEXT						
	TEXT AMT						
001-0706-541.40-01	EDUCATION AND TRAINING	866	2,014	4,890	4,401	0	0
	UNIFORM MONEY WILL BE PLACED IN 001-0720-541-0601						
	TEXT						
	TEXT AMT						
001-0706-541.43-01	UTILITY SERVICES	856	1,456	600	543	0	790
	EDUCATION MONEY WILL BE PLACED IN ACCOUNT						
	TEXT						
	TEXT AMT						
001-0706-541.52-20	FUEL	0	49,986	66,325	41,169	0	83,648
	ELECTRIC - ESTIMATED 18% INCREASE FROM AVG MO COST						
	TEXT						
	TEXT AMT						
				790			
				790			
001-0706-541.64-00	CAPITAL OUTLAY	2,996	31,918	42,600	36,470	0	0
	FUEL ESTIMATE FOR NEXT FISCAL YEAR						
	TEXT						
	TEXT AMT						
				83,648			
				83,648			
001-0706-541.64-01	EQUIPMENT	0	0	9,934	9,934	0	0
	CAPITAL OUTLAY						
	TEXT						
	TEXT AMT						
				42,600			
				9,934			
				9,934			
* PARKS MAINTENANCE		1,551,738	1,734,143	1,685,453	1,174,392	98,691	1,446,322

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0707-538.06-01	NPDES REQUIRED MAINTENANCE & REPAIRS	6,430	1,637	2,390	2,185	0	0
				17,136			
				90,594			
LEVEL	TEXT		TEXT AMT				
500	UNIFORM MONEY WILL BE PLACED IN 001-0720-541-0601	0	0	2,052	1,094	0	0
001-0707-538.41-01	COMMUNICATIONS	0					
LEVEL	TEXT		TEXT AMT				
500	PHONE MONEY WILL BE PLACED IN ACCOUNT						
	001-0720-541-4101	0	0	13,500	13,500	0	0
001-0707-538.64-00	CAPITAL OUTLAY	0	4,999	6,050	4,117	0	7,634
001-0707-541.52-20	FUEL	0					
LEVEL	TEXT		TEXT AMT				
500	FUEL ESTIMATE FOR NEXT FISCAL YEAR		7,634				
			7,634				
* STORMWATER		431,222	345,525	393,925	177,745	29,730	237,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0720-541.01-01	SALARIES	209,382	189,119	462,987	318,266	0	902,603
001-0720-541.01-02	OVERTIME	23,236	2,451	6,230	4,976	0	11,944
001-0720-541.01-03	LONGEVITY	8,113	0	0	0	0	2,250
001-0720-541.02-01	FICA	15,962	13,107	30,473	23,165	0	67,364
001-0720-541.02-02	RETIREMENT CONTRIBUTION	20,855	26,611	82,315	58,098	0	153,390
001-0720-541.02-03	HEALTH INSURANCE	47,072	56,083	96,219	67,063	0	150,960
001-0720-541.02-04	WORKER'S COMPENSATION	10,691	5,290	7,596	5,037	0	20,265
001-0720-541.02-07	DISABILITY INSURANCE	1,510	1,538	2,983	2,272	0	5,983
001-0720-541.04-01	VEHICLE USAGE	0	0	0	0	0	383,550
LEVEL	TEXT						
500	FLEET CHARGES						
	DIRECTED WORK / NON-CONTRACT CHARGES						
001-0720-541.04-50	INTERNAL CHARGES - TIMS	22,572	9,907	9,771	8,140	0	35,778
LEVEL	TEXT						
500	SALARIES & OPERATIONAL						
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE						
	COMPUTER CHARGEBACK						
001-0720-541.05-01	OFFICE & MISC. EXPENSES	1,395	3,106	8,300	2,820	135	37,234
LEVEL	TEXT						
500	MOVED \$7,934 FROM OTHER OFFICE ACCOUNTS & THIS INCLUDES AUTO ALLOWANCES TO BE DISCONTINUED OFFICE SUPPLIES & MISC EXPENSES AUTO ALLOWANCE						
001-0720-541.05-12	HOLIDAY DECORATIONS	3,228	2,553	3,600	3,889	0	3,600
LEVEL	TEXT						
500	HOLIDAY DECORATIONS & LIGHTING OF THE GREEN						
001-0720-541.06-01	UNIFORMS	0	0	0	0	0	24,990
LEVEL	TEXT						
500	UNIFORM SERVICE & SAFETY SHOES AS REQUIRED UNDER THE C.B.A (INCLUDES URBAN FORESTER POSITION)						
001-0720-541.40-01	EDUCATION AND TRAINING	0	0	0	0	0	9,352
LEVEL	TEXT						

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	TRAINING, TRAVEL & MEMBERSHIPS URBAN FORESTER (TRANSFERRED FROM P&Z) ED & TR	19,466	11,823	17,770	3,324	0	28,721
001-0720-541.41-01	COMMUNICATIONS						
LEVEL	TEXT		TEXT AMT				
500	VERIZON CELL PHONES & AT&T PHONE LINES (INCLUDES URBAN FORESTER TRANSFER TO PW)		28,721				
001-0720-541.64-00	CAPITAL OUTLAY	0	5,989	15,000	10,088	3,675	2,950
001-0720-541.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
500	DESKTOPS NEW (QTY 2 \$1,300 EACH) BLACKBERRY		2,600				
			350				
			2,950				
*	GENERAL ADMINISTRATION	383,482	327,577	743,244	507,138	3,810	1,840,934
**	PUBLIC WORKS	21,565,970	6,579,075	6,923,945	4,807,291	370,042	7,566,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
PARKS AND RECREATION							
001-0801-572.01-01	SALARIES	415,332	374,406	565,190	402,687	0	560,831
001-0801-572.01-02	OVERTIME	39,988	14,572	12,907	12,580	0	12,644
001-0801-572.01-03	LONGEVITY	4,988	6,799	8,413	0	0	10,280
001-0801-572.02-01	FICA	34,009	29,805	43,012	31,391	0	43,383
001-0801-572.02-02	RETIREMENT CONTRIBUTION	26,787	48,729	80,312	63,010	0	75,998
001-0801-572.02-03	HEALTH INSURANCE	57,221	51,188	96,201	65,768	0	78,640
001-0801-572.02-04	WORKER'S COMPENSATION	24,686	11,608	21,362	15,323	0	21,429
001-0801-572.02-07	DISABILITY INSURANCE	2,187	1,639	2,638	2,295	0	2,913
001-0801-572.03-06	CONTRACTUAL SERVICES	0	1,894	5,000	0	900	0
001-0801-572.03-23	CONTR. SVC./SPORTS	85,157	84,470	86,201	60,624	3,200	82,000
LEVEL	TEXT						
500	200 VOLUNTEER COACHES BACKGROUND CHECKS \$34 EA	TEXT AMT 6,800					
GAME OFFICIALS FOR YOUTH SPORTS PROGRAMS							
5 ON 5 SOCCER							
BASKETBALL							
FLAG FOOTBALL							
SOCCER							
BASEBALL							
GIRLS SOFTBALL							
GIRLS FALL CLASSIC SOFTBALL							
ROLLER HOCKEY							
001-0801-572.03-24	CONTR. SVC./RECREATION	5,845	14,969	18,750	7,103	3,570	10,125
LEVEL	TEXT						
500	PIMPC CONTRACTUAL INSTRUCTOR CLASSES	TEXT AMT 6,000					
EATON REVENUE OF \$7500							
JOY DECO DANCE REVENUE OF \$3500							
DANCE MOTION CHEERLEADING REVENUE OF \$2000							
001-0801-572.04-01	VEHICLE USAGE	32,864	28,726	15,214	14,842	0	22,142
LEVEL	TEXT						
500	FLEET CHARGES	TEXT AMT 16,863					
DIRECTED WORK / NON-CONTRACT CHARGES							
001-0801-572.04-34 PARKS MAINT.							
001-0801-572.04-40 RENTALS AND LEASES							
001-0801-572.04-50 INTERNAL CHARGES TMS							
001-0801-572.05-01 OFFICE & MISC. EXPENSES							
LEVEL	TEXT						
500	OFFICE SUPPLIES /PAPER FOR SPORTS DIVISION	TEXT AMT 1,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0801-572.06-04	SUPPLIES	27,974	20,507	37,500	25,205	5,275	33,000
	SAFETY SHOES FOR FIVE MAINT STAFF AT \$150			750			
	SPORTS STAFF SHIRTS 8 X 5 EA X \$25			1,400			
	SPORTS STAFF JACKETS 8 X \$50			3,825			
	TEXT						
001-0801-572.41-01	COMMUNICATIONS	18,548	17,700	9,950	11,879	0	17,000
	ATHLETIC FIELD PAINT			5,100			
	INFIELD QUICK DRY WATER ABSORBENT			5,000			
	INFIELD BASELINE CHALK			5,000			
	INFIELD CLAY			10,000			
	INFIELD LASER GRADING SERVICE			5,000			
	SIGNS/HOSES/VARIOUS REPAIR/HARDWARE ITEMS			2,900			
	TEXT			33,000			
	TEXT AMT						
001-0801-572.43-01	UTILITY SERVICES	154,776	157,855	300,600	208,698	0	361,400
	BAMFORD SPORTS COMPLEX			50,200			
	PINE ISLAND ROLLER HOCKEY RINKS			9,000			
	PINE ISLAND CONCESSION 1			15,200			
	PINE ISLAND CONCESSION 2			40,500			
	PINE ISLAND CONCESSION 3			51,400			
	PINE ISLAND CONCESSION 4			57,900			
	PINE ISLAND PW MAINTENANCE BLDG			4,200			
	POTTER PARK BALLFIELD			11,300			
	POTTER PARK MPC			62,800			
	GESSNER SPORTS COMPLEX			5,700			
	SHENANDOAH PARK			28,200			
	WWW FOR LISTED SITES			25,000			
	TEXT			361,400			
	TEXT AMT						
001-0801-572.52-20	FUEL	0	0	5,000	2,974	0	6,006
	BAMFORD SPORTS COMPLEX						
	PINE ISLAND ROLLER HOCKEY RINKS						
	PINE ISLAND CONCESSION 1						
	PINE ISLAND CONCESSION 2						
	PINE ISLAND CONCESSION 3						
	PINE ISLAND CONCESSION 4						
	PINE ISLAND PW MAINTENANCE BLDG						
	POTTER PARK BALLFIELD						
	POTTER PARK MPC						
	GESSNER SPORTS COMPLEX						
	SHENANDOAH PARK						
	WWW FOR LISTED SITES						
	TEXT						
	TEXT AMT						
001-0801-572.64-00	CAPITAL OUTLAY	6,940	0	0	0	0	0
	FUEL ESTIMATE FOR NEXT FISCAL YEAR						
	TEXT						
	TEXT AMT						

ACCOUNT NUMBER ACCOUNT DESCRIPTION
001-0801-572.64-01 EQUIPMENT
* YOUTH RECREATION

FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	FY2009 DEPT REQUEST
57,571	5,059	0	0	0
1,278,513	1,131,394	1,554,098	1,052,191	1,533,891

CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
49,909	0
1,533,891	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0804-572.01-01	SALARIES	348,034	423,393	509,249	332,889	0	529,166
001-0804-572.01-02	OVERTIME	53,319	29,881	12,284	19,508	0	10,252
001-0804-572.01-03	LONGEVITY	0	875	875	0	0	1,250
001-0804-572.02-01	FICA	30,079	34,002	39,499	26,632	0	40,860
001-0804-572.02-02	RETIREMENT CONTRIBUTION	12,449	19,004	25,066	21,482	0	24,943
001-0804-572.02-03	HEALTH INSURANCE	22,843	32,334	39,448	26,345	0	30,595
001-0804-572.02-04	WORKER'S COMPENSATION	23,292	12,698	20,878	12,486	0	21,834
001-0804-572.02-07	DISABILITY INSURANCE	3,858	1,079	1,180	1,024	0	1,276
001-0804-572.03-06	CONTRACTUAL SERVICES	3,166	13,884	10,000	1,190	0	8,500
LEVEL 500	TEXT						
	PINE ISLAND PARK FITNESS CENTER EQUIPMENT MAINTENANCE SERVICE	8,500					
		8,500					
001-0804-572.03-24	CONTR. SVC./RECREATION	16,591	15,896	26,368	14,366	8,292	14,250
LEVEL 500	TEXT						
	TENNIS CLASSES (PINE ISLAND PARK AND SHENANDOAH PARK) REVENUE OF \$4000	3,000					
	RK) REVENUE OF \$4000	11,250					
	PIMPC/IVANHOE CC RENTAL FOR KARATE - REV. \$15K	14,250					
001-0804-572.03-25	CONTR. SVC./SP. EVENTS	981	1,000	0	0	0	0
001-0804-572.04-01	VEHICLE USAGE	0	0	0	0	0	5,827
LEVEL 500	TEXT						
	FLEET CHARGES	4,438					
	DIRECTED WORK / NON-CONTRACT CHARGES	1,389					
		5,827					
001-0804-572.04-30	BUILDING MAINT./INT.	474	0	0	0	0	0
001-0804-572.04-34	PARKS MAINT.	0	765	0	0	0	0
001-0804-572.04-50	INTERNAL CHARGES - TMS	6,600	1,920	1,915	1,600	0	0
001-0804-572.05-01	OFFICE & MISC. EXPENSES	5,202	3,024	3,500	1,265	0	2,500
001-0804-572.06-01	UNIFORMS	2,578	2,952	4,040	3,685	0	3,875
LEVEL 500	TEXT						
	FITNESS CENTER STAFF SHIRTS 5 X 4EA X \$25	500					
	POOL STAFF SHIRTS 3 X 5EA X \$25	375					
	PT GUARD UNIFORM SETS/SUITS 15 X \$140	2,100					
	SUMMER GUARD UNIFORMS 18 X \$50 EA	200					
		3,875					
001-0804-572.06-04	SUPPLIES	42,014	58,754	41,960	28,979	3,570	42,000
LEVEL 500	TEXT						
	FITNESS CENTER EQUIPMENT REPAIR PARTS	3,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0804-572.40-01	EDUCATION AND TRAINING	1,178	2,352	2,064	487	0	2,064
LEVEL	TEXT		TEXT AMT				
500	GUARD CERTIFICATIONS 12 X \$35 EACH			420			
	AQUATIC FACILITY OPERATOR RECERT 3 X \$225 EACH			675			
	LIFEGUARD INSTRUCTOR LICENSE			150			
	FRPA CONFERENCE			819			
				2,064			
001-0804-572.41-01	COMMUNICATIONS	6,310	6,453	3,900	2,802	0	5,500
LEVEL	TEXT		TEXT AMT				
500	AQUATICS DIVISION			3,750			
	BELLSOUTH			1,000			
	THREE CELL PHONES			750			
	REPAIRS AND REPLACEMENTS			5,500			
001-0804-572.43-01	UTILITY SERVICES	40,813	43,596	52,000	69,426	0	130,110
LEVEL	TEXT		TEXT AMT				
500	PINE ISLAND PARK POOL ELECTRIC			95,200			
	BOOTH POOL ELECTRIC			16,910			
	WWW FOR BOTH SITES			18,000			
				130,110			
001-0804-572.52-20	FUEL	0	0	0	0	0	1,802
LEVEL	TEXT		TEXT AMT				
500	FUEL ESTIMATE FOR NEXT FISCAL YEAR			1,802			
				1,802			
001-0804-572.64-00	CAPITAL OUTLAY	3,515	34,378	0	0	0	0
*	AQUATICS AND FITNESS	620,296	738,240	794,226	563,166	11,862	876,604

PREPARED 07/31/08, 13:40:03
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

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	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0806-572.43-01 UTILITY SERVICES	6	0	0	0	0	0
* AQUATICS - FAMILY	6	0	0	0	0	0

ACCOUNT NUMBER ACCOUNT DESCRIPTION

001-0806-572.43-01 UTILITY SERVICES

* AQUATICS - FAMILY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0807-572.01-01	SALARIES	199,145	249,339	133,232	117,532	0	190,135
001-0807-572.01-02	OVERTIME	10,416	4,023	2,188	3,842	0	3,460
001-0807-572.01-03	LONGEVITY	700	2,204	750	0	0	2,250
001-0807-572.02-01	FICA	15,325	19,000	11,360	9,302	0	14,856
001-0807-572.02-02	RETIREMENT CONTRIBUTION	7,527	16,532	11,360	8,927	0	19,184
001-0807-572.02-03	HEALTH INSURANCE	22,115	22,741	13,423	7,574	0	17,467
001-0807-572.02-04	WORKER'S COMPENSATION	14,133	8,646	5,480	4,814	0	7,593
001-0807-572.02-07	DISABILITY INSURANCE	806	939	526	458	0	7,902
001-0807-572.03-24	CONTR. SVC./RECREATION	46,993	42,246	50,500	29,280	3,846	37,000

TEXT AMT

LEVEL 500 TEXT
SENIOR PROGRAM FIELD TRIPS 28 X \$250 EACH SENIORS 7,000
REIMBURSE TOWN FOR COST OF FIELD TRIPS 4,200
SENIOR PROGRAM THEMED EVENTS AT PIMPC 12 X \$350 EA 1,800
CONTRACTED CHESS CLASS INSTRUCTOR REVENUE OF \$2400 24,000
CONTRACTED CHINESE LANGUAGE INSTRUCTORS REVENUE OF \$30,000 37,000

001-0807-572.04-01	VEHICLE USAGE	21,614	18,654	9,298	9,070	0	15,150
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LEVEL 500 TEXT
FLEET CHARGES
DIRECTED WORK / NON-CONTRACT CHARGES

TEXT AMT

11,538
3,612
15,150

001-0807-572.04-30	BUILDING MAINT./INT.	0	887	0	0	0	0
001-0807-572.04-34	PARKS MAINT.	0	765	0	0	0	0
001-0807-572.04-40	RENTALS AND LEASES	2,999	2,306	0	0	0	0
001-0807-572.04-50	INTERNAL CHARGES - TIMS	41,148	12,432	10,826	9,020	0	0
001-0807-572.05-01	OFFICE & MISC. EXPENSES	4,008	4,124	4,000	3,082	642	5,600

LEVEL 500 TEXT
PIMPC COPIER RENTAL 2,600
OFFICE SUPPLIES PENS, COPIER INK, TABLETS 1,000
COPIER AND PLOTTER SIGN PAPER 2,000

TEXT AMT

600
1,000
2,000
5,600

001-0807-572.06-01	UNIFORMS	1,000	1,046	1,755	1,013	0	1,600
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LEVEL 500 TEXT
SEVEN FT STAFF X 5 EACH X \$25 SHIRTS 875
NINE FT STAFF X 4 EACH X \$20 SHIRTS 725

TEXT AMT

1,600

001-0807-572.06-04	SUPPLIES	5,100	4,837	11,200	7,595	0	7,750
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LEVEL TEXT

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	PIMPC DECORATIONS, KITCHEN/BINGO/JANITORIAL/GYMNAS IUM SUPPLIES SIX LONG TABLES X \$250 EACH TEN CARD TABLES X \$125 EACH						
		619	673	1,060	380	0	1,060
001-0807-572.40-01	EDUCATION AND TRAINING						
LEVEL	TEXT						
500	TWO FLORIDA RECREATION AND PARK ASSOCIATION MEMBER SHIPS X \$190 EACH FRPA CONFERENCE/LOCAL SEMINARS						
		13,181	13,356	12,600	10,200	0	13,000
001-0807-572.41-01	COMMUNICATIONS						
LEVEL	TEXT						
500	BELLSOUTH SERVICE WIRELESS SERVICE FOUR CELL PHONES REPAIRS/REPLACEMENTS						
		78,140	15,868	76,000	48,041	0	71,080
001-0807-572.43-01	UTILITY SERVICES						
LEVEL	TEXT						
500	PIMPC ELECTRIC PIMPC WWW IVANHOE CC ELECTRIC IVANHOE WWW						
		0	0	3,000	1,735	0	2,402
001-0807-572.64-00	CAPITAL OUTLAY						
LEVEL	TEXT						
500	FUEL ESTIMATE FOR NEXT FISCAL YEAR						
		4,532	2,994	0	0	0	0
* CULTURAL ACT./ADULTS		489,501	443,612	357,590	271,865	4,488	410,489

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2005 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0808-572.01-01	SALARIES	275,127	309,394	335,450	256,124	0	356,591
001-0808-572.01-02	OVERTIME	20,944	4,327	4,111	4,561	0	4,499
001-0808-572.01-03	LONGEVITY	5,633	6,802	6,976	9,405	0	9,405
001-0808-572.02-01	FICA	19,695	22,025	21,869	18,618	0	25,776
001-0808-572.02-02	RETIREMENT CONTRIBUTION	29,700	42,647	52,162	41,497	0	54,239
001-0808-572.02-03	HEALTH INSURANCE	58,436	68,820	77,592	52,789	0	70,689
001-0808-572.02-04	WORKER'S COMPENSATION	8,766	5,231	6,683	5,270	0	7,424
001-0808-572.02-05	EDUCATION AND TRAINING	40	0	0	0	0	0
001-0808-572.02-07	DISABILITY INSURANCE	1,939	2,081	2,141	1,856	0	2,422
001-0808-572.03-05	LEGAL EXPENSE	80	0	0	0	0	125
001-0808-572.03-06	CONTRACTUAL SERVICES	13,729	12,491	9,000	4,898	0	16,000
LEVEL	TEXT		TEXT AMT				
500	SUMMER THEATER AND CLASSES		10,000				
	COMMUNITY THEATER		6,000				
			16,000				
001-0808-572.03-14	TEMP. PERS. SERVICES	5,983	0	0	0	0	0
001-0808-572.03-25	CONTR. SVC./SP. EVENTS	696	516	453	0	0	0
001-0808-572.03-26	ARENA EXPENSE	32,240	36,728	51,474	16,256	5,776	46,697
LEVEL	TEXT		TEXT AMT				
500	ARENA SUPPLIES		10,197				
	CONTRACTUAL SERVICES		36,500				
			46,697				
001-0808-572.04-01	VEHICLE USAGE	16,228	14,016	11,455	10,316	0	15,122
LEVEL	TEXT		TEXT AMT				
500	FLEET CHARGES		12,028				
	DIRECTED WORK / NON-CONTRACT CHARGES		3,094				
			15,122				
001-0808-572.04-50	INTERNAL CHARGES - TMS	12,444	16,772	11,381	9,480	0	12,206
LEVEL	TEXT		TEXT AMT				
500	SALARIES & OPERATIONAL		7,556				
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE		3,867				
	COMPUTER CHARGEBACK		12,206				
001-0808-572.05-01	OFFICE & MISC. EXPENSES	7,012	7,649	3,172	1,682	0	7,700
LEVEL	TEXT		TEXT AMT				
500	POSTAGE		3,740				
	OFFICE SUPPLIES		3,200				
	COPIER AND PLOTT MACHINE		7,700				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0808-572.05-02	SPECIAL PROJECTS	105,245	103,001	144,843	99,998	1,695	139,843
LEVEL 500	TEXT		TEXT AMT				
	HALLOWEEN HAUNTED NIGHT		1,343				
	FALL HARVEST YOUTH DAY		1,000				
	FALL HARVEST CRAFT AND PLANT SHOW		2,000				
	WINTER HOLIDAY CRAFT AND PLANT SHOW		2,500				
	HOLIDAY DISPLAYS		5,000				
	HOLIDAY LIGHTING OF THE GREENS		3,000				
	SNOW BLIZZARD		500				
	SPONSORSHIP		1,500				
	YOUTH GOVERNMENT DAY		2,000				
	DR KING MEMORIAL DAY		70,000				
	ORANGE BLOSSOM FESTIVAL AND PARADE		1,000				
	FAMILY BIKE RALLY		1,000				
	JAZZ ON THE RIDGE		1,000				
	CONCERT IN THE PARK		2,000				
	EARTH DAY CONCERT		2,000				
	SPRING CONCERT		6,500				
	FESTIVAL & HUNT / INTL DIVERSITY DAY		1,000				
	ART IN THE PARK		2,000				
	WATERWAY CLEANUP		3,000				
	TAKE A KID FISHING		1,500				
	MEMORIAL DAY CEREMONY		25,000				
	INDEPENDENCE DAY CELEBRATION		2,500				
	LABOR DAY FAMILY SPLASH		2,500				
	BACK TO SCHOOL CONCERT IN THE PARK		139,843				
001-0808-572.06-01	UNIFORMS	797	701	835	0	0	1,360
001-0808-572.40-01	EDUCATION AND TRAINING	1,960	35	3,370	182	1,062	1,950
LEVEL 500	TEXT		TEXT AMT				
	TRAINING & EDUCATION / MEMBERSHIPS		1,050				
	COMPUTER PROGRAM EDUCATION		900				
			1,950				
001-0808-572.41-01	COMMUNICATIONS	5,245	5,338	4,230	1,777	0	7,369
LEVEL 500	TEXT		TEXT AMT				
	TEXT		4,139				
	AIRTEL		3,230				
	WIRELESS SERVICE-VERIZON		7,369				
001-0808-572.43-01	UTILITY SERVICES	33,785	34,115	32,407	30,832	0	38,000
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	ARENA ELECTRIC - EST 15% INCREASE FROM MO AVG ELECTRIC FOR ARENA ENTRANCE TRANSFERRED TO CRA ARENA WATER/WASTEWATER			30,000 8,000 38,000			
001-0808-572.52-20	FUEL	0	1,976	2,775	2,126	0	3,337
LEVEL	TEXT		TEXT AMT				
500	FUEL ESTIMATE FOR NEXT FISCAL YEAR			3,337			
001-0808-572.64-00	CAPITAL OUTLAY	1,507	24,570	0	0	0	0
001-0808-572.64-02	EQUIPMENT	0	2,197	4,998	998	0	0
*	SPECIAL EVENTS	657,231	721,432	787,377	559,260	8,533	820,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0812-572.01-01	SALARIES	36,526	79,886	64,392	14,475	0	0
001-0812-572.01-02	OVERTIME	254	10	1,932	10	0	0
001-0812-572.02-01	FICA	2,800	6,112	5,075	1,107	0	0
001-0812-572.02-02	RETIREMENT CONTRIBUTION	24-	157	3,937	2,843	0	0
001-0812-572.02-04	WORKER'S COMPENSATION	594	43	2,780	681	0	0
001-0812-572.02-07	DISABILITY INSURANCE	0	5	137	116	0	0
001-0812-572.03-24	CONTR. SVC./RECREATION	19,235	20,584	21,600	992-	10,714	0
LEVEL	TEXT		TEXT AMT				
500	CONTRACTING OUT THE SUMMER ADVENTURE CAMP PROGRAM THAT IS CONDUCTED AT PINE ISLAND PARK MPC AND AT SHENANDOAH PARK RECREATION ROOM	3,514	3,078	2,536	2,474	0	1,165
LEVEL	TEXT		TEXT AMT				
500	FLEET CHARGES						
	DIRECTED WORK / NON-CONTRACT CHARGES						
001-0812-572.04-40	RENTALS AND LEASES	10,248	7,503	10,400	0	0	0
LEVEL	TEXT		TEXT AMT				
500	RENTAL EXPENSE DELETED SUMMER ADVENTURE CAMPS AT PINE ISLAND PARK AND SHENANDOAH PARK ARE BEING CONTRACTED OUT	1,128	239	278	230	0	0
001-0812-572.04-50	INTERNAL CHARGES - TIMS	1,445	334	900	0	0	0
LEVEL	TEXT		TEXT AMT				
500	NO EXPENSES, SUMMER ADVENTURE CAMPS ARE BEING CONTRACTED OUT	500	500	500	0	0	0
001-0812-572.06-01	UNIFORMS	11,378	10,645	10,000	0	0	0
001-0812-572.06-04	SUPPLIES	688	707	740	253	0	100
001-0812-572.41-01	COMMUNICATIONS						
LEVEL	TEXT		TEXT AMT				
500	BELLSOUTH AND WIRELESS PHONE EXPENSE RELATED TO MONITORING CONTRACTED OUT SUMMER ADVENTURE CAMPS AT PINE ISLAND PARK AND SHENANDOAH PARK	0	0	500	248	0	120
LEVEL	TEXT		TEXT AMT				
500	STAFF CHECKING ON CONTRACTOR RUN SUMMER ADVENTURE CAMP AT SHENANDOAH PARK						
	FUEL ESTIMATE FOR NEXT FISCAL YEAR						

PREPARED 07/31/08, 13:40:03
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
* DIVERSIONARY DAYCAMPS		87,286	129,803	125,707	21,445	10,714	1,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0813-572.01-01	SALARIES	905-	0	25,133	17,723	0	10,020
LEVEL 500	TEXT		TEXT AMT				
	ONE FULL TIME REC LEADER FOR PRE SCHOOL PROGRAM AT EASTSIDE CC 3 DAYS/WK FOR 42 WEEKS 4 HRS PER DAY	0	0	754	2	0	301
001-0813-572.01-02	OVERTIME	0	0	188	0	0	188
001-0813-572.01-03	LONGEVITY	69-	0	1,894	1,274	0	696
001-0813-572.02-01	FICA	119-	0	4,250	3,012	0	1,928
001-0813-572.02-02	RETIREMENT CONTRIBUTION	0	0	8,725	3,893	0	2,450
001-0813-572.02-03	HEALTH INSURANCE	0	0	999	698	0	406
001-0813-572.02-04	WORKER'S COMPENSATION	0	0	186	159	0	76
001-0813-572.02-07	DISABILITY INSURANCE	0	0	0	0	0	0
001-0813-572.03-24	CONTR. SVC./RECREATION	3,650	0	0	0	0	0
001-0813-572.04-01	VEHICLE USAGE	8,373	7,181	1,690	1,649	0	1,165
LEVEL 500	TEXT		TEXT AMT				
	FLEET CHARGES		887				
	DIRECTED WORK / NON-CONTRACT CHARGES		278				
			1,165				

001-0813-572.04-40	RENTALS AND LEASES	2,518	0	0	0	0	0
001-0813-572.04-50	INTERNAL CHARGES TMS	1,128	239	279	230	0	0
001-0813-572.05-01	OFFICE & MISC. EXPENSES	304	0	0	0	0	0
001-0813-572.05-85	CULTURAL AFFAIRS GRANT EX	28,942	41,261	0	0	0	0
001-0813-572.06-01	UNIFORMS	200	0	0	0	0	75
LEVEL 500	TEXT		TEXT AMT				
	ONE STAFF X 3 SHIRTS X \$25 EA		75				
			75				

001-0813-572.06-04	SUPPLIES	2,552	0	1,000	591	0	1,000
LEVEL 500	TEXT		TEXT AMT				
	SNACKS/COFFEE/TEA/ARTS AND CRAFT SUPPLIES FOR PRE SCHOOL AND SENIOR PROGRAMS AT EASTSIDE CC		1,000				
			1,000				

001-0813-572.41-01	COMMUNICATIONS	1,282	1,303	860	781	0	1,300
LEVEL 500	TEXT		TEXT AMT				
	BELLSOUTH EASTSIDE CC AND ORANGE PARK CC		1,300				
			1,300				

001-0813-572.43-01	UTILITY SERVICES	19,022	19,347	18,500	7,690	0	18,900
LEVEL 500	TEXT		TEXT AMT				
	EASTSIDE CC ELECTRIC		7,900				
	EASTSIDE CC WWW		1,800				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER ACCOUNT DESCRIPTION

ORANGE PARK CC ELECTRIC
 ORANGE PARK CC WW

001-0813-572.52-20 FUEL

* DIVERSIONARY PRESCHOOL

FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
0	0	500	248	0	0
66,878	69,331	64,958	37,950	0	38,505

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0814-572.01-01	SALARIES	73,380	69,208	850	1,657	0	0
001-0814-572.01-02	OVERTIME	3,527	17	0	0	0	0
001-0814-572.01-03	LONGEVITY	3,300	750	0	0	0	0
001-0814-572.02-01	FICA	5,566	4,930	65	122	0	0
001-0814-572.02-02	RETIREMENT CONTRIBUTION	4,048	9,279	0	105	0	0
001-0814-572.02-03	HEALTH INSURANCE	10,972	14,329	0	179	0	0
001-0814-572.02-04	WORKER'S COMPENSATION	5,147	2,322	0	27	0	0
001-0814-572.02-07	DISABILITY INSURANCE	510	523	0	4	0	0
* DIVERSIONARY LATCHKEY		103,450	101,358	915	2,094	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0816-572.01-01	SALARIES	86,983	60,488	157,522	26,466	0	10,020
LEVEL 500	TEXT		TEXT AMT				
	STAFF TIME TO CHECK ON CONTRACTED SUMMER CAMP PROG						
	GRAMS AT BERMAN, EASTSIDE, POTTER, WATERFORD, WAVER						
	LY PARKS (POTTER PARK ONE STAFF PERSON WORKING						
	8 HR PER DAY M-F DURING 10 WEEK SUMMER PROGRAM)	254	10	4,725	2	0	301
001-0816-572.01-02	VERTICALITY	0	0	1,188	0	0	188
001-0816-572.01-03	LONGEVITY	0	0	12,326	1,918	0	188
001-0816-572.02-01	FICA	6,674	4,628	6,580	4,729	0	1,928
001-0816-572.02-02	RETIREMENT CONTRIBUTION	63	157	17,608	5,700	0	2,450
001-0816-572.02-03	HEALTH INSURANCE	0	0	6,224	1,036	0	406
001-0816-572.02-04	WORKER'S COMPENSATION	243	43	6,286	1,245	0	76
001-0816-572.02-07	DISABILITY INSURANCE	0	5	15,000	0	0	0
001-0816-572.03-24	CONTR. SVC./RECREATION	18,265	17,334	4,226	629-	0	1,165
001-0816-572.04-01	VEHICLE USAGE	7,187	6,156		4,123	0	
LEVEL 500	TEXT		TEXT AMT				
	FLEET CHARGES		887				
	DIRECTED WORK / NON-CONTRACT CHARGES		278				
			1,165				

001-0816-572.04-40	RENTALS AND LEASES	9,963	20,647	13,000	0	0	400
LEVEL 500	TEXT		TEXT AMT				
	PORTOLETS FOR WAVERLY PARK SUMMER CAMP, PROGRAM IS						
	CONTRACTED OUT, CONTRACT REQUIRES TOWN TO FURNISH						
	ON SITE PORTOLETS 10 WEEK RENTAL TWO PORTOLETS		400				
			400				

001-0816-572.04-50	INTERNAL CHARGES - TIMS	4,248	1,199	1,079	900	0	0
001-0816-572.05-01	OFFICE & MISC. EXPENSES	1,896	1,999	2,500	0	0	0
001-0816-572.05-18	FOOD PROGRAM EXPENSE	12,268	2,547	4,500	0	0	0
001-0816-572.06-01	UNIFORMS	877	881	7,500	0	0	0
001-0816-572.06-04	SUPPLIES	13,261	11,358	0	0	0	0
001-0816-572.40-01	EDUCATION AND TRAINING	1,531	402	730	738	0	0
001-0816-572.41-01	COMMUNICATIONS	1,280	1,260	28,000	23,310	0	6,000
001-0816-572.43-01	UTILITY SERVICES	18,484	17,248				
LEVEL 500	TEXT		TEXT AMT				
	ELECTRIC USE FOR SUMMER CAMPS AT EASTSIDE CC; BERM						
	AN; ORANGE PARK; IVANHOE CC; WATERFORD AND WAVERLY						
	WWW FOR ABOVE LISTED PAKS						

001-0816-572.52-20	FUEL	0	0	500	248	0	0
*	DIVERSIONARY DROP-IN	183,351	146,362	283,394	68,786	0	23,630

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0817-572.01-01	SALARIES	78,749	100,097	62,883	47,816	0	55,703
001-0817-572.01-02	OVERTIME	7,212	5,720	1,887	4,696	0	1,750
001-0817-572.01-03	LONGEVITY	400	750	0	0	0	4,410
001-0817-572.02-01	FICA	5,608	7,507	4,952	3,969	0	7,139
001-0817-572.02-02	RETIREMENT CONTRIBUTION	5,328	15,222	8,215	7,131	0	5,888
001-0817-572.02-03	HEALTH INSURANCE	22,310	24,106	8,981	6,729	0	2,386
001-0817-572.02-04	WORKER'S COMPENSATION	5,918	3,710	2,611	2,283	0	2,297
001-0817-572.02-07	DISABILITY INSURANCE	599	777	322	0	0	3,000
001-0817-572.03-23	CONTR. SVC./SPORTS	15,808	18,078	15,000	0	0	0
LEVEL 500	TEXT OFFICIALS FOR FOUR LEAGUES (107 G X \$28)		TEXT AMT 3,000				
			3,000				
001-0817-572.04-01	VEHICLE USAGE	27,391	23,596	2,536	2,473	0	3,496
LEVEL 500	TEXT FLEET CHARGES		TEXT AMT 2,663				
			2,663				
	DIRECTED WORK / NON-CONTRACT CHARGES						
001-0817-572.04-40	RENTALS AND LEASES	0	0	500	0	0	0
001-0817-572.04-50	INTERNAL CHARGES - TIMS	37,824	11,518	9,671	8,060	0	0
001-0817-572.05-01	OFFICE & MISC. EXPENSES	24	0	250	0	0	0
001-0817-572.05-13	ATHLETIC PROGRAMS	4,489	4,080	4,910	1,876	0	1,000
LEVEL 500	TEXT SUPPLIES, BASES, TROPHIES, AWARDS		TEXT AMT 1,000				
			1,000				
001-0817-572.06-01	UNIFORMS	120	0	0	0	0	0
001-0817-572.06-04	SUPPLIES	2,895	4,510	2,000	0	0	2,000
LEVEL 500	TEXT CHALK, FIELD PAINT, TURFACE		TEXT AMT 2,000				
			2,000				
001-0817-572.41-01	COMMUNICATIONS	256	428	0	1	0	0
001-0817-572.43-01	UTILITY SERVICES	213,277	279,763	4,000	3,009	0	4,510
LEVEL 500	TEXT ELECTRIC FOR ADULT SPORTS PROGRAMS		TEXT AMT 4,510				
			4,510				
001-0817-572.52-20	FUEL	0	0	2,000	1,239	0	1,201
LEVEL 500	TEXT FUEL ESTIMATE FOR NEXT FISCAL YEAR		TEXT AMT 1,201				
			1,201				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
* ADULT RECREATION		428,208	499,862	130,718	89,371	0	93,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0820-572.01-01	SALARIES	346,485	371,311	382,944	273,100	0	373,958
001-0820-572.01-02	OVERTIME	30,730	6,893	4,979	284	0	4,481
001-0820-572.01-03	LONGEVITY	5,532	6,953	7,128	0	0	8,128
001-0820-572.02-01	FICA	27,046	27,619	26,078	19,761	0	28,412
001-0820-572.02-02	RETIREMENT CONTRIBUTION	32,949	53,019	67,139	49,751	0	66,102
001-0820-572.02-03	HEALTH INSURANCE	48,731	51,559	84,993	46,106	0	67,129
001-0820-572.02-04	WORKER'S COMPENSATION	6,935	1,565	2,891	1,851	0	2,238
001-0820-572.02-07	DISABILITY INSURANCE	1,764	1,954	2,607	1,857	0	2,575
001-0820-572.03-24	CONTR. SVC./RECREATION	12,896	15,177	11,660	6,723	601	10,900
LEVEL 500	TEXT		TEXT				
	DEPARTMENT POSTAGE			3,200			
	POSTAGE MACHINE RENTAL SERVICE \$116/MO			1,400			
	COPIER SERVICE \$300/MO			3,600			
	PLOTTER SERVICE			1,500			
	DUPLICATOR SERVICE			1,200			
				10,900			
001-0820-572.03-32	HIRING AND TESTING	0	0	10,000	0	0	4,000
LEVEL 500	TEXT		TEXT				
	SEASON LIFEGUARD HIRING/DELETED FUNDING FOR SUMMER CAMP PROGRAMS)			4,000			
				4,000			
001-0820-572.04-01	VEHICLE USAGE	10,551	9,273	0	0	0	1,166
LEVEL 500	TEXT		TEXT				
	FLEET CHARGES			888			
	DIRECTED WORK / NON-CONTRACT CHARGES			278			
				1,166			
001-0820-572.04-50	INTERNAL CHARGES - TIMS	56,316	16,014	14,840	12,370	0	65,383
LEVEL 500	TEXT		TEXT				
	SALARIES & OPERATIONAL			40,475			
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE			20,714			
	COMPUTER CHARGEBACK			4,194			
				65,383			
001-0820-572.05-01	OFFICE & MISC. EXPENSES	7,558	12,445	7,000	4,773	25	6,750
LEVEL 500	TEXT		TEXT				
	ARCHIVE STORAGE			500			
	OFFICE SUPPLIES			2,000			
	COPIER PAPER			1,000			
	DUPLICATOR PAPER			1,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0820-572.06-01	UNIFORMS	1,024	863	0	0	0	600
LEVEL 500	TEXT PLOTTER SIGN PAPER STAFF MILEAGE REIMBURSEMENT PARK GRAND OPENING CEREMONIES						
001-0820-572.40-01	EDUCATION AND TRAINING	852	1,633	2,120	795	0	2,000
LEVEL 500	TEXT DIRECTOR FLORIDA RECREATION AND PARK ASSOCIATION MEMBERSHIP ATTEND STATE FRPA CONFERENCE ATTEND LOCAL SEMINAR RE MGT/PARK SAFETY						
001-0820-572.41-01	COMMUNICATIONS	9,990	12,048	18,502	3,836	0	13,500
LEVEL 500	TEXT BELLSOUTH FIVE PHONES ONE FAX WIRELESS SERVICE DIRECTOR BLACKBERRY ADMINISTRATIV E AIDE CELL PHONE REPAIRS/REPLACEMENTS/NEW INSTALLATION						
001-0820-572.43-01	UTILITY SERVICES	20,361	23,096	35,940	33,688	0	38,930
LEVEL 500	TEXT ELECTRIC SERVICE FOR PKS AND REC OFFICE BERMAN PARK DRIFTWOOD PARK LINEAR PARK OLD DAVIE SCHOOL ROBBINS LODGE VETERANS PARK VIELE HOUSE WOLF LAKE PARK WWW FOR LISTED SITES						
001-0820-572.52-20	FUEL	0	23,021	500	248	0	300
LEVEL TEXT	TEXT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	OFFICE STAFF PARK PARK SITE INSPECTIONS/GRAND OPE NING CEREMONIES FUEL ESTIMATE FOR NEXT FISCAL YEAR	764	0	0	0	0	20,840
001-0820-572.64-00	CAPITAL OUTLAY						0
001-0820-572.68-69	TECHNOLOGY EQUIP & MAINT						20,840
LEVEL 500	TEXT MAINTENANCE (YEARLY) (NEW SOFTWARE) MONITORS 19" (QTY 2 \$245 EACH) ADOBE WRITER CD WRITER PARKS & REC BOOKIT SOFTWARE MAINTENANCE (OLD) VERISIGN MAINTENANCE		TEXT AMT 10,000 10,490 300 300 50 8,000 2,000 20,840				
* GENERAL ADMINISTRATION		620,484	635,843	679,321	455,143	626	717,392

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0825-572.01-01	SALARIES	229,335	244,633	272,009	201,865	0	347,962
001-0825-572.01-02	OVERTIME	27,956	23,490	6,134	20,609	0	8,358
001-0825-572.01-03	LONGEVITY	3,745	5,118	6,101	1,111	0	6,780
001-0825-572.02-01	FICA	19,397	20,538	21,359	17,513	0	27,437
001-0825-572.02-02	RETIREMENT CONTRIBUTION	13,871	25,715	27,451	23,206	0	40,400
001-0825-572.02-03	HEALTH INSURANCE	19,023	23,215	22,407	15,991	0	30,501
001-0825-572.02-04	WORKER'S COMPENSATION	12,887	7,114	8,896	6,981	0	12,470
001-0825-572.02-07	DISABILITY INSURANCE	12,845	933	896	780	0	1,594
001-0825-572.04-01	VEHICLE USAGE	3,618	3,054	42,262	41,227	0	65,259
LEVEL 500	TEXT		TEXT AMT				
	FLEET CHARGES		49,701				
	DIRECTED WORK / NON-CONTRACT CHARGES		15,558				
			65,259				
001-0825-572.04-34	PARKS MAINT.	0	350	0	0	0	0
001-0825-572.04-40	RENTALS AND LEASES	4,419	4,892	2,500	895	500	2,000
LEVEL 500	TEXT		TEXT AMT				
	SILVER LAKES PARK ANNUAL FDOT LEASE		500				
	LINEAR PARK S FL WATER MGT ANNUAL LEASE		500				
	BUS RENTAL FOR PARKS AND REC ADVISORY BOARD ANNUAL		1,000				
	PARK TOUR AND UNSCHEDULED BUS RENTAL NEEDS		2,000				
001-0825-572.04-50	INTERNAL CHARGES - TIMS	15,456	4,751	4,036	3,360	0	0
001-0825-572.05-01	OFFICE & MISC. EXPENSES	847	766	2,000	1,123	0	3,000
001-0825-572.06-01	UNIFORMS	873	2,521	3,780	1,833	0	3,750
LEVEL 500	TEXT		TEXT AMT				
	UNIFORM RENTAL TWO FULL TIME/EIGHT PART TIME RANGE		2,600				
	RS 10 X \$5/WK X 52 WKS		80				
	HATS 10 X \$8		250				
	RAINWEAR 10 X 25		125				
	SUPERVISOR STAFF SHIRTS 5 X \$25		200				
	RUBBER BOOTS 10 X \$20		350				
	WINTER JACKETS 10 X \$35		145				
	BADGES/UNIFORM EMBLEMS		3,750				
001-0825-572.06-04	SUPPLIES	584	796	1,000	0	0	1,000
LEVEL 500	TEXT		TEXT AMT				
	FLASHLIGHTS/BATTERIES/SAFETY KITS/TOOLS/WASP SPRAY		1,000				
	FLAGS/TRASH BAGS		1,000				
001-0825-572.40-01	EDUCATION AND TRAINING	489	717	105	80	0	105

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
LEVEL 500	TEXT PARK RANGE ASSOCIATION MEMBERSHIP		TEXT AMT 105	105			
001-0825-572.41-01	COMMUNICATIONS	3,973	3,238	5,700	2,168	0	4,000
LEVEL 500	TEXT BELLSOUTH ONE PHONE WIRELESS SEVEN CELL PHONES REPAIRS / REPLACEMENTS		TEXT AMT 1,000 2,000 1,000 4,000				
001-0825-572.43-01	UTILITY SERVICES	39,435	45,798	35,000	15,829	0	34,860
LEVEL 500	TEXT ELECTRIC FOR BERGERON PARK FLAMINGO PARK OAKHILL PARK WATERFORD PARK WAVERLY PARK WES GRIFFIN PARK WESTERN HIGH SCHOOL OUTDOOR COURTS SILVER LAKE PARK SUNNY LAKE PARK WWW FOR LISTED SITES		TEXT AMT 500 845 450 11,840 6,430 6,395 5,740 170 1,090 7,400 34,860				
001-0825-572.52-20	FUEL	0	0	30,000	17,594	0	30,028
LEVEL 500	TEXT EIGHT PARK RANGER VEHICLES FUEL ESTIMATE FOR NEXT FISCAL YEAR		TEXT AMT 30,028				
001-0825-572.64-00	CAPITAL OUTLAY	0	1,000	0	0	0	0
*	COMMUNITY RELATIONS	396,753	418,639	491,636	371,165	500	618,504

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-0826-572.01-01	SALARIES	5,884	0	15,971	0	0	0
001-0826-572.01-02	OVERTIME	0	0	479	0	0	0
001-0826-572.02-01	FICA	450	0	1,259	0	0	0
001-0826-572.02-02	RETIREMENT CONTRIBUTION	3-	0	0	0	0	0
001-0826-572.02-04	WORKER'S COMPENSATION	0	0	630	0	0	0
001-0826-572.04-01	VEHICLE USAGE	3,514	3,078	6,762	6,596	0	0
001-0826-572.04-50	INTERNAL CHARGES - TIMS	780	239	198	170	0	0
001-0826-572.41-01	COMMUNICATIONS	271	291	250	256	0	0
001-0826-572.52-20	FUEL	0	0	500	248	0	0
* JR DIVERSIONARY PROGRAM		10,896	3,608	26,049	7,270	0	0
** PARKS AND RECREATION		4,942,853	5,039,484	5,295,989	3,499,706	86,632	5,134,536

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
HUMAN RESOURCES							
001-1510-513.01-01	SALARIES	87,990	0	0	0	0	0
001-1510-513.01-02	OVERTIME	4,673	0	0	0	0	0
001-1510-513.02-01	FICA	6,603	0	0	0	0	0
001-1510-513.02-02	RETIREMENT CONTRIBUTION	12,629	0	0	0	0	0
001-1510-513.02-03	HEALTH INSURANCE	10,998	0	0	0	0	0
001-1510-513.02-04	WORKER'S COMPENSATION	469	0	0	0	0	0
001-1510-513.02-07	DISABILITY INSURANCE	0	0	0	0	0	0
001-1510-513.03-20	PROFESSIONAL SERVICES	0	0	15,265	0	0	0
001-1510-513.04-50	INTERNAL CHARGES - TTMS	3,324	3,378	3,480	2,900	0	0
001-1510-513.05-01	OFFICE & MISC. EXP.	796	2,450	1,068	388	0	0
001-1510-513.05-20	INSURANCE	1,310,674	2,178,528	0	6	0	0
001-1510-513.40-01	EDUCATION AND TRAINING	1,432	1,140	0	0	0	0
001-1510-513.41-01	COMMUNICATIONS	56	1,207	1,825	217	0	0
001-1510-513.43-01	UTILITY SERVICES	0	0	0	0	0	0
* RISK MANAGEMENT		1,440,495	2,186,703	21,638	3,511	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-1520-513.01-01	SALARIES	400,772	446,612	547,342	351,058	0	447,818
001-1520-513.01-02	OVERTIME	22,293	0	0	0	0	0
001-1520-513.02-01	FICA	28,880	31,120	35,331	24,373	0	32,419
001-1520-513.02-02	RETIREMENT CONTRIBUTION	54,059	74,192	106,555	67,891	0	79,811
001-1520-513.02-03	HEALTH INSURANCE	52,315	56,158	86,155	48,937	0	62,526
001-1520-513.02-04	WORKER'S COMPENSATION	2,310	1,076	1,519	891	0	1,299
001-1520-513.02-07	DISABILITY INSURANCE	2,310	2,319	3,207	2,000	0	2,627
001-1520-513.03-05	LEGAL EXPENSE	20,163	2,130	7,400	6,901	600	7,000
LEVEL 500	TEXT						
	ARBITRATION FEES						
001-1520-513.03-06	CONTRACTUAL SERVICES	9,542	7,378	47,868	7,878	21,909	41,675
LEVEL 500	TEXT						
	APP TRACK AND SELECTION MGMT SOFTWARE MAIN/TRAIN						
	COMPUTERIZED ITEM BANK MAINT						
	WESTERN REGION ITEM BANK CONSORTIUM SERVICES						
	RISK INFO SYS SOFTWARE SUPPORT						
	RISK INFO INS LINE DATA BASE MAINT/SUPPORT						
	OPTICAL MARK READER/SCANNER MAINT/SUPPORT						
	SERVICE AGREEMENTS						
	COPIER SERVICES						
	POSTAL RENTAL EQUIPMENT						
	API SCANNER LICENSE/SUPPORT/MAIN						
001-1520-513.03-20	PROFESSIONAL SERVICES	140,877	173,783	181,831	87,352	6,878	168,054
LEVEL 500	TEXT						
	EMPLOYMENT RECRUITMENT						
	FDLE BACKGROUND CHECKS						
	FINGERPRINT CHECK, FBI/VECHS						
	AUTOMATED EMPLOYMENT VERIFICATION						
	PRE-EMPLOYMENT MEDICAL EVALS (POLICE)						
	PRE-EMPLOYMENT MEDICAL EVALS (FIRE)						
	PRE-EMPLOYMENT DRUG SCREEN						
	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION						
	ASSESSMENT CENTER EXPENSES						
	PROFESSIONAL SERVICES (IN-BASKETS, SUPERVISORY AND OTHER SIMULATORS, ETC)						
	FITNESS FOR DUTY MEDICAL EVALUATIONS						
	FITNESS FOR DUTY PSYCHOLOGICAL EVALUATIONS						
	PERSONNEL RELATED SERVICES						
	ACTUARIAL SERVICES						
	DOT MVR CHECKS (35 @ \$3.75)						
	GENERAL MVR CHECKS (515 @ \$3.75)						

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-1520-513.64-00	CAPITAL OUTLAY	1,732	13,670	0	4,556-	0	0
001-1520-513.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	8,442
LEVEL	TEXT		TEXT AMT				
500	LASER FAX MACHINE			250			
	ALCHEMY MAINTENANCE			2,000			
	HTE NAVI APPLICANT TRACKING MAINTENANCE			2,110			
	HTE NAVI PAYROLL PERSONNEL			3,215			
	HTE QREP			867			
				8,442			
*	PERSONNEL	819,371	894,891	1,118,417	656,976	40,474	933,190
**	HUMAN RESOURCES	2,259,866	3,081,594	1,140,055	660,487	40,474	933,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-1601-554.01-01	HOUSING & COMMUNITY DEV.	118,737	210,403	238,336	175,959	0	253,367
001-1601-554.01-01	SALARIES	5,332	0	0	0	0	0
001-1601-554.01-02	OVERTIME	0	0	0	0	0	500
001-1601-554.01-03	LONGEVITY	9,071	15,155	16,856	12,732	0	18,760
001-1601-554.02-01	FICA	14,680	36,353	46,466	34,498	0	46,587
001-1601-554.02-02	RETIREMENT CONTRIBUTION	16,333	21,237	25,590	16,810	0	23,301
001-1601-554.02-03	HEALTH INSURANCE	620	1,210	1,352	1,488	0	1,736
001-1601-554.02-04	WORKER'S COMPENSATION	0	39,000	6,000	6,000	0	1,569
001-1601-554.02-07	DISABILITY INSURANCE						6,000
001-1601-554.03-01	CONSULTANT SVCS						
LEVEL	TEXT	TEXT AMT					
500	SERVICES/STUDIES - AFFORDABLE HOUSING FUND	6,000					
		6,000					
001-1601-554.03-05	LEGAL EXPENSE	0	0	1,200	0	0	4,000
LEVEL	TEXT	TEXT AMT					
500	TOWN ATTORNEY SVS - AHTF CONTRACTS, PLANS, ETC.	4,000					
		4,000					
001-1601-554.04-01	VEHICLE USAGE	588	3,198	0	0	0	6,656
LEVEL	TEXT	TEXT AMT					
500	FLEET CHARGES	6,656					
	DIRECTED WORK / NON-CONTRACT CHARGES	6,656					
001-1601-554.04-30	BUILDING MAINT./INTERIOR	0	0	10,920	3,861	1,625	11,100
LEVEL	TEXT	TEXT AMT					
500	JANITORIAL SERVICES - NEIGH. SVS. CENTER (\$500)	6,000					
	KING PEST CONTROL - NEIGH. SVS. CENTER (\$75)	900					
	LAWN MAINTENANCE - NEIGH. SVS. CENTER (\$350)	4,200					
		11,100					
001-1601-554.04-40	RENTALS AND LEASES	2,320	1,627	0	0	0	0
001-1601-554.04-50	INTERNAL CHARGES - TIMS	8,910	27,679	14,224	11,850	0	17,398
LEVEL	TEXT	TEXT AMT					
500	SALARIES & OPERATIONAL	10,770					
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE	5,512					
	COMPUTER CHARGEBACK	1,116					
		17,398					
001-1601-554.05-01	OFFICE & MISC. EXPENSES	23,922	21,916	34,722	18,100	207	19,800
LEVEL	TEXT	TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	PUBLICATION, FLYERS, BROCHURES ETC. POSTAGE FOR TARGET AREA MAIL-OUTS FOR PROGRAMS COMMUNITY MEETINGS - 3 AREAS X 6 MTG X \$80 PER MTG HEALTH FAIR, JOB FAIR, COMMUNITY OUTREACH LOW/COST PET VAC'S, MOBILE HOME EVACUATIONS, BACK TO SCHOOL EVENTS, MILEAGE, OFFICE SUPPLIES	100	0	500	518	0	500
001-1601-554.05-21	FAIR HOUSING EDUCATION	100	0	500	518	0	500
LEVEL 500	TEXT ANNUAL FAIR HOUSING POSTER CONTEST AT-RISK YOUTH		TEXT AMT 500				
001-1601-554.40-01	EDUCATION AND TRAINING	3,069	7,683	0	616	0	0
001-1601-554.41-01	COMMUNICATIONS	2,210	2,177	4,950	1,175	0	4,950
LEVEL 500	TEXT BELLSOUTH, WIRELESS SERVICE		TEXT AMT 4,950				
001-1601-554.43-01	UTILITY SERVICES	1,521	2,511	7,320	3,956	0	9,340
LEVEL 500	TEXT FPL FOR OFFICE USE/CAM FOR PARKING LOT LIGHTS NSC WATER BILL FOR NEIGH SVS. CENTER		TEXT AMT 7,900				
001-1601-554.52-20	FUEL	0	241	500	97	0	360
LEVEL 500	TEXT FUEL ESTIMATE FOR NEXT FISCAL YEAR		TEXT AMT 360				
001-1601-554.64-00	CAPITAL OUTLAY	0	0	28,252	0	28,251	0
001-1601-554.64-05	CDBG - PROJECTS	76	0	0	0	0	0
* CDBG		208,170	390,900	437,855	287,770	30,083	424,924

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
001-1602-554.01-01	SALARIES	27,575	30,017	30,034	22,066	0	0
001-1602-554.01-02	OVERTIME	4,217	2,296	2,366	1,688	0	0
001-1602-554.02-01	FICA	2,412	4,874	6,076	4,326	0	0
001-1602-554.02-02	RETIREMENT CONTRIBUTION	60	5,544	6,370	4,064	0	0
001-1602-554.02-03	HEALTH INSURANCE	0	1,295	1,553	885	0	0
001-1602-554.02-04	WORKER'S COMPENSATION	1,223	240	251	199	0	0
001-1602-554.02-07	DISABILITY INSURANCE	0				0	0
* ORANGE PARK PROGRAM		35,487	44,266	47,551	33,228	0	0
** HOUSING & COMMUNITY DEV.		243,657	435,166	485,406	320,998	30,083	424,924

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
TOWN ATTORNEY							
001-1810-514.31-01	TOWN ATTORNEY EXPENSES	273,027	443,402	300,000	212,021	88,163	300,000
001-1810-514.31-02	OTHER LEGAL SERVICES	109,375	206,061	272,473	161,601	74,577	299,741
001-1810-514.49-10	LEGAL SETTLEMENTS	0	0	80,000	13,452	0	80,000
		382,402	649,463	652,473	387,074	162,740	679,741
*	TOWN ATTORNEY	382,402	649,463	652,473	387,074	162,740	679,741
**	TOWN ATTORNEY	382,402	649,463	652,473	387,074	162,740	679,741

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
DEBT SERVICE							
001-9510-517.71-01	PRINCIPAL PAYMENTS	3,686,755	4,742,454	4,824,903	3,532,449	0	5,376,572
LEVEL	TEXT		TEXT AMT				
500	\$10M GO OPEN SPACE 1989		490,000				
	\$4.7M REVENUE 1993A		363,670				
	\$5M REVENUE 1996		120,000				
	\$9.8M GO PUBLIC SAFETY COMPLEX 1997		533,932				
	\$10M GO PARKS 1998		490,711				
	\$5M REVENUE 1999		285,000				
	\$2M GO PARKS		92,600				
	\$10M REVENUE 2001		1,125,000				
	\$10M REVENUE 2004		565,631				
	\$25M GO OPEN SPACE 2006		895,000				
	\$16.5M GO FIRE BONDS 2006		415,000				
	MINIMUM 95% BUDGETED AS REQUIRED BY STATE		5,376,572				
001-9510-517.72-01	INTEREST PAYMENTS	1,922,113	3,553,444	3,598,325	2,310,288	0	3,151,493
LEVEL	TEXT		TEXT AMT				
500	\$10M GO OPEN SPACE 1989		245,438				
	\$4.7M REVENUE 1993A		15,879				
	\$5M REVENUE 1996		17,440				
	\$9.8M GO PUBLIC SAFETY COMPLEX 1997		254,950				
	\$10M GO PARKS 1998		288,274				
	\$5M REVENUE 1999		47,870				
	\$2M GO PARKS		57,374				
	\$10M REVENUE 2001		220,846				
	\$10M REVENUE 2004		299,628				
	\$25M GO OPEN SPACE 2006		1,004,350				
	\$16.5M GO FIRE BONDS 2006		629,444				
	MINIMUM 95% BUDGETED AS REQUIRED BY STATE		3,151,493				

*	DEBT SERVICE	5,608,868	8,295,898	8,423,228	5,842,737	0	8,528,065
**	DEBT SERVICE	5,608,868	8,295,898	8,423,228	5,842,737	0	8,528,065

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
NON DEPARTMENTAL 001-9810-513.05-20	INSURANCE	0	0	2,695,650	1,979,660	709,650	1,932,000
LEVEL 500	TEXT GENERAL LIABILITY PROPERTY (BUILDING & CONTENTS) & INLAND MARINE EMPLOYMENT PRACTICES LIABILITY PUBLIC OFFICIALS LIABILITY UNDERGROUND STORAGE TANK LIABILITY POSITION BONDS FLOOD INSURANCE COMMERCIAL CRIME - EMPLOYEE DISHONESTY LAW ENFORCEMENT - CIVIL RIGHTS LIABILITY		TEXT AMT 375,000 1,200,000 45,000 85,000 5,000 10,000 21,000 6,000 185,000 1,932,000				
001-9810-519.05-92	BANK SERVICE FEES	0	0	0	0	0	60,000
LEVEL 500	TEXT BANK FEES (PREV IN ACCT 001-0000-361.11-22)		TEXT AMT 60,000 60,000				
001-9810-519.49-02	IMPACT FEE RESERVE	0	0	200,000	0	0	0
001-9810-519.49-03	CRA TAX INCREMENT PAYMENT	1,024,586	1,559,543	1,475,407	1,475,407	0	1,507,097
LEVEL 500	TEXT CRA INCREMENT PAYMENT CALCULATION: TAX INCREMENT VALUE OF \$373,661,595 AT 95% = \$354,978,515 X 4.2456 MILLAGE RATE		TEXT AMT 1,507,097				
001-9810-519.99-01	UNRESERVED/UNDES.FUND BAL	0	0	237,565	0	0	13,500
001-9810-525.52-35	EMERGENCY PREPAREDNESS	0	0	0	0	0	0
LEVEL 500	TEXT 1) PARKS & RECREATION - PINE ISLAND PARK PLAYGROUND SHADE CANOPY REMOVAL/ REINSTALLATION FOR HURRICANES 2) PUBLIC WORKS - HURRICANE PREP SUPPLIES 3) POLICE - \$20,000 REMAINS BUDGETED FOR EMERGENCY PREPAREDNESS IN 001-0520-05-35. 4) FIRE RESCUE EQUIPMENT/SUPPLIES - HURRICANE/DISASTER/TERRORISM EQUIPMENT/SUPPLIES - COMMUNITY OPERATIONS		TEXT AMT 2,000 3,000 6,000 2,500 13,500				
001-9810-534.34-10	SOLID WASTE CONTRACT	0	3,119,291	525,992	427,581	98,411	0
001-9810-552.41-01	COMMUNICATIONS	982	97	0	0	0	0
001-9810-552.43-01	UTILITY SERVICES	9,862	1,477	0	471	0	650

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	TEXT WATER/WASTEWATER AQUACULTURE SITE						
001-9810-581.99-30	TRANSFER TO CAPITAL PROJ.	1,701,535	360,000	466,769	0	0	0
*	NON DEPARTMENTAL	2,736,965	5,040,408	5,601,383	3,883,119	808,061	3,513,247
**	NON DEPARTMENTAL	2,736,965	5,040,408	5,601,383	3,883,119	808,061	3,513,247
***	GENERAL FUND	97,917,827	91,618,188	97,475,723	66,528,791	2,370,527	93,431,302

TEXT AMT
650
650

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

COMMUNITY REDEV. AGENCY
DEVELOPMENT SERVICES

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
SALARIES	\$167,678	\$206,130	\$241,804	\$181,884	\$305,296
OVERTIME	\$11,487	\$0	\$0	\$0	\$1,452
FICA	\$11,215	\$13,164	\$13,630	\$11,750	\$21,581
RETIREMENT CONTRIBUTION	\$23,675	\$36,089	\$46,542	\$35,906	\$56,294
HEALTH INSURANCE	\$22,374	\$24,930	\$35,849	\$21,147	\$35,089
WORKER'S COMPENSATION	\$963	\$1,188	\$2,513	\$1,917	\$2,895
EDUCATION AND TRAINING	\$259	\$0	\$0	\$0	\$0
DISABILITY INSURANCE	\$804	\$918	\$1,163	\$966	\$1,724
PERSONAL SERVICE	\$238,455	\$282,419	\$341,501	\$253,570	\$424,331
LEGAL EXPENSE	\$79,516	\$62,903	\$125,001	\$44,238	\$150,000
CONTRACTUAL SERVICES	\$22,264	\$49,496	\$98,906	\$62,329	\$110,000
PROFESSIONAL SERVICES	\$25,403	\$49,582	\$178,324	\$36,012	\$200,000
RENTALS AND LEASES	\$13,709	\$15,941	\$20,700	\$19,044	\$22,300
INTERNAL CHARGES - TIMS	\$21,732	\$18,811	\$9,460	\$7,880	\$7,156
OFFICE & MISC. EXPENSES	\$3,965	\$13,933	\$13,000	\$5,532	\$23,123
SPECIAL PROJECTS	\$3,690,850	\$1,385,933	\$9,128,044	\$605,191	\$2,889,026
INSURANCE	\$8,000	\$0	\$16,000	\$0	\$16,000
EDUCATION AND TRAINING	\$2,766	\$428	\$2,950	\$1,698	\$2,950
COMMUNICATIONS	\$2,630	\$3,405	\$8,000	\$4,586	\$9,000
UTILITY SERVICES	\$11,188	\$15,943	\$15,000	\$14,349	\$28,324
OPERATING EXPENSE	\$3,882,023	\$1,616,375	\$9,615,385	\$800,859	\$3,457,879
CAPITAL OUTLAY	\$0	\$7,260	\$8,000	\$0	\$0
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$1,810
CAPITAL OUTLAY	\$0	\$7,260	\$8,000	\$0	\$1,810
Totals	\$4,120,478	\$1,906,054	\$9,964,886	\$1,054,429	\$3,884,020

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
010-0000-311.03-00	COMMUNITY REDEV. AGENCY CRA PROPERTY TAXES	2,644,139	3,848,220	3,741,638	3,738,364	0	3,738,643
LEVEL 500	TEXT ESTIMATED PROPERTY TAX REVENUE ON INCREMENTAL VALUE		TEXT AMT 3,738,643				
010-0000-334.08-11	FEMA	0	48,581	0	0	0	0
010-0000-341.11-09	MISC FEES GENERAL GOV'T	13,871	435,474	30,600	33,485	0	20,400
LEVEL 500	TEXT THE CRA COLLECTS RENT THROUGH 6-30-09 FOR OUR HOUSE TO YOURS IN THE AMOUNT OF \$2550 PER MONTH		TEXT AMT 20,400				
010-0000-361.11-07	INTEREST ON INVESTMENTS	0	0	50,000	0	0	125,000
LEVEL 500	TEXT THIS IS INTEREST ON CRA FUNDS.		TEXT AMT 125,000				
010-0000-380.07-00	RESERVES/CRA FUND BALANCE	0	0	4,764,093	0	0	0
*	COMMUNITY REDEV. AGENCY	2,658,010	4,332,275	8,586,331	3,771,849	0	3,884,043
**	COMMUNITY REDEV. AGENCY	2,658,010	4,332,275	8,586,331	3,771,849	0	3,884,043
***	COMMUNITY REDEV. AGENCY	2,658,010	4,332,275	8,586,331	3,771,849	0	3,884,043

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
010-0405-515-01-01	DEVELOPMENT SERVICES						
010-0405-515-01-01	SALARIES	167,678	206,130	241,804	181,884	0	305,296
010-0405-515-01-02	OVERTIME	11,487	0	0	0	0	1,452
010-0405-515-02-01	FICA	11,215	13,164	13,630	11,749	0	21,581
010-0405-515-02-02	RETIREMENT CONTRIBUTION	23,675	36,089	46,542	35,905	0	56,294
010-0405-515-02-03	HEALTH INSURANCE	22,374	24,930	35,849	21,147	0	35,089
010-0405-515-02-04	WORKER'S COMPENSATION	22,963	1,188	2,513	1,917	0	2,918
010-0405-515-02-05	EDUCATION AND TRAINING	259	0	0	0	0	0
010-0405-515-02-07	DISABILITY INSURANCE	804	918	1,163	966	0	1,724
010-0405-515-03-05	LEGAL EXPENSE	79,516	62,903	125,001	44,238	20,848	150,000
LEVEL 500	TEXT		TEXT AMT				
	CRA ATTORNEY EXPENSES, REVIEW OF CONTRACTS SUCH AS		150,000				
	THOSE FOR INFRASTRUCTURE IMPROVEMENTS, ETC.		150,000				
010-0405-515-03-06	CONTRACTUAL SERVICES	22,264	49,496	98,906	62,329	18,526	110,000
LEVEL 500	TEXT		TEXT AMT				
	INCREASE DUE TO MORE CONTRACTUAL SERVICES SUCH AS		110,000				
	DOWNTOWN LANDSCAPING AND APPRAISALS.		110,000				
010-0405-515-03-20	PROFESSIONAL SERVICES	25,403	49,582	178,324	36,012	95,644	200,000
LEVEL 500	TEXT		TEXT AMT				
	INCREASE DUE TO THE PLANNING OF INFRASTRUCTURE		200,000				
	IMPROVEMENTS AND RELATED ENGINEERING SERVICES.		200,000				
010-0405-515-04-40	RENTALS AND LEASES	13,709	15,941	20,700	19,044	1,701	22,300
LEVEL 500	TEXT		TEXT AMT				
	RENT FOR 3921 SW 47 AVE, SUITE 1008		22,300				
			22,300				
010-0405-515-04-50	INTERNAL CHARGES - TIMS	21,732	18,811	9,460	7,880	0	7,156
LEVEL 500	TEXT		TEXT AMT				
	SALARIES & OPERATIONAL		4,430				
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE		2,267				
	COMPUTER CHARGEBACK		4,59				
			7,156				
010-0405-515-05-01	OFFICE & MISC. EXPENSES	3,965	13,933	13,000	5,532	949	23,123
LEVEL 500	TEXT		TEXT AMT				
	OFFICE & MISC EXP - SAME AS PREVIOUS YEAR.		13,000				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
010-0405-515.05-02	REIMBURSEMENT TO TOWN FOR CODE INSPECTOR EXPENSES.						
		3,690,850	1,385,933	9,128,044	605,191	2,588,995	2,889,026
LEVEL 500	TEXT		10,123				
			23,123				
	THIS ACCOUNT PAYS FOR THE VARIOUS PROJECTS OF THE		TEXT AMT				
	CRA INCLUDING LOAN SUBSIDY PAYMENTS, LAND		2,858,251				
	ACQUISITION AND INFRASTRUCTURE IMPROVEMENTS.		30,775				
			2,889,026				
010-0405-515.05-20	INSURANCE	8,000	0	16,000	0	16,000	16,000
LEVEL 500	TEXT		TEXT AMT				
	CRA GENERAL LIABILITY INSURANCE		16,000				
			16,000				
010-0405-515.40-01	EDUCATION AND TRAINING	2,766	428	2,950	1,698	0	2,950
LEVEL 500	TEXT		TEXT AMT				
	SAME REQUEST AS PREVIOUS YEAR.		2,950				
			2,950				
010-0405-515.41-01	COMMUNICATIONS	2,630	3,405	8,000	4,265	0	9,000
LEVEL 500	TEXT		TEXT AMT				
	BELLSOUTH		9,000				
	WIRELESS						
	& FREIGHT CHARGES		9,000				
010-0405-515.43-01	UTILITY SERVICES	11,188	15,943	15,000	14,349	0	28,324
LEVEL 500	TEXT		TEXT AMT				
	THIS IS PRIMARILY FOR PAYING THE OPERATING COST OF		28,324				
	STREET LIGHTS. INCLUDES \$3,324 FOR LIGHTING AT						
	RODEO ARENA ENTRANCE.		28,324				
010-0405-515.64-00	CAPITAL OUTLAY	0	7,260	8,000	0	0	0
010-0405-515.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	1,810
LEVEL 500	TEXT		TEXT AMT				
	DESKTOP NEW EMPLOYEE		1,300				
	TELEPHONE NEW EMPLOYEE		360				
	CELLPHONE NEW EMPLOYEE		150				
			1,810				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
*	COMM. REDEVELOP. AGENCY	4,120,478	1,906,054	9,964,886	1,054,106	2,742,663	3,884,043
**	DEVELOPMENT SERVICES	4,120,478	1,906,054	9,964,886	1,054,106	2,742,663	3,884,043
***	COMMUNITY REDEV. AGENCY	4,120,478	1,906,054	9,964,886	1,054,106	2,742,663	3,884,043

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

COMM. DEV. BLOCK GRANT
HOUSING & COMMUNITY DEV.

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
SALARIES	\$187,385	\$159,388	\$168,673	\$126,339	\$127,227
OVERTIME	\$15,774	\$0	\$0	\$0	\$0
LONGEVITY	\$0	\$750	\$750	\$750	\$750
FICA	\$14,036	\$11,600	\$11,148	\$9,102	\$9,263
RETIREMENT CONTRIBUTION	\$26,528	\$27,848	\$32,664	\$24,999	\$23,487
HEALTH INSURANCE	\$16,740	\$15,527	\$17,213	\$10,890	\$9,908
WORKER'S COMPENSATION	\$3,683	\$1,762	\$2,170	\$1,327	\$371
EDUCATION AND TRAINING	\$568	\$1,483	\$0	\$0	\$0
DISABILITY INSURANCE	\$1,071	\$905	\$927	\$721	\$714
PERSONAL SERVICE	\$265,785	\$219,263	\$233,545	\$174,128	\$171,720
CONSULTANT SVCS	\$750	\$263	\$3,500	\$0	\$3,500
LEGAL EXPENSE	\$0	\$1,416	\$7,500	\$594	\$7,000
CONTRACTUAL SERVICES	\$0	\$0	\$2,508,500	\$481,158	\$4,279,708
RENTALS AND LEASES	\$7,325	\$4,884	\$0	\$0	\$0
OFFICE & MISC. EXPENSES	\$10,004	\$8,746	\$13,200	\$2,816	\$32,200
LEGAL ADVERTISING	\$2,431	\$4,276	\$10,001	\$3,549	\$13,500
FAIR HOUSING EDUCATION	\$4,373	\$4,493	\$5,000	\$1,750	\$5,000
EDUCATION AND TRAINING	\$0	\$0	\$3,000	\$2,483	\$7,000
OPERATING EXPENSE	\$24,883	\$24,078	\$2,550,701	\$492,350	\$4,347,908
CAPITAL OUTLAY	\$0	\$4,239	\$792,941	\$140,300	\$3,200
CDBG - PROJECTS	\$111,513	\$1,665,336	\$1,144,592	\$187,019	\$945,556
CAPITAL OUTLAY	\$111,513	\$1,669,575	\$1,937,533	\$327,319	\$948,756
Totals	\$402,181	\$1,912,916	\$4,721,779	\$993,797	\$5,468,384

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
011-1601-334.08-16	HOUSING & COMMUNITY DEV. CDBG GRANT PROGRAM	313,409	1,380,869	1,392,090	748,158	0	1,152,676
500	TEXT NEW CDBG ENTITLEMENT FY 2008-09 (ADMIN+PROJECTS) CARRY-OVER OF CDBG CAPITAL PROJECTS UNDER CONST.		TEXT AMT 631,945 520,731 1,152,676				
011-1601-341.11-63	CDBG PROGRAM INCOME	9,000	0	0	0	0	0
*	CDBG	322,409	1,380,869	1,392,090	748,158	0	1,152,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
011-1603-334.08-25	DISASTER RECOVERY GRANT	0	0	3,309,741	241,050	0	1,160,500
LEVEL 500	TEXT		TEXT AMT				
	CARRY-FORWARD OFFICE/MISC. FOR DRI PRORAMS		10,000				
	CARRY-FORWARD LEGAL ADVERTISING FOR DRI PROGRAMS		1,500				
	CARRY-FORWARD EDUC/TRAINING FOR HOUSING STAFF		4,000				
	CARRY FORWARD DRI PROJECTS UNDERWAY OR NOT STARTED		1,145,000				
			1,160,500				
		0	0	3,309,741	241,050	0	1,160,500

* DISASTER RECOVERY PROGRAM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
011-1604-331.50-01	FEDERAL GRANT REVENUE	0	0	0	0	0	3,155,208
LEVEL 500	TEXT SUPPLEMENTAL CDBG DISASTER RECOVERY INITIATIVE						
			TEXT AMT 3,155,208 3,155,208				
*	SUPPLEMENTAL DRI PROGRAM	0	0	0	0	0	3,155,208
**	HOUSING & COMMUNITY DEV.	322,409	1,380,869	4,701,831	989,208	0	5,468,384
***	COMM. DEV. BLOCK GRANT	322,409	1,380,869	4,701,831	989,208	0	5,468,384

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
HOUSING & COMMUNITY DEV.							
011-1601-554.01-01	SALARIES	147,725	115,109	121,443	94,252	0	127,227
011-1601-554.01-02	OVERTIME	12,703	0	0	0	0	0
011-1601-554.01-03	LONGEVITY	0	750	750	750	0	750
011-1601-554.02-01	FICA	10,767	8,213	7,535	6,648	0	9,263
011-1601-554.02-02	RETIREMENT CONTRIBUTION	20,945	20,148	23,388	18,628	0	23,487
011-1601-554.02-03	HEALTH INSURANCE	11,297	9,810	10,860	7,714	0	9,908
011-1601-554.02-04	WORKER'S COMPENSATION	859	284	342	265	0	371
011-1601-554.02-05	EDUCATION AND TRAINING	568	1,483	0	0	0	0
011-1601-554.02-07	DISABILITY INSURANCE	796	621	633	548	0	714
011-1601-554.03-01	CONSULTANT SVCS	750	263	3,500	0	0	3,500
LEVEL	TEXT	TEXT AMT					
500	REAL ESTATE STUDY, DATA ANALYSIS, ENVIRONMENTALS	3,500					
		3,500					
011-1601-554.03-05	LEGAL EXPENSE	0	1,416	2,500	594	1,703	3,000
LEVEL	TEXT	TEXT AMT					
500	TOWN ATTY REVIEW OF CONTRACTS, MOU'S, LHAPS ETC	3,000					
		3,000					
011-1601-554.04-40	RENTALS AND LEASES	7,325	4,884	0	0	0	0
011-1601-554.05-01	OFFICE & MISC. EXPENSES	10,004	8,746	10,200	2,817	0	10,200
LEVEL	TEXT	TEXT AMT					
500	OFFICE SUPPLIES, EQUIPMENT, PRINTING, POSTAGE, ETC	10,200					
		10,200					
011-1601-554.05-09	LEGAL ADVERTISING	2,431	4,276	6,501	1,953	3,047	7,500
LEVEL	TEXT	TEXT AMT					
500	REQ'D LEGAL ADVS FOR FEDERAL/STATE/COUNTY GRANTS	7,500					
		7,500					
011-1601-554.05-21	FAIR HOUSING EDUCATION	4,373	4,493	5,000	1,750	1,250	5,000
LEVEL	TEXT	TEXT AMT					
500	ANALYSIS OF IMPEDIMENTS REQ'D, CONTRACTED SVS, ADS	5,000					
		5,000					
011-1601-554.40-01	EDUCATION AND TRAINING	0	0	3,000	2,483	0	3,000
LEVEL	TEXT	TEXT AMT					
500	REQ'D TRAINING FOR CDBG STAFF, MBRSHIPS, TRAVEL	3,000					
		3,000					
011-1601-554.64-00	CAPITAL OUTLAY	0	4,239	3,200	1,400	0	3,200

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
011-1602-554.01-01	SALARIES	39,660	44,279	47,230	32,087	0	0
011-1602-554.01-02	OVERTIME	3,071	0	0	0	0	0
011-1602-554.02-01	FICA	3,269	3,387	3,613	2,454	0	0
011-1602-554.02-02	RETIREMENT CONTRIBUTION	5,583	7,700	9,276	6,372	0	0
011-1602-554.02-03	HEALTH INSURANCE	5,443	5,717	6,353	3,176	0	0
011-1602-554.02-04	WORKER'S COMPENSATION	2,824	1,478	1,828	1,062	0	0
011-1602-554.02-07	DISABILITY INSURANCE	2,275	284	294	173	0	0
* ORANGE PARK PROGRAM		60,125	62,845	68,594	45,324	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
011-1603-554.03-05	LEGAL EXPENSE	0	0	5,000	0	0	0
011-1603-554.03-06	CONTRACTUAL SERVICES	0	0	2,508,500	481,158	699,277	1,145,000
LEVEL 500	TEXT CARRY-OVER PROJECTS, 44% OF RENTAL/RELOCATION PROG, SINGLE FAMILY HARDENING PROGRAM, PURCHASE ASSISTANCE (ASSUMES COMPLETION OF AHF-MOBILE HOME REPLACEMENT GENERATOR PROJECTS AND 66% CARRY-OVER RENTAL/RELOC)		TEXT AMT 1,145,000				
011-1603-554.05-01	OFFICE & MISC. EXPENSES	0	0	3,000	0	0	10,000
LEVEL 500	TEXT CARRY-OVER FUNDS - GRANT ENDS APRIL 2009		TEXT AMT 10,000 10,000				
011-1603-554.05-09	LEGAL ADVERTISING	0	0	3,500	1,596	1,904	1,500
LEVEL 500	TEXT CARRY OVER FUNDS FOR PROGRAMS ADVERTISEMENTS		TEXT AMT 1,500 1,500				
011-1603-554.40-01	EDUCATION AND TRAINING	0	0	0	0	0	4,000
LEVEL 500	TEXT REQUIRED TRAINING FOR NEW HOUSING/CD STAFF		TEXT AMT 4,000 4,000				
011-1603-554.64-00	CAPITAL OUTLAY	0	0	789,741	138,900	0	0
*	DISASTER RECOVERY PROGRAM	0	0	3,309,741	621,654	701,181	1,160,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
011-1604-554.03-05	LEGAL EXPENSE	0	0	0	0	0	4,000
LEVEL 500	TEXT REQUIRED LEGAL DOCUMENTS, RPF, SUB-GRANTEE MOU'S		TEXT AMT 4,000				
			4,000				
011-1604-554.03-06	CONTRACTUAL SERVICES	0	0	0	0	0	3,134,708
LEVEL 500	TEXT CONSULTANT AND SERVICE DELIVERY COSTS FOR DRI PGMS		TEXT AMT 3,134,708				
	HOME HARDENING REPAIR PROGRAM		3,134,708				
011-1604-554.05-01	OFFICE & MISC. EXPENSES	0	0	0	0	0	12,000
LEVEL 500	TEXT OPERATING SUPPLIES AND EQUIPMENT, POSTAGE, FLYERS		TEXT AMT 12,000				
			12,000				
011-1604-554.05-09	LEGAL ADVERTISING	0	0	0	0	0	4,500
LEVEL 500	TEXT REQUIRED ADVERTISEMENTS FOR FEDERAL DRI PROGRAMS		TEXT AMT 4,500				
			4,500				
*	SUPPLEMENTAL DRI PROGRAM	0	0	0	0	0	3,155,208
**	HOUSING & COMMUNITY DEV.	402,181	1,912,916	4,721,779	993,799	907,387	5,468,384
***	COMM. DEV. BLOCK GRANT	402,181	1,912,916	4,721,779	993,799	907,387	5,468,384

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

PARKS&OPEN SP IMPACT FEES FUND
PARKS AND RECREATION

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
IMPACT FEE RESERVE	\$0	\$0	\$0	\$0	\$40,000
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$40,000
Totals	\$0	\$0	\$0	\$0	\$40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
	PARKS AND RECREATION	0	0	0	0	0	40,000
	012-0820-361.11-10 PARK IMPACT FEES	0	0	0	0	0	40,000
*	GENERAL ADMINISTRATION	0	0	0	0	0	40,000
**	PARKS AND RECREATION	0	0	0	0	0	40,000
***	PARKS&OPEN SP IMPACT FEES	0	0	0	0	0	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
012-0820-519.49-02	PARKS AND RECREATION IMPACT FEE RESERVE	0	0	0	0	0	40,000
*	GENERAL ADMINISTRATION	0	0	0	0	0	40,000
**	PARKS AND RECREATION	0	0	0	0	0	40,000
***	PARKS&OPEN SP IMPACT FEES	0	0	0	0	0	40,000

TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST

FIRE IMPACT FEES FUND
FIRE PROTECTION SERVICES

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
IMPACT FEE RESERVE	\$0	\$0	\$0	\$0	\$50,000
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$50,000
Totals	\$0	\$0	\$0	\$0	\$50,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
	FIRE PROTECTION SERVICES	0	0	0	0	0	50,000
	013-0620-341.11-61 FIRE IMPACT FEES	0	0	0	0	0	50,000
*	GENERAL ADMINISTRATION	0	0	0	0	0	50,000
**	FIRE PROTECTION SERVICES	0	0	0	0	0	50,000
***	FIRE IMPACT FEES FUND	0	0	0	0	0	50,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
013-0620-519.49-02	FIRE PROTECTION SERVICES IMPACT FEE RESERVE	0	0	0	0	0	50,000
*	GENERAL ADMINISTRATION	0	0	0	0	0	50,000
**	FIRE PROTECTION SERVICES	0	0	0	0	0	50,000
***	FIRE IMPACT FEES FUND	0	0	0	0	0	50,000

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

POLICE IMPACT FEES FUND
LAW ENFORCEMENT SERVICES

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
POLICE IMPACT FEE EXPENSE	\$0	\$0	\$0	\$0	\$125,000
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$125,000
Totals	\$0	\$0	\$0	\$0	\$125,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
	LAW ENFORCEMENT SERVICES	0	0	0	0	0	100,000
	014-0520-341.11-60 POLICE IMPACT FEES	0	0	0	0	0	25,000
	014-0520-389.11-60 IMPACT FEES RESERVE	0	0	0	0	0	125,000
*	ADMINISTRATION	0	0	0	0	0	125,000
**	LAW ENFORCEMENT SERVICES	0	0	0	0	0	125,000
***	POLICE IMPACT FEES FUND	0	0	0	0	0	125,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
014-0520-521.64-62	LAW ENFORCEMENT SERVICES POLICE IMPACT FEE EXPENSE	0	0	0	0	0	125,000
500	TEXT TELEPHONE/PBX SYSTEM REPLACEMENT						
			TEXT AMT				
			125,000				
			125,000				
*	ADMINISTRATION	0	0	0	0	0	125,000
**	LAW ENFORCEMENT SERVICES	0	0	0	0	0	125,000
***	POLICE IMPACT FEES FUND	0	0	0	0	0	125,000

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

FORFEITURE FUND
LAW ENFORCEMENT SERVICES

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
FED FORF EXPENSE/JUSTICE	\$0	\$0	\$0	\$0	\$738,250
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$738,250
Totals	\$0	\$0	\$0	\$0	\$738,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
	LAW ENFORCEMENT SERVICES	0	0	0	0	0	738,250
	015-0520-389.11-03 FED FORF RESERVE/JUSTICE	0	0	0	0	0	738,250
*	ADMINISTRATION	0	0	0	0	0	738,250
**	LAW ENFORCEMENT SERVICES	0	0	0	0	0	738,250
***	FORFEITURE FUND	0	0	0	0	0	738,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
150	LAW ENFORCEMENT SERVICES	0	0	0	0	0	738,250
500	015-0520-521.03-17 FED FORF EXPENSE/JUSTICE						
	TEXT						
	AUDIO RECORDING EQUIPMENT		1,200				
	SURVEILLANCE EQUIPMENT TRACKERS		2,600				
	SURVEILLANCE EQUIP VIDEO		2,000				
	UNITELS		2,700				
	POWER DISTRIBUTION BLOCK		1,150				
	COVERT CAMERAS (8)		1,500				
	AUDIO SURVEILLANCE KIT- MICROPHONES (8)		400				
	UNITECH 16 CHANNEL DIGITAL VIDEO RECORDER		4,000				
	CONNECTORS, CABLES AND WIRES		500				
	INSTALLATION		1,450				
	CONFIDENTIAL PURCHASES/PAYMENTS		24,000				
	CRIME SCENE VEHICLE MODIFICATIONS		2,500				
	TRAINING/TRAVEL EXPENSES		100,000				
	TRAINING/TRAINER		10,000				
	DARE PUBLICATIONS		1,000				
	COMMUNITY PROGRAMS - RAD		1,000				
	COMMUNITY PROGRAMS - TRIAD/SALT		1,000				
	OSSI AVL (VEHICLE LOCATOR)		70,250				
	GPS UNITS (185 @ \$200)		37,000				
	FIREWALL		7,000				
	WIRELESS ROUTER		7,500				
	SERVER REMOTE ACCESS		6,500				
	NETMOTION WIRELESS SOFTWARE		46,000				
	DESKTOP SCANNERS (20 @ \$650)		13,000				
	ADAPT		25,000				
	COMMUNITY RELATIONS		10,000				
	ANTI-DRUG SPORTS CARD PROGRAM		5,000				
	POLICE EXPLORERS		5,000				
	BEAT THE HEAT		5,000				
	A CHILD IS MISSING		1,000				
	BOYS AND GIRLS CLUB		10,000				
	CRIME COMMISSION		1,000				
	CRIME STOPPERS		5,000				
	OTHER APPROPRIATE DONATIONS		6,000				
	OTHER TRAINING & EQUIPMENT PURCHASES		320,000				
			738,250				

*	ADMINISTRATION	0	0	0	0	0	738,250
**	LAW ENFORCEMENT SERVICES	0	0	0	0	0	738,250
***	FORFEITURE FUND	0	0	0	0	0	738,250

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 APPROPRIATIONS**

COMMUNITY ENDOWMENT TR.FD

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2009</u> <u>Proposed Budget</u>
CONTINGENCY	\$0	\$17,549	\$0	\$0
TOWN OF DAVIE	\$0	\$17,549	\$0	\$0
COM TREASURE CHEST/DIST#1	\$27,240	\$0	\$0	\$0
COM TREASURE CHEST/DIST#4	\$6,000	\$0	\$0	\$0
HURRICANE RELIEF EXPENSES	\$0	\$0	\$8,908	\$0
OTHER GRANTS AND AIDS	\$33,240	\$0	\$8,908	\$0
COMMUNITY CHARITIES	\$194,004	\$187,230	\$251,580	\$359,673
POLICE&FIRE MEMORIAL EXP	\$71,736	\$63,309	\$39,949	\$0
CONTINGENCIES	\$0	\$0	\$31,077	\$0
OPERATING EXPENSE	\$265,740	\$250,539	\$322,606	\$359,673
Totals	\$298,980	\$268,088	\$331,514	\$359,673

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
065-0000-361.11-07	COMMUNITY ENDOWMENT TR.FD INTEREST ON INVESTMENTS	0	0	0	0	0	150,000
LEVEL 500	TEXT REVENUE IF 6.5% RETURN IS GENERATED		TEXT AMT 150,000				
065-0000-361.11-20	INVESTMENT EARNINGS	366,421	492,908	237,657	86,134	0	0
065-0000-361.11-21	GAIN/LOSS ON SALE OF INVS	0	0	0	233,350	0	0
065-0000-361.11-23	NET APPRECIATION IN FV	145,440	38,569-	0	803,003-	0	0
065-0000-366.11-31	POLICE&FIRE MEMORIAL REV	78,697	1,865	0	80	0	0
065-0000-366.11-32	PRIVATE DONATIONS/DIST #1	23,091	0	0	0	0	0
065-0000-366.11-35	PRIVATE DONATIONS/DIST #4	6,000	0	0	0	0	0
065-0000-366.11-37	HURRICANE RELIEF REVENUES	7,083	0	0	0	0	0
065-0000-380.06-00	FROM C.E.T. FUND RESERVES	0	0	53,908	0	0	209,673
LEVEL 500	TEXT PRINCIPAL NEEDED TO SUPPORT DONATIONS RECEIVED FROM NONPROFIT ORGANIZATIONS		TEXT AMT 209,673				
*	COMMUNITY ENDOWMENT TR.FD	626,732	456,204	291,565	483,439-	0	359,673
**	COMMUNITY ENDOWMENT TR.FD	626,732	456,204	291,565	483,439-	0	359,673
***	COMMUNITY ENDOWMENT TR.FD	626,732	456,204	291,565	483,439-	0	359,673

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
COMMUNITY ENDOWMENT TR.FD							
065-0000-513.05-14	COMMUNITY CHARITIES	194,004	187,230	251,580	244,680	6,899	359,673
LEVEL	TEXT		TEXT AMT				
500	REQUESTS RECEIVED FROM NONPROFIT ORGANIZATIONS		359,673				
			359,673				
065-0000-513.05-15	POLICE&FIRE MEMORIAL EXP	71,736	63,309	39,949	40,349	0	0
065-0000-513.05-99	CONTINGENCIES	0	0	31,077	4,000	0	0
065-0000-514.05-99	CONTINGENCY	0	17,549	0	0	0	0
065-0000-564.83-01	COM TREASURE CHEST/DIST#1	27,240	0	0	0	0	0
065-0000-564.83-04	COM TREASURE CHEST/DIST#4	6,000	0	0	0	0	0
065-0000-564.83-06	HURRICANE RELIEF EXPENSES	0	0	8,908	8,818	0	0
*	COMMUNITY ENDOWMENT TR.FD	298,980	268,088	331,514	297,847	6,899	359,673
**	COMMUNITY ENDOWMENT TR.FD	298,980	268,088	331,514	297,847	6,899	359,673
***	COMMUNITY ENDOWMENT TR.FD	298,980	268,088	331,514	297,847	6,899	359,673

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

WATER AND WASTEWATER
WATER AND SEWER SVC.

<u>Account</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Actual</u>	<u>FY 2008 Revised Budget</u>	<u>FY 2008 YTD Expenditures</u>	<u>FY 2009 Dept Request</u>
SALARIES	\$1,752,043	\$1,667,814	\$2,085,000	\$1,436,000	\$2,267,811
OVERTIME	\$211,775	\$198,472	\$45,296	\$102,390	\$47,727
LONGEVITY	\$66,468	\$64,367	\$62,765	\$66,545	\$63,579
FICA	\$144,721	\$142,404	\$155,421	\$117,785	\$187,165
RETIREMENT CONTRIBUTION	\$253,143	\$338,496	\$412,161	\$312,962	\$423,349
HEALTH INSURANCE	\$289,341	\$290,480	\$434,458	\$228,086	\$383,887
WORKER'S COMPENSATION	\$94,832	\$40,211	\$51,136	\$36,793	\$51,995
EDUCATION AND TRAINING	\$0	\$81	\$0	\$0	\$0
DISABILITY INSURANCE	\$11,065	\$10,459	\$12,754	\$9,706	\$15,011
PERSONAL SERVICE	\$2,823,388	\$2,752,784	\$3,258,991	\$2,310,267	\$3,440,524
UNRES. RETAINED EARNINGS	\$0	\$0	\$0	\$0	\$1,767,391
OTHER USES	\$0	\$0	\$0	\$0	\$1,767,391
CONTRACTUAL SERVICES	\$257,582	\$258,096	\$276,281	\$184,903	\$292,980
PROFESSIONAL SERVICES	\$108,599	\$209,618	\$495,307	\$144,754	\$436,750
COMPLIANCE TESTING	\$51,329	\$56,232	\$82,000	\$32,614	\$82,000
VEHICLE USAGE	\$161,350	\$156,935	\$136,833	\$109,347	\$178,626
RADIO EXPENSE	\$148	\$0	\$0	\$0	\$0
WATER & SEWER(CITY)	\$86,649	\$100,390	\$251,058	\$80,594	\$260,300
SLUDGE REMOVAL	\$166,830	\$145,987	\$230,795	\$103,273	\$230,795
MAINT. CONTRACTS	\$7,031	\$4,247	\$29,325	\$5,015	\$28,500
WATER-REPAIRS & MAINT.	\$421,963	\$309,887	\$524,902	\$408,016	\$502,550
AGENCY REQUIREMENTS	\$12,910	\$11,750	\$20,000	\$15,874	\$20,000
RENTALS & LEASES	\$0	\$0	\$3,000	\$0	\$3,000
INTERNAL CHARGES - TIMS	\$177,540	\$43,037	\$28,472	\$23,730	\$27,641
OFFICE EXPENSES	\$15,011	\$19,918	\$18,901	\$15,519	\$23,000
TOOLS	\$3,071	\$8,301	\$10,000	\$6,587	\$10,000
INSURANCE	\$40,000	\$0	\$55,000	\$0	\$50,000
POSTAGE AND FREIGHT	\$3,747	\$2,535	\$3,000	\$1,892	\$3,000
PRINTING EXPENSE	\$0	\$0	\$1,500	\$0	\$2,850
ADMINISTRATIVE FEES	\$412,957	\$0	\$0	\$0	\$1,035,161
MISC. EXPENSE	\$0	\$2,530	\$3,000	\$2,828	\$3,000
UNIFORMS	\$10,052	\$9,213	\$14,201	\$5,968	\$14,500
WATER/ELECTRIC	\$892,365	\$941,292	\$800,000	\$662,110	\$1,047,200
FUEL	\$0	\$0	\$33,600	\$30	\$33,600
WATER-CHEMICALS	\$376,585	\$365,714	\$525,912	\$263,325	\$561,879
LABORATORY SUPPLIES	\$2,661	\$2,958	\$15,000	\$3,781	\$18,500
CUSTODIAN SUPPLIES	\$5,906	\$6,531	\$7,000	\$1,764	\$7,000
EDUCATION AND TRAINING	\$8,162	\$8,741	\$12,200	\$7,031	\$17,000
COMMUNICATIONS	\$38,699	\$39,944	\$36,000	\$30,105	\$40,000
FUEL	\$0	\$34,804	\$45,000	\$45,843	\$72,068
OPERATING EXPENSE	\$3,261,147	\$2,738,660	\$3,658,287	\$2,154,903	\$5,001,900
BOND INTEREST	\$959,380	\$934,430	\$1,831,558	\$907,374	\$1,799,945
DEBT SERVICE	\$959,380	\$934,430	\$1,831,558	\$907,374	\$1,799,945
CAPITAL OUTLAY	\$551,915	\$218,263	\$2,212,400	\$1,920,504	\$500,000
EQUIPMENT	\$69,957	\$204,429	\$406,178	\$189,943	\$500,000
CONTINGENCIES	\$29,420	\$3,711	\$20,000	\$0	\$30,000

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 BUDGET REQUEST**

WATER AND WASTEWATER
WATER AND SEWER SVC.

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2008</u> <u>YTD Expenditures</u>	<u>FY 2009</u> <u>Dept Request</u>
DEPRECIATION EXPENSE	\$330,000	\$330,000	\$0	\$275,000	\$330,000
AMORTIZATION-EQ. & BLDG.	\$34,004	\$34,004	\$0	\$28,337	\$34,000
EQUIPMENT REPLACEMENT	\$61,607	\$63,250	\$736,000	\$162,631	\$582,300
CONN FEE EXP./MTRS&FTGS	\$0	\$43,767	\$91,920	\$773	\$91,920
TECHNOLOGY EQUIP & MAINT	\$0	\$0	\$0	\$0	\$9,020
CAPITAL OUTLAY	\$1,076,903	\$897,424	\$3,466,498	\$2,577,188	\$2,077,240
 Totals	 \$8,120,818	 \$7,323,298	 \$12,215,334	 \$7,949,732	 \$14,087,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
040-1058-344.11-01	WATER AND SEWER SVC. WATER OPERATING REVENUE	3,573,101	3,880,686	4,686,950	4,394,319	0	7,000,000
LEVEL 500	TEXT RATE INCREASE		TEXT AMT 7,000,000	7,000,000			
040-1058-344.11-02	CONNECTS/DISCONNECTS	60,290	63,132	67,000	74,477	0	70,000
040-1058-344.11-03	SEWER OPERATING REVENUE	3,489,416	3,474,785	4,209,280	3,955,231	0	6,000,000
LEVEL 500	TEXT RATE INCREASE		TEXT AMT 6,000,000	6,000,000			
040-1058-344.11-05	LATE CHARGES	730,141	217,993	125,000	153,135	0	125,000
040-1058-344.11-06	INTEREST REVENUE	493,450	596,617	500,000	402,046	0	500,000
040-1058-344.11-07	MISC. INCOME	240,291	35,235	42,000	28,653	0	42,000
040-1058-344.11-09	REFUND CHECKS	0	0	0	25	0	0
040-1058-344.11-10	HYDRAULIC SHARE - WATER	137,000	109,647	175,000	44,947	0	350,000
LEVEL 500	TEXT INCREASE IN CIAC CHARGES		TEXT AMT 350,000	350,000			
040-1058-344.11-11	PLANT CONNECTION CHG/WTR	225,750	181,246	180,000	114,577	0	360,000
LEVEL 500	TEXT INCREASE IN CIAC CHARGES		TEXT AMT 360,000	360,000			
040-1058-344.11-12	PLANT CONNECTION CHG/SWR	355,401	304,339	250,000	147,742	0	500,000
LEVEL 500	TEXT INCREASE IN CIAC CHARGES		TEXT AMT 500,000	500,000			
040-1058-344.11-13	EFFLUENT&HYDRAULIC/SEWER	304,308	297,862	290,000	84,508	0	580,000
LEVEL 500	TEXT INCREASE IN CIAC CHARGES		TEXT AMT 580,000	580,000			
040-1058-344.11-14	CIAC CONTROL	1,022,514	893,094	895,000	393,282	0	1,443,500
040-1058-344.11-16	INTRST/IDV/DEVEL/SP ASSMT	1,809	186	3,500	135	0	3,500
040-1058-382.04-00	FROM UTILITY FUND RESERVE	0	0	290,494	0	0	0
		7,128,161	8,268,634	9,924,224	9,006,513	0	14,087,000
*	UTILITIES						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
**	WATER AND SEWER SVC.	7,128,161	8,268,634	9,924,224	9,006,513	0	14,087,000
***	WATER AND WASTEWATER	7,128,161	8,268,634	9,924,224	9,006,513	0	14,087,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
040-1058-536-01-01	WATER AND SEWER SVC.						
040-1058-536-01-02	SALARIES	1,752,043	1,667,814	2,085,000	1,436,001	0	2,267,811
040-1058-536-01-02	OVERTIME	211,775	198,472	45,296	102,391	0	47,727
040-1058-536-01-03	LONGEVITY	66,468	64,367	62,765	66,545	0	63,579
040-1058-536-02-01	FICA	144,721	142,404	155,421	117,786	0	187,165
040-1058-536-02-02	RETIREMENT CONTRIBUTION	253,143	338,496	412,161	312,962	0	423,349
040-1058-536-02-03	HEALTH INSURANCE	289,341	290,480	434,458	228,087	0	383,887
040-1058-536-02-04	WORKER'S COMPENSATION	94,832	40,211	51,136	36,793	0	51,995
040-1058-536-02-05	EDUCATION AND TRAINING	11,065	81	0	9,706	0	15,011
040-1058-536-02-07	DISABILITY INSURANCE	257,582	10,459	12,754	184,172	66,899	292,980
040-1058-536-03-06	CONTRACTUAL SERVICES		258,096	276,281			

LEVEL 500
TEXT AMT
LAWN MAINTENANCE INCLUDING TREE TRIMMING 22,000
METER READING (10,500 METERS @ \$.537/METER) 68,000
OFFICE/FIELD OFFICE CLEANING 8,000
LOCK BOX (UTILITY PAYMENTS) 24,700
COLLECTION AGENCY (UTILITY BILLS) 65,000
UTILITY BILLING AND MAILING (10,500 ACCTS @ \$.50/
ACCOUNT; FINAL BILLS - 200/MO @ \$.575/EACH) 5,000
ARMORED CAR 6,000
SURVEILLANCE EQUIPMENT MAINTENANCE 85,000
LOCATING/MARKING UNDERGROUND FACILITIES CONTRACT 4,000
GENERATOR MAINTENANCE 5,280
MAINTENANCE OF DSL LINE (\$220/MO/LINE - 2 LINES) 292,980

040-1058-536-03-20	PROFESSIONAL SERVICES	108,599	209,618	495,307	144,755	93,939	436,750
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LEVEL 500
TEXT AMT
LEGAL SERVICES 25,000
ENGINEERING - GENERAL/NPDES PERMITS/PRETREATMENT 190,000
PROGRAM/W&S ATLAS/GPS 86,750
EMERGENCY OPERATION, UPGRADES, BIOSOLIDS - 35,000
ENGINEERING SERVICES 100,000
ADMINISTRATION OF STATE REVOLVING FUND LOAN 436,750
CITY OF PLANTATION BIOSOLIDS STUDY

040-1058-536-03-33	COMPLIANCE TESTING	51,329	56,232	82,000	32,614	0	82,000
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LEVEL 500
TEXT AMT
LABORATORY TESTING 82,000

040-1058-536-04-01	VEHICLE USAGE	161,350	156,935	136,833	109,347	0	178,626
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LEVEL TEXT
TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	FLEET CHARGES DIRECTED WORK / NON-CONTRACT CHARGES			138,303 40,323 178,626			
040-1058-536.04-02	RADIO EXPENSE	148	0	0	0	0	0
040-1058-536.04-11	WATER & SEWER (CITY)	86,649	100,390	251,058	80,594	66,447	260,300
LEVEL 500	TEXT HACIENDA VILLAGE AREA/MARINAS-BULK WATER-FT. LAUD HOLLYWOOD MASTER MEIER HOLLYWOOD LIFT STATION COOPER CITY/SUNRISE INTERCONNECTIS OCEAN OUTFALL UIC - HOLLYWOOD HACIENDA/MARINA-BULK SEWER-FT. LAUD		TEXT AMT				
			90,000 25,000 5,000 100,000 40,000 260,300				
040-1058-536.04-26	SLUDGE REMOVAL	166,830	145,987	230,795	103,273	111,115	230,795
LEVEL 500	TEXT LIME SLUDGE HAULING H&H SLUDGE HAULING-200 LOADS @ \$594.90/LOAD		TEXT AMT				
			70,000 160,795 230,795				
040-1058-536.04-35	MAINT. CONTRACTS	7,031	4,247	29,325	5,015	651	28,500
LEVEL 500	TEXT COPY MACHINE - UTILITIES OPERATIONS BLUE PRINT COPIER ITRON - METER READING HANDHELDS/SOFTWARE LARGE METER TESTING - UNIVERSITIES GENERATOR MAINTENANCE		TEXT AMT				
			2,500 1,000 5,000 15,000 28,500				
040-1058-536.04-36	WATER-REPAIRS & MAINT.	421,963	309,887	524,902	400,307	78,936	502,550
LEVEL 500	TEXT WATER AND WASTEWATER PLANT REPAIRS DISTRIBUTION SYSTEM - WATER/WASTEWATER/LIFT STATIONS REPLACE SIX HYDRANTS (\$650/EACH) REPLACE 12-8" VALVES (\$350/EACH) REPLACEMENT METERS: 5/8"-600 @ \$24/EACH; 1"-75 @ \$65/EA; 1-1/2"-50 @ \$174/EA; 2"-50 @ \$230/EA; 3"-4 @ \$1,140 EA REPLACEMENT METER BOXES: SINGLE - 300 @ \$47/EA; DOUBLE - 100 @ \$59 EA; 1" - 25 @ \$75/EA; 2" - 25 @ \$103 EA		TEXT AMT				
			150,000 275,000 3,900 4,200 45,000 24,450 502,550				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
040-1058-536.04-37	AGENCY REQUIREMENTS	12,910	11,750	20,000	15,874	0	20,000
LEVEL 500	TEXT DNRP WW PERMIT, WW OPERATING PERMIT (COUNTY & STATE), NPDES HAZARDOUS MATERIALS LICENSES, WTP PLANT PERMITS		TEXT AMT 20,000				
040-1058-536.04-40	RENTALS & LEASES	0	0	3,000	0	0	3,000
040-1058-536.04-50	INTERNAL CHARGES - TMS	177,540	43,037	28,472	23,730	0	27,641
LEVEL 500	TEXT SALARIES & OPERATIONAL ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE COMPUTER CHARGEBACK		TEXT AMT 17,111 8,757 1,773 27,641				
040-1058-536.05-01	OFFICE EXPENSES	15,011	19,918	18,901	15,313	3,280	23,000
LEVEL 500	TEXT UTILITY OFFICE EQUIPMENT AND SUPPLIES, WATER AND WASTEWATER PLANT OFFICE SUPPLIES (PENS, PENCILS, PAPER, COPY PAPER, FAX TONER, ETC.) CALL SUNSHINE (CENTRAL LOCATING SERVICE) RECORDING FEES (W/S AGREEMENTS) EMPLOYMENT ADS HEPATITIS A&B INNOCULATIONS/TETANUS SHOTS, NEW EMPLOYEE PHYSICALS/DOT DRUG SCREENS		TEXT AMT 5,000 3,500 5,000 2,500 7,000 23,000				
040-1058-536.05-10	TOOLS	3,071	8,301	10,000	6,512	0	10,000
LEVEL 500	TEXT HAND TOOLS FOR FIELD AND PLANTS		TEXT AMT 10,000 10,000				
040-1058-536.05-20	INSURANCE	40,000	0	55,000	0	0	50,000
LEVEL 500	TEXT POLLUTION LIABILITY - SEWAGE/WATER TREATMENT		TEXT AMT 50,000 50,000				
040-1058-536.05-31	POSTAGE AND FREIGHT	3,747	2,535	3,000	1,885	33	3,000
LEVEL 500	TEXT POSTAGE AND FREIGHT - CORRESPONDENCE, GENERAL MAILING, SHIPPING OF MOTORS, PUMPS, ETC. FOR		TEXT AMT 3,000				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	LIME-1,400 TONS @ \$176.91/TON FLUORIDE-7,600 GAL. @ \$1.99/GAL. FES-683 - SYSTEM II-23,000 LBS. @ \$1.30/LB. APB 100 - SYSTEM I/III-6,600 LBS. @ \$1.74/LB. B-FLOC - SYSTEM I/III-22,000 LBS. @ \$2.46/LB. BULK SALT 70% W/30% WW-900 TONS @ \$76.86/TON BAG SALT - 6,000 BAGS @ \$5.33/BAG LAB CHEMICALS CALCIUM HYPOCHLORITE ODOFREE/ODOPHOS - ODOR CONTROL			240,944 15,124 53,500 11,537 54,120 69,174 31,980 18,000 7,500 60,000 561,879			
040-1058-536.06-31	LABORATORY SUPPLIES	2,661	2,958	15,000	3,780	950	18,500
LEVEL 500	TEXT LABORATORY SUPPLIES: PRESSURE RECORDER PAPER, FILTERS, GLASSWARE, PH METER, DOMETER, AIR TESTER, PORCELAIN DISHES, GRADUATED CYLINDERS HACH CHLORINE ANALYZER EXPANDABLE ION ANALYZER & PROBES (ORION EA940)		TEXT AMT 3,500				
040-1058-536.06-32	CUSTODIAN SUPPLIES	5,906	6,531	7,000	1,715	130	7,000
LEVEL 500	TEXT CLEANING SUPPLIES, TOILET PAPER AND HAND TOWELS FOR FIELD ROOMS, WTR PLANTS, AND WW PLANT		TEXT AMT 7,000				
040-1058-536.40-01	EDUCATION AND TRAINING	8,162	8,741	12,200	7,031	0	17,000
LEVEL 500	TEXT TUITION REIMBURSEMENTS (P. SUAREZ, R. FREEMAN). TRAINING, CERTIFICATIONS, TRAVEL, MEMBERSHIPS, CONTINUING EDUCATION		TEXT AMT 7,000 10,000 17,000				
040-1058-536.41-01	COMMUNICATIONS	38,699	39,944	36,000	27,521	0	40,000
LEVEL 500	TEXT BELLSOUTH WIRELESS SERVICE OTHERS		TEXT AMT 25,000 10,000 5,000 40,000				
040-1058-536.47-21	BOND INTEREST	959,380	934,430	1,831,558	907,374	0	1,799,945
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
500	BOND INTEREST EXPENSE FOR FY09 AMORTIZATION OF DEFERRED LOSS		858,399 941,546 1,799,945				
040-1058-536.52-20	FUEL	0	34,804	45,000	45,843	0	72,068
LEVEL 500	TEXT FUEL ESTIMATE FOR NEXT FISCAL YEAR		TEXT AMT 72,068 72,068				
040-1058-536.64-00	CAPITAL OUTLAY	551,915	218,263	2,212,400	1,920,504	631,572	500,000
LEVEL 500	TEXT AUTOMATED METER READING PLANTS & COLLECTION/DISTRIBUTION SYSTEM - UPGRADES & EMERGENCY REPAIRS		TEXT AMT 300,000 200,000 500,000				
040-1058-536.64-01	EQUIPMENT	69,957	204,429	406,178	189,943	0	500,000
LEVEL 500	TEXT REPLACEMENT MOTORS - SYSTEM I/II/III PORTABLE AIR COMPRESSOR ODOR CONTROL LS PUMP REPLACEMENT AND REHAB BLUE PRINT COPIER F650 UTILITY BED TRUCK WITH ACCESSORIES		TEXT AMT 30,000 30,000 100,000 200,000 60,000 80,000 500,000				
040-1058-536.64-02	CONTINGENCIES	29,420	3,711	20,000	0	0	30,000
LEVEL 500	TEXT EMERGENCY LIFT STATION REPAIR, FORCE MAIN CROSSING REPAIRS, OCEAN OUTFALL LINE REPAIRS, REPAIRS DONE BY CONTRACTORS		TEXT AMT 30,000				
040-1058-536.64-03	DEPRECIATION EXPENSE	330,000	330,000	0	275,000	0	330,000
040-1058-536.64-04	AMORTIZATION-EQ. & BLDG.	34,004	34,004	0	28,337	0	34,000
040-1058-536.64-05	EQUIPMENT REPLACEMENT	61,607	63,250	736,000	151,637	0	582,300
LEVEL 500	TEXT EQUIPMENT REPLACEMENT/MAINTENANCE FOR WATER & WASTEWATER PLANTS AND DISTRIBUTION & COLLECTION SYSTEMS ROOF REPLACEMENT LIME SLAKER VEHICLE/PARTS SHED		TEXT AMT 352,300				

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
040-1058-536.64-50	CONN FEE EXP./MTRS&FTGS	0	43,767	91,920	773	0	91,920
	TEXT		TEXT AMT				
LEVEL 500	NEW CONSTRUCTION METERS: 5/8"-600 @ \$24/EACH. 1"-250 @ \$65/EA; 1-1/2" @ \$174/EA. 2"-15 @ \$230 EA.		38,450				
	NEW METER BOXES: SINGLE-400 @ \$47/EA; DOUBLE-200 @ \$59/EA; 1"-250 @ \$75/EA.; 2"-40 @ \$103/EA.		53,470				
			91,920				
040-1058-536.68-69	TECHNOLOGY EQUIP & MAINT	0	0	0	0	0	9,020
	TEXT		TEXT AMT				
LEVEL 500	HTE NAVI CUSTOMER INFORMATION SYSTEMS HTE CIS VOICE RESPONSE INTERFACE		7,880 1,140 9,020				
040-1058-536.99-02	UNRES. RETAINED EARNINGS	0	0	0	0	0	1,767,391
*	UTILITIES	8,120,818	7,323,298	12,215,334	7,925,670	1,202,682	14,087,000
**	WATER AND SEWER SVC.	8,120,818	7,323,298	12,215,334	7,925,670	1,202,682	14,087,000
***	WATER AND WASTEWATER	8,120,818	7,323,298	12,215,334	7,925,670	1,202,682	14,087,000

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 APPROPRIATIONS**

VEHICLE MAINTENANCE
PUBLIC WORKS

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2009</u> <u>Proposed Budget</u>
VEHICLE USAGE	\$75,909	\$66,066	\$29,249	\$134,215
CONTRACTUAL REPAIRS	\$1,816,179	\$1,756,785	\$1,890,001	\$2,085,556
INTERNAL CHARGES - TIMS	\$0	\$13,320	\$11,131	\$6,314
OFFICE EXPENSES	\$0	\$513	\$500	\$500
INSURANCE-VEHICLES	\$168,823	\$479,006	\$710,000	\$720,000
MISC. EXPENSE	\$5,293	\$230	\$17,500	\$17,500
COMMUNICATIONS	\$3,745	\$3,557	\$5,400	\$5,400
UTILITY SERVICES	\$26,789	\$29,067	\$28,717	\$33,500
FUEL	\$0	\$2,171	\$4,500	\$5,405
OPERATING EXPENSE	\$2,096,738	\$2,350,715	\$2,696,998	\$3,008,390
CAPITAL OUTLAY	\$626,745	\$1,500,750	\$1,449,716	\$1,580,000
UPGRADE V/M GARAGE	\$10,572	\$0	\$0	\$0
CAPITAL OUTLAY	\$637,317	\$1,500,750	\$1,449,716	\$1,580,000
Totals	\$2,734,055	\$3,851,465	\$4,146,714	\$4,588,390

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
050-0720-381.09-03	REIMBURSEMENT	57,551	52,132	60,000	47,637	0	60,000
LEVEL	TEXT		TEXT AMT				
500	FUEL TAX REFUND		60,000				
			60,000				
050-0720-381.11-04	FLEET AND LEASE COST	3,821,413	4,089,785	3,886,144	3,014,549	0	4,157,014
050-0720-381.11-08	SALE OF SURPLUS PROPERTY	50,250	60,900	50,000	46,150	0	50,000
050-0720-381.14-01	MISC ISF REVENUES	86,056	92,080	100,853	111,193	0	100,000
050-0720-382.05-00	FROM VEHICLE FUND RESERVE	0	0	0	0	0	221,376
*	GENERAL ADMINISTRATION	4,015,270	4,294,897	4,096,997	3,219,529	0	4,588,390
**	PUBLIC WORKS	4,015,270	4,294,897	4,096,997	3,219,529	0	4,588,390
***	VEHICLE MAINTENANCE	4,015,270	4,294,897	4,096,997	3,219,529	0	4,588,390

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
050-0759-591.04-01	PUBLIC WORKS VEHICLE USAGE	75,909	66,066	29,249	42,308	0	134,215
	TEXT		TEXT AMT				
	FLEET CHARGES		24,698				
	DIRECTED WORK / NON-CONTRACT CHARGES		109,517				
			134,215				
050-0759-591.04-38	CONTRACTUAL REPAIRS	1,816,179	1,756,785	1,890,001	1,315,308	572,455	2,085,556
	TEXT		TEXT AMT				
	CONTRACT COST		1,445,000				
	DIRECTED WORK / NON-CONTRACT COSTS:		1,640,556				
	ADMINISTRATION - \$763						
	SPEC PROJ - \$3,094						
	DEV SVCS - \$15,755						
	POLICE - \$274,914						
	FIRE - \$81,257						
	PUBLIC WKS - \$86,979						
	UTILITIES - \$40,323						
	TOWN CLERK - \$172						
	PARKS & REC - \$27,783						
	GARAGE - \$109,517						
050-0759-591.04-50	INTERNAL CHARGES - TIMS	0	13,320	11,131	9,280	0	6,314
	TEXT		TEXT AMT				
	SALARIES & OPERATIONAL		3,909				
	ANNUAL GENERAL SOFTWARE & HARDWARE MAINTENANCE		1,999				
	COMPUTER CHARGEBACK		1,406				
			6,314				
050-0759-591.05-01	OFFICE EXPENSES	0	513	500	0	0	500
050-0759-591.05-21	INSURANCE-VEHICLES	168,823	479,006	710,000	512,688	271,425	720,000
	TEXT		TEXT AMT				
	LIABILITY COVERAGE		485,000				
	AUTO PHYSICAL DAMAGE & COMPREHENSIVE COVERAGE		85,000				
	AUTO PHYSICAL DAMAGE & COMPREHENSIVE DEDUCTIBLE		150,000				
			720,000				
050-0759-591.05-90	MISC. EXPENSE	5,293	230	17,500	9,110	0	17,500
	TEXT		TEXT AMT				
	DEP AND OTHER FEES		10,000				
	INTERIOR MAINTENANCE		6,500				
	EXTERIOR MAINTENANCE		1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
050-0759-591.41-01	COMMUNICATIONS	3,745	3,557	5,400	1,352	0	5,400
050-0759-591.43-01	UTILITY SERVICES	26,789	29,067	28,717	21,310	0	33,500
	TEXT			17,500			
LEVEL	ELECTRIC						
500	WATER/WASTEWATER MECHANICS SHOP-GARAGE						
	TEXT AMT						
050-0759-591.52-20	FUEL	0	2,171	4,500	2,074	0	5,405
	TEXT						
LEVEL	FUEL ESTIMATE FOR NEXT FISCAL YEAR						
500							
	TEXT AMT						
050-0759-591.64-00	CAPITAL OUTLAY	626,745	1,500,750	1,449,716	929,494	0	1,580,000
050-0759-591.64-72	UPGRADE V/M GARAGE	10,572	0	0	0	0	0
*	INTERNAL SERVICES	2,734,055	3,851,465	4,146,714	2,842,924	843,880	4,588,390
**	PUBLIC WORKS	2,734,055	3,851,465	4,146,714	2,842,924	843,880	4,588,390
***	VEHICLE MAINTENANCE	2,734,055	3,851,465	4,146,714	2,842,924	843,880	4,588,390

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 APPROPRIATIONS**

**SELF INSURANCE
BUDGET AND FINANCE**

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2009</u> <u>Proposed Budget</u>
ACTUARIAL FEES	\$851,510	\$57,473	\$120,000	\$120,000
CLAIMS-EMPLOYEE MEDICAL	\$3,823,977	\$5,072,495	\$7,411,616	\$6,500,000
ADMINISTRATION COST	\$2,005	\$31,873	\$70,000	\$120,000
LIABILITY CLAIMS	\$0	\$0	\$60,000	\$140,000
WORKERS COMP CLAIMS	\$26,221	\$243,157	\$310,398	\$400,000
LIAB/WC ADMIN. COSTS	\$105,000	\$128,650	\$175,000	\$35,000
MISC. EXPENSE	\$0	\$0	\$0	\$50,000
OPERATING EXPENSE	\$4,808,713	\$5,533,648	\$8,147,014	\$7,365,000
Totals	\$4,808,713	\$5,533,648	\$8,147,014	\$7,365,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
	SELF INSURANCE	83,409	124,899	100,000	51,312	0	100,000
	051-0000-380.00-00 RECEIPTS	0	0	1,203,595	0	0	1,735,809
	051-0000-380.51-10 FROM SELF-INSURANCE FUND						
*	SELF INSURANCE	83,409	124,899	1,303,595	51,312	0	1,835,809
**	SELF INSURANCE	83,409	124,899	1,303,595	51,312	0	1,835,809

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
051-0820-381.11-02	ALL DEPARTMENTS	0	0	6,843,020	0	0	5,529,191
	LEVEL						
500	TEXT						
	PAYROLL CHARGES (INCL NO PREMIUM INCREASE)		5,415,390				
	ABT CHARGES		941,801				
	LESS UNITED ADMINISTRATION COSTS		828,000-				
			5,529,191				
*	GENERAL ADMINISTRATION	0	0	6,843,020	0	0	5,529,191
**	PARKS AND RECREATION	0	0	6,843,020	0	0	5,529,191
***	SELF INSURANCE	83,409	124,899	8,146,615	51,312	0	7,365,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
BUDGET AND FINANCE							
051-0271-562.03-50	ACTUARIAL FEES	851,510	57,473	120,000	0	0	120,000
051-0271-562.03-51	CLAIMS-EMPLOYEE MEDICAL	3,823,977	5,072,495	7,411,616	4,654,641	1,500	6,500,000
051-0271-562.03-52	ADMINISTRATION COST	2,005	31,873	70,000	56,514	21,403	120,000
LEVEL	TEXT		TEXT AMT				
500	SAPOZNIK INSURANCE (MINIMUM \$95K CONTRACTUAL)		100,000				
	MERCER HUMAN RESOURCES		20,000				
			120,000				
051-0271-562.03-59	LIABILITY CLAIMS	0	0	60,000	0	0	140,000
LEVEL	TEXT		TEXT AMT				
500	UNINSURED LIABILITY SETTLEMENTS		50,000				
	PROPERTY LOSS SELF-INSURED RETENTION DEDUCTIBLE		90,000				
			140,000				
051-0271-562.03-62	WORKERS COMP CLAIMS	26,221	243,157	310,398	1,133	263	400,000
LEVEL	TEXT		TEXT AMT				
500	FMIT & SERMA CLAIM DEDUCTIBLES		400,000				
			400,000				
051-0271-562.03-63	LIAB/WC ADMIN. COSTS	105,000	128,650	175,000	0	0	35,000
LEVEL	TEXT		TEXT AMT				
500	LEGAL FEES UNINSURED		35,000				
			35,000				
051-0271-562.05-90	MISC. EXPENSE	0	0	0	0	0	50,000
LEVEL	TEXT		TEXT AMT				
500	EMPLOYEE WELLNESS PROGRAMS		50,000				
			50,000				
*	SELF INSURANCE	4,808,713	5,533,648	8,147,014	4,712,288	23,166	7,365,000
**	BUDGET AND FINANCE	4,808,713	5,533,648	8,147,014	4,712,288	23,166	7,365,000
***	SELF INSURANCE	4,808,713	5,533,648	8,147,014	4,712,288	23,166	7,365,000

**TOWN OF DAVIE
FISCAL YEAR 2008/2009 APPROPRIATIONS**

**TECHNOLOGY INFO MANAGEMNT
BUDGET AND FINANCE**

<u>Account</u>	<u>FY 2006</u> <u>Actual</u>	<u>FY 2007</u> <u>Actual</u>	<u>FY 2008</u> <u>Revised Budget</u>	<u>FY 2009</u> <u>Proposed Budget</u>
SALARIES	\$490,979	\$521,859	\$564,222	\$593,199
OVERTIME	\$18,850	\$0	\$376	\$1,342
LONGEVITY	\$0	\$0	\$11,067	\$11,400
FICA	\$37,411	\$38,518	\$37,997	\$44,200
RETIREMENT CONTRIBUTION	\$61,399	\$78,402	\$90,164	\$90,393
HEALTH INSURANCE	\$54,578	\$60,376	\$65,673	\$60,136
WORKMEN'S COMPENSATION	\$2,826	\$1,296	\$1,611	\$1,756
DISABILITY INSURANCE	\$2,415	\$2,483	\$2,556	\$2,887
PERSONAL SERVICE	\$668,458	\$702,934	\$773,666	\$805,313
CONTRACTUAL SERVICES	\$0	\$125	\$15,000	\$15,000
COMMUNICATIONS EXPENSE	\$104	\$0	\$0	\$0
COMP. EXP. AND MAINT.	\$345,401	\$367,648	\$534,901	\$365,506
INTERNAL CHARGES - TIMS	\$19,163	\$0	\$0	\$0
OFFICE EXPENSES	\$3,943	\$5,049	\$8,150	\$7,000
EDUCATION AND TRAINING	\$32,162	\$28,139	\$41,549	\$39,250
COMMUNICATIONS	\$27,803	\$28,348	\$70,200	\$17,000
OPERATING EXPENSE	\$428,576	\$429,309	\$669,800	\$443,756
INTEREST EXPENSE	(\$1,595)	\$0	\$0	\$0
DEBT SERVICE	(\$1,595)	\$0	\$0	\$0
CAPITAL OUTLAY	\$148,204	\$334,680	\$681,182	\$319,734
CAPITAL RESERVE FUND	\$0	\$22,692	\$231,845	\$177,974
CAPITAL OUTLAY	\$148,204	\$357,372	\$913,027	\$497,708
Totals	\$1,243,643	\$1,489,615	\$2,356,493	\$1,746,777

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
052-0000-380.01-52	TECHNOLOGY INFO MANAGEMENT FROM TIMS RESERVES	0	0	468,683	0	0	255,734
LEVEL	TEXT						
500	CIP						
			TEXT AMT				
			255,734				
			255,734				
052-0000-392.11-08	SALE OF SURPLUS PROPERTY	1,940	1,975	0	1,895	0	0
*	TECHNOLOGY INFO MANAGEMENT	1,940	1,975	468,683	1,895	0	255,734
**	TECHNOLOGY INFO MANAGEMENT	1,940	1,975	468,683	1,895	0	255,734

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
BUDGET AND FINANCE							
052-0220-341.11-09	MISC FEES GENERAL GOV'T	1,314	1,502	0	35	0	0
052-0220-381.11-02	ALL DEPARTMENTS	1,887,972	2,157,168	1,821,934	1,501,612	0	1,491,043
LEVEL	TEXT		TEXT AMT				
500	TIMS CHARGES ALL DEPARTMENTS		1,313,069				
	COMPUTER CHARGEBACK		177,974				
			1,491,043				
*	GENERAL ADMINISTRATION	1,889,286	2,158,670	1,821,934	1,501,647	0	1,491,043
**	BUDGET AND FINANCE	1,889,286	2,158,670	1,821,934	1,501,647	0	1,491,043
***	TECHNOLOGY INFO MANAGEMENT	1,891,226	2,160,645	2,290,617	1,503,542	0	1,746,777

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
BUDGET AND FINANCE							
052-0259-593.01-01	SALARIES	490,979	521,859	564,222	474,870	0	593,199
052-0259-593.01-02	OVERTIME	18,850	0	37,376	0	0	1,342
052-0259-593.01-03	LONGEVITY	0	0	11,067	15,462	0	11,400
052-0259-593.02-01	FICA	37,411	38,518	37,997	35,041	0	44,200
052-0259-593.02-02	RETIREMENT CONTRIBUTION	61,399	78,402	90,164	80,585	0	90,393
052-0259-593.02-03	HEALTH INSURANCE	54,578	60,376	65,673	46,008	0	60,136
052-0259-593.02-04	WORKMEN'S COMPENSATION	2,826	1,296	1,611	1,208	0	1,756
052-0259-593.02-07	DISABILITY INSURANCE	2,415	2,483	2,556	2,137	0	2,887
052-0259-593.03-06	CONTRACTUAL SERVICES	0	125	15,000	3,506	1,953	15,000

LEVEL	TEXT	TEXT AMT
500	PROGRAMMING SERVICES	15,000
500		15,000

LEVEL	TEXT	TEXT AMT
500	COMMUNICATIONS EXPENSE	104
500	COMP. EXP. AND MAINT.	345,401
500		367,648

LEVEL	TEXT	TEXT AMT
500	SUNGLASS PUBLIC SECTOR H.T.E.	1,272
500	LOOKING GLASS VIEWER	1,680
500	LOOKING GLASS - CENTRALIZED ADDRESS MANAGER	3,245
500	LOOKING GLASS VIEWER WEB	20,000
500	LOOKING GLASS NOTIFY POWERED BY ECN CODERED	900

LEVEL	TEXT	TEXT AMT
500	NAVI - DMS	2,790
500	NAVI - CASH RECEIPTS	10,960
500	NAVI - GMB	4,130
500	NAVI - LAND MANAGEMENT	6,020
500	NAVI - PURCHASING/INVENTORY	6,580
500	NAVI - WORK ORDERS	1,265
500	CLICK2GOV CORE MODULE EMBEDDED	2,170
500	CLICK2GOV CUSTOMER INFORMATION SYSTEM	3,705
500	QREP CATALOGS	1,121
500	QREP USERS	2,348

LEVEL	TEXT	TEXT AMT
500	OTHER SOFTWARE/HARDWARE MAINTENANCE	11,000
500	OPTIVIEW MAINTENANCE	7,400
500	CRM MAINTENANCE	5,000
500	TIPPING POINT FIREWALL	5,000
500	KRONOS SUPPORT	12,500
500	VIRTUAL TOWN HALL LICENSES/SUPPORT	18,000
500	DATAMIRROR (HIGH AVAILABILITY SOFTWARE)	4,825
500	TECHNICAL/NETWORK CONSULTING SERVICES	2,000
500	BARRACUDA MAINTENANCE	1,000
500	CALL ACCOUNTING MAINTENANCE	10,700
500	FORMS	28,000
500	TELESWITCH MAINTENANCE	25,000
500	TONERS	25,000

LEVEL	TEXT	TEXT AMT
500	COMMUNICATIONS EXPENSE	104
500	COMP. EXP. AND MAINT.	345,401
500		367,648

LEVEL	TEXT	TEXT AMT
500	SUNGLASS PUBLIC SECTOR H.T.E.	1,272
500	LOOKING GLASS VIEWER	1,680
500	LOOKING GLASS - CENTRALIZED ADDRESS MANAGER	3,245
500	LOOKING GLASS VIEWER WEB	20,000
500	LOOKING GLASS NOTIFY POWERED BY ECN CODERED	900

LEVEL	TEXT	TEXT AMT
500	NAVI - DMS	2,790
500	NAVI - CASH RECEIPTS	10,960
500	NAVI - GMB	4,130
500	NAVI - LAND MANAGEMENT	6,020
500	NAVI - PURCHASING/INVENTORY	6,580
500	NAVI - WORK ORDERS	1,265
500	CLICK2GOV CORE MODULE EMBEDDED	2,170
500	CLICK2GOV CUSTOMER INFORMATION SYSTEM	3,705
500	QREP CATALOGS	1,121
500	QREP USERS	2,348

LEVEL	TEXT	TEXT AMT
500	OTHER SOFTWARE/HARDWARE MAINTENANCE	11,000
500	OPTIVIEW MAINTENANCE	7,400
500	CRM MAINTENANCE	5,000
500	TIPPING POINT FIREWALL	5,000
500	KRONOS SUPPORT	12,500
500	VIRTUAL TOWN HALL LICENSES/SUPPORT	18,000
500	DATAMIRROR (HIGH AVAILABILITY SOFTWARE)	4,825
500	TECHNICAL/NETWORK CONSULTING SERVICES	2,000
500	BARRACUDA MAINTENANCE	1,000
500	CALL ACCOUNTING MAINTENANCE	10,700
500	FORMS	28,000
500	TELESWITCH MAINTENANCE	25,000
500	TONERS	25,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
	DELL MAINTENANCE			50,000			
	COMPUTER TAPES			5,000			
	CABLING & WIRING			7,000			
	VEYTEC			1,500			
	SYMANTIC ANTIVIRUS			8,000			
	SYMANTIC PC ANYWHERE			10,000			
	MBX/OS			10,000			
	EASY AGENDA			2,795			
	SONICWALL			2,000			
	VERISIGN MAINTENANCE			2,000			
	IBM SOFTWARE MAINTENANCE			20,000			
	IBM HARDWARE MAINTENANCE			43,000			
	DELTACOM			5,200			
	EARTHLINK			365,506			
052-0259-593.04-50	INTERNAL CHARGES - TIMS	19,163	0	0	0	0	0
052-0259-593.05-01	OFFICE EXPENSES	3,943	5,049	8,150	2,270	455	7,000
LEVEL 500	TEXT		TEXT AMT				
	OFF SITE TAPE STORAGE			1,800			
	MAILING/SHIPPING			1,200			
	OFFICE SUPPLIES/PAPER			4,000			
				7,000			
052-0259-593.40-01	EDUCATION AND TRAINING	32,162	28,139	41,549	25,463	4,200	39,250
LEVEL 500	TEXT		TEXT AMT				
	TUITION REIMBURSEMENT			7,000			
	TRAINING/TRAVEL/CERTIFICATIONS/MEMBERSHIPS			27,250			
	H.T.E. TRAINING			5,000			
				39,250			
052-0259-593.41-01	COMMUNICATIONS	27,803	28,348	70,200	66,874	0	17,000
LEVEL 500	TEXT		TEXT AMT				
	WIRELESS			11,000			
	BELLSOUTH			6,000			
				17,000			
052-0259-593.47-21	INTEREST EXPENSE	1,595-	0	0	0	0	0
052-0259-593.64-00	CAPITAL OUTLAY	148,204	334,680	681,182	167,812	75,401	319,734
LEVEL 500	TEXT		TEXT AMT				
	{CIP} DESKTOP SYSTEMS			136,900			
	{CIP} SERVER FARM			25,000			
	{CIP} SOFTWARE UPGRADES			83,334			
	{CIP} LASER PRINTER REPLACEMENT			10,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2006 ACTUAL	FY2007 ACTUAL	FY2008 ADJUSTED BUDGET	FY2008 YTD ACTUAL	CURRENT ENCUMBRANCES	FY2009 DEPT REQUEST
052-0259-593.64-75	CAPITAL RESERVE FUND	0	22,692	231,845	0	0	177,974
*	INTERNAL SERVICES	1,243,643	1,489,615	2,356,493	1,315,248	92,891	1,746,777
**	BUDGET AND FINANCE	1,243,643	1,489,615	2,356,493	1,315,248	92,891	1,746,777
***	TECHNOLOGY INFO MANAGEMENT	1,243,643	1,489,615	2,356,493	1,315,248	92,891	1,746,777
	OPTIVIEW LICENSES (QTY 5 \$1,000 EACH)			5,000			
	T1 CARD			4,000			
	CALL ACCOUNTING SOFTWARE			5,000			
	BARCODE SCANNING INTERFACE			10,000			
	HIGH AVAILABILITY SOFTWARE			40,000			
				319,734			