

**City of Fellsmere
Budget
Fiscal 2009**

GENERAL FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ADOPTED
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
001	00	00	311000	AD VALOREM TAXES	\$209,581.00	\$263,943.00	\$283,540.00	\$378,277.00	\$565,500.00	\$535,870.00	\$659,860.00
001	00	00	311100	AD VALOREM/DELINQUENT	118.00	119.00	1,500.00	0.00	2,500.00	2,500.00	5,000.00
001	00	00	312420	LOCAL ALT. FUEL USER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	313100	FRANCHISE FEES ELECTRIC	73,309.00	81,644.00	81,950.00	108,161.00	109,210.00	125,000.00	139,910.00
001	00	00	313200	FRANCHISE FEES TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	313300	FRANCHISE FEES WATER	27,307.00	28,669.00	32,130.00	36,181.00	42,980.00	44,240.00	43,640.00
001	00	00	313500	FRANCHISE FEES CABLE TELEVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	313600	FRANCHISE FEES SEWER	1,277.00	1,785.00	4,880.00	7,625.00	12,040.00	15,890.00	15,070.00
001	00	00	313700	FRANCHISE FEES SOLID WASTE	0.00	0.00	0.00	2,010.00	0.00	3,620.00	4,950.00
001	00	00	314100	UTILITY TAXES - ELECTRICITY	98,595.00	95,373.00	101,300.00	114,097.00	113,550.00	112,060.00	124,390.00
001	00	00	314200	UTILITY TAXES - TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	314300	UTILITY TAXES - WATER	44,178.00	46,275.00	51,190.00	58,182.00	65,360.00	69,940.00	69,820.00
001	00	00	314400	UTILITY TAXES - GAS	11,380.00	11,007.00	11,800.00	14,701.00	16,560.00	22,760.00	16,480.00
001	00	00	315000	COMMUNICATIONS SERVICES TAX	63,035.00	65,887.00	65,780.00	116,794.00	107,630.00	98,250.00	100,790.00
001	00	00	331200	PUBLIC SAFETY FED GRANT/COPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	331210	LOCAL LAW/BLOCK GRANT	2,004.00	2,310.00	2,400.00	0.00	0.00	0.00	0.00
001	00	00	331220	FED GRANT - VESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	335110	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	335120	STATE REVENUE SHARING	78,900.00	91,053.00	127,840.00	131,635.00	161,400.00	147,890.00	124,020.00
001	00	00	335122	8TH CENT MOTOR FUEL TAX	44,604.00	46,369.00	53,750.00	50,685.00	60,730.00	53,670.00	46,950.00
001	00	00	335180	HALF CENT SALES TAX	270,308.00	304,035.00	278,830.00	337,455.00	370,060.00	328,400.00	320,240.00
001	00	00	341900	OT GEN GOV'T CHS/QUALIFYING FEES	200.00	125.00	200.00	1,009.00	200.00	400.00	400.00
001	00	00	343800	CEMETERY FEES	5,550.00	3,600.00	3,000.00	3,000.00	5,000.00	12,000.00	6,000.00
001	00	00	347210	CONCESSIONS	0.00	0.00	1,200.00	1,327.00	2,000.00	2,000.00	4,000.00
001	00	00	347215	PROGRAM ACTIVITY FEE	0.00	0.00	15,270.00	2,285.00	8,000.00	4,000.00	6,000.00
001	00	00	347220	SPONSOR FEE	0.00	0.00	6,880.00	775.00	6,000.00	3,000.00	5,000.00
001	00	00	347400	ADVERTISING SIGN FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001	00	00	347500	SPECIAL RECREATION FACILITY	0.00	0.00	1,000.00	400.00	400.00	400.00	400.00
001	00	00	349000	OTHER CHARGES FOR SERVICES	4,481.00	1,919.00	4,500.00	11,523.00	4,500.00	10,000.00	12,500.00
001	00	00	350000	FINES AND FORFEITURES	24,154.00	15,846.00	18,410.00	19,788.00	18,500.00	25,320.00	20,000.00
001	00	00	351200	POLICE EDUCATION	1,022.00	556.00	620.00	1,482.00	1,450.00	1,800.00	1,400.00
001	00	00	354100	VIOLATION OF LOCAL ORDINANCES	0.00	5,673.00	2,000.00	16,323.00	15,000.00	7,500.00	5,000.00

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GENERAL FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ADOPTED
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
001	00	00	359900	RESTITUTION	1,042.00	599.00	600.00	1,103.00	600.00	1,400.00	1,400.00
001	00	00	361000	INTEREST EARNINGS	2,315.00	4,071.00	3,000.00	21,599.00	15,000.00	28,000.00	22,500.00
001	00	00	361200	INTEREST ON DELINQUENT TAX	1,559.00	1,365.00	500.00	2,046.00	1,000.00	1,500.00	2,500.00
001	00	00	362000	RENTS AND ROYALTIES	2,855.00	2,765.00	3,000.00	5,924.00	4,000.00	6,540.00	6,000.00
001	00	00	364000	DISPOSITION OF FIXED ASSETS	0.00	38,287.00	500.00	1,025.00	1,000.00	1,000.00	1,000.00
001	00	00	364200	DISPFIXED ASSETS - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	365000	SALE OF SURPLUS MAT & SCRAP	0.00	0.00	500.00	260.00	500.00	1,000.00	1,000.00
001	00	00	366100	CONTRIBUTIONS AND DONATIONS	570.00	50.00	0.00	275.00	0.00	0.00	200.00
001	00	00	366200	CONTRIBUTIONS/DON/PD DRUG	1,071.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	369000	OTHER MISCELLANEOUS REVENUES	6,395.00	6,324.00	10,000.00	26,531.00	24,000.00	40,800.00	50,570.00
001	00	00	369100	FUEL TAX REFUND	1,040.00	978.00	1,000.00	1,609.00	1,500.00	1,500.00	2,000.00
001	00	00	369101	MISCELLANEOUS POLICE	306.00	103.00	200.00	1,476.00	1,500.00	1,500.00	1,500.00
001	00	00	369200	COPIES, RECORDS, RESEARCH	500.00	111.00	100.00	105.00	100.00	250.00	250.00
001	00	00	369900	PARTNERSHIP DISTRIBUTION	0.00	76,698.00	0.00	350.00	3,000.00	3,000.00	3,000.00
001	00	00	369999	MISC REV/CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	380101	OTHER SOURCE/CDBG PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	380401	SPECIAL TSF/WATER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	381102	TRANSFER/FROM GAS TAX FUND	20,461.00	15,162.00	24,000.00	50,630.00	40,000.00	50,000.00	50,000.00
001	00	00	381104	CDBG GRANT ADMIN	1,713.00	0.00	7,000.00	0.00	14,000.00	7,000.00	10,000.00
001	00	00	381105	WASTEWATER GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	381110	URBAN FORESTRY GRANT ADMIN	0.00	0.00	0.00	5,585.00	0.00	0.00	0.00
001	00	00	381115	FCT GRANT ADMIN	1,824.00	0.00	6,000.00	0.00	0.00	15,000.00	15,000.00
001	00	00	381120	FRDAP GRANT ADMIN	1,824.00	0.00	6,000.00	11,550.00	13,000.00	21,000.00	10,000.00
001	00	00	381125	COMM CTR GRANT/ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	381166	G&A TSF FROM CRA	0.00	0.00	0.00	0.00	0.00	9,900.00	10,740.00
001	00	00	381196	FEMA GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	381199	S.O.O.S ADMIN	0.00	0.00	0.00	0.00	10,000.00	14,000.00	25,000.00
001	00	00	382000	CONTRIBUTIONS FROM ENTERP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	382101	TRANSFER IN/INFRASTRUCTURE	2,413.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	382105	G&A TRANSFER/WASTEWATER(SEWER)	1,800.00	2,400.00	4,800.00	7,200.00	29,100.00	64,800.00	65,100.00
001	00	00	382401	G&A TRANSFER/WATER	62,500.00	67,350.00	67,350.00	67,350.00	89,100.00	122,100.00	127,500.00
001	00	00	382403	G&A TRANSFER/COMM DEV DEP	4,080.00	16,200.00	16,200.00	16,200.00	24,000.00	73,800.00	73,980.00
001	00	00	382404	G&A TRANSFER FROM REC DEPT	8,131.00	11,033.00	0.00	0.00	0.00	0.00	0.00
001	00	00	389900	OT NON-OP-SOURCES TSF FM FUND BAL	0.00	0.00	165,000.00	0.00	172,490.00	161,100.00	300,000.00
TOTAL GENERAL FUND REVENUE					\$1,082,402.00	\$1,309,684.00	\$1,465,720.00	\$1,634,533.00	\$2,132,460.00	\$2,251,700.00	\$2,513,060.00

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				LEGISLATIVE EXPENDITURES							
									ADOPTED		
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
001	11	00	511110	EXECUTIVE SALARIES	\$7,000.00	\$5,150.00	\$7,800.00	\$10,550.00	\$18,000.00	\$30,000.00	\$25,200.00
001	11	00	511120	REGULAR SALARIES AND WAGES	24,703.00	0.00	0.00	0.00	0.00	0.00	0.00
001	11	00	511210	FICA/SOCIAL SECURITY	2,030.00	319.00	480.00	654.00	1,120.00	2,050.00	1,770.00
001	11	00	511212	FICA/MEDICARE	474.00	75.00	110.00	153.00	260.00	480.00	420.00
001	11	00	511220	ICMA/RETIREMENT	1,481.00	0.00	0.00	0.00	0.00	3,030.00	3,280.00
001	11	00	511230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	37,700.00	23,630.00
001	11	00	511235	LIFE INSURANCE	45.00	0.00	0.00	0.00	0.00	150.00	150.00
001	11	00	511236	DENTAL INSURANCE	289.00	0.00	0.00	0.00	0.00	1,910.00	2,010.00
001	11	00	511237	VISION INSURANCE	79.00	0.00	0.00	0.00	0.00	470.00	480.00
001	11	00	511238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	1,471.00	2,770.00	5,270.00	7,770.00
001	11	00	511240	WORKERS COMPENSATION	0.00	130.00	80.00	91.00	190.00	250.00	220.00
001	11	00	511316	OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	11	00	511400	TRAVEL AND PER DIEM	237.00	614.00	500.00	4,451.00	2,500.00	5,000.00	6,000.00
001	11	00	511411	TELEPHONE	0.00	0.00	0.00	427.00	600.00	600.00	1,000.00
001	11	00	511440	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	11	00	511462	R & M EQUIPMENT	296.00	16.00	100.00	0.00	100.00	0.00	0.00
001	11	00	511480	PROMOTIONAL ACTIVITIES	2,816.00	2,824.00	2,500.00	3,807.00	3,500.00	4,000.00	5,500.00
001	11	00	511490	OTHER CURRENT CHGS/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	11	00	511510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
001	11	00	511520	OPERATING SUPPLIES	999.00	2,255.00	400.00	362.00	400.00	500.00	400.00
001	11	00	511521	FOOD/WATER/ICE	0.00	0.00	0.00	0.00	0.00	0.00	700.00
001	11	00	511522	CLOTHING/UNIFORMS	0.00	219.00	0.00	33.00	600.00	600.00	600.00
001	11	00	511540	BOOKS,PUB.SUBS & MEMBERSHIPS	525.00	558.00	500.00	590.00	1,000.00	1,000.00	1,200.00
001	11	00	511541	TRAINING & EDUCATION	0.00	0.00	400.00	2,650.00	1,500.00	2,500.00	2,500.00
001	11	00	511820	AIDS TO PRIVATE ORGANIZATIONS	250.00	250.00	250.00	250.00	250.00	250.00	250.00
				TOTAL LEGISLATIVE EXPENDITURES	\$41,224.00	\$12,410.00	\$13,120.00	\$25,489.00	\$32,790.00	\$95,760.00	\$83,280.00

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Fiscal 2009**

				EXECUTIVE EXPENDITURES							
											ADOPTED
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
001	12	00	512110	EXECUTIVE SALARIES	0.00	0.00	41,320.00	79,810.00	82,440.00	105,000.00	\$121,280.00
001	12	00	512120	REGULAR SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	12	00	512210	FICA/SOCIAL SECURITY	0.00	0.00	2,790.00	5,420.00	5,680.00	7,290.00	8,500.00
001	12	00	512212	FICA/MEDICARE	0.00	0.00	650.00	1,262.00	1,330.00	1,700.00	1,990.00
001	12	00	512220	ICMA/RETIREMENT	0.00	0.00	3,720.00	7,633.00	9,070.00	12,600.00	0.00
001	12	00	512221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	0.00	15,770.00
001	12	00	512230	HEALTH INSURANCE	0.00	0.00	5,960.00	5,175.00	5,950.00	7,560.00	5,710.00
001	12	00	512235	LIFE INSURANCE	0.00	0.00	110.00	451.00	440.00	610.00	700.00
001	12	00	521236	DENTAL INSURANCE	0.00	0.00	170.00	276.00	370.00	380.00	410.00
001	12	00	512237	VISION INSURANCE	0.00	0.00	50.00	86.00	100.00	100.00	100.00
001	12	00	512238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	304.00	560.00	1,060.00	1,560.00
001	12	00	512240	WORKERS COMPENSATION	0.00	0.00	410.00	518.00	850.00	860.00	1,020.00
001	12	00	512310	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	4,835.00	3,500.00	4,500.00	7,000.00
001	12	00	512400	TRAVEL & PER DIEM	0.00	0.00	2,500.00	543.00	1,500.00	1,500.00	2,500.00
001	12	00	512411	TELEPHONE	0.00	0.00	0.00	905.00	870.00	1,200.00	1,320.00
001	12	00	512440	EQUIPMENT RENTAL	0.00	0.00	200.00	0.00	500.00	500.00	500.00
001	12	00	512462	R&M EQUIPMENT	0.00	0.00	0.00	0.00	500.00	500.00	800.00
001	12	00	512463	R&M VEHICLE	0.00	0.00	0.00	0.00	0.00	500.00	500.00
001	12	00	512490	OTHER CURRENT CHGS/MISC	0.00	0.00	0.00	0.00	100.00	100.00	100.00
001	12	00	512520	OPERATING SUPPLIES	0.00	0.00	1,000.00	1,405.00	1,000.00	500.00	500.00
001	12	00	512522	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001	12	00	512525	GASOLINE, EXECUTIVE	0.00	0.00	0.00	3,102.00	3,650.00	3,650.00	4,950.00
001	12	00	512540	BOOKS, PUB, SUBS & MEMBERSHIPS	0.00	0.00	1,000.00	2,191.00	2,000.00	1,500.00	2,000.00
001	12	00	512541	TRAINING & EDUCATION	0.00	0.00	1,500.00	800.00	1,500.00	1,500.00	2,000.00
TOTAL EXECUTIVE EXPENDITURES					\$0.00	\$0.00	\$62,380.00	\$114,716.00	\$122,410.00	\$153,610.00	\$179,710.00

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Fiscal 2009**

FINANCIAL & ADMINISTRATIVE EXPENDITURES											
ADOPTED											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
001	13	00	513120	REGULAR SALARIES AND WAGES	\$104,721.00	\$114,231.00	\$75,390.00	\$88,584.00	\$100,440.00	\$121,460.00	\$127,780.00
001	13	00	513140	OVERTIME	619.00	0.00	500.00	195.00	500.00	500.00	1,000.00
001	13	00	513210	FICA/SS	6,592.00	7,245.00	5,130.00	5,828.00	6,950.00	8,470.00	9,020.00
001	13	00	513212	FICA/MEDICARE	1,542.00	1,695.00	1,200.00	1,363.00	1,630.00	1,980.00	2,110.00
001	13	00	513220	ICMA/RETIREMENT	7,290.00	8,776.00	6,790.00	8,253.00	11,050.00	14,580.00	4,690.00
001	13	00	513221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	0.00	11,930.00
001	13	00	513230	HEALTH INSURANCE	17,434.00	20,257.00	12,390.00	11,493.00	14,510.00	12,030.00	8,140.00
001	13	00	513235	LIFE INSURANCE	466.00	490.00	390.00	492.00	590.00	710.00	740.00
001	13	00	513236	DENTAL INSURANCE	947.00	946.00	680.00	635.00	730.00	770.00	810.00
001	13	00	513237	VISION INSURANCE	259.00	259.00	180.00	166.00	190.00	190.00	190.00
001	13	00	513238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	608.00	1,110.00	2,110.00	3,110.00
001	13	00	513240	WORKERS COMPENSATION	0.00	0.00	750.00	616.00	1,040.00	990.00	1,080.00
001	13	00	513250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513310	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,658.00	1,600.00	1,600.00	2,500.00
001	13	00	513315	MEDICAL	0.00	0.00	0.00	155.00	0.00	0.00	0.00
001	13	00	513316	OTHER PROFESSIONAL SERVICES	455.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001	13	00	513320	AUDITING	16,470.00	14,225.00	19,800.00	14,400.00	19,640.00	20,630.00	22,690.00
001	13	00	513321	ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513340	CONTRACTUAL SERVICES	3,182.00	3,300.00	3,200.00	3,590.00	3,400.00	4,000.00	4,000.00
001	13	00	513341	ELECTION	584.00	538.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513342	CODIFICATION	0.00	754.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513400	TRAVEL AND PER DIEM	2,671.00	2,525.00	2,000.00	3,053.00	3,000.00	4,000.00	5,000.00
001	13	00	513410	POSTAGE	(488.00)	4,444.00	500.00	7,329.00	4,500.00	3,500.00	4,000.00
001	13	00	513440	EQUIPMENT LEASE	450.00	906.00	1,010.00	1,945.00	4,500.00	4,500.00	4,500.00
001	13	00	513461	R & M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513462	R & M EQUIPMENT	5,950.00	5,896.00	4,500.00	3,691.00	6,000.00	6,000.00	6,000.00
001	13	00	513480	ADVERTISING/PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513481	LEGAL ADS	837.00	3,363.00	1,000.00	524.00	1,000.00	1,000.00	1,000.00
001	13	00	513490	OTHER CUR CHGS/MISC	16.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513491	BANK SERVICE CHARGES	609.00	756.00	600.00	392.00	800.00	800.00	900.00
001	13	00	513492	COURT RECORDINGS	173.00	164.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513510	OFFICE SUPPLIES	346.00	136.00	500.00	601.00	800.00	800.00	1,200.00
001	13	00	513520	OPERATING SUPPLIES	6,485.00	2,689.00	1,500.00	2,181.00	1,600.00	1,600.00	1,200.00
001	13	00	513522	CLOTHING/UNIFORMS	0.00	60.00	0.00	0.00	200.00	300.00	200.00
001	13	00	513540	BOOKS, PUB,SUBS & MEMBERSHIPS	1,134.00	1,846.00	1,500.00	1,348.00	1,500.00	1,500.00	1,500.00
001	13	00	513541	TRAINING & EDUCATION	755.00	475.00	1,500.00	315.00	1,500.00	1,500.00	1,500.00
TOTAL FINANCIAL & ADMINISTRATIVE EXPENDITURES					\$ 179,499.00	\$ 195,976.00	\$ 142,010.00	\$ 159,415.00	\$ 189,780.00	\$ 216,520.00	\$ 227,790.00

**City of Fellsmere
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				LEGAL COUNSEL EXPENDITURES							
									ADOPTED		
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
001	14	00	514311	PROFESSIONAL SER/LEGAL	\$11,654.00	\$23,465.00	\$20,000.00	\$69,919.00	\$30,000.00	\$50,000.00	\$55,000.00
001	14	00	514312	PROF.SER/LEGAL LABOR	12,359.00	3,076.00	4,000.00	4,715.00	6,000.00	6,000.00	6,000.00
001	14	00	514340	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00
001	14	00	514400	TRAVEL AND PER DIEM	0.00	497.00	500.00	546.00	500.00	500.00	800.00
001	14	00	514522	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	50.00	50.00	100.00
001	14	00	514540	BOOKS,PUB,SUBS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	14	00	514541	TRAINING & EDUCATION	0.00	250.00	300.00	250.00	300.00	300.00	300.00
				TOTAL LEGAL COUNSEL EXPENDITURES	\$24,013.00	\$27,288.00	\$24,800.00	\$75,430.00	\$42,850.00	\$62,850.00	\$62,200.00

**City of Fellsmere
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NON-DEPARTMENTAL EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	ADOPTED BUDGET 08/09
001	19	00	519130	OTHER SALARIES & WAGES	\$5,865.00	\$9,861.00	\$11,470.00	\$13,939.00	\$16,570.00	\$17,410.00	\$20,470.00
001	19	00	519210	FICA/SS	364.00	611.00	710.00	864.00	1,030.00	1,080.00	1,270.00
001	19	00	519212	FICA/MEDICARE	85.00	143.00	170.00	202.00	240.00	260.00	300.00
001	19	00	519238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	304.00	560.00	1,060.00	810.00
001	19	00	519240	WORKERS COMPENSATION	24,920.00	42,763.00	1,850.00	4,428.00	2,550.00	1,890.00	1,540.00
001	19	00	519310	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
001	19	00	519311	LEGAL	0.00	0.00	0.00	10,270.00	0.00	0.00	0.00
001	19	00	519340	CONTRACTUAL SERVICES	0.00	0.00	0.00	28,323.00	0.00	0.00	0.00
001	19	00	519343	JANITORIAL	0.00	0.00	0.00	682.00	0.00	0.00	0.00
001	19	00	519370	CONTINGENCY	0.00	0.00	110,000.00	0.00	200,000.00	250,000.00	300,000.00
001	19	00	519390	INS DEDUCTIBLES	0.00	0.00	7,500.00	0.00	10,000.00	10,000.00	10,000.00
001	19	00	519400	TRAVEL & PER DIEM	5.00	0.00	0.00	117.00	0.00	0.00	100.00
001	19	00	519410	POSTAGE	0.00	0.00	0.00	316.00	0.00	0.00	0.00
001	19	00	519411	TELEPHONE	10,894.00	13,102.00	14,000.00	13,797.00	16,000.00	17,000.00	17,000.00
001	19	00	519431	ELECTRIC	11,938.00	12,347.00	12,000.00	16,912.00	17,000.00	18,000.00	20,000.00
001	19	00	519432	SOLID WASTE DISPOSAL FEE	3,009.00	3,004.00	3,200.00	2,924.00	3,200.00	3,200.00	2,600.00
001	19	00	519433	UTILITY SERVICE/WATER	851.00	927.00	1,500.00	1,220.00	1,700.00	1,500.00	1,500.00
001	19	00	519434	UTILITY SERVICE/WASTEWATER	207.00	222.00	2,500.00	1,010.00	2,500.00	4,500.00	3,000.00
001	19	00	519450	INSURANCE GENERAL	32,167.00	35,717.00	46,710.00	45,431.00	55,670.00	50,680.00	44,550.00
001	19	00	519460	R&M SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519461	R & M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519462	R & M EQUIPMENT	589.00	300.00	1,000.00	847.00	1,000.00	1,000.00	1,000.00
001	19	00	519463	R & M VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519464	R&M OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519481	LEGAL ADS	0.00	0.00	0.00	929.00	0.00	0.00	0.00
001	19	00	519490	OTHER CURRENT CHGS/MISC	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00
001	19	00	519496	COUNTY LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519520	OPERATING SUPPLIES UNIFO	0.00	0.00	0.00	25.00	0.00	0.00	0.00
001	19	00	519521	FOOD/WATER/COFFEE/ICE	0.00	0.00	0.00	5.00	0.00	0.00	0.00
001	19	00	519540	BOOKS, PUB, SUBS & MEMBERSHIPS	222.00	223.00	0.00	223.00	500.00	500.00	500.00
001	19	00	519541	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519910	OP TS/FRDAP-SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	19	00	519911	OP TS/CRA	0.00	31,550.00	0.00	0.00	59,270.00	67,990.00	48,160.00
001	19	00	519912	TRANSFER TO CDD	24,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL EXPENDITURES					\$115,116.00	\$165,770.00	\$227,610.00	\$148,918.00	\$387,790.00	\$446,070.00	\$472,800.00

**City of Fellsmere
Budget
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				CITY CLERK EXPENDITURES							
											ADOPTED
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	PROPOSED 08/09
001	19	01	519120	REGULAR SALARIES AND WAGES	\$0.00	\$0.00	\$40,760.00	\$49,236.00	\$49,140.00	\$61,920.00	\$66,570.00
001	19	01	519140	OVERTIME	0.00	0.00	500.00	0.00	500.00	500.00	500.00
001	19	01	519210	FICA/SS	0.00	0.00	2,790.00	3,137.00	3,420.00	4,330.00	4,700.00
001	19	01	519212	FICA/MEDICARE	0.00	0.00	650.00	734.00	800.00	1,020.00	1,100.00
001	19	01	519220	ICMA/RETIREMENT	0.00	0.00	3,670.00	4,550.00	5,410.00	7,430.00	0.00
001	19	01	519221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	0.00	8,660.00
001	19	01	519230	HEALTH INSURANCE	0.00	0.00	11,920.00	7,604.00	9,130.00	7,570.00	5,710.00
001	19	01	519235	LIFE INSURANCE	0.00	0.00	210.00	236.00	290.00	360.00	380.00
001	19	01	519236	DENTAL INSURANCE	0.00	0.00	340.00	331.00	370.00	390.00	400.00
001	19	01	519237	VISION INSURANCE	0.00	0.00	90.00	86.00	100.00	100.00	100.00
001	19	01	519238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	-	304.00	560.00	1,060.00	1,560.00
001	19	01	519240	WORKERS COMPENSATION	0.00	0.00	410.00	336.00	510.00	510.00	570.00
001	19	01	519310	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,200.00	1,300.00	1,000.00	1,000.00
001	19	01	519340	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	2,083.00	1,500.00	1,800.00	1,800.00
001	19	01	519341	ELECTION	0.00	0.00	2,000.00	1,782.00	2,000.00	2,000.00	2,000.00
001	19	01	519342	CODIFICATION	0.00	0.00	4,000.00	0.00	0.00	3,500.00	4,500.00
001	19	01	519400	TRAVEL AND PER DIEM	0.00	0.00	1,000.00	305.00	500.00	500.00	750.00
001	19	01	519410	POSTAGE	0.00	0.00	1,000.00	278.00	1,000.00	750.00	500.00
001	19	01	519411	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	960.00
001	19	01	519462	R & M EQUIPMENT	0.00	0.00	1,000.00	2,716.00	2,000.00	2,500.00	7,500.00
001	19	01	519481	LEGAL ADS	0.00	0.00	2,000.00	1,513.00	2,000.00	1,500.00	2,000.00
001	19	01	519490	OTHER CURRENT CHGS/MISC	0.00	0.00	200.00	65.00	200.00	200.00	200.00
001	19	01	519492	COURT RECORDINGS	0.00	0.00	0.00	86.00	400.00	400.00	400.00
001	19	01	519510	OFFICE SUPPLIES	0.00	0.00	0.00	377.00	750.00	500.00	2,000.00
001	19	01	519520	OPERATING SUPPLIES	0.00	0.00	0.00	1,530.00	1,500.00	1,750.00	2,000.00
001	19	01	519522	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	200.00	200.00	100.00
001	19	01	519540	BOOKS, PUB, SUBS & MEMBERSHIPS	0.00	0.00	500.00	570.00	750.00	500.00	650.00
001	19	01	519541	TRAINING & EDUCATION	0.00	0.00	1,000.00	900.00	750.00	750.00	600.00
TOTAL CITY CLERK EXPENDITURES					\$0.00	\$0.00	\$75,040.00	\$79,959.00	\$85,080.00	\$103,040.00	\$117,210.00

**City of Fellsmere
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POLICE DEPARTMENT EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	ADOPTED BUDGET 08/09
001	21	00	521120	REGULAR SALARIES AND WAGES	\$268,057.00	\$263,632.00	\$291,820.00	\$315,398.00	\$402,050.00	\$346,930.00	\$411,450.00
001	21	00	521121	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$21,300.00
001	21	00	521130	OT SALARIES & WAGES/PART-TIME	0.00	0.00	0.00	489.00	0.00	3,540.00	3,440.00
001	21	00	521135	UNIFORM CLEANING ALLOWANCE	3,115.00	2,835.00	3,360.00	3,560.00	4,320.00	3,840.00	6,000.00
001	21	00	521140	OVERTIME	19,374.00	27,094.00	22,200.00	49,464.00	34,000.00	40,800.00	46,500.00
001	21	00	521150	INCENTIVE PAY	6,400.00	7,260.00	8,280.00	5,970.00	5,880.00	3,360.00	6,240.00
001	21	00	521210	FICA/SS	18,317.00	19,725.00	21,820.00	24,018.00	30,410.00	27,500.00	34,010.00
001	21	00	521212	FICA/MEDICARE	4,284.00	4,298.00	5,110.00	5,617.00	7,120.00	6,430.00	7,960.00
001	21	00	521220	ICMA/RETIREMENT	18,183.00	19,458.00	26,260.00	29,144.00	44,230.00	41,250.00	44,500.00
001	21	00	521221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
001	21	00	521230	HEALTH INSURANCE	43,471.00	43,384.00	64,390.00	55,904.00	89,250.00	61,940.00	56,090.00
001	21	00	521235	LIFE INSURANCE	1,137.00	1,102.00	1,500.00	1,639.00	2,370.00	2,010.00	2,360.00
001	21	00	521236	DENTAL INSURANCE	2,629.00	2,392.00	3,070.00	2,456.00	4,010.00	3,440.00	4,020.00
001	21	00	521237	VISION INSURANCE	655.00	648.00	840.00	684.00	1,050.00	860.00	950.00
001	21	00	521238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	-	3,704.00	6,100.00	10,540.00	17,150.00
001	21	00	521240	WORKERS COMPENSATION	0.00	2,445.00	48,130.00	43,417.00	45,420.00	23,380.00	32,040.00
001	21	00	521250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	550.00	0.00	0.00	0.00
001	21	00	521310	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,082.00	1,500.00	1,000.00	500.00
001	21	00	521315	MEDICAL	1,034.00	540.00	1,200.00	4,130.00	2,500.00	1,250.00	1,400.00
001	21	00	521316	OTHER CONTRACTUAL SERVICES	4,102.00	0.00	0.00	595.00	0.00	0.00	0.00
001	21	00	521340	CONTRACTUAL SERVICES	0.00	3,078.00	0.00	0.00	2,000.00	1,000.00	450.00
001	21	00	521400	TRAVEL AND PER DIEM	454.00	775.00	1,000.00	798.00	2,500.00	2,500.00	3,000.00
001	21	00	521410	POSTAGE	757.00	(296.00)	300.00	2,660.00	3,500.00	1,000.00	400.00
001	21	00	521411	TELEPHONE	292.00	884.00	600.00	4,796.00	5,000.00	5,500.00	8,200.00
001	21	00	521440	EQUIPMENT LEASE	67.00	0.00	0.00	0.00	0.00	0.00	0.00
001	21	00	521460	R&M SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	21	00	521461	R & M BUILDING	0.00	0.00	0.00	204.00	0.00	0.00	0.00
001	21	00	521462	R & M EQUIPMENT	6,664.00	4,084.00	3,500.00	9,020.00	8,000.00	6,000.00	9,000.00
001	21	00	521463	R & M VEHICLES	7,127.00	5,194.00	6,000.00	16,722.00	8,000.00	8,000.00	9,600.00
001	21	00	521481	ADVERTISING	0.00	0.00	0.00	211.00	600.00	300.00	200.00
001	21	00	521490	OTHER CUR CHGS/MISC	58.00	160.00	100.00	293.00	200.00	250.00	100.00
001	21	00	521492	COURT RECORDINGS	0.00	0.00	0.00	748.00	600.00	100.00	0.00
001	21	00	521497	TOWING	0.00	0.00	0.00	50.00	100.00	100.00	400.00
001	21	00	521510	OFFICE SUPPLIES	502.00	526.00	1,000.00	2,295.00	2,000.00	1,500.00	1,500.00
001	21	00	521513	FIRST AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	21	00	521520	OPERATING SUPPLIES	8,535.00	1,734.00	3,000.00	11,733.00	6,000.00	7,500.00	5,500.00
001	21	00	521521	OP SUPP/DWI SP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	21	00	521522	CLOTHING UNIFORMS	2,892.00	2,186.00	6,000.00	4,886.00	8,000.00	6,000.00	8,000.00
001	21	00	521525	GAS, FUEL AND OIL	9,969.00	9,713.00	11,000.00	19,043.00	22,000.00	24,200.00	40,000.00
001	21	00	521526	TIRES AND BATTERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	21	00	521527	AMMUNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	21	00	521528	TRADE SUPPLIES/FLASH LITE	\$546.00	\$239.00	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,000.00
001	21	00	521540	BOOKS,PUB.SUBS & MEMBERSHIPS	746.00	470.00	500.00	212.00	600.00	400.00	400.00
001	21	00	521541	TRAINING & EDUCATION	723.00	941.00	2,500.00	785.00	3,000.00	3,000.00	3,000.00
001	21	00	521590	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	21	00	521640	CAPITAL OUTLAY EQUIPMENT	0.00	2,311.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT EXPENDITURES					\$430,090.00	\$426,812.00	\$534,480.00	\$622,277.00	\$753,310.00	\$650,700.00	\$795,660.00

**City of Fellsmere
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PUBLIC WORKS DEPARTMENT											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ADOPTED
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
001	41	00	541120	REGULAR SALARIES AND WAGES	\$136,199.00	\$152,200.00	\$156,830.00	\$162,242.00	\$199,530.00	\$211,930.00	\$222,530.00
001	41	00	541130	OT SALARIES AND WAGES/PART-TIME	908.00	0.00	2,400.00	21,988.00	21,900.00	23,000.00	24,140.00
001	41	00	541140	OVERTIME	368.00	1,261.00	1,200.00	5,595.00	6,000.00	6,000.00	6,000.00
001	41	00	541210	FICA/SS	8,201.00	9,484.00	10,820.00	12,459.00	15,290.00	16,510.00	17,460.00
001	41	00	541212	FICA/MEDICARE	1,918.00	2,218.00	2,530.00	2,903.00	3,580.00	3,860.00	4,080.00
001	41	00	541220	ICMA/RETIREMENT	9,252.00	11,612.00	14,110.00	15,365.00	19,200.00	25,430.00	21,460.00
001	41	00	541221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	0.00	7,470.00
001	41	00	541230	HEALTH INSURANCE	35,377.00	41,330.00	52,000.00	26,593.00	47,970.00	39,850.00	32,090.00
001	41	00	541231	EXTRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541235	LIFE INSURANCE	595.00	670.00	810.00	726.00	1,180.00	1,260.00	1,290.00
001	41	00	541236	DENTAL INSURANCE	1,709.00	1,840.00	2,050.00	1,904.00	2,550.00	2,680.00	2,820.00
001	41	00	541237	VISION INSURANCE	468.00	504.00	560.00	345.00	670.00	860.00	670.00
001	41	00	541238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	-	1,819.00	4,440.00	8,440.00	11,680.00
001	41	00	541240	WORKERS COMPENSATION	0.00	0.00	26,530.00	20,829.00	38,700.00	34,940.00	30,940.00
001	41	00	541250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541310	PROFESSIONAL SERVICES	0.00	0.00	500.00	18.00	500.00	500.00	500.00
001	41	00	541315	MEDICAL	310.00	310.00	0.00	155.00	160.00	0.00	0.00
001	41	00	541340	CONTRACTUAL SERVICES	0.00	700.00	900.00	1,255.00	1,500.00	4,500.00	4,500.00
001	41	00	541400	TRAVEL AND PER DIEM	0.00	0.00	300.00	0.00	300.00	300.00	1,000.00
001	41	00	541410	POSTAGE	115.00	(70.00)	100.00	18.00	100.00	100.00	100.00
001	41	00	541411	TELEPHONE	0.00	0.00	0.00	707.00	800.00	840.00	1,800.00
001	41	00	541440	EQUIPMENT LEASES	0.00	0.00	3,200.00	2,700.00	3,200.00	3,400.00	3,500.00
001	41	00	541441	DUMPSTER RENTAL	516.00	534.00	500.00	455.00	540.00	0.00	0.00
001	41	00	541461	R & M BUILDING	738.00	4,112.00	4,000.00	2,768.00	6,000.00	6,000.00	6,000.00
001	41	00	541462	R & M EQUIPMENT	9,543.00	9,567.00	7,000.00	20,489.00	18,000.00	18,000.00	18,000.00
001	41	00	541463	R & M VEHICLE	2,175.00	5,058.00	2,000.00	2,047.00	3,000.00	3,000.00	3,000.00
001	41	00	541464	R & M OTHER REPAIRS	275.00	600.00	1,000.00	16,750.00	1,000.00	1,000.00	1,000.00
001	41	00	541481	LEGAL ADS	0.00	0.00	0.00	296.00	300.00	0.00	0.00
001	41	00	541490	OTHER CURRENT CHGS/MISC	0.00	35.00	100.00	0.00	100.00	100.00	100.00
001	41	00	541496	LANDFILL FEES	0.00	8.00	200.00	7,931.00	200.00	200.00	400.00
001	41	00	541498	DIESEL FUEL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541520	OPERATING SUPPLIES	10,409.00	15,325.00	7,500.00	20,747.00	20,000.00	20,000.00	25,000.00
001	41	00	541522	CLOTHING/UNIFORMS	3,118.00	3,255.00	2,500.00	3,622.00	4,500.00	4,500.00	6,500.00
001	41	00	541523	CLEANING SUPPLIES	0.00	476.00	1,000.00	241.00	1,000.00	1,000.00	1,000.00
001	41	00	541525	GAS, FUEL AND OIL	6,018.00	5,605.00	7,100.00	16,803.00	12,500.00	15,000.00	35,000.00
001	41	00	541526	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541528	TRADE SUPPLIES: RAKES, ETC.	491.00	934.00	1,000.00	0.00	1,500.00	1,000.00	1,000.00
001	41	00	541529	BLADES: MOWER/TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541540	BOOKS,PUB. SUBS & MEMBERSHIPS	\$230.00	\$120.00	\$200.00	\$283.00	\$400.00	\$400.00	\$1,000.00
001	41	00	541541	TRAINING & EDUCATION	50.00	0.00	400.00	255.00	1,000.00	1,000.00	1,000.00
001	41	00	541640	CAPITAL OUTLAY/EQUIPMENT	0.00	4,475.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541910	OPERATING TRANSFER	675.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS EXPENDITURES					\$229,658.00	\$272,163.00	\$309,340.00	\$370,308.00	\$437,610.00	\$455,600.00	\$493,030.00

**City of Fellsmere
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PARKS AND RECREATION											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ADOPTED
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
001	72	00	572120	REGULAR SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	72	00	572130	OTHER SAL & WAGES/PART-TIME	0.00	0.00	20,070.00	15,541.00	29,080.00	23,970.00	31,070.00
001	72	00	572140	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572210	FICA/SOCIAL SECURITY	0.00	0.00	1,250.00	964.00	1,810.00	1,490.00	1,920.00
001	72	00	572212	FICA/MEDICARE	0.00	0.00	290.00	226.00	420.00	350.00	450.00
001	72	00	572220	ICMA/RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572235	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572236	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572237	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	-	795.00	1,670.00	2,110.00	1,600.00
001	72	00	572240	WORKERS COMPENSATION	0.00	0.00	3,330.00	2,703.00	4,100.00	2,280.00	2,290.00
001	72	00	572250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572315	MEDICAL	0.00	0.00	0.00	155.00	160.00	0.00	0.00
001	72	00	572320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572340	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572400	TRAVEL & PER DIEM	0.00	0.00	400.00	428.00	200.00	600.00	600.00
001	72	00	572410	POSTAGE	0.00	0.00	100.00	10.00	100.00	100.00	100.00
001	72	00	572431	ELECTRIC	0.00	0.00	28,000.00	13,314.00	18,000.00	18,000.00	19,350.00
001	72	00	572433	WATER	0.00	0.00	1,000.00	905.00	1,000.00	1,400.00	1,750.00
001	72	00	572456	LIABILITY INSURANCE - REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572461	R & M BUILDING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00
001	72	00	572462	R & M EQUIPMENT	0.00	0.00	1,000.00	5,705.00	5,000.00	4,000.00	5,000.00
001	72	00	572464	R & M OTHER	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001	72	00	572480	PROMOTIONAL ACTIVITIES	0.00	0.00	1,000.00	1,481.00	2,000.00	1,000.00	1,500.00
001	72	00	572481	LEGAL ADVERTISMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572490	OTHER CURRENT CHGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572496	LANDFILL FEES	0.00	0.00	200.00	97.00	200.00	200.00	200.00
001	72	00	572520	OPERATING SUPPLIES	0.00	0.00	6,000.00	2,959.00	6,000.00	4,000.00	4,000.00
001	72	00	572521	FOOD/WATER/COFFEE/ICE	0.00	0.00	800.00	1,429.00	1,000.00	1,000.00	2,500.00
001	72	00	572522	CLOTHING/UNIFORMS	0.00	0.00	5,000.00	3,118.00	8,000.00	5,000.00	6,000.00
001	72	00	572525	GAS, FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572540	BOOKS, PUB, SUBS & MEMBERSHIPS	0.00	0.00	0.00	35.00	100.00	50.00	50.00
001	72	00	572630	CAPITAL IMPROVEMENTS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572640	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	72	00	572910	OPERATING TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION EXPENDITURES					\$0.00	\$0.00	\$70,440.00	\$49,865.00	\$80,840.00	\$ 67,550.00	\$ 81,380.00

**City of Fellsmere
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				GENERAL FUND COMMITTEE							
				BEAUTIFICATION - FELLSMERE DAY							
				REVENUE							ADOPTED
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
001	00	02	347402	SP EVT/BEAUTIFICATION	\$5,325.00	\$2,476.00	\$1,850.00	\$3,335.00	\$5,000.00	\$5,000.00	\$5,000.00
001	00	02	362000	RENTS AND ROYALTIES	375.00	0.00	200.00	520.00	800.00	800.00	800.00
001	00	02	366100	CONTRIBUTIONS AND DONATIONS	2,051.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001	00	02	369100	MISCELLANEOUS	55.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	02	389900	OT-NON-OP SOURCES TSF FM FD BAL	0.00	0.00	650.00	0.00	3,000.00	3,000.00	0.00
TOTAL BEAUTIFICATION-FELLSMERE DAY REVENUE					\$7,806.00	\$2,476.00	\$2,700.00	\$4,855.00	\$9,800.00	\$9,800.00	\$6,800.00
				EXPENDITURES							
001	74	02	574311	LEGAL	\$130.00	\$0.00	\$0.00	\$154.00	\$200.00	\$200.00	\$200.00
001	74	02	574340	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574370	CONTINGENCY	0.00	0.00	200.00	0.00	3,600.00	3,200.00	0.00
001	74	02	574410	POSTAGE	522.00	(310.00)	50.00	62.00	100.00	100.00	100.00
001	74	02	574411	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574433	UTILITY/WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574440	RENTALS AND LEASES	2,810.00	2,700.00	0.00	225.00	400.00	800.00	1,550.00
001	74	02	574441	DUMPSTER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574450	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574462	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574480	PROMOTIONAL ACTIVITIES	3,440.00	0.00	750.00	1,817.00	2,000.00	3,000.00	3,000.00
001	74	02	574481	ADVERTISING	0.00	0.00	0.00	483.00	0.00	0.00	50.00
001	74	02	574490	OTHER CURRENT CHARGES/MISC	68.00	0.00	0.00	0.00	0.00	0.00	50.00
001	74	02	574510	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	200.00
001	74	02	574520	OPERATING SUPPLIES	885.00	1,454.00	100.00	246.00	1,000.00	500.00	1,000.00
001	74	02	574521	FOOD/WATER/COFFEE/ICE	46.00	1,201.00	1,500.00	0.00	1,000.00	500.00	500.00
001	74	02	574522	UNIFORMS/CLOTHING	50.00	0.00	100.00	1,306.00	1,500.00	1,500.00	150.00
001	74	02	574525	GAS, FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574640	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	74	02	574910	TSF FOR RECREATIONAL USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEAUTIFICATION-FELLSMERE DAY EXPENDITURES					\$7,951.00	\$5,045.00	\$2,700.00	\$4,293.00	\$9,800.00	\$9,800.00	\$6,800.00

**City of Fellsmere
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INFRASTRUCTURE FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	ADOPTED BUDGET 08/09
101	00	00	312600	DISCRETIONARY SALES SURTAXES	\$451,358.00	\$508,095.00	\$494,180.00	\$607,682.00	\$674,190.00	\$591,140.00	\$538,390.00
101	00	00	361000	INTEREST EARNINGS	1,207.00	2,608.00	2,500.00	48,731.00	25,000.00	35,000.00	15,000.00
101	00	00	369100	MISCELLANEOUS	0.00	0.00	30,000.00	825.00	0.00	0.00	0.00
101	00	00	369999	PRIOR YR EXP REC'D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	383000	INSTALLMENT PURE PRO/CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	384000	DEBT PROCEEDS	0.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	3,500,000.00
101	00	00	389900	OT NONOPG SOURCES TSF FD BAL	0.00	0.00	525,000.00	0.00	750,000.00	454,000.00	535,000.00
TOTAL INFRASTRUCTURE REVENUE					\$452,565.00	\$510,703.00	\$1,051,680.00	\$657,238.00	\$2,849,190.00	\$2,480,140.00	\$4,588,390.00
EXPENDITURES											
101	00	00	511620	CAPITAL OUTLAY/ BLDGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	00	00	511630	IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	511640	CAPITAL OUTLAY/ EQUIPMENT	0.00	0.00	0.00	2,368.00	0.00	7,500.00	7,500.00
101	00	00	513370	CONTINGENCY	0.00	0.00	603,580.00	0.00	675,690.00	203,940.00	270,800.00
101	00	00	513491	BANK SERVICE CHARGES	310.00	493.00	600.00	1,006.00	1,000.00	1,200.00	1,500.00
101	00	00	513640	CAPITAL OUTLAY/ EQUIPMENT	21,506.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	513710	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	513720	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	519640	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	18,786.00	0.00	0.00	0.00
101	00	00	521640	CAPITAL OUTLAY/ EQUIPMENT	26,463.00	22,491.00	0.00	81,492.00	60,000.00	0.00	132,300.00
101	00	00	524640	CAPITAL OUTLAY/ EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	525910	OPERATING TRANSFER	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
101	00	00	533620	CAPITAL OUTLAYS/BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	535610	WASTE WATER IMPROVEMENTS	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
101	00	00	535910	OP TSF/WASTEWATER	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
101	00	00	538910	OP TSF/STORMWATER	67,345.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541620	CAPITAL OUTLAY/ BUILDING	0.00	10,801.00	0.00	11,100.00	0.00	0.00	30,000.00
101	00	00	541630	IMPRO. OTHER THAN BLDGS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541640	CAPITAL OUTLAY/EQUIPMENT	2,450.00	68,126.00	0.00	15,057.00	0.00	0.00	0.00
101	00	00	541656	CIP/GRANT PARK	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541657	CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541658	CIP/CDBG WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541710	PRINCIPAL/STREET PAVING	117,826.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541711	PRINCIPAL/GRADER	5,968.00	100,084.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541720	INTEREST/STREET PAVING	1,497.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541721	INTEREST/GRADER	4,578.00	2,074.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541910	OPERATING TRANSFER	79,737.00	3,076.00	350,000.00	79,199.00	350,000.00	350,000.00	350,000.00
101	00	00	549310	PROF SERV/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	549320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	549410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572620	CAPITAL IMPROVEMENT/ BLDG	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572640	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00
101	00	00	572650	CIP/COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572651	CIP/SR LEAGUE FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572652	CIP/TENNIS COURT	11,899.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572720	INTEREST/LIGHTS	434.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572910	OPERATING TRANSFER/FRDAP	80,784.00	7,740.00	37,500.00	303,790.00	87,500.00	137,500.00	284,390.00
101	00	00	574630	IMPROVE OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	574910	OPERATING TRANSFER	0.00	0.00	0.00	0.00	1,400,000.00	1,780,000.00	3,500,000.00
TOTAL INFRASTRUCTURE EXPENDITURES					\$426,497.00	\$217,360.00	\$1,051,680.00	\$512,798.00	\$2,849,190.00	\$2,480,140.00	\$4,588,390.00

**City of Fellsmere
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LOCAL OPTION GAS TAX FUND											
REVENUE											
ADOPTED											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
102	00	00	312410	LOCAL OPTION GAS TAX	\$147,720.00	\$155,486.00	\$155,480.00	\$148,001.00	\$165,620.00	\$140,920.00	\$144,590.00
102	00	00	361000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	00	00	389900	OT NONOP SOURCES TSF FM FD BAL	0.00	0.00	250,000.00	0.00	250,000.00	200,000.00	250,000.00
TOTAL LOCAL OPTION GAS TAX REVENUE					\$147,720.00	\$155,486.00	\$405,480.00	\$148,001.00	\$415,620.00	\$340,920.00	\$394,590.00
EXPENDITURES											
102	00	00	541310	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$5,000.00	\$2,950.00	\$20,000.00	\$20,000.00	\$20,000.00
102	00	00	541340	CONTRACTUAL SERVICES	0.00	0.00	5,000.00	70,000.00	130,000.00	60,000.00	50,000.00
102	00	00	541370	CONTINGENCY	0.00	0.00	238,230.00	0.00	0.00	0.00	83,490.00
102	00	00	541431	ELECTRIC (ST. LITES) *	16,378.00	16,867.00	17,250.00	18,530.00	21,000.00	21,000.00	25,100.00
102	00	00	541440	EQUIPMENT LEASES	0.00	372.00	5,000.00	1,376.00	10,000.00	10,000.00	10,000.00
102	00	00	541530	STREET REPAIR/OVERLAY	24,995.00	13.00	50,000.00	25,000.00	75,000.00	50,000.00	50,000.00
102	00	00	541531	STREET SIGNS	815.00	9.00	3,000.00	1,261.00	3,000.00	4,000.00	6,000.00
102	00	00	541532	R & M RIGHT-OF-WAY	1,179.00	3,573.00	5,000.00	21,714.00	50,000.00	50,000.00	50,000.00
102	00	00	541533	STREET REPAIRS/CEMENT	0.00	0.00	3,000.00	1,347.00	10,000.00	15,000.00	20,000.00
102	00	00	541610	LAND	25,635.00	0.00	0.00	0.00	0.00	0.00	0.00
102	00	00	541630	IMPRO. OTHER THAN BLDGS.	0.00	0.00	50,000.00	0.00	56,620.00	60,920.00	30,000.00
102	00	00	541910	TSF TO GF/ST EQUIP CHGS	20,461.00	15,162.00	24,000.00	50,630.00	40,000.00	50,000.00	50,000.00
102	00	00	541919	TSF FOR GRANT ADMIN				16,555.00	0.00		0.00
TOTAL LOCAL OPTION GAS TAX EXPENDITURES					\$90,963.00	\$35,996.00	\$405,480.00	\$209,363.00	\$415,620.00	\$340,920.00	\$394,590.00

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				CDBG PHASE IV REVENUE							
									ADOPTED		
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
106	00	00	331400	FED GRANT/TRANSPORTATION	\$0.00	\$0.00	\$650,000.00	\$0.00	\$700,000.00	\$650,000.00	\$700,000.00
106	00	00	380010	OTHER SOURCES/TSF INF	2,019.00	3,076.00	350,000.00	1,177.00	350,000.00	350,000.00	350,000.00
TOTAL CDBG PHASE IV REVENUE					\$2,019.00	\$3,076.00	\$1,000,000.00	\$1,177.00	\$1,050,000.00	\$1,000,000.00	\$1,050,000.00
				EXPENDITURES							
106	00	00	549310	PROF SER/ENGINEER	\$ 1,500.00	\$ 850.00	\$ 75,000.00	\$0.00	\$ 75,000.00	\$ 75,000.00	\$ 40,000.00
106	00	00	549311	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
106	00	00	549313	CONSULTANT	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
106	00	00	549320	AUDITING	0.00	1,999.00	0.00	1,177.00	0.00	0.00	0.00
106	00	00	549410	POSTAGE	0.00	7.00	0.00	0.00	0.00	0.00	0.00
106	00	00	549481	LEGAL ADVERTISEMENT	519.00	220.00	0.00	0.00	0.00	0.00	0.00
106	00	00	549630	DRAINAGE & PAVING	0.00	0.00	900,000.00	0.00	950,000.00	900,000.00	980,000.00
106	00	00	549913	TRANS TO GF/GRANT ADMIN	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	10,000.00
TOTALCDBG PHASE IV EXPENDITURES					\$2,019.00	\$3,076.00	\$1,000,000.00	\$1,177.00	\$1,050,000.00	\$1,000,000.00	\$1,050,000.00

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				CDBG HAZARD MITIGATION REVENUE							
										ADOPTED	
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
107	00	00	331400	FED GRANT/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	0.00	78,022.00	0.00	0.00	0.00
				TOTAL CDBG HAZARD MITIGATION REVENUE	\$0.00	\$0.00	\$0.00	\$ 78,022.00	\$0.00	\$0.00	\$0.00
				EXPENDITURES							
107	00	00	549310	PROF SER/ENGINEER	\$0.00	\$0.00	\$0.00	\$76,030.00	\$0.00	\$0.00	\$0.00
107	00	00	549311	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	00	00	549313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	00	00	549320	AUDITING	0.00	0.00	0.00	1,793.00	0.00	0.00	0.00
107	00	00	549410	POSTAGE	0.00	0.00	0.00	5.00	0.00	0.00	0.00
107	00	00	549481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	194.00	0.00	0.00	0.00
107	00	00	549630	DRAINAGE & PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	00	00	549913	TRANS TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTALCDBG HAZARD MITIGATION EXPENDITURES	\$0.00	\$0.00	\$0.00	\$78,022.00	\$0.00	\$0.00	\$0.00

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				2005 EMERGENCY HURRICANE URBAN AND COMMUNITY FORESTRY GRANT REVENUE								
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	ADOPTED BUDGET 08/09	
110	00	00	331490	FED GRANT/OTHER TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
110	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	00	00	380102	OTHER SOURCE/ TSF TO L.O.G.T	0.00	0.00	0.00	16,555.00	0.00	0.00	0.00	
TOTAL EMERGENCY HURRICANE URGAN REVENUE					\$0.00	\$0.00	\$0.00	\$41,555.00	\$0.00	\$0.00	\$0.00	
				EXPENDITURES								
110	00	00	549310	PROF SERVICE/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	00	00	549311	LEGAL SERVICES	0.00	0.00	0.00	140.00	0.00	0.00	0.00	
110	00	00	549313	CONSULTANT	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
110	00	00	549320	AUDITING	0.00	0.00	0.00	30.00	0.00	0.00	0.00	
110	00	00	549340	CONTRACTUAL SERVICES	0.00	0.00	0.00	33,300.00	0.00	0.00	0.00	
110	00	00	549410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	00	00	549481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	00	00	549913	TSF TO GF/GRANT ADMIN	0.00	0.00	0.00	5,585.00	0.00	0.00	0.00	
TOTAL EMERGENCY HURRICANE URGAN EXPENDITURES					\$0.00	\$0.00	\$0.00	\$41,555.00	\$0.00	\$0.00	\$0.00	

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				FCT - GRANT REVENUE							
										ADOPTED	
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
115	00	00	334900	STATE GRANTS/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	\$0.00
115	00	00	369000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
115	00	00	381000	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
				TOTAL FCT-GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330,000.00	\$0.00
				EXPENDITURES							
115	00	00	572310	PROF SERVICE/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	00	00	572311	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	00	00	572313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
115	00	00	572320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	00	00	572410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	00	00	572610	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	7,282,000.00	0.00
115	00	00	572913	TSF TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
				TOTAL FCT-GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330,000.00	\$0.00

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				FCT - GRANT REVENUE							
										ADOPTED	
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
116	00	00	334900	STATE GRANTS/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	\$6,300,000.00
116	00	00	369000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00
116	00	00	381000	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	30,000.00	20,000.00
				TOTAL FCT-GRANT REVENUE							\$6,320,000.00
				FCT II EXPENDITURES							
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ADOPTED
					02/03	03/04	04/05	05/06	06/07	07/08	BUDGET
					08/09						
116	00	00	572310	PROF SERVICE/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	00	00	572311	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
116	00	00	572313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	33,000.00	80,000.00
116	00	00	572320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	00	00	572410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	00	00	572481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	00	00	572520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	00	00	572610	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	7,282,000.00	6,220,000.00
116	00	00	572913	TSF TO GF	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
				TOTAL FCT-GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330,000.00	\$6,320,000.00
				FCT II							

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				FRDAP - SOCCOR PHASE II								
				REVENUE								
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ADOPTED	
					02/03	03/04	04/05	05/06	06/07	07/08	BUDGET	
											08/09	
120	00	00	334700	FRDAP GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	
120	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120	00	00	380010	OTHER SOURCES/TSF INF	0.00	14.33	0.00	170.00	37,500.00	37,500.00	0.00	
TOTAL FRDAP-SOCCOR PHASE II REVENUE					\$0.00	\$14.33	\$0.00	\$170.00	\$150,000.00	\$150,000.00	\$0.00	
				EXPENDITURES								
120	00	00	572310	PROF SERVICE/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	
120	00	00	572311	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120	00	00	572313	CONSULTANT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	
120	00	00	572320	AUDITING	0.00	0.00	0.00	170.00	0.00	0.00	0.00	
120	00	00	572410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120	00	00	572481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120	00	00	572490	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	131,500.00	125,500.00	0.00	
120	00	00	572640	CAPITAL/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120	00	00	572650	CONSTR IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
120	00	00	572912	TSF TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	6,000.00	7,000.00	0.00	
TOTAL FRDAP-SOCCOR PHASE II EXPENDITURES					\$0.00	\$0.00	\$0.00	\$170.00	\$150,000.00	\$150,000.00	\$0.00	

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				FRDAP - LL PHASE II REVENUE							
										ADOPTED	
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
121	00	00	334700	FRDAP GRANT REV/LITTLE	\$0.00	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$0.00	\$0.00
121	00	00	334710	STATE TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	00	00	380010	OTHER SOURCES/TSF INF	0.00	1,243.22	37,500.00	296,790.00	0.00	0.00	0.00
TOTAL FRDAP-LL PHASE II REVENUE					\$0.00	\$1,243.22	\$150,000.00	\$409,290.00	\$0.00	\$0.00	\$0.00
				EXPENDITURES							
121	00	00	572310	PROF SERVICE/ENGINEERING	\$0.00	\$500.00	\$10,000.00	\$8,570.00	\$0.00	\$0.00	\$0.00
121	00	00	572311	LEGAL SERVICES	0.00	340.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572313	CONSULTANT	0.00	401.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572320	AUDITING	0.00	2.00	0.00	170.00	0.00	0.00	0.00
121	00	00	572410	POSTAGE	0.00	0.00	0.00	10.00	0.00	0.00	0.00
121	00	00	572481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	141.00	0.00	0.00	0.00
121	00	00	572490	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572620	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	140,000.00	386,130.00	0.00	0.00	0.00
121	00	00	572640	CAPITAL/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572650	CONSTR IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572912	TSF TO GF/GRANT ADMIN	0.00	0.00	0.00	11,550.00	0.00	0.00	0.00
121	00	00	572919	TSF FOR GRANT ADMIN				2,435.00	0.00		
TOTAL FRDAP-LL PHASE II EXPENDITURES					\$0.00	\$1,243.00	\$150,000.00	\$409,006.00	\$0.00	\$0.00	\$0.00

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				FRDAP - GRANT PARK PH II REVENUE							
											ADOPTED
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
122	00	00	334700	FRDAP GRANT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$135,610.00
122	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	0.00	-	0.00	50,000.00	264,390.00
TOTAL FRDAP-GRANT PARK PH II REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$400,000.00
				EXPENDITURES							
122	00	00	572310	PROF SERVICE/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$25,000.00
122	00	00	572311	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	572313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
122	00	00	572320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	572410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	572481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	572490	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	572620	CAPITAL IMPROVEMENT / B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	220,500.00	365,000.00
122	00	00	572640	CAPITAL/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	572650	CONSTR IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	00	00	572912	TSF TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	7,000.00	10,000.00
122	00	00	572919	TSF FOR GRANT ADMIN				0.00	0.00		0.00
TOTAL FRDAP-GRANT PARK PH II EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$400,000.00

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				FRDAP - SENIOR LEAGUE PH III							
				REVENUE							
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	ADOPTED BUDGET 08/09
123	00	00	334700	FRDAP GRANT REVENUE	\$0.00	\$0.00	\$112,500.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
123	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	37,500.00	6,830.00	50,000.00	50,000.00	0.00
				TOTAL FRDAP-SENIOR LEAGUE PH III REVENUE	\$0.00	\$6,482.00	\$150,000.00	\$6,830.00	\$250,000.00	\$250,000.00	\$0.00
				EXPENDITURES							
123	00	00	572310	PROF SER/ENGINEER	\$0.00	\$0.00	\$10,000.00	\$6,500.00	\$25,000.00	\$25,000.00	\$0.00
123	00	00	572311	LEGAL	355.00	0.00	0.00	70.00	0.00	0.00	0.00
123	00	00	572313	CONSULTANT	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00
123	00	00	572320	AUDITING	0.00	0.00	0.00	260.00	0.00	0.00	0.00
123	00	00	572410	POSTAGE	21.00	0.00	0.00	0.00	0.00	0.00	0.00
123	00	00	572481	LEGAL ADVERTISEMENT	78.00	0.00	0.00	0.00	0.00	0.00	0.00
123	00	00	572620	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	00	00	572630	CAPITAL IMPROVEMENT	0.00	5,048.00	140,000.00	0.00	215,500.00	215,500.00	0.00
123	00	00	572640	CAPITAL/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	00	00	572650	CONSTR IN PROGRESS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
123	00	00	572912	TRANS TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00
				TOTAL FRDAP-SENIOR LEAGUE PH III EXPENDITURES	\$1,454.00	\$5,048.00	\$150,000.00	\$6,830.00	\$250,000.00	\$250,000.00	\$0.00

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				GROWTH MANAGEMENT INITIATIVE FUND							
				REVENUE							
											ADOPTED
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
				02/03	03/04	04/05	05/06	06/07	07/08	08/09	
160	00	00	334100	MISC REV/FELLSMERE ARB	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
160	00	00	369000	OTHER SOURCES/TSF INF	0.00	0.00	-	0.00	0.00	0.00	0.00
160	00	00	389900	OTHER NON-OPERATING							7,500.00
TOTAL GROWTH MANAGEMENT INITIATIVE REVENUE				\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$7,500.00	
				EXPENDITURES							
160	00	00	515310	PROF SER/ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	00	00	515311	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	00	00	515313	CONSULTANT	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
160	00	00	515320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	00	00	515410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	00	00	515913	TRANS TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL GROWTH MANAGEMENT INITIATIVE EXPENDITURES				\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00	

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				SPECIAL PROJECTS REVENUE							
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	ADOPTED BUDGET 08/09
163	00	00	369160	MISC REV/FELLSMERE ARB	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$3,150.00
163	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	-	0.00	0.00	0.00	0.00
163	00	00	389900	OTHER NON-OPERATING							6,850.00
TOTAL SPECIAL PROJECTS REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$10,000.00
				EXPENDITURES							
163	00	00	539310	PROF SER/ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163	00	00	539311	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	00	00	539313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	00	00	539320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	00	00	539370	CONTINGENCY	0.00	0.00	0.00	0.00	7,000.00	7,000.00	10,000.00
163	00	00	539410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	00	00	539481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	00	00	539630	DRAINAGE AND PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	00	00	539913	TRANS TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$10,000.00

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				COMMUNITY REDEVELOPMENT AGENCY REVENUE							
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	ADOPTED BUDGET 08/09
166	00	00	361000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00
166	00	00	369000	OTHER MISC REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$92,120.00	\$105,700.00	\$82,520.00
166	00	00	380010	OTHER SOURCES/TSF INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	00	00	389900	OTHER NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,720.00
TOTAL COMMUNITY REDEVELOPMENT REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$92,120.00	\$106,700.00	\$188,740.00
				EXPENDITURES							
166	00	00	515310	PROF SER/ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
166	00	00	515311	LEGAL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,500.00
166	00	00	515313	CONSULTANT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
166	00	00	515320	AUDITING	0.00	0.00	0.00	0.00	0.00	2,500.00	2,750.00
166	00	00	515340	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,120.00	2,000.00	2,000.00
166	00	00	515370	CONTINGENCY	0.00	0.00	0.00	0.00	50,000.00	14,200.00	27,350.00
166	00	00	515400	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515410	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00	100.00
166	00	00	515481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,500.00
166	00	00	515490	OTHER CURRENT CHARGES/MIS	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
166	00	00	515491	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	500.00	300.00
166	00	00	515520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
166	00	00	515541	TRAINING AND EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	500.00
166	00	00	515630	DRAINAGE AND PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515640	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
166	00	00	515830	GRANTS	0.00	0.00	0.00	0.00	30,000.00	60,000.00	100,000.00
166	00	00	515913	TRANS TO G/F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$10,740.00
TOTAL COMMUNITY REDEVELOPMENT EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$92,120.00	\$106,700.00	\$188,740.00

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				FEMA/OLD SCHOOL WINDOW RETROFIT REVENUE							
									ADOPTED		
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
196	00	00	331500	FED ECONOMIC ENVIRON	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00
196	00	00	334500	STATE ECON INVIR GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	00	00	369000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	00	00	381000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00
TOTALFEMA/OLD SCHOOL WINDOW RETROFIT REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00
				EXPENDITURES							
196	00	00	525461	R & M BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00	\$0.00	\$0.00
196	00	00	525913	TSF TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
TOTALFEMA/OLD SCHOOL WINDOW RETROFIT EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00

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				FEMA (WILMA) REVENUE							
									ADOPTED		
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
197	00	00	331500	FED ECONOMIC ENVIRONMENT	\$0.00	\$0.00	\$0.00	\$23,260.00	\$0.00	\$0.00	\$0.00
197	00	00	334500	STATE ECON ENVIR GRANT	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00
197	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	381000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA (WILMA) REVENUE					\$0.00	\$0.00	\$0.00	\$25,635.00	\$0.00	\$0.00	\$0.00
				EXPENDITURES							
197	00	00	525310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
197	00	00	525311	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
197	00	00	525312	PROFESSIONAL SERV-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525340	CONTRACTUAL SERVICES	0.00	0.00	0.00	17,719.00	0.00	0.00	0.00
197	00	00	525400	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525440	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525461	R & M BUILDING	0.00	0.00	0.00	3,215.00	0.00	0.00	0.00
197	00	00	525462	R & M EQUIPMENT	0.00	0.00	0.00	3,404.00	0.00	0.00	0.00
197	00	00	525463	R & M VEHICLES	519.00	0.00	0.00	0.00	519.00	0.00	0.00
197	00	00	525464	R & M OTHER REPAIRS	519.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525490	OTHER CURRENT CHARGES/MISC	519.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525530	ROAD MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525531	STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525620	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525640	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA (WILMA) EXPENDITURES					\$1,557.00	\$0.00	\$0.00	\$24,338.00	\$0.00	\$0.00	\$0.00

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				FEMA (HURRICANE) REVENUE							
									ADOPTED		
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
198	00	00	331500	FED ECONOMIC ENVIRONMENT	\$0.00	\$0.00	\$0.00	\$109,397.00	\$0.00	\$0.00	\$0.00
198	00	00	334500	STATE ECON ENVIR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	5,439.00	0.00	0.00	0.00
198	00	00	381000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA (HURRICANE) REVENUE					\$0.00	\$0.00	\$0.00	\$114,836.00	\$0.00	\$0.00	\$0.00
				EXPENDITURES							
198	00	00	525310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
198	00	00	525311	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525312	PROFESSIONAL SERV-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525340	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525400	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525410	POSTAGE	0.00	0.00	0.00	1.00	0.00	0.00	0.00
198	00	00	525440	EQUIPMENT LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525461	R & M BUILDING	0.00	0.00	0.00	89,575.00	0.00	0.00	0.00
198	00	00	525462	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525463	R & M VEHICLES	519.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525464	R & M OTHER REPAIRS	519.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525490	OTHER CURRENT CHARGES/MISC	519.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525530	ROAD MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525531	STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525620	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525640	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA (HURRICANE) EXPENDITURES					\$1,557.00	\$0.00	\$0.00	\$89,576.00	\$0.00	\$0.00	\$0.00

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SAVE OUR SCHOOL FUND											
REVENUE											
ADOPTED											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
199	00	00	334900	OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
199	00	00	347400	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
199	00	00	347900	FED GRANT/TRANSPORTATION OTHER CULTURE/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	366100	CONTRIBUTION AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	366300	DONATIONS WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	366400	DONATIONS CHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	369000	OTHER MISCELLANEOUS	0.00	0.00	0.00	129,375.00	0.00	0.00	0.00
199	00	00	369100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	0.00	0.00	1,400,000.00	1,750,000.00	3,500,000.00
199	00	00	389900	OTHER NON-OPERATING	2,019.00	0.00	0.00	0.00	100,000.00	80,000.00	0.00
TOTAL SAVE OUR SCHOOL REVENUE					\$2,019.00	\$0.00	\$0.00	\$129,375.00	\$1,500,000.00	\$2,180,000.00	\$3,500,000.00
EXPENDITURES											
199	00	00	574310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$15,000.00
199	00	00	574311	LEGAL	\$0.00	\$0.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00
199	00	00	574313	CONSULTANT	0.00	0.00	0.00	2,997.00	110,000.00	0.00	0.00
199	00	00	574340	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	110,000.00	150,000.00
199	00	00	574400	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574410	POSTAGE	0.00	0.00	0.00	22.00	0.00	0.00	0.00
199	00	00	574431	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574440	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574470	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574480	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574481	ADVERTISING	0.00	0.00	0.00	105.00	0.00	0.00	0.00
199	00	00	574490	OTHER CURRENT CHARGES	519.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574520	OPERATING SUPPLIES	519.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574521	FOOD/WATER/COFFEE/ICE	519.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574620	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	1,390,000.00	2,026,000.00	3,310,000.00
199	00	00	574910	TSF FOR RECREATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574913	TSF TO G/F	0.00	0.00	0.00	0.00	0.00	14,000.00	25,000.00
TOTAL SAVE OUR SCHOOL EXPENDITURES					\$1,557.00	\$0.00	\$0.00	\$4,566.00	\$1,500,000.00	\$2,180,000.00	\$3,500,000.00

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WATER DEPARTMENT REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	ADOPTED BUDGET 08/09
401	00	00	331310	FED GRANT/W.S. SYS.	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$1,100,000.00
401	00	00	334310	STATE GRANTS/WATER SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
401	00	00	343300	WATER UTILITY REVENUE	446,202.00	485,783.00	535,440.00	588,324.00	630,800.00	721,940.00	710,800.00
401	00	00	343301	WATER LATE FEE \$2	5,190.00	5,252.00	5,200.00	5,512.00	5,000.00	5,500.00	6,000.00
401	00	00	343302	WATER TURN OFF/ON FEE	10,912.00	11,879.00	13,200.00	11,160.00	9,000.00	9,900.00	10,600.00
401	00	00	343910	WATER IMPACT FEE (R&R)	25,732.00	84,344.00	10,100.00	172,091.00	65,800.00	90,480.00	113,480.00
401	00	00	343920	FIRE FLOW CHARGE	19,508.00	19,550.00	20,910.00	20,910.00	21,590.00	22,610.00	30,150.00
401	00	00	343990	MISC WATER USE/HYDRANT	0.00	0.00	0.00	154.00	500.00	1,000.00	9,000.00
401	00	00	349000	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	00	00	361000	INTEREST EARNINGS	4,056.00	5,699.00	5,000.00	47,266.00	24,000.00	50,000.00	25,000.00
401	00	00	369000	OTHER MISCELLANEOUS REVENUES	712.00	2,612.00	2,500.00	30,953.00	15,000.00	25,000.00	20,000.00
401	00	00	369999	MISC REV/CASH OVER/SHORT	23.00	7.00	0.00	(14.00)	0.00	0.00	0.00
401	00	00	389500	OTHER NON OPERATING/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	2,000,000.00	900,000.00
401	00	00	389900	APPROP RETAIN EARN	0.00	0.00	0.00	0.00	261,860.00	0.00	0.00
TOTAL WATER DEPARTMENT REVENUE					\$512,335.00	\$615,126.00	\$592,350.00	\$876,356.00	\$1,533,550.00	\$2,926,430.00	\$2,925,030.00
EXPENDITURES											
401	00	00	533120	REGULAR SALARIES AND WAGES	\$21,497.00	\$17,455.00	\$24,090.00	\$25,253.00	\$86,730.00	\$68,260.00	\$76,190.00
401	00	00	533130	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	00	00	533140	OVERTIME	314.00	15.00	500.00	0.00	500.00	500.00	500.00
401	00	00	533210	FICA/SS	1,346.00	1,057.00	1,660.00	1,721.00	6,000.00	4,770.00	5,370.00
401	00	00	533212	FICA/MEDICARE	320.00	247.00	390.00	403.00	1,410.00	1,120.00	1,260.00
401	00	00	533220	ICMA/RETIREMENT	1,406.00	1,088.00	2,170.00	2,503.00	9,540.00	8,190.00	9,910.00
401	00	00	533230	HEALTH INSURANCE	4,912.00	4,634.00	6,200.00	4,954.00	15,070.00	12,490.00	9,780.00
401	00	00	533235	LIFE INSURANCE	88.00	67.00	140.00	137.00	510.00	410.00	450.00
401	00	00	533236	DENTAL INSURANCE	263.00	210.00	350.00	331.00	730.00	760.00	810.00
401	00	00	533237	VISION INSURANCE	72.00	58.00	100.00	86.00	190.00	190.00	190.00
401	00	00	533238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	304.00	1,110.00	2,110.00	3,110.00
401	00	00	533240	WORKERS COMPENSATION	895.00	160.00	240.00	207.00	900.00	3,490.00	3,470.00
401	00	00	533250	UNEMPLOYMENT COMPENSATION	0.00	2,331.00	0.00	0.00	0.00	0.00	0.00
401	00	00	533310	PROFESSIONAL SERVICES	7,534.00	1,804.00	3,000.00	46,665.00	10,000.00	50,000.00	35,000.00
401	00	00	533311	LEGAL WATER	4,013.00	3,371.00	6,000.00	1,274.00	6,000.00	8,000.00	4,000.00
401	00	00	533315	MEDICAL	0.00	310.00	0.00	0.00	200.00	200.00	400.00
401	00	00	533320	AUDITING	9,041.00	7,540.00	10,000.00	7,512.00	10,000.00	10,500.00	11,550.00
401	00	00	533340	CONTRACTUAL SERVICES	41,405.00	40,844.00	50,000.00	122,783.00	60,000.00	60,000.00	60,000.00
401	00	00	533370	CONTINGENCY	0.00	0.00	64,820.00	0.00	50,000.00	68,440.00	0.00
401	00	00	533400	TRAVEL & PER DIEM	220.00	0.00	500.00	40.00	500.00	500.00	500.00
401	00	00	533410	POSTAGE	587.00	(358.00)	6,500.00	7,153.00	7,500.00	8,500.00	9,500.00
401	00	00	533411	TELEPHONE	4,695.00	4,283.00	5,000.00	3,899.00	6,000.00	6,000.00	6,600.00
401	00	00	533431	ELECTRIC	10,479.00	10,401.00	10,000.00	20,061.00	20,100.00	20,000.00	21,500.00
401	00	00	533433	WATER	0.00	0.00	0.00	263.00	500.00	500.00	750.00
401	00	00	533440	RENTALS AND LEASES	0.00	288.00	1,000.00	491.00	2,500.00	2,500.00	2,500.00
401	00	00	533450	INSURANCE	16,255.00	19,393.00	25,200.00	23,647.00	28,400.00	29,650.00	25,920.00
401	00	00	533461	R & M BUILDING	541.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
401	00	00	533462	R & M EQUIPMENT	10,553.00	31,639.00	9,000.00	39,040.00	20,000.00	25,000.00	25,000.00

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WATER DEPARTMENT EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ADOPTED
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
401	00	00	533463	R & M VEHICLE	238.00	219.00	1,000.00	252.00	1,000.00	1,000.00	1,000.00
401	00	00	533464	R & M OTHER	3,035.00	8,149.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
401	00	00	533481	LEGAL ADS	402.00	74.00	500.00	244.00	1,000.00	500.00	750.00
401	00	00	533490	CURRENT EXPENSES/MISC	0.00	26.00	0.00	1,901.00	200.00	200.00	200.00
401	00	00	533491	BANK SERVICE CHARGES	1,070.00	805.00	1,200.00	916.00	1,200.00	1,200.00	900.00
401	00	00	533492	COURT RECORDINGS	74.00	128.00	400.00	315.00	400.00	400.00	400.00
401	00	00	533496	COUNTY LANDFILL FEE	0.00	0.00	150.00	0.00	800.00	800.00	800.00
401	00	00	533499	FRANCHISE FEE PAYMENT	27,307.00	28,670.00	32,130.00	36,181.00	39,070.00	44,240.00	43,640.00
401	00	00	533510	OFFICE SUPPLIES	0.00	53.00	1,500.00	327.00	1,000.00	1,000.00	1,200.00
401	00	00	533520	OPERATING SUPPLIES	9,329.00	11,853.00	20,000.00	11,253.00	25,000.00	35,000.00	43,750.00
401	00	00	533522	CLOTHING/UNIFORMS	0.00	26.00	200.00	0.00	400.00	400.00	300.00
401	00	00	533525	GAS/FUEL/OIL	1,073.00	2,683.00	1,400.00	2,577.00	4,200.00	4,000.00	5,000.00
401	00	00	533540	BOOKS & PUBLICATIONS	130.00	0.00	200.00	796.00	800.00	1,000.00	3,500.00
401	00	00	533541	TRAINING & EDUCATION	85.00	0.00	1,000.00	85.00	1,500.00	1,500.00	1,200.00
401	00	00	533590	DEPR/EXP/WATER	80,281.00	81,170.00	82,000.00	85,845.00	84,000.00	88,000.00	90,000.00
401	00	00	533610	LAND	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
401	00	00	533630	IMPROV OTHER THAN BUILDINGS	0.00	0.00	10,100.00	0.00	65,800.00	90,480.00	113,480.00
401	00	00	533640	CAPITAL OUTLAY/ EQUIPMENT	0.00	0.00	0.00	0.00	280,500.00	2,000,000.00	2,000,000.00
401	00	00	533650	CIP/WATER INTERCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	00	00	533710	DEBT SERVICE PRINCIPAL	0.00	0.00	54,790.00	0.00	56,790.00	58,790.00	48,600.00
401	00	00	533720	DEBT SERVICE INTEREST	90,180.00	87,709.00	85,070.00	82,613.00	79,900.00	77,240.00	122,050.00
401	00	00	533801	DEBT SERVICE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	00	00	533911	TRANSFER (G&A)	62,500.00	67,350.00	67,350.00	67,350.00	89,100.00	122,100.00	127,500.00
401	00	00	533913	TSF TO OTHER FUNDS	63,640.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT EXPENDITURES					\$475,780.00	\$435,752.00	\$592,350.00	\$599,382.00	\$1,283,550.00	\$2,926,430.00	\$2,925,030.00

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				WASTEWATER SERVICE REVENUE							
											ADOPTED
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
402	00	00	343500	SEWER/WASTEWATER UTILITY REV	20,919.00	28,687.00	81,380.00	125,638.00	182,300.00	264,840.00	260,870.00
402	00	00	343510	WASTEWATER IMPACT FEE	693.00	38,808.00	30,490.00	18,018.00	9,240.00	12,710.00	10,860.00
402	00	00	361000	INTEREST EARNINGS	68.00	333.00	280.00	3,180.00	3,500.00	5,000.00	2,500.00
402	00	00	369000	OTHER MISC REVENUES	0.00	0.00	0.00	266.00	500.00	1,000.00	4,000.00
402	00	00	381010	OT SOURCES/TR FD INFRA	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
TOTAL WASTEWATER SERVICE REVENUE					\$21,680.00	\$67,828.00	\$112,150.00	\$147,102.00	\$345,540.00	\$283,550.00	\$278,230.00
				EXPENDITURES							
402	00	00	535310	PROF SER/ENGINEER	\$0.00	\$0.00	\$4,000.00	\$5,637.00	\$6,000.00	\$3,000.00	\$2,000.00
402	00	00	535311	LEGAL/SEWER	0.00	0.00	0.00	0.00	280.00	1,650.00	800.00
402	00	00	535313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	00	00	535320	AUDITING	588.00	320.00	500.00	1,188.00	2,000.00	2,100.00	2,310.00
402	00	00	535340	CONTRACTUAL	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00
402	00	00	535370	CONTINGENCY	0.00	0.00	6,690.00	0.00	0.00	32,210.00	10,300.00
402	00	00	535410	POSTAGES	40.00	0.00	250.00	3.00	250.00	100.00	50.00
402	00	00	535411	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
402	00	00	535431	ELECTRIC	175.00	344.00	900.00	1,210.00	1,400.00	1,700.00	1,850.00
402	00	00	535433	WATER	151.00	506.00	500.00	638.00	550.00	600.00	600.00
402	00	00	535434	WASTEWATER CHARGE	15,630.00	21,035.00	55,400.00	92,735.00	93,200.00	110,400.00	126,000.00
402	00	00	535440	EQUIPMENT LEASE	0.00	0.00	0.00	1,215.00	1,200.00	1,200.00	600.00
402	00	00	535450	INSURANCE	2,850.00	2,755.00	3,600.00	5,783.00	5,600.00	10,520.00	9,720.00
402	00	00	535462	R & M EQUIPMENT	322.00	0.00	1,000.00	1,654.00	4,500.00	3,000.00	3,000.00
402	00	00	535464	R & M OTHER	0.00	0.00	1,000.00	185.00	1,000.00	1,000.00	1,000.00
402	00	00	535481	LEGAL ADS	0.00	0.00	0.00	0.00	0.00	200.00	0.00
402	00	00	535491	BANK SERVICE CHARGE	18.00	47.00	50.00	75.00	100.00	200.00	150.00
402	00	00	535499	FRANCHISE FEE	1,277.00	1,785.00	4,880.00	7,626.00	10,940.00	15,890.00	15,070.00
402	00	00	535520	OPERATING SUPPLIES	829.00	71.00	1,000.00	2,800.00	1,200.00	6,000.00	8,500.00
402	00	00	535525	GAS, FUEL, & OIL	0.00	0.00	0.00	319.00	400.00	400.00	400.00
402	00	00	535590	DEPR EXPENSE	20,715.00	20,765.00	22,000.00	21,606.00	23,000.00	23,000.00	24,000.00
402	00	00	535630	IMPV/OT THAN BLDG	0.00	0.00	0.00	0.00	159,240.00	0.00	0.00
402	00	00	535911	TSF TO GF/G & A	1,800.00	2,400.00	4,800.00	7,200.00	29,100.00	64,800.00	65,100.00
402	00	00	535913	TSF TO R & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER SERVICE EXPENDITURES					\$49,975.00	\$55,608.00	\$112,150.00	\$155,454.00	\$345,540.00	\$283,550.00	\$278,230.00

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COMMUNITY DEVELOPMENT DEPARTMENT											
REVENUE											
ADOPTED											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	BUDGET 08/09
403	00	00	321000	BUSINESS TAX RECEIPT	\$16,800.00	\$15,968.00	\$19,000.00	\$14,329.00	\$19,000.00	\$19,000.00	\$21,000.00
403	00	00	321100	BUSINESS TAX RECEIPT - PENALTY	359.00	192.00	500.00	338.00	750.00	750.00	500.00
403	00	00	322010	BUILDING PERMITS	62,201.00	59,986.00	45,830.00	80,382.00	95,000.00	100,000.00	70,000.00
403	00	00	322020	ELECTRICAL PERMITS	7,339.00	6,132.00	4,200.00	5,373.00	6,500.00	10,000.00	7,000.00
403	00	00	322030	MECHANICAL PERMITS	7,871.00	1,693.00	3,600.00	3,791.00	6,500.00	10,000.00	7,000.00
403	00	00	322040	PLUMBING PERMITS	7,530.00	4,244.00	3,100.00	7,151.00	6,500.00	10,000.00	7,000.00
403	00	00	322050	TREE CLEARING PERMITS	1,850.00	1,090.00	2,600.00	3,375.00	6,000.00	6,000.00	3,000.00
403	00	00	322060	D/W CULVERT PERMIT	1,530.00	2,091.00	2,500.00	3,225.00	6,500.00	6,000.00	10,000.00
403	00	00	322900	DOUBLE PERMIT FEES	209.00	244.00	1,020.00	640.00	1,000.00	2,000.00	1,000.00
403	00	00	329110	PLAN CHECK FEE	24,587.00	25,208.00	23,300.00	38,871.00	46,000.00	50,000.00	35,000.00
403	00	00	329120	VARIANCE FEES	0.00	0.00	300.00	0.00	3,000.00	3,000.00	1,500.00
403	00	00	329150	SITE PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	329160	SITE PLAN APPROVAL	5,100.00	2,200.00	6,000.00	9,250.00	16,000.00	16,000.00	12,000.00
403	00	00	329170	CONCURRENCY REVIEW	650.00	900.00	2,200.00	10,000.00	15,000.00	15,000.00	15,000.00
403	00	00	329200	OTHER LICENSE AND PERMITS	7,750.00	1,588.00	4,500.00	18,382.00	16,000.00	100,000.00	70,000.00
403	00	00	329900	MICRO FICHE FEE	838.00	1,024.00	800.00	1,191.00	1,500.00	2,000.00	1,400.00
403	00	00	335140	MOBILE HOME LICENSES	419.00	177.00	420.00	284.00	300.00	300.00	300.00
403	00	00	335150	ALCOHOLIC BEVERAGE LICENSES	2,195.00	1,969.00	2,200.00	1,909.00	2,600.00	2,600.00	2,600.00
403	00	00	342900	OTHER PUBLIC SAFETY CHARGES AND FEES	40.00	239.00	60.00	0.00	100.00	500.00	250.00
403	00	00	354100	VIOLATION OF LOCAL ORD.	0.00	17,000.00	7,500.00	254.00	15,000.00	15,000.00	7,500.00
403	00	00	361000	INTEREST EARNINGS	0.00	0.00	1,000.00	3,145.00	3,500.00	20,000.00	10,000.00
403	00	00	369100	MISCELLANEOUS (CDD)	24,496.00	35,247.00	17,000.00	65,434.00	45,000.00	100,000.00	100,000.00
403	00	00	369300	OTHER MISC REVENUE/RECEIVED	0.00	0.00	0.00	1,915.00	13,070.00	20,000.00	14,000.00
403	00	00	369999	MISC REV CASHSHORT/OVER	24.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	382000	TRANS/GENERAL FUND	24,000.00	15,000.00	15,000.00	0.00	19,350.00	0.00	0.00
403	00	00	382010	TRANSFER IN/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	389900	APPROP RETAIN EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL COMMUNITY DEVELOPMENT REVENUE					\$195,788.00	\$192,192.00	\$162,630.00	\$269,239.00	\$344,170.00	\$508,150.00	\$796,050.00

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COMMUNITY DEVELOPMENT DEPARTMENT											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ADOPTED
					02/03	03/04	04/05	05/06	06/07	07/08	08/09
403	00	00	524120	REGULAR SALARIES AND WAGES	\$42,139.00	\$53,496.00	\$73,710.00	\$32,617.00	\$119,060.00	\$75,990.00	\$81,120.00
403	00	00	524130	OTHER SALARIES & WAGES/PART-TIME	18,711.00	11,117.00	1,000.00	0.00	500.00	500.00	0.00
403	00	00	524140	OVERTIME	2,071.00	815.00	500.00	291.00	1,000.00	1,000.00	1,000.00
403	00	00	524210	FICA/SOCIAL SECURITY	4,049.00	4,179.00	5,070.00	2,618.00	8,300.00	5,370.00	5,750.00
403	00	00	524212	FICA/MEDICARE	947.00	977.00	1,190.00	530.00	1,940.00	1,260.00	1,350.00
403	00	00	524220	ICMA/RETIREMENT	2,330.00	1,970.00	6,630.00	3,651.00	13,210.00	9,120.00	10,550.00
403	00	00	524230	HEALTH INSURANCE	4,899.00	5,162.00	6,200.00	3,715.00	15,410.00	12,490.00	9,780.00
403	00	00	524235	LIFE INSURANCE	162.00	107.00	360.00	176.00	700.00	450.00	470.00
403	00	00	524236	DENTAL INSURANCE	370.00	315.00	340.00	248.00	1,050.00	770.00	810.00
403	00	00	524237	VISION INSURANCE	95.00	94.00	90.00	65.00	290.00	190.00	190.00
403	00	00	524238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	572.00	1,670.00	2,110.00	3,110.00
403	00	00	524240	WORKERS COMPENSATION	5,580.00	7,470.00	11,290.00	9,344.00	7,970.00	5,450.00	2,640.00
403	00	00	524250	UNEMPLOYMENT COMPENSATION	770.00	5,627.00	0.00	0.00	0.00	0.00	0.00
403	00	00	524310	PROFESSIONAL SERVICES	36,468.00	37,895.00	6,000.00	39,053.00	2,000.00	45,000.00	45,000.00
403	00	00	524311	LEGAL SERVICES	33,015.00	26,503.00	6,000.00	63,863.00	12,000.00	40,000.00	40,000.00
403	00	00	524313	CONSULTING ENG	3,629.00	15,177.00	5,000.00	16,950.00	12,000.00	15,000.00	15,000.00
403	00	00	524315	MEDICAL	310.00	155.00	0.00	0.00	310.00	0.00	0.00
403	00	00	524320	AUDITING	1,932.00	2,550.00	2,800.00	3,300.00	2,600.00	3,000.00	3,300.00
403	00	00	524340	CONTRACTUAL SERVICE	18,813.00	0.00	500.00	77,888.00	100,000.00	100,000.00	70,000.00
403	00	00	524342	CODIFICATION	0.00	0.00	0.00	0.00	0.00	30,000.00	40,000.00
403	00	00	524345	CONTRACT INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	524370	CONTINGENCY	0.00	0.00	0.00	0.00	610.00	57,600.00	308,150.00
403	00	00	524400	TRAVEL AND PER DIEM	789.00	1,654.00	2,000.00	702.00	1,000.00	1,500.00	2,500.00
403	00	00	524410	POSTAGE	2,127.00	(363.00)	800.00	386.00	800.00	1,200.00	1,750.00
403	00	00	524411	TELEPHONE	637.00	483.00	900.00	300.00	600.00	800.00	1,500.00
403	00	00	052440	RENTAL AND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	524450	INSURANCE	2,309.00	2,646.00	3,700.00	2,917.00	3,500.00	4,800.00	2,430.00
403	00	00	524461	R & M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	524462	R & M EQUIPMENT	4,744.00	2,805.00	2,500.00	1,977.00	2,500.00	4,500.00	4,500.00
403	00	00	524463	R & M VEHICLE	24.00	0.00	1,000.00	0.00	500.00	1,000.00	1,000.00
403	00	00	524481	LEGAL ADVERTISEMENTS	2,449.00	2,254.00	2,500.00	2,424.00	1,500.00	5,000.00	7,500.00
403	00	00	524490	OTHER CURRENT CHGS/MISC	2,725.00	107.00	250.00	1,277.00	250.00	500.00	250.00
403	00	00	524491	BANK CHARGES	0.00	0.00	0.00	158.00	800.00	800.00	800.00
403	00	00	524492	COURT RECORDINGS	63.00	72.00	250.00	116.00	250.00	600.00	750.00
403	00	00	524510	OFFICE SUPPLIES	113.00	89.00	500.00	1,237.00	750.00	750.00	1,250.00
403	00	00	524520	OPERATING SUPPLIES	5,521.00	2,951.00	1,500.00	1,548.00	1,500.00	2,000.00	2,000.00
403	00	00	524522	CLOTHING/UNIFORMS	281.00	356.00	500.00	0.00	500.00	500.00	400.00
403	00	00	524525	GAS, FUEL AND OIL	315.00	454.00	600.00	242.00	1,000.00	1,200.00	2,300.00
403	00	00	524540	BOOKS,PUB,SUBS & MEMBERSHIPS	318.00	145.00	250.00	85.00	500.00	500.00	300.00
403	00	00	524541	TRAINING & EDUCATION	85.00	575.00	1,500.00	0.00	2,500.00	2,500.00	2,000.00
403	00	00	524590	DEPRECIATION EXPENSE	694.00	1,055.00	1,000.00	804.00	1,100.00	900.00	750.00
403	00	00	524640	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	524830	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	51,870.00
403	00	00	524910	G&A TRANSFER/GENERAL FUND	4,080.00	16,200.00	16,200.00	16,200.00	24,000.00	73,800.00	73,980.00
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES					\$203,564.00	\$205,092.00	\$162,630.00	\$285,254.00	\$344,170.00	\$508,150.00	\$796,050.00

**City of Fellsmere
Budget
Fiscal 2009**

RECREATION SERVICES FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 02/03	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	BUDGET 06/07	BUDGET 07/08	ADOPTED BUDGET 08/09
404	00	00	347210	CONCESSIONS	\$1,213.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	00	00	347215	PROGRAM FEES	9,375.00	5,730.00	0.00	0.00	0.00	0.00	0.00
404	00	00	347220	SPONSOR FEES	1,050.00	4,175.00	0.00	0.00	0.00	0.00	0.00
404	00	00	347400	ADVERTISING SIGN FEES	6,162.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	347500	SPECIAL REC FAC	0.00	270.00	0.00	0.00	0.00	0.00	0.00
404	00	00	366100	CONTRI AND DONATIONS	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
404	00	00	366600	CONTRIBUTIONS	0.00	50.00	0.00	0.00	0.00	0.00	0.00
404	00	00	381000	INTER FUND/TRANSFER	0.00	31,550.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION SERVICES REVENUE					\$17,800.00	\$49,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES											
404	00	00	572120	REGULAR SALARIES & WAGES	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	00	00	572130	OTHER SAL & WAGES-PART TIME	6,954.00	13,834.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572140	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572210	FICA/SS	449.00	858.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572212	FICA/MEDICARE	105.00	201.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572220	ICMA/RETIREMENT	42.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572230	HEALTH INSURANCE	595.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572235	INSURANCE	2.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572236	DENTAL INSURANCE	26.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572237	VISION INSURANCE	8.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572240	WORKERS COMP	602.00	2,589.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572315	MEDICAL	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572320	AUDITING	504.00	265.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572340	CONTRACTUAL SER/ COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572400	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572410	POSTAGE	41.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572431	ELECTRIC	10,966.00	11,453.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572433	WATER	926.00	770.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572450	LIABILITY INS/REC	1,047.00	1,228.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572461	R & M BUILDING	0.00	321.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572462	R & M EQUIPMENT	1,318.00	1,966.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572464	R & M OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572480	PROMOTIONAL ACTIVITIES	290.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572490	OTHER CURRENT CHARGES	930.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572496	LANDFILL FEES	100.00	100.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572520	OPERATING SUPPLIES	2,342.00	5,352.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572521	FOOD/WATER/COFFEE/ICE	837.00	799.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572522	CLOTHING/UNIFORMS	1,335.00	1,484.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572525	GAS, FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572540	BOOKS,PUB, SUBS & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572630	CAPITAL IMPROVEMENTS/ OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572640	CAPITAL/ EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572910	TSF TO G/F	8,131.00	11,033.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION SERVICES EXPENDITURES					\$40,992.00	\$52,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Fellsmere
Budget
Fiscal 2009**

					ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
					02/03	03/04	04/05	05/06	06/07	BUDGET	
				TOTALS BY FUND						BUDGET	
										07/08	
										08/09	
				GENERAL FUND	\$ 1,027,551.00	\$ 1,105,464.00	\$ 1,461,920.00	\$ 1,650,670.00	\$ 2,142,260.00	\$ 2,261,500.00	\$ 2,519,860.00
				SPECIAL REVENUE FUND	\$ 520,933.00	\$ 262,723.00	\$ 2,757,160.00	\$ 1,379,901.00	\$ 6,663,930.00	\$ 14,094,760.00	\$16,459,220.00
				ENTERPRISE FUND	\$ 770,311.00	\$ 748,705.00	\$ 867,130.00	\$ 1,040,090.00	\$ 1,973,260.00	\$ 3,718,130.00	\$ 3,999,310.00
					\$ 2,318,795.00	\$ 2,116,892.00	\$ 5,086,210.00	\$ 4,070,661.00	\$ 10,779,450.00	\$ 20,074,390.00	\$ 22,978,390.00

**CITY OF FELLSMERE
FIVE YEAR
CAPITAL IMPROVEMENT PLAN**

	FY 2008/09	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13
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REVENUE

Infrastructure Tax (including interest & carry over)	1,088,390.00	836,110.00	593,580.00	623,250.00	654,420.00
CDBG Paving & Drainage Grant	700,000.00	0.00	700,000.00	0.00	700,000.00
FRDAP Recreation Grant	135,610.00	400,000.00	200,000.00	0.00	400,000.00
State & Federal Grants	6,300,000.00	0.00	0.00	350,000.00	250,000.00
Other City Sources	5,668,480.00	0.00	0.00	0.00	150,000.00
Contributions from Developers	0.00	0.00	0.00	0.00	0.00

TOTAL	13,892,480.00	1,236,110.00	1,493,580.00	973,250.00	2,154,420.00
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EXPENDITURES

Water System Improvements	2,113,480.00	0.00	0.00	0.00	0.00
Waste Water Improvements	0.00	0.00	0.00	0.00	0.00
FRDAP Sr League/Soccer/Little League/Grant Park	400,000.00	800,000.00	400,000.00	0.00	800,000.00
CDBG Paving & Drainage	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00
Vehicles & Equipment	151,700.00	50,000.00	0.00	150,000.00	54,420.00
Miscellaneous Equipment & Buildings	332,300.00	200,000.00	43,580.00	473,250.00	0.00
Other Improvements	25,000.00	186,110.00	0.00	350,000.00	250,000.00
FCT Property Purchase	6,320,000.00	0.00	0.00	0.00	0.00
Old School Restoration	3,500,000.00	0.00	0.00	0.00	0.00

TOTAL	13,892,480.00	1,236,110.00	1,493,580.00	973,250.00	2,154,420.00
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RESERVES

0.00	0.00	0.00	0.00	0.00
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TOTAL	13,892,480.00	1,236,110.00	1,493,580.00	973,250.00	2,154,420.00
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