

City of Fellsmere
General Fund Budget
Fiscal Year
October 1, 2009 - September 30, 2010

Prepared 07/22/09

**City of Fellsmere
Budget
Fiscal 2010**

GENERAL FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	00	00	311000	AD VALOREM TAXES	\$263,943.00	\$286,534.00	\$378,277.00	\$540,328.00	\$522,533.00	\$659,860.00	\$631,290.00
001	00	00	311100	AD VALOREM/DELINQUENT	119.00	0.00	0.00	595.00	5,009.00	5,000.00	3,500.00
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	81,644.00	83,687.00	108,161.00	106,683.00	131,556.00	139,910.00	190,740.00
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	28,669.00	31,902.00	36,181.00	38,934.00	37,861.00	43,640.00	43,450.00
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	1,784.00	5,655.00	7,625.00	9,060.00	10,031.00	15,070.00	11,980.00
001	00	00	313700	FRANCHISE FEES SOLID WASTE	0.00	0.00	2,010.00	4,892.00	4,820.00	4,950.00	4,000.00
001	00	00	314100	UTILITY TAXES - ELECTRICITY	95,372.00	98,643.00	114,097.00	111,270.00	120,544.00	124,390.00	173,340.00
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	46,275.00	51,572.00	58,182.00	63,155.00	61,407.00	69,820.00	70,150.00
001	00	00	314400	UTILITY TAXES - GAS	11,007.00	14,988.00	14,701.00	16,138.00	14,254.00	16,480.00	12,660.00
001	00	00	315000	COMMUNICATIONS SERVICES TAX	65,887.00	99,312.00	116,794.00	90,648.00	103,041.00	100,790.00	114,980.00
001	00	00	331200	PUBLIC SAFETY FED GRANT/COPS	0.00	0.00	0.00	0.00	0.00	0.00	166,380.00
001	00	00	331210	LOCAL LAW/BLOCK GRANT	2,310.00	0.00	0.00	0.00	0.00	0.00	47,500.00
001	00	00	331220	FED GRANT - VESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	334715	STATE GRANT - CULT & REC	0.00	0.00	0.00	5,000.00	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	91,053.00	124,822.00	131,635.00	124,643.00	109,510.00	124,020.00	99,450.00
001	00	00	335122	8TH CENT MOTOR FUEL TAX	46,369.00	50,739.00	50,685.00	46,464.00	40,979.00	46,950.00	39,600.00
001	00	00	335180	HALF CENT SALES TAX	304,035.00	333,039.00	337,455.00	307,948.00	295,501.00	320,240.00	279,260.00
001	00	00	341900	OT GEN GOV'T CHS/QUALIFYING FEES	125.00	50.00	1,009.00	100.00	100.00	400.00	400.00
001	00	00	343800	CEMETERY FEES	3,600.00	2,050.00	3,000.00	11,150.00	850.00	6,000.00	7,500.00
001	00	00	347210	CONCESSIONS	0.00	0.00	1,327.00	713.00	3,910.00	4,000.00	0.00
001	00	00	347215	PROGRAM ACTIVITY FEE	0.00	6,914.00	2,285.00	760.00	3,427.00	6,000.00	0.00
001	00	00	347220	SPONSOR FEE	0.00	1,475.00	775.00	1,110.00	3,185.00	5,000.00	0.00
001	00	00	347400	ADVERTISING SIGN FEES	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
001	00	00	347500	SPECIAL RECREATION FACILITY	0.00	290.00	400.00	0.00	400.00	400.00	400.00
001	00	00	349000	OTHER CHARGES FOR SERVICES	1,919.00	1,495.00	11,523.00	2,064.00	2,083.00	12,500.00	10,000.00
001	00	00	350000	FINES AND FORFEITURES	15,846.00	6,751.00	19,788.00	22,235.00	17,025.00	20,000.00	13,740.00
001	00	00	351200	POLICE EDUCATION	556.00	578.00	1,482.00	1,631.00	1,162.00	1,400.00	910.00
001	00	00	354100	VIOLATION OF LOCAL ORDINANCES	5,673.00	886.00	16,323.00	3,396.00	280.00	5,000.00	2,500.00

**City of Fellsmere
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GENERAL FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	00	00	359900	RESTITUTION	599.00	767.00	1,103.00	1,174.00	50.00	1,400.00	0.00
001	00	00	361000	INTEREST EARNINGS	4,071.00	9,489.00	21,599.00	46,162.00	24,907.00	22,500.00	4,000.00
001	00	00	361200	INTEREST ON DELINQUENT TAX	1,365.00	2,844.00	2,046.00	3,915.00	3,892.00	2,500.00	2,500.00
001	00	00	362000	RENTS AND ROYALTIES	2,765.00	3,520.00	5,924.00	3,550.00	4,730.00	6,000.00	3,850.00
001	00	00	364000	DISPOSITION OF FIXED ASSETS	38,287.00	0.00	1,025.00	0.00	1,243.00	1,000.00	1,000.00
001	00	00	364200	DISPFIKED 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	260.00	0.00	1.00	1,000.00	500.00
001	00	00	366100	CONTRIBUTIONS AND DONATIONS	50.00	0.00	275.00	0.00	160.00	200.00	200.00
001	00	00	366200	CONTRIBUTIONS/DON/PD DRUG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	369000	OTHER MISCELLANEOUS REVENUES	6,324.00	14,698.00	26,531.00	35,859.00	50,670.00	50,570.00	25,000.00
001	00	00	369100	FUEL TAX REFUND	978.00	1,164.00	1,609.00	1,739.00	1,944.00	2,000.00	3,150.00
001	00	00	369101	MISCELLANEOUS POLICE	103.00	5,664.00	1,476.00	2,219.00	548.00	1,500.00	3,500.00
001	00	00	369200	COPIES, RECORDS, RESEARCH	111.00	25.00	105.00	102.00	244.00	250.00	100.00
001	00	00	369900	PARTNERSHIP DISTRIBUTION	76,698.00	0.00	350.00	0.00	0.00	3,000.00	3,000.00
001	00	00	369999	MISC REV/CASH SHORT/OVER	0.00	0.00	0.00	0.00	3.00	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	15,162.00	23,213.00	50,630.00	47,230.00	51,162.00	50,000.00	50,000.00
001	00	00	381104	CDBG GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
001	00	00	381105	WASTEWATER GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
001	00	00	381110	URBAN FORESTRY GRANT ADMIN	0.00	0.00	5,585.00	0.00	0.00	0.00	0.00
001	00	00	381115	FCT GRANT ADMIN	0.00	0.00	0.00	0.00	14,100.00	15,000.00	15,000.00
001	00	00	381120	FRDAP GRANT ADMIN	0.00	0.00	11,550.00	0.00	25,284.00	10,000.00	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	9,900.00	10,740.00	21,480.00
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	0.00	25,000.00	40,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	00	00	382105	G&A TRANSFER/WASTEWATER(SEWER)	2,400.00	4,800.00	7,200.00	29,100.00	64,800.00	65,100.00	65,100.00
001	00	00	382401	G&A TRANSFER/WATER	67,350.00	67,350.00	67,350.00	89,100.00	122,100.00	127,500.00	127,500.00
001	00	00	382403	G&A TRANSFER/COMM DEV DEP	16,200.00	16,200.00	16,200.00	45,127.00	73,800.00	73,980.00	73,980.00
001	00	00	382404	G&A TRANSFER FROM REC DEPT	11,033.00	0.00	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	0.00	0.00	0.00	300,000.00	350,000.00
TOTAL GENERAL FUND REVENUE					\$1,309,682.00	\$1,351,116.00	\$1,634,533.00	\$1,814,194.00	\$1,938,996.00	\$2,513,060.00	\$2,738,590.00

**City of Fellsmere
Budget
Fiscal 2010**

LEGISLATIVE EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	11	00	511110	EXECUTIVE SALARIES	\$5,150.00	\$8,650.00	\$10,550.00	\$15,800.00	\$25,200.00	\$25,200.00	\$20,400.00
001	11	00	511120	REGULAR SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	11	00	511210	FICA/SOCIAL SECURITY	319.00	536.00	654.00	967.00	1,433.00	1,770.00	1,440.00
001	11	00	511212	FICA/MEDICARE	75.00	126.00	153.00	226.00	335.00	420.00	340.00
001	11	00	511220	ICMA/RETIREMENT	0.00	0.00	0.00	0.00	2,405.00	3,280.00	2,860.00
001	11	00	511230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	17,470.00	23,630.00	26,890.00
001	11	00	511235	LIFE INSURANCE	0.00	0.00	0.00	0.00	123.00	150.00	130.00
001	11	00	511236	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,095.00	2,010.00	1,760.00
001	11	00	511237	VISION INSURANCE	0.00	0.00	0.00	0.00	338.00	480.00	420.00
001	11	00	511238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	1,471.00	2,984.00	3,203.00	7,770.00	10,770.00
001	11	00	511240	WORKERS COMPENSATION	130.00	76.00	91.00	138.00	184.00	220.00	110.00
001	11	00	511250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	438.00	0.00	0.00	0.00
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	614.00	1,687.00	4,451.00	8,305.00	4,336.00	6,000.00	2,000.00
001	11	00	511411	TELEPHONE	0.00	280.00	427.00	772.00	1,063.00	1,000.00	500.00
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	16.00	14.00	0.00	0.00	0.00	0.00	0.00
001	11	00	511480	PROMOTIONAL ACTIVITIES	2,824.00	2,674.00	3,806.00	3,918.00	3,960.00	5,500.00	3,500.00
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	91.00	200.00	100.00
001	11	00	511520	OPERATING SUPPLIES	2,255.00	87.00	362.00	398.00	99.00	400.00	200.00
001	11	00	511521	FOOD/WATER/ICE	0.00	87.00	0.00	168.00	1,130.00	700.00	350.00
001	11	00	511522	CLOTHING/UNIFORMS	219.00	311.00	33.00	102.00	42.00	600.00	400.00
001	11	00	511540	BOOKS,PUB,SUBS & MEMBERSHIPS	557.00	632.00	590.00	923.00	1,150.00	1,200.00	1,100.00
001	11	00	511541	TRAINING & EDUCATION	0.00	950.00	2,650.00	3,850.00	665.00	2,500.00	2,000.00
001	11	00	511820	AIDS TO PRIVATE ORGANIZATIONS	250.00	250.00	250.00	0.00	0.00	250.00	250.00
TOTAL LEGISLATIVE EXPENDITURES					\$12,409.00	\$16,360.00	\$25,488.00	\$38,789.00	\$64,322.00	\$83,280.00	\$75,520.00

**City of Fellsmere
Budget
Fiscal 2010**

EXECUTIVE EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	12	00	512110	EXECUTIVE SALARIES	0.00	46,845.00	79,810.00	98,184.00	107,970.00	\$121,280.00	\$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	3,100.00	5,420.00	6,584.00	6869.00	8,500.00	8,580.00
001	12	00	512212	FICA/MEDICARE	0.00	725.00	1,262.00	1,540.00	1735.00	1,990.00	2,010.00
001	12	00	512220	ICMA/RETIREMENT	0.00	3,161.00	7,633.00	10,183.00	12821.00	0.00	0.00
001	12	00	512221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	15,770.00	16,980.00
001	12	00	512230	HEALTH INSURANCE	0.00	2,978.00	5,175.00	6,302.00	5191.00	5,710.00	7,330.00
001	12	00	512235	LIFE INSURANCE	0.00	158.00	451.00	969.00	486.00	700.00	620.00
001	12	00	512236	DENTAL INSURANCE	0.00	166.00	276.00	348.00	365.00	410.00	440.00
001	12	00	512237	VISION INSURANCE	0.00	43.00	86.00	86.00	86.00	100.00	110.00
001	12	00	512238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	304.00	554.00	3041.00	1,560.00	2,160.00
001	12	00	512240	WORKERS COMPENSATION	0.00	380.00	518.00	661.00	772.00	1,020.00	660.00
001	12	00	512310	PROFESSIONAL SERVICES	0.00	1,248.00	4,835.00	4,663.00	5458.00	7,000.00	3,500.00
001	12	00	512315	MEDICAL	0.00	155.00	0.00	0.00	0.00	0.00	0.00
001	12	00	512400	TRAVEL & PER DIEM	0.00	949.00	543.00	1,570.00	2173.00	2,500.00	2,000.00
001	12	00	512411	TELEPHONE	0.00	373.00	905.00	1,188.00	1617.00	1,320.00	1,320.00
001	12	00	512440	EQUIPMENT RENTAL	0.00	427.00	0.00	0.00	0.00	500.00	0.00
001	12	00	512462	R&M EQUIPMENT	0.00	0.00	0.00	0.00	544.00	800.00	400.00
001	12	00	512463	R&M VEHICLE	0.00	42.00	0.00	14.00	0.00	500.00	500.00
001	12	00	512480	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	200.00	0.00	0.00	0.00
001	12	00	512490	OTHER CURRENT CHGS/MISC	0.00	59.00	0.00	26.00	0.00	100.00	100.00
001	12	00	512520	OPERATING SUPPLIES	0.00	567.00	1,405.00	243.00	212.00	500.00	100.00
001	12	00	512522	CLOTHING/UNIFORMS	0.00	149.00	0.00	128.00	0.00	500.00	400.00
001	12	00	512525	GASOLINE, EXECUTIVE	0.00	2728.00	3,102.00	2,330.00	3593.00	4,950.00	3,500.00
001	12	00	512540	BOOKS, PUB, SUBS & MEMBERSHIPS	0.00	1073.00	2,191.00	1,852.00	2348.00	2,000.00	2,000.00
001	12	00	512541	TRAINING & EDUCATION	0.00	605.00	800.00	1,942.00	1110.00	2,000.00	1,000.00
TOTAL EXECUTIVE EXPENDITURES					\$0.00	\$65,931.00	\$114,716.00	\$139,567.00	\$156,391.00	\$179,710.00	\$174,990.00

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Fiscal 2010**

FINANCIAL & ADMINISTRATIVE EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	13	00	513120	REGULAR SALARIES AND WAGES	\$114,231.00	\$65,794.00	\$88,584.00	\$108,933.00	\$116,395.00	\$127,780.00	\$139,890.00
001	13	00	513140	OVERTIME	0.00	0.00	195.00	298.00	1,077.00	1,000.00	1,500.00
001	13	00	513210	FICA/SS	7,245.00	4,424.00	5,828.00	7,267.00	7,979.00	9,020.00	9,920.00
001	13	00	513212	FICA/MEDICARE	1,695.00	1,035.00	1,363.00	1,700.00	1,837.00	2,110.00	2,320.00
001	13	00	513220	ICMA/RETIREMENT	8,776.00	6,091.00	8,253.00	11,006.00	13,092.00	4,690.00	5,740.00
001	13	00	513221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	11,930.00	12,850.00
001	13	00	513230	HEALTH INSURANCE	20,258.00	10,424.00	11,493.00	10,928.00	6,548.00	8,140.00	15,100.00
001	13	00	513235	LIFE INSURANCE	490.00	322.00	492.00	531.00	520.00	740.00	880.00
001	13	00	513236	DENTAL INSURANCE	945.00	601.00	635.00	696.00	639.00	810.00	950.00
001	13	00	513237	VISION INSURANCE	259.00	151.00	166.00	173.00	151.00	190.00	240.00
001	13	00	513238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	608.00	1,108.00	1,719.00	3,110.00	6,420.00
001	13	00	513240	WORKERS COMPENSATION	0.00	699.00	616.00	782.00	873.00	1,080.00	760.00
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	1,658.00	908.00	4,526.00	2,500.00	1,500.00
001	13	00	513315	MEDICAL	0.00	0.00	155.00	0.00	512.00	0.00	250.00
001	13	00	513316	OTHER PROFESSIONAL SERVICES	0.00	130.00	0.00	0.00	0.00	1,000.00	0.00
001	13	00	513320	AUDITING	14,226.00	15,219.00	14,400.00	14,168.00	18,169.00	22,690.00	23,830.00
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	3,301.00	13,679.00	3,590.00	4,145.00	4,341.00	4,000.00	4,000.00
001	13	00	513341	ELECTION	538.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513342	CODIFICATION	754.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513400	TRAVEL AND PER DIEM	2,525.00	1,660.00	3,053.00	4,218.00	5,420.00	5,000.00	4,000.00
001	13	00	513410	POSTAGE	4,444.00	2,734.00	7,329.00	(4,362.00)	7.00	4,000.00	1,000.00
001	13	00	513440	EQUIPMENT LEASE	906.00	1,027.00	1,945.00	4,509.00	4,519.00	4,500.00	4,500.00
001	13	00	513461	R & M BUILDING	0.00	0.00	0.00	0.00	61.00	0.00	0.00
001	13	00	513462	R & M EQUIPMENT	5,896.00	4,541.00	3,691.00	4,319.00	4,141.00	6,000.00	5,000.00
001	13	00	513480	ADVERTISING/PROMOTION	0.00	0.00	0.00	0.00	196.00	0.00	0.00
001	13	00	513481	LEGAL ADS	3,363.00	1,175.00	524.00	781.00	940.00	1,000.00	1,200.00
001	13	00	513490	OTHER CUR CHGS/MISC	0.00	0.00	0.00	0.00	21.00	0.00	0.00
001	13	00	513491	BANK SERVICE CHARGES	756.00	482.00	392.00	687.00	788.00	900.00	1,500.00
001	13	00	513492	COURT RECORDINGS	164.00	0.00	0.00	0.00	0.00	0.00	0.00
001	13	00	513510	OFFICE SUPPLIES	136.00	36.00	601.00	32.00	1,486.00	1,200.00	600.00
001	13	00	513520	OPERATING SUPPLIES	2,689.00	1,068.00	2,180.00	2,670.00	1,226.00	1,200.00	600.00
001	13	00	513522	CLOTHING/UNIFORMS	60.00	70.00	0.00	312.00	0.00	200.00	200.00
001	13	00	513540	BOOKS, PUB, SUBS & MEMBERSHIPS	1,846.00	1,151.00	1,348.00	1,314.00	1,640.00	1,500.00	750.00
001	13	00	513541	TRAINING & EDUCATION	475.00	230.00	315.00	1,025.00	1,070.00	1,500.00	1,200.00
TOTAL FINANCIAL & ADMINISTRATIVE EXPENDITURES					\$ 195,978.00	\$ 132,743.00	\$ 169,414.00	\$ 178,148.00	\$ 199,893.00	\$ 227,790.00	\$ 246,700.00

**City of Fellsmere
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LEGAL COUNSEL											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					03/04	04/05	05/06	06/07	07/08	08/09	09/10
001	14	00	514311	PROFESSIONAL SER/LEGAL	\$23,465.00	\$16,460.00	\$69,918.00	\$42,878.00	\$36,983.00	\$55,000.00	\$50,000.00
001	14	00	514312	PROF.SER/LEGAL LABOR	3,076.00	5,313.00	4,715.00	7,051.00	3,713.00	6,000.00	5,000.00
001	14	00	514340	CONTRACTUAL SERVICES	0.00	503.00	0.00	80.00	0.00	0.00	0.00
001	14	00	514400	TRAVEL AND PER DIEM	497.00	25.00	546.00	594.00	1,096.00	800.00	800.00
001	14	00	514522	CLOTHING/UNIFORMS	0.00	0.00	0.00	0.00	0.00	100.00	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	250.00	250.00	250.00	250.00	263.00	300.00	300.00
				TOTAL LEGAL COUNSEL EXPENDITURES	\$27,288.00	\$22,551.00	\$75,429.00	\$50,853.00	\$42,055.00	\$82,200.00	\$56,200.00

**City of Fellsmere
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NON-DEPARTMENTAL EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	19	00	519130	OTHER SALARIES & WAGES	\$9,860.00	\$10,864.00	\$13,939.00	\$18,345.00	\$20,326.00	\$20,470.00	\$21,530.00
001	19	00	519210	FICA/SS	611.00	673.00	864.00	1,138.00	1,260.00	1,270.00	1,340.00
001	19	00	519212	FICA/MEDICARE	143.00	158.00	202.00	266.00	295.00	300.00	320.00
001	19	00	519238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	304.00	554.00	172.00	810.00	1,470.00
001	19	00	519240	WORKERS COMPENSATION	42,763.00	5,982.00	4,428.00	2,215.00	3,795.00	1,540.00	940.00
001	19	00	519250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	270.00	0.00	0.00	0.00
001	19	00	519310	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
001	19	00	519311	LEGAL	0.00	0.00	10,270.00	0.00	0.00	0.00	0.00
001	19	00	519340	CONTRACTUAL SERVICES	0.00	0.00	28,323.00	0.00	0.00	0.00	0.00
001	19	00	519343	JANITORIAL	0.00	0.00	682.00	0.00	0.00	0.00	0.00
001	19	00	519370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	300,000.00	350,000.00
001	19	00	519390	INS DEDUCTIBLES	0.00	0.00	0.00	5,000.00	2,500.00	10,000.00	10,000.00
001	19	00	519400	TRAVEL & PER DIEM	0.00	0.00	117.00	0.00	0.00	100.00	100.00
001	19	00	519410	POSTAGE	0.00	0.00	316.00	0.00	0.00	0.00	0.00
001	19	00	519411	TELEPHONE	13,102.00	13,113.00	13,797.00	15,483.00	16,616.00	17,000.00	20,000.00
001	19	00	519431	ELECTRIC	12,347.00	14,847.00	16,912.00	17,607.00	18,055.00	20,000.00	25,500.00
001	19	00	519432	SOLID WASTE DISPOSAL FEE	3,004.00	2,945.00	2,924.00	0.00	2,574.00	2,600.00	0.00
001	19	00	519433	UTILITY SERVICE/WATER	927.00	1,155.00	1,220.00	2,180.00	1,114.00	1,500.00	2,000.00
001	19	00	519434	UTILITY SERVICE/WASTEWATER	222.00	194.00	1,010.00	1,438.00	2,361.00	3,000.00	4,000.00
001	19	00	519450	INSURANCE GENERAL	35,717.00	39,320.00	45,431.00	50,713.00	37,284.00	44,550.00	51,000.00
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	300.00	300.00	847.00	359.00	298.00	1,000.00	0.00
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	929.00	0.00	0.00	0.00	0.00
001	19	00	519490	OTHER CURRENT CHGS/MISC	0.00	0.00	2,150.00	0.00	1,214.00	0.00	0.00
001	19	00	519496	COUNTY LANDFILL FEES	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
001	19	00	519520	OPERATING SUPPLIES UNIFO	0.00	0.00	25.00	0.00	0.00	0.00	0.00
001	19	00	519521	FOOD/WATER/COFFEE/ICE	0.00	0.00	5.00	46.00	120.00	0.00	0.00
001	19	00	519540	BOOKS, PUB, SUBS & MEMBERSHIPS	223.00	283.00	223.00	78.00	91.00	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	31,550.00	0.00	0.00	59,119.00	62,113.00	48,160.00	47,000.00
001	19	00	519912	TRANSFER TO CDD	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL EXPENDITURES					\$165,769.00	\$104,834.00	\$148,918.00	\$175,011.00	\$170,188.00	\$472,600.00	\$538,300.00

**City of Fellsmere
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CITY CLERK EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	19	01	519120	REGULAR SALARIES AND WAGES	\$0.00	\$47,866.00	\$49,236.00	\$61,513.00	\$58,794.00	\$66,570.00	\$67,200.00
001	19	01	519140	OVERTIME	0.00	0.00	0.00	0.00	0.00	500.00	0.00
001	19	01	519210	FICA/SS	0.00	2,886.00	3,137.00	4,004.00	3,978.00	4,700.00	4,750.00
001	19	01	519212	FICA/MEDICARE	0.00	675.00	734.00	937.00	931.00	1,100.00	1,110.00
001	19	01	519220	ICMA/RETIREMENT	0.00	3,647.00	4,550.00	6,029.00	7,443.00	0.00	0.00
001	19	01	519221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	8,660.00	9,410.00
001	19	01	519230	HEALTH INSURANCE	0.00	10,184.00	7,604.00	6,875.00	5,190.00	5,710.00	7,330.00
001	19	01	519235	LIFE INSURANCE	0.00	209.00	236.00	290.00	316.00	380.00	420.00
001	19	01	519236	DENTAL INSURANCE	0.00	365.00	331.00	348.00	365.00	400.00	440.00
001	19	01	519237	VISION INSURANCE	0.00	86.00	86.00	86.00	86.00	100.00	100.00
001	19	01	519238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	304.00	554.00	36.00	1,560.00	2,160.00
001	19	01	519240	WORKERS COMPENSATION	0.00	380.00	336.00	379.00	448.00	570.00	960.00
001	19	01	519310	PROFESSIONAL SERVICES	0.00	0.00	1,200.00	1,106.00	413.00	1,000.00	200.00
001	19	01	519340	CONTRACTUAL SERVICES	0.00	0.00	2,083.00	1,753.00	673.00	1,800.00	0.00
001	19	01	519341	ELECTION	0.00	0.00	1,782.00	1,990.00	0.00	2,000.00	2,000.00
001	19	01	519342	CODIFICATION	0.00	975.00	0.00	2,510.00	1,073.00	4,500.00	4,500.00
001	19	01	519400	TRAVEL AND PER DIEM	0.00	106.00	305.00	326.00	1,368.00	750.00	1,000.00
001	19	01	519410	POSTAGE	0.00	303.00	278.00	311.00	173.00	500.00	250.00
001	19	01	519411	TELEPHONE	0.00	0.00	0.00	33.00	205.00	960.00	0.00
001	19	01	519462	R & M EQUIPMENT	0.00	1,844.00	2,716.00	5,392.00	10,932.00	7,500.00	7,500.00
001	19	01	519481	LEGAL ADS	0.00	682.00	1,513.00	1,062.00	1,153.00	2,000.00	3,000.00
001	19	01	519490	OTHER CURRENT CHGS/MISC	0.00	0.00	65.00	113.00	0.00	200.00	0.00
001	19	01	519492	COURT RECORDINGS	0.00	52.00	86.00	350.00	36.00	400.00	350.00
001	19	01	519510	OFFICE SUPPLIES	0.00	62.00	377.00	0.00	2,044.00	2,000.00	1,500.00
001	19	01	519520	OPERATING SUPPLIES	0.00	2,405.00	1,530.00	2,408.00	1,908.00	2,000.00	2,000.00
001	19	01	519522	CLOTHING/UNIFORMS	0.00	62.00	0.00	155.00	0.00	100.00	100.00
001	19	01	519540	BOOKS, PUB, SUBS & MEMBERSHIPS	0.00	1,397.00	570.00	379.00	567.00	650.00	900.00
001	19	01	519541	TRAINING & EDUCATION	0.00	0.00	900.00	295.00	260.00	600.00	600.00
TOTAL CITY CLERK EXPENDITURES					\$0.00	\$74,186.00	\$79,959.00	\$99,198.00	\$98,392.00	\$117,210.00	\$117,180.00

**City of Fellsmere
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POLICE DEPARTMENT EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	21	00	521120	REGULAR SALARIES AND WAGES	\$263,632.00	\$271,552.00	\$315,398.00	\$310,130.00	\$324,780.00	\$411,450.00	\$415,180.00
001	21	00	521121	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00	\$9,030.00
001	21	00	521130	OT SALARIES & WAGES/PART-TIME	0.00	0.00	489.00	3,175.00	4,004.00	3,440.00	3,440.00
001	21	00	521135	UNIFORM CLEANING ALLOWANCE	2,835.00	2,975.00	3,560.00	3,440.00	3,400.00	6,000.00	7,500.00
001	21	00	521140	OVERTIME	27,094.00	35,172.00	49,464.00	52,607.00	57,912.00	46,500.00	53,100.00
001	21	00	521150	INCENTIVE PAY	7,260.00	6,945.00	5,970.00	3,760.00	2,790.00	6,240.00	5,280.00
001	21	00	521210	FICA/SS	19,725.00	20,281.00	24,018.00	23,931.00	25,491.00	34,010.00	40,570.00
001	21	00	521212	FICA/MEDICARE	4,298.00	4,743.00	5,617.00	5,597.00	5,961.00	7,960.00	9,490.00
001	21	00	521220	ICMA/RETIREMENT	19,458.00	21,835.00	29,144.00	30,387.00	36,837.00	44,500.00	61,120.00
001	21	00	521221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	9,000.00	9,690.00
001	21	00	521230	HEALTH INSURANCE	43,384.00	51,486.00	55,904.00	48,231.00	44,442.00	56,090.00	93,860.00
001	21	00	521235	LIFE INSURANCE	1,102.00	1,294.00	1,639.00	1,567.00	1,572.00	2,360.00	3,190.00
001	21	00	521236	DENTAL INSURANCE	2,392.00	2,650.00	2,456.00	2,434.00	2,891.00	4,020.00	5,700.00
001	21	00	521237	VISION INSURANCE	648.00	698.00	684.00	577.00	677.00	950.00	1,350.00
001	21	00	521238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	3,704.00	5,455.00	12,604.00	17,150.00	29,510.00
001	21	00	521240	WORKERS COMPENSATION	2,445.00	44,853.00	43,417.00	36,628.00	21,139.00	32,040.00	21,790.00
001	21	00	521250	UNEMPLOYMENT COMPENSATION	0.00	5,201.00	550.00	0.00	513.00	0.00	0.00
001	21	00	521310	PROFESSIONAL SERVICES	0.00	0.00	1,082.00	829.00	740.00	500.00	500.00
001	21	00	521315	MEDICAL	540.00	2,829.00	4,130.00	7,178.00	3,271.00	1,400.00	6,800.00
001	21	00	521316	OTHER CONTRACTUAL SERVICES	0.00	475.00	595.00	0.00	0.00	0.00	0.00
001	21	00	521340	CONTRACTUAL SERVICES	3,078.00	0.00	0.00	164.00	11.00	450.00	150.00
001	21	00	521400	TRAVEL AND PER DIEM	775.00	6.00	798.00	684.00	1,898.00	3,000.00	3,000.00
001	21	00	521410	POSTAGE	(296.00)	358.00	2,660.00	247.00	370.00	400.00	300.00
001	21	00	521411	TELEPHONE	884.00	2,078.00	4,796.00	6,227.00	7,013.00	8,200.00	5,200.00
001	21	00	521440	EQUIPMENT LEASE	0.00	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	204.00	0.00	0.00	0.00	0.00
001	21	00	521462	R & M EQUIPMENT	4,084.00	4,965.00	9,020.00	4,031.00	11,623.00	9,000.00	7,000.00
001	21	00	521463	R & M VEHICLES	5,194.00	8,820.00	16,722.00	8,218.00	9,232.00	9,600.00	12,000.00
001	21	00	521481	ADVERTISING	0.00	0.00	211.00	0.00	0.00	200.00	0.00
001	21	00	521490	OTHER CUR CHGS/MISC	160.00	21.00	293.00	8,485.00	79.00	100.00	100.00
001	21	00	521492	COURT RECORDINGS	0.00	162.00	748.00	0.00	0.00	0.00	0.00
001	21	00	521497	TOWING	0.00	65.00	50.00	100.00	190.00	400.00	100.00
001	21	00	521510	OFFICE SUPPLIES	526.00	1,143.00	2,295.00	1,252.00	2,247.00	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	1,735.00	2,602.00	11,733.00	5,867.00	2,458.00	5,500.00	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	2,186.00	3,285.00	4,886.00	3,484.00	3,370.00	8,000.00	10,000.00
001	21	00	521525	GAS, FUEL AND OIL	9,713.00	11,948.00	19,043.00	24,169.00	34,397.00	40,000.00	30,000.00
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	286.00	0.00	0.00
001	21	00	521528	TRADE SUPPLIES/FLASH LITE	\$239.00	\$865.00	\$0.00	\$603.00	\$48.00	\$1,000.00	1,000.00
001	21	00	521540	BOOKS,PUB,SUBS & MEMBERSHIPS	470.00	303.00	211.00	560.00	370.00	400.00	400.00
001	21	00	521541	TRAINING & EDUCATION	941.00	0.00	785.00	450.00	1,200.00	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	2,311.00	0.00	0.00	0.00	0.00	0.00	72,900.00
TOTAL POLICE DEPARTMENT EXPENDITURES					\$426,813.00	\$509,610.00	\$622,276.00	\$600,467.00	\$623,816.00	\$795,660.00	\$1,019,250.00

**City of Fellsmere
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PUBLIC WORKS DEPARTMENT											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	41	00	541120	REGULAR SALARIES AND WAGES	\$152,200.00	\$145,959.00	\$162,242.00	\$202,370.00	\$216,050.00	\$222,530.00	\$225,580.00
001	41	00	541130	OT SALARIES AND WAGES/PART-TIME	0.00	2,542.00	21,988.00	21,791.00	25,398.00	24,140.00	24,140.00
001	41	00	541140	OVERTIME	1,261.00	4,884.00	5,595.00	4,257.00	7,487.00	6,000.00	4,000.00
001	41	00	541210	FICA/SS	9,484.00	9,752.00	12,459.00	15,226.00	16,798.00	17,460.00	17,690.00
001	41	00	541212	FICA/MEDICARE	2,218.00	2,280.00	2,903.00	3,561.00	3,928.00	4,080.00	4,140.00
001	41	00	541220	ICMA/RETIREMENT	11,612.00	12,755.00	15,365.00	21,844.00	25,468.00	21,460.00	23,540.00
001	41	00	541221	ICMA/401A	0.00	0.00	0.00	0.00	0.00	7,470.00	8,040.00
001	41	00	541230	HEALTH INSURANCE	41,330.00	40,018.00	26,593.00	38,167.00	29,166.00	32,090.00	41,780.00
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	670.00	696.00	726.00	1,147.00	1,093.00	1,290.00	1,480.00
001	41	00	541236	DENTAL INSURANCE	1,840.00	1,816.00	1,904.00	2,376.00	2,566.00	2,820.00	3,070.00
001	41	00	541237	VISION INSURANCE	504.00	482.00	345.00	418.00	432.00	670.00	730.00
001	41	00	541238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	1,819.00	3,851.00	7,221.00	11,680.00	15,840.00
001	41	00	541240	WORKERS COMPENSATION	0.00	24,728.00	20,829.00	34,991.00	31,611.00	30,940.00	17,180.00
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	18.00	14,889.00	175.00	500.00	0.00
001	41	00	541315	MEDICAL	310.00	485.00	155.00	155.00	0.00	0.00	0.00
001	41	00	541340	CONTRACTUAL SERVICES	700.00	600.00	1,255.00	5,290.00	13,940.00	4,500.00	3,000.00
001	41	00	541400	TRAVEL AND PER DIEM	0.00	0.00	0.00	0.00	2,056.00	1,000.00	350.00
001	41	00	541410	POSTAGE	(70.00)	48.00	18.00	16.00	40.00	100.00	50.00
001	41	00	541411	TELEPHONE	0.00	78.00	707.00	1,243.00	1,631.00	1,800.00	1,500.00
001	41	00	541440	EQUIPMENT LEASES	0.00	2,742.00	2,700.00	3,267.00	4,235.00	3,500.00	3,500.00
001	41	00	541441	DUMPSTER RENTAL	534.00	534.00	455.00	0.00	80.00	0.00	0.00
001	41	00	541461	R & M BUILDING	4,112.00	3,587.00	2,768.00	3,945.00	3,452.00	6,000.00	5,000.00
001	41	00	541462	R & M EQUIPMENT	9,567.00	8,871.00	20,489.00	12,107.00	16,839.00	18,000.00	15,000.00
001	41	00	541463	R & M VEHICLE	5,058.00	1,742.00	2,047.00	2,168.00	2,615.00	3,000.00	1,500.00
001	41	00	541464	R & M OTHER REPAIRS	600.00	0.00	16,750.00	0.00	338.00	1,000.00	1,000.00
001	41	00	541481	LEGAL ADS	0.00	1,358.00	296.00	0.00	0.00	0.00	0.00
001	41	00	541490	OTHER CURRENT CHGS/MISC	35.00	80.00	0.00	68.00	30.00	100.00	0.00
001	41	00	541496	LANDFILL FEES	8.00	0.00	7,931.00	2,931.00	1,392.00	400.00	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	15,324.00	14,303.00	20,747.00	13,998.00	28,410.00	25,000.00	22,000.00
001	41	00	541522	CLOTHING/UNIFORMS	3,255.00	3,452.00	3,622.00	3,958.00	6,496.00	6,500.00	5,500.00
001	41	00	541523	CLEANING SUPPLIES	475.00	312.00	241.00	0.00	596.00	1,000.00	2,000.00
001	41	00	541525	GAS, FUEL AND OIL	5,605.00	13,200.00	16,803.00	16,781.00	20,655.00	35,000.00	30,000.00
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.	933.00	1,678.00	0.00	216.00	1,882.00	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	\$120.00	\$30.00	\$283.00	\$199.00	\$1,296.00	\$1,000.00	500.00
001	41	00	541541	TRAINING & EDUCATION	0.00	0.00	255.00	185.00	299.00	1,000.00	750.00
001	41	00	541640	CAPITAL OUTLAY/EQUIPMENT	4,475.00	0.00	0.00	0.00	0.00	0.00	0.00
001	41	00	541910	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS EXPENDITURES					\$272,160.00	\$299,012.00	\$370,308.00	\$431,415.00	\$473,665.00	\$493,030.00	\$480,260.00

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PARKS AND RECREATION											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
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	14,999.00	15,541.00	13,683.00	15,427.00	31,070.00	0.00
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	930.00	964.00	848.00	956.00	1,920.00	0.00
001	72	00	572212	FICA/MEDICARE	0.00	217.00	226.00	198.00	224.00	450.00	0.00
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	1,099.00	54.00	1,600.00	0.00
001	72	00	572240	WORKERS COMPENSATION	0.00	3,105.00	2,703.00	2,395.00	2,053.00	2,290.00	0.00
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	155.00	0.00	0.00	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	80.00	141.00	0.00	0.00
001	72	00	572400	TRAVEL & PER DIEM	0.00	0.00	428.00	506.00	0.00	600.00	0.00
001	72	00	572410	POSTAGE	0.00	322.00	10.00	8.00	17.00	100.00	20.00
001	72	00	572431	ELECTRIC	0.00	10,662.00	13,314.00	11,846.00	9,780.00	19,350.00	22,000.00
001	72	00	572433	WATER	0.00	883.00	904.00	1,467.00	937.00	1,750.00	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	53.00	0.00	6.00	113.00	2,000.00	1,500.00
001	72	00	572462	R & M EQUIPMENT	0.00	0.00	5,705.00	2,122.00	12,934.00	5,000.00	2,500.00
001	72	00	572464	R & M OTHER	0.00	0.00	0.00	900.00	390.00	1,000.00	500.00
001	72	00	572480	PROMOTIONAL ACTIVITIES	0.00	555.00	1,481.00	0.00	2,122.00	1,500.00	500.00
001	72	00	572481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	330.00	0.00	0.00
001	72	00	572490	OTHER CURRENT CHGS	0.00	0.00	0.00	0.00	2,639.00	0.00	0.00
001	72	00	572496	LANDFILL FEES	0.00	98.00	97.00	98.00	34.00	200.00	0.00
001	72	00	572520	OPERATING SUPPLIES	0.00	3,781.00	2,959.00	2,624.00	8,718.00	4,000.00	2,420.00
001	72	00	572521	FOOD/WATER/COFFEE/ICE	0.00	0.00	1,429.00	717.00	3,343.00	2,500.00	0.00
001	72	00	572522	CLOTHING/UNIFORMS	0.00	6,413.00	3,118.00	0.00	4,688.00	6,000.00	0.00
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	35.00	35.00	38.00	50.00	0.00
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	895.00	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	\$42,913.00	\$49,864.00	\$38,632.00	\$ 64,918.00	\$ 81,380.00	\$ 30,190.00

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GENERAL FUND COMMITTEE											
BEAUTIFICATION - FELLSMERE DAY											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	00	02	347402	SP EVT/BEAUTIFICATION	\$2,476.00	\$4,528.00	\$3,334.00	\$4,924.00	\$5,116.00	\$5,000.00	\$3,000.00
001	00	02	362000	RENTS AND ROYALTIES	0.00	715.00	520.00	0.00	980.00	800.00	1,600.00
001	00	02	366100	CONTRIBUTIONS AND DONATIONS	0.00	1,000.00	1,000.00	300.00	946.00	1,000.00	1,000.00
001	00	02	369100	MISCELLANEOUS	0.00	10.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL BEAUTIFICATION-FELLSMERE DAY REVENUE					\$2,476.00	\$6,253.00	\$4,854.00	\$5,224.00	\$7,042.00	\$6,800.00	\$5,600.00
GENERAL FUND COMMITTEE											
BEAUTIFICATION - FELLSMERE DAY											
EXPENDITURE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
001	74	02	574311	LEGAL	\$0.00	\$0.00	\$154.00	\$0.00	\$198.00	\$200.00	\$0.00
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	0.00	0.00	0.00	0.00	820.00
001	74	02	574410	POSTAGE	(310.00)	22.00	62.00	69.00	112.00	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	2,700.00	320.00	225.00	775.00	1,875.00	1,550.00	750.00
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	110.00	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	0.00	450.00	1,817.00	2,660.00	4,439.00	3,000.00	1,800.00
001	74	02	574481	ADVERTISING	0.00	0.00	482.00	0.00	75.00	50.00	150.00
001	74	02	574490	OTHER CURRENT CHARGES/MISC	0.00	0.00	0.00	0.00	169.00	50.00	0.00
001	74	02	574510	OFFICE SUPPLIES	0.00	0.00	0.00	51.00	138.00	200.00	0.00
001	74	02	574520	OPERATING SUPPLIES	1,454.00	816.00	246.00	368.00	928.00	1,000.00	1,330.00
001	74	02	574521	FOOD/WATER/COFFEE/ICE	1,201.00	1,688.00	0.00	526.00	642.00	500.00	500.00
001	74	02	574522	UNIFORMS/CLOTHING	0.00	1,436.00	1,306.00	1,319.00	65.00	150.00	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					\$5,045.00	\$4,732.00	\$4,292.00	\$5,768.00	\$8,751.00	\$6,800.00	\$5,600.00

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INFRASTRUCTURE FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
101	00	00	312600	DISCRETIONARY SALES SURTAXES	\$508,095.00	\$608,436.00	\$607,682.00	\$552,261.00	\$533,676.00	538,390.00	\$510,000.00
101	00	00	361000	INTEREST EARNINGS	2,608.00	18,953.00	48,730.00	44,721.00	14,668.00	15,000.00	2,000.00
101	00	00	369100	MISCELLANEOUS	0.00	0.00	825.00	79,366.00	2,210.00	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	0.00	3,500,000.00	1,932,450.00
101	00	00	389900	OT NONOPG SOURCES TSF FD BAL	0.00	0.00	0.00	0.00	0.00	535,000.00	594,000.00
TOTAL INFRASTRUCTURE REVENUE					\$510,703.00	\$627,389.00	\$657,237.00	\$676,348.00	\$550,554.00	\$4,588,390.00	\$3,038,450.00
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	20,935.00	2,368.00	0.00	0.00	7,500.00	0.00
101	00	00	513370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	270,800.00	125,120.00
101	00	00	513491	BANK SERVICE CHARGES	493.00	832.00	1,006.00	679.00	486.00	1,500.00	1,500.00
101	00	00	513640	CAPITAL OUTLAY/ EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
101	00	00	513710	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
101	00	00	513720	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	21,900.00
101	00	00	519640	CAPITAL OUTLAY/EQUIPMENT	0.00	0.00	18,786.00	29,300.00	0.00	0.00	0.00
101	00	00	521640	CAPITAL OUTLAY/ EQUIPMENT	22,491.00	3,139.00	81,492.00	100,812.00	6,226.00	132,300.00	0.00
101	00	00	524640	CAPITAL OUTLAY/ EQUIPMENT	0.00	18,923.00	0.00	0.00	0.00	0.00	0.00
101	00	00	525910	OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
101	00	00	535910	OP TSF/WASTEWATER	0.00	0.00	0.00	139,127.00	0.00	0.00	0.00
101	00	00	538910	OP TSF/STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541620	CAPITAL OUTLAY/ BUILDING	10,801.00	0.00	11,100.00	0.00	0.00	30,000.00	0.00
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	68,126.00	90,875.00	15,057.00	13,971.00	0.00	0.00	0.00
101	00	00	541656	CIP/GRANT PARK	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541711	PRINCIPAL/GRADER	100,084.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541720	INTEREST/STREET PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541721	INTEREST/GRADER	2,074.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	541910	OPERATING TRANSFER	3,075.00	4,956.00	79,199.00	1,016,516.00	8,571.00	350,000.00	0.00
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	572610	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	60,131.00	0.00	0.00
101	00	00	572620	CAPITAL IMPROVEMENT/ BLDG	2,475.00	0.00	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	11,900.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572720	INTEREST/LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	00	00	572910	OPERATING TRANSFER/FRDAP	7,740.00	15,136.00	303,790.00	36,875.00	408,984.00	284,390.00	664,390.00
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	82,668.00	3,500,000.00	2,202,040.00
TOTAL INFRASTRUCTURE EXPENDITURES					\$217,359.00	\$154,796.00	\$512,798.00	\$1,337,279.00	\$567,066.00	\$4,588,390.00	\$3,038,450.00

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LOCAL OPTION GAS TAX FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
102	00	00	312410	LOCAL OPTION GAS TAX	\$155,485.00	\$155,971.00	\$148,000.00	\$146,866.00	\$127,332.00	\$144,590.00	\$116,250.00
102	00	00	331500	FED ECONOMIC ENVIRONMENT	0.00	206,947.00	0.00	0.00	0.00	0.00	0.00
102	00	00	334500	STATE ECON ENVIR GRANT	0.00	11,497.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	250,000.00	117,500.00
TOTAL LOCAL OPTION GAS TAX REVENUE					\$155,485.00	\$374,415.00	\$148,000.00	\$146,866.00	\$127,332.00	\$394,590.00	\$233,750.00
EXPENDITURES											
102	00	00	541310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,950.00	\$2,103.00	\$2,600.00	\$20,000.00	\$15,000.00
102	00	00	541340	CONTRACTUAL SERVICES	0.00	77,700.00	70,000.00	9,375.00	5,600.00	50,000.00	40,000.00
102	00	00	541370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	83,490.00	12,750.00
102	00	00	541431	ELECTRIC (ST. LITES)	16,867.00	17,321.00	18,530.00	19,071.00	19,930.00	25,100.00	27,000.00
102	00	00	541440	EQUIPMENT LEASES	372.00	0.00	1,376.00	0.00	0.00	10,000.00	5,000.00
102	00	00	541530	STREET REPAIR/OVERLAY	13.00	150,000.00	25,000.00	0.00	1,360.00	50,000.00	40,000.00
102	00	00	541531	STREET SIGNS	9.00	2,299.00	1,261.00	2,019.00	4,724.00	6,000.00	4,000.00
102	00	00	541532	R & M RIGHT-OF-WAY	3,573.00	0.00	21,713.00	16,209.00	34,779.00	50,000.00	40,000.00
102	00	00	541533	STREET REPAIRS/CEMENT	0.00	0.00	1,347.00	1,000.00	9,168.00	20,000.00	0.00
102	00	00	541610	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	00	00	541630	IMPRO. OTHER THAN BLDGS.	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
102	00	00	541910	TSF TO GF/ST EQUIP CHGS	15,162.00	23,212.00	50,630.00	47,230.00	51,162.00	50,000.00	50,000.00
102	00	00	541919	TSF FOR GRANT ADMIN	0.00	2,932.00	16,555.00	0.00	0.00	0.00	0.00
TOTAL LOCAL OPTION GAS TAX EXPENDITURES					\$35,996.00	\$273,464.00	\$209,362.00	\$97,007.00	\$129,323.00	\$394,590.00	\$233,750.00

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CDBG PHASE IV											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
106	00	00	331400	FED GRANT/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
106	00	00	380010	OTHER SOURCES/TSF INF	3,075.00	3,339.00	1,177.00	62,401.00	8,601.00	350,000.00	0.00
TOTAL CDBG PHASE IV REVENUE					\$3,075.00	\$3,339.00	\$1,177.00	\$62,401.00	\$8,601.00	\$1,050,000.00	\$0.00
EXPENDITURES											
106	00	00	549310	PROF SER/ENGINEER	\$ 850.00	\$ 375.00	\$0.00	\$ 59,800.00	\$ 9,327.00	\$ 40,000.00	\$0.00
106	00	00	549311	LEGAL	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
106	00	00	549313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
106	00	00	549320	AUDITING	1,999.00	2,391.00	1,177.00	1,725.00	728.00	0.00	0.00
106	00	00	549410	POSTAGE	7.00	6.00	0.00	3.00	81.00	0.00	0.00
106	00	00	549481	LEGAL ADVERTISEMENT	220.00	567.00	0.00	873.00	972.00	0.00	0.00
106	00	00	549630	DRAINAGE & PAVING	0.00	0.00	0.00	0.00	0.00	980,000.00	0.00
106	00	00	549913	TRANS TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTALCDBG PHASE IV EXPENDITURES					\$3,075.00	\$3,339.00	\$1,177.00	\$62,401.00	\$11,108.00	\$1,050,000.00	\$0.00

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CDBG HAZARD MITIGATION											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
107	00	00	331400	FED GRANT/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
107	00	00	380010	OTHER SOURCES/TSF INF	0.00	1,617.00	78,021.00	954,114.00	0.00	0.00	0.00
TOTAL CDBG HAZARD MITIGATION REVENUE					\$0.00	\$1,617.00	\$ 78,021.00	\$2,454,114.00	\$0.00	\$0.00	\$0.00
EXPENDITURES											
107	00	00	549310	PROF SER/ENGINEER	\$0.00	\$1,617.00	\$76,029.00	\$43,993.00	\$0.00	\$0.00	\$0.00
107	00	00	549311	LEGAL	0.00	0.00	0.00	196.00	0.00	0.00	0.00
107	00	00	549313	CONSULTANT	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00
107	00	00	549320	AUDITING	0.00	0.00	1,793.00	2,612.00	0.00	0.00	0.00
107	00	00	549410	POSTAGE	0.00	0.00	5.00	11.00	0.00	0.00	0.00
107	00	00	549481	LEGAL ADVERTISEMENT	0.00	0.00	194.00	0.00	0.00	0.00	0.00
107	00	00	549630	DRAINAGE & PAVING	0.00	0.00	0.00	2,388,102.00	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	\$1,617.00	\$78,021.00	\$2,454,114.00	\$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 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
110	00	00	331490	FED GRANT/OTHER TRANSPORTATION	\$0.00	\$0.00	\$25,000.00	\$0.00	\$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	2,932.00	16,555.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY HURRICANE URGAN REVENUE					\$0.00	\$2,932.00	\$41,555.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES											
110	00	00	549310	PROF SERVICE/ENGINEERING	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	00	00	549311	LEGAL SERVICES	0.00	0.00	140.00	0.00	0.00	0.00	0.00
110	00	00	549313	CONSULTANT	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
110	00	00	549320	AUDITING	0.00	0.00	30.00	0.00	0.00	0.00	0.00
110	00	00	549340	CONTRACTUAL SERVICES	0.00	0.00	33,300.00	0.00	0.00	0.00	0.00
110	00	00	549410	POSTAGE	0.00	45.00	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	5,585.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY HURRICANE URGAN EXPENDITURES					\$0.00	\$2,932.00	\$41,555.00	\$0.00	\$0.00	\$0.00	\$0.00

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FCT - GRANT I											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
115	00	00	334900	STATE GRANTS/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907,051.00	\$0.00	\$0.00
115	00	00	369000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	542,873.00	0.00	0.00
115	00	00	381000	INTER FUND TRANSFER	0.00	0.00	0.00	9,547.00	32,963.00	0.00	0.00
TOTAL FCT-GRANT I REVENUE					\$0.00	\$0.00	\$0.00	\$9,547.00	\$5,482,887.00	\$0.00	\$0.00
EXPENDITURES											
115	00	00	572310	PROF SERVICE/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$0.00	\$0.00
115	00	00	572311	LEGAL SERVICES	0.00	0.00	0.00	0.00	15,362.00	0.00	0.00
115	00	00	572313	CONSULTANT	0.00	0.00	0.00	9,055.00	5,000.00	0.00	0.00
115	00	00	572320	AUDITING	0.00	0.00	0.00	0.00	5,319.00	0.00	0.00
115	00	00	572410	POSTAGE	0.00	0.00	0.00	27.00	240.00	0.00	0.00
115	00	00	572481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	458.00	67.00	0.00	0.00
115	00	00	572520	OPERATING SUPPLIES	0.00	0.00	0.00	7.00	60.00	0.00	0.00
115	00	00	572610	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	5,425,190.00	0.00	0.00
115	00	00	572913	TSF TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	14,099.00	0.00	0.00
TOTAL FCT-GRANT I EXPENDITURES					\$0.00	\$0.00	\$0.00	\$9,547.00	\$5,482,887.00	\$0.00	\$0.00

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FCT - GRANT II											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
116	00	00	334900	STATE GRANTS/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300,000.00	\$0.00
116	00	00	369000	OTHER MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	00	00	381000	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	5,836.00	20,000.00	0.00
TOTAL FCT-GRANT II REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.00	\$6,320,000.00	0.00
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
116	00	00	572310	PROF SERVICE/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829.00	\$0.00	\$0.00
116	00	00	572311	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
116	00	00	572313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
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	7.00	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	6,220,000.00	0.00
116	00	00	572913	TSF TO GF	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL FCT-GRANT II EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.00	\$6,320,000.00	\$0.00

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FRDAP - SOCCOR PHASE II											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
120	00	00	334700	FRDAP GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$101,250.00	\$0.00	\$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	14.00	2,500.00	170.00	246.00	150,215.00	0.00	0.00
TOTAL FRDAP-SOCCOR PHASE II REVENUE					\$14.00	\$2,500.00	\$170.00	\$246.00	\$251,465.00	\$0.00	\$0.00
EXPENDITURES											
120	00	00	572310	PROF SERVICE/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2,500.00	0.00	0.00	0.00	0.00	0.00
120	00	00	572320	AUDITING	0.00	0.00	170.00	246.00	101.00	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	0.00	0.00	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	240,843.00	0.00	0.00
120	00	00	572912	TSF TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	10,521.00	0.00	0.00
TOTAL FRDAP-SOCCOR PHASE II EXPENDITURES					\$0.00	\$2,500.00	\$170.00	\$246.00	\$251,465.00	\$0.00	\$0.00

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FRDAP - LL PHASE II											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
121	00	00	334700	FRDAP GRANT REV/LITTLE	\$0.00	\$0.00	\$112,500.00	\$0.00	\$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	1,243.00	9,454.00	296,790.00	0.00	0.00	0.00	0.00
TOTAL FRDAP-LL PHASE II REVENUE					\$1,243.00	\$9,454.00	\$409,290.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES											
121	00	00	572310	PROF SERVICE/ENGINEERING	\$500.00	\$8,735.00	\$8,570.00	\$0.00	\$0.00	\$0.00	\$0.00
121	00	00	572311	LEGAL SERVICES	340.00	0.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572313	CONSULTANT	401.00	0.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572320	AUDITING	2.00	478.00	170.00	0.00	0.00	0.00	0.00
121	00	00	572410	POSTAGE	0.00	4.00	10.00	0.00	0.00	0.00	0.00
121	00	00	572481	LEGAL ADVERTISEMENT	0.00	172.00	141.00	0.00	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	386,129.00	0.00	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	350.00	0.00	0.00	0.00	0.00	0.00
121	00	00	572912	TSF TO GF/GRANT ADMIN	0.00	0.00	11,550.00	0.00	0.00	0.00	0.00
121	00	00	572919	TSF FOR GRANT ADMIN	0.00	0.00	2,435.00	0.00	0.00	0.00	0.00
TOTAL FRDAP-LL PHASE II EXPENDITURES					\$1,243.00	\$9,739.00	\$409,005.00	\$0.00	\$0.00	\$0.00	\$0.00

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FRDAP - GRANT PARK PH II											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
122	00	00	334700	FRDAP GRANT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,610.00	\$135,610.00
122	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	0.00	0.00	3,500.00	264,390.00	264,390.00
TOTAL FRDAP-GRANT PARK PH II REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$400,000.00	\$400,000.00
EXPENDITURES											
122	00	00	572310	PROF SERVICE/ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$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	3,500.00	0.00	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	365,000.00	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	10,000.00	10,000.00
122	00	00	572919	TSF FOR GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FRDAP-GRANT PARK PH II EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$400,000.00	\$400,000.00

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FRDAP - SENIOR LEAGUE PH III											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
123	00	00	334700	FRDAP GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00
123	00	00	334710	STATE TRUST	6,482.00	0.00	0.00	0.00	0.00	0.00	0.00
123	00	00	380010	OTHER SOURCES/TSF INF	0.00	3,182.00	6,830.00	27,082.00	258,769.00	0.00	0.00
TOTAL FRDAP-SENIOR LEAGUE PH III REVENUE					\$6,482.00	\$3,182.00	\$6,830.00	\$27,082.00	\$438,769.00	\$0.00	\$0.00
EXPENDITURES											
123	00	00	572310	PROF SER/ENGINEER	\$0.00	\$0.00	\$6,500.00	\$26,556.00	\$14,344.00	\$0.00	\$0.00
123	00	00	572311	LEGAL	0.00	432.00	70.00	168.00	0.00	0.00	0.00
123	00	00	572313	CONSULTANT	0.00	2,750.00	0.00	0.00	101.00	0.00	0.00
123	00	00	572320	AUDITING	0.00	0.00	260.00	345.00	184.00	0.00	0.00
123	00	00	572410	POSTAGE	0.00	0.00	0.00	13.00	49.00	0.00	0.00
123	00	00	572481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	292.00	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	5,048.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	409,035.00	0.00	0.00
123	00	00	572912	TRANS TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	14,764.00	0.00	0.00
TOTAL FRDAP-SENIOR LEAGUE PH III EXPENDITURES					\$5,048.00	\$3,182.00	\$6,830.00	\$27,082.00	\$438,769.00	\$0.00	\$0.00

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FRDAP - HC & J STORMWATER PARK											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
124	00	00	334700	FRDAP GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
124	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL FRDAP - HC & J STORMWATER PARK REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
EXPENDITURES											
124	00	00	572310	PROF SER/ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
124	00	00	572311	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	00	00	572313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	00	00	572320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	00	00	572410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	00	00	572481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	00	00	572690	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00
124	00	00	572912	TRANS TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL FRDAP - HC & J STORMWATER PARK EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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FRDAP - FELLSMERE PRESERVE - TRAILS											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
125	00	00	334700	FRDAP GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
125	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL FRDAP- FELLSMERE PRESERVE - TRAILS REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
EXPENDITURES											
125	00	00	572310	PROF SER/ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
125	00	00	572311	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	00	00	572313	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	00	00	572320	AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	00	00	572410	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	00	00	572481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	00	00	572630	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00
125	00	00	572912	TRANS TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL FRDAP- FELLSMERE PRESERVE - TRAILS EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00

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GROWTH MANAGEMENT INITIATIVE FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
160	00	00	334100	MISC REV/FELLSMERE ARB	\$0.00	\$0.00	\$5,000.00	\$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	0.00
160	00	00	389900	OTHER NON-OPERATING						7,500.00	0.00
TOTAL GROWTH MANAGEMENT INITIATIVE REVENUE					\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$7,500.00	\$0.00
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	2,500.00	0.00	2,500.00	2,500.00	0.00
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	5,000.00	0.00
TOTAL GROWTH MANAGEMENT INITIATIVE EXPENDITURES					\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$7,500.00	\$0.00

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SPECIAL PROJECTS											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
163	00	00	369160	MISC REV/FELLSMERE ARB	\$0.00	\$2,800.00	\$0.00	\$4,050.00	\$75.00	\$3,150.00	\$1,500.00
163	00	00	380010	OTHER SOURCES/TSF INF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	00	00	389900	OTHER NON-OPERATING						6,850.00	208,030.00
TOTAL SPECIAL PROJECTS REVENUE					\$0.00	\$2,800.00	\$0.00	\$4,050.00	\$75.00	\$10,000.00	\$209,530.00
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	0.00	10,000.00	8,420.00
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	201,110.00
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	\$0.00	\$10,000.00	\$209,530.00

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COMMUNITY REDEVELOPMENT AGENCY											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
166	00	00	361000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$1,912.00	\$2,986.00	\$1,500.00	\$1,000.00
166	00	00	362000	RENTS AND ROYALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140.00	\$0.00	\$0.00
166	00	00	369000	OTHER MISC REVENUES	\$0.00	\$0.00	\$0.00	\$91,932.00	\$104,459.00	\$82,520.00	\$77,370.00
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	\$104,720.00	\$130,000.00
TOTAL COMMUNITY REDEVELOPMENT REVENUE					\$0.00	\$0.00	\$0.00	\$93,844.00	\$110,585.00	\$188,740.00	\$208,370.00
EXPENDITURES											
166	00	00	515130	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.00	\$5,000.00	\$0.00
166	00	00	515210	FICA/SS	0.00	0.00	0.00	0.00	376.00	0.00	0.00
166	00	00	515212	FICA/MEDICARE	0.00	0.00	0.00	0.00	88.00	0.00	0.00
166	00	00	515310	PROF SER/ENGINEER	0.00	0.00	0.00	37.00	1,350.00	0.00	5,000.00
166	00	00	515311	LEGAL	0.00	3,474.00	0.00	627.00	2,112.00	2,500.00	1,500.00
166	00	00	515313	CONSULTANT	0.00	14,431.00	0.00	3,900.00	2,600.00	5,000.00	7,500.00
166	00	00	515320	AUDITING	0.00	0.00	0.00	0.00	390.00	2,750.00	2,750.00
166	00	00	515340	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,875.00	2,000.00	2,000.00
166	00	00	515370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	27,350.00	35,640.00
166	00	00	515400	TRAVEL	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00
166	00	00	515410	POSTAGE	0.00	101.00	0.00	4.00	16.00	100.00	100.00
166	00	00	515481	LEGAL ADVERTISEMENT	0.00	0.00	0.00	0.00	2,100.00	2,500.00	1,500.00
166	00	00	515490	OTHER CURRENT CHARGES/MIS	0.00	0.00	0.00	2,470.00	3,035.00	4,500.00	4,600.00
166	00	00	515491	BANK CHARGES	0.00	0.00	0.00	26.00	105.00	300.00	300.00
166	00	00	515520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	503.00	500.00	500.00
166	00	00	515540	BOOKS, PUB, SUBS, & MEMBERS	0.00	0.00	0.00	0.00	395.00	0.00	0.00
166	00	00	515541	TRAINING AND EDUCATION	0.00	1,560.00	0.00	0.00	0.00	500.00	500.00
166	00	00	515630	DRAINAGE AND PAVING	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00
166	00	00	515640	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
166	00	00	515830	GRANTS	0.00	0.00	0.00	7,999.00	12,550.00	100,000.00	125,000.00
166	00	00	515913	TRANS TO G/F	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$10,740.00	\$21,480.00
TOTAL COMMUNITY REDEVELOPMENT EXPENDITURES					\$0.00	\$21,576.00	\$0.00	\$15,063.00	\$68,955.00	\$188,740.00	\$208,370.00

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FEMA/OLD SCHOOL WINDOW RETROFIT											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
196	00	00	331500	FED ECONOMIC ENVIRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0.00	0.00	0.00
TOTALFEMA/OLD SCHOOL WINDOW RETROFIT REVENUE					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES											
196	00	00	525461	R & M BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
196	00	00	525913	TSF TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALFEMA/OLD SCHOOL WINDOW RETROFIT EXPENDITURES					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FEMA (WILMA)											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
197	00	00	331500	FED ECONOMIC ENVIRONMENT	\$0.00	\$0.00	\$23,260.00	\$1,425.00	\$950.00	\$0.00	\$0.00
197	00	00	334500	STATE ECON ENVIR GRANT	0.00	0.00	2,374.00	0.00	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	\$25,634.00	\$1,425.00	\$950.00	\$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	17,719.00	0.00	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	3,215.00	210.00	0.00	0.00	0.00
197	00	00	525462	R & M EQUIPMENT	0.00	0.00	3,403.00	0.00	0.00	0.00	0.00
197	00	00	525463	R & M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525464	R & M OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	00	00	525490	OTHER CURRENT CHARGES/MISC	0.00	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					\$0.00	\$0.00	\$24,337.00	\$210.00	\$0.00	\$0.00	\$0.00

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FEMA (HURRICANE)											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
198	00	00	331500	FED ECONOMIC ENVIRONMENT	\$133,175.00	\$223,290.00	\$109,397.00	\$0.00	\$3,914.00	\$0.00	\$0.00
198	00	00	334500	STATE ECON ENVIR GRANT	14,797.00	5,006.00	0.00	0.00	0.00	0.00	0.00
198	00	00	369000	OTHER MISC REVENUES	15,991.00	1,202,992.00	5,439.00	0.00	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					\$163,963.00	\$1,431,288.00	\$114,836.00	\$0.00	\$3,914.00	\$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	864.00	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	547.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525340	CONTRACTUAL SERVICES	163,963.00	505,383.00	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	13.00	1.00	0.00	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	883,025.00	89,575.00	0.00	0.00	0.00	0.00
198	00	00	525462	R & M EQUIPMENT	0.00	1,498.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525463	R & M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525464	R & M OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525490	OTHER CURRENT CHARGES/MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525520	OPERATING SUPPLIES	0.00	196.00	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	22,383.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525620	CAPITAL OUTLAY - BUILDINGS	0.00	25,775.00	0.00	0.00	0.00	0.00	0.00
198	00	00	525640	CAPITAL OUTLAY/EQUIPMENT	0.00	11,408.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA (HURRICANE) EXPENDITURES					\$163,963.00	\$1,451,092.00	\$89,576.00	\$0.00	\$3,914.00	\$0.00	\$0.00

**City of Fellsmere
Budget
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				SAVE OUR SCHOOL FUND					BUDGET	BUDGET	
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	08/09	09/10	
				03/04	04/05	05/06	06/07	07/08			
FUND	DEPT	DIV	OBJECT	REVENUE							
199	00	00	331900	OTHER FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
199	00	00	334900	OTHER STATE GRANTS	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	1,000.00	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	129,374.00	0.00	0.00	0.00	107,400.00
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	43,869.00	3,500,000.00	2,202,040.00
199	00	00	389900	OTHER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				TOTAL SAVE OUR SCHOOL REVENUE	\$0.00	\$0.00	\$129,374.00	\$1,000.00	\$43,869.00	\$3,500,000.00	\$2,509,440.00
				EXPENDITURES							
199	00	00	574310	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.00	\$15,000.00	\$50,000.00
199	00	00	574311	LEGAL	\$0.00	0.00	\$1,442.00	\$0.00	\$3,111.00	\$0.00	12,000.00
199	00	00	574313	CONSULTANT	0.00	0.00	2,997.00	0.00	0.00	0.00	0.00
199	00	00	574340	CONTRACTUAL SERVICE	0.00	0.00	0.00	16,997.00	147,815.00	150,000.00	35,000.00
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	22.00	21.00	31.00	0.00	100.00
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	105.00	164.00	186.00	0.00	500.00
199	00	00	574490	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574520	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	00	00	574521	FOOD/WATER/COFFEE/ICE	0.00	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	0.00	3,310,000.00	2,236,840.00
199	00	00	574630	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
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	25,000.00	25,000.00
				TOTAL SAVE OUR SCHOOL EXPENDITURES	\$0.00	\$0.00	\$4,566.00	\$17,182.00	\$154,451.00	\$3,500,000.00	\$2,509,440.00

**City of Fellsmere
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WATER DEPARTMENT											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
401	00	00	331310	FED GRANT/W.S. SYS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,035,000.00
401	00	00	334310	STATE GRANTS/WATER SYSTEM	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	0.00
401	00	00	343300	WATER UTILITY REVENUE	485,783.00	521,537.00	588,248.00	647,959.00	625,694.00	710,800.00	717,980.00
401	00	00	343301	WATER LATE FEE \$2	5,252.00	5,280.00	5,512.00	5,820.00	5,630.00	6,000.00	7,500.00
401	00	00	343302	WATER TURN OFF/ON FEE	11,879.00	11,990.00	11,160.00	14,776.00	15,628.00	10,600.00	12,500.00
401	00	00	343910	WATER IMPACT FEE (R&R)	84,344.00	23,739.00	172,091.00	110,208.00	63,215.00	113,480.00	138,160.00
401	00	00	343920	FIRE FLOW CHARGE	19,550.00	20,400.00	20,910.00	21,760.00	21,930.00	30,150.00	30,380.00
401	00	00	343990	MISC WATER USE/HYDRANT	0.00	0.00	154.00	3,467.00	1,818.00	9,000.00	4,500.00
401	00	00	349000	OTHER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	500.00
401	00	00	361000	INTEREST EARNINGS	5,699.00	20,429.00	47,266.00	60,103.00	32,270.00	25,000.00	5,000.00
401	00	00	362000	RENTS AND ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
401	00	00	369000	OTHER MISCELLANEOUS REVENUES	2,612.00	566.00	30,953.00	3,953.00	13,229.00	20,000.00	10,000.00
401	00	00	369999	MISC REV/CASH OVER/SHORT	7.00	(99.00)	(14.00)	(4.00)	61.00	0.00	0.00
401	00	00	389500	OTHER NON OPERATING/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	900,000.00	1,265,000.00
401	00	00	389900	APPROP RETAIN EARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT REVENUE					\$615,126.00	\$603,842.00	\$876,280.00	\$1,118,042.00	\$779,475.00	\$2,925,030.00	\$3,245,720.00
EXPENDITURES											
401	00	00	533120	REGULAR SALARIES AND WAGES	\$17,455.00	\$24,319.00	\$25,253.00	\$27,040.00	\$32,826.00	\$76,190.00	\$37,130.00
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	15.00	63.00	0.00	0.00	26.00	500.00	500.00
401	00	00	533210	FICA/SS	1,057.00	1,578.00	1,721.00	1,788.00	2,279.00	5,370.00	2,660.00
401	00	00	533212	FICA/MEDICARE	247.00	383.00	403.00	418.00	533.00	1,260.00	620.00
401	00	00	533220	ICMA/RETIREMENT	1,088.00	2,141.00	2,503.00	3,003.00	3,902.00	9,910.00	5,200.00
401	00	00	533230	HEALTH INSURANCE	4,634.00	5,957.00	4,954.00	5,957.00	3,699.00	9,780.00	6,910.00
401	00	00	533235	LIFE INSURANCE	67.00	127.00	137.00	148.00	169.00	450.00	240.00
401	00	00	533236	DENTAL INSURANCE	210.00	331.00	331.00	348.00	365.00	810.00	440.00
401	00	00	533237	VISION INSURANCE	58.00	86.00	86.00	87.00	86.00	190.00	100.00
401	00	00	533238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	304.00	554.00	3,041.00	3,110.00	2,160.00
401	00	00	533240	WORKERS COMPENSATION	160.00	225.00	207.00	1,051.00	228.00	3,470.00	200.00
401	00	00	533250	UNEMPLOYMENT COMPENSATION	2,331.00	0.00	0.00	0.00	0.00	0.00	0.00
401	00	00	533310	PROFESSIONAL SERVICES	1,804.00	910.00	46,665.00	(7,734.00)	13,641.00	35,000.00	30,000.00
401	00	00	533311	LEGAL WATER	3,371.00	262.00	1,274.00	1,503.00	3,644.00	4,000.00	14,000.00
401	00	00	533315	MEDICAL	310.00	0.00	0.00	0.00	0.00	400.00	0.00
401	00	00	533320	AUDITING	7,540.00	8,329.00	7,512.00	7,959.00	10,812.00	11,550.00	13,300.00
401	00	00	533340	CONTRACTUAL SERVICES	40,844.00	92,017.00	122,783.00	64,949.00	40,236.00	60,000.00	60,000.00
401	00	00	533370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	34,140.00
401	00	00	533400	TRAVEL & PER DIEM	0.00	0.00	40.00	5.00	0.00	500.00	250.00
401	00	00	533410	POSTAGE	(358.00)	1,505.00	7,153.00	8,453.00	6,781.00	9,500.00	10,000.00
401	00	00	533411	TELEPHONE	4,283.00	5,067.00	3,899.00	4,520.00	5,593.00	6,600.00	7,000.00
401	00	00	533431	ELECTRIC	10,401.00	14,408.00	20,061.00	16,026.00	16,917.00	21,500.00	22,900.00
401	00	00	533433	WATER	0.00	257.00	263.00	168.00	137.00	750.00	500.00
401	00	00	533440	RENTALS AND LEASES	288.00	108.00	491.00	0.00	0.00	2,500.00	2,500.00
401	00	00	533450	INSURANCE	19,393.00	19,813.00	23,647.00	28,935.00	36,004.00	25,920.00	27,400.00
401	00	00	533461	R & M BUILDING	0.00	0.00	0.00	2,460.00	0.00	2,500.00	2,500.00
401	00	00	533462	R & M EQUIPMENT	31,639.00	13,621.00	39,040.00	37,877.00	45,635.00	25,000.00	25,000.00

**City of Fellsmere
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WATER DEPARTMENT											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
401	00	00	533463	R & M VEHICLE	219.00	1,174.00	252.00	0.00	427.00	1,000.00	1,000.00
401	00	00	533464	R & M OTHER	8,149.00	0.00	0.00	0.00	1,269.00	4,000.00	2,000.00
401	00	00	533481	LEGAL ADS	74.00	0.00	244.00	380.00	485.00	750.00	1,500.00
401	00	00	533490	CURRENT EXPENSES/MISC	26.00	0.00	1,901.00	0.00	0.00	200.00	200.00
401	00	00	533491	BANK SERVICE CHARGES	805.00	856.00	916.00	884.00	981.00	900.00	1,800.00
401	00	00	533492	COURT RECORDINGS	128.00	401.00	315.00	280.00	310.00	400.00	400.00
401	00	00	533496	COUNTY LANDFILL FEE	0.00	0.00	0.00	0.00	0.00	800.00	800.00
401	00	00	533499	FRANCHISE FEE PAYMENT	28,670.00	31,902.00	36,181.00	38,934.00	37,862.00	43,640.00	43,450.00
401	00	00	533510	OFFICE SUPPLIES	52.00	300.00	327.00	0.00	1,410.00	1,200.00	1,200.00
401	00	00	533520	OPERATING SUPPLIES	11,853.00	15,303.00	11,253.00	27,081.00	26,667.00	43,750.00	43,750.00
401	00	00	533522	CLOTHING/UNIFORMS	26.00	0.00	0.00	103.00	147.00	300.00	150.00
401	00	00	533525	GAS/FUEL/OIL	2,683.00	2,313.00	2,577.00	2,541.00	3,469.00	5,000.00	4,000.00
401	00	00	533540	BOOKS & PUBLICATIONS	0.00	0.00	796.00	837.00	352.00	3,500.00	2,000.00
401	00	00	533541	TRAINING & EDUCATION	0.00	0.00	85.00	100.00	200.00	1,200.00	3,000.00
401	00	00	533590	DEPR/EXP/WATER	81,170.00	81,234.00	85,845.00	95,021.00	95,203.00	90,000.00	98,000.00
401	00	00	533610	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	00	00	533630	IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	113,480.00	138,160.00
401	00	00	533640	CAPITAL OUTLAY/ EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,300,000.00
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	0.00	0.00	0.00	48,600.00	50,600.00
401	00	00	533720	DEBT SERVICE INTEREST	87,709.00	85,175.00	82,613.00	80,001.00	77,348.00	122,050.00	120,560.00
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)	67,350.00	67,350.00	67,350.00	89,100.00	122,100.00	127,500.00	127,500.00
401	00	00	533913	TSF TO OTHER FUNDS	0.00	0.00	0.00	79,336.00	0.00	0.00	0.00
				TOTAL WATER DEPARTMENT EXPENDITURES	\$435,751.00	\$477,515.00	\$599,382.00	\$620,113.00	\$594,784.00	\$2,925,030.00	\$3,245,720.00

**City of Fellsmere
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WASTEWATER SERVICE											
REVENUE											
BUDGET											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					03/04	04/05	05/06	06/07	07/08	08/09	09/10
402	00	00	343500	SEWER/WASTEWATER UTILITY REV	28,686.00	93,317.00	125,638.00	151,023.00	170,246.00	260,870.00	0.00
402	00	00	331351	FED GRANT - USDA	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
402	00	00	343500	WASTEWATER UTILITY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00
402	00	00	343510	WASTEWATER IMPACT FEE	38,808.00	693.00	18,018.00	28,182.00	1,848.00	10,860.00	5,780.00
402	00	00	361000	INTEREST EARNINGS	333.00	911.00	3,180.00	6,587.00	3,424.00	2,500.00	1,000.00
402	00	00	369000	OTHER MISC REVENUES	0.00	0.00	266.00	351.00	0.00	4,000.00	2,000.00
402	00	00	381010	OT SOURCES/TR FD INFRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	00	00	389900	APPROP R/E	0.00	0.00	0.00	0.00	0.00	0.00	63,040.00
TOTAL WASTEWATER SERVICE REVENUE					\$67,827.00	\$94,921.00	\$147,102.00	\$186,143.00	\$175,518.00	\$278,230.00	\$501,820.00
EXPENDITURES											
402	00	00	535310	PROF SER/ENGINEER	\$0.00	\$4,579.00	\$5,637.00	\$2,813.00	\$189.00	\$2,000.00	\$2,000.00
402	00	00	535311	LEGAL/SEWER	0.00	138.00	0.00	0.00	0.00	800.00	1,200.00
402	00	00	535313	CONSULTANT	0.00	0.00	0.00	0.00	573.00	0.00	0.00
402	00	00	535320	AUDITING	320.00	1,388.00	1,188.00	1,287.00	1,045.00	2,310.00	2,680.00
402	00	00	535340	CONTRACTUAL	5,580.00	6,045.00	5,580.00	5,580.00	5,115.00	5,580.00	5,580.00
402	00	00	535370	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00
402	00	00	535410	POSTAGES	0.00	2.00	3.00	0.00	0.00	50.00	50.00
402	00	00	535411	TELEPHONE	0.00	0.00	0.00	298.00	557.00	1,200.00	1,200.00
402	00	00	535431	ELECTRIC	343.00	927.00	1,210.00	1,278.00	1,656.00	1,850.00	2,000.00
402	00	00	535433	WATER	505.00	514.00	638.00	446.00	144.00	600.00	500.00
402	00	00	535434	WASTEWATER CHARGE	21,035.00	73,399.00	92,735.00	112,008.00	132,499.00	126,000.00	128,600.00
402	00	00	535440	EQUIPMENT LEASE	0.00	0.00	1,215.00	0.00	0.00	600.00	1,000.00
402	00	00	535460	INSURANCE	2,755.00	4,497.00	5,783.00	10,632.00	6,835.00	9,720.00	4,350.00
402	00	00	535462	R & M EQUIPMENT	0.00	1,317.00	1,654.00	4,928.00	25,127.00	3,000.00	4,000.00
402	00	00	535464	R & M OTHER	0.00	0.00	185.00	175.00	936.00	1,000.00	1,000.00
402	00	00	535481	LEGAL ADS	0.00	0.00	0.00	0.00	0.00	0.00	750.00
402	00	00	535491	BANK SERVICE CHARGE	47.00	42.00	75.00	93.00	84.00	150.00	350.00
402	00	00	535499	FRANCHISE FEE	1,785.00	5,655.00	7,626.00	9,060.00	10,031.00	15,070.00	11,980.00
402	00	00	535520	OPERATING SUPPLIES	71.00	324.00	2,800.00	7,022.00	13,677.00	8,500.00	8,500.00
402	00	00	535525	GAS, FUEL, & OIL	0.00	0.00	319.00	0.00	0.00	400.00	400.00
402	00	00	535590	DEPR EXPENSE	20,765.00	21,376.00	21,605.00	22,306.00	24,537.00	24,000.00	24,000.00
402	00	00	535630	IMPV/OT THAN BLDG	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
402	00	00	535911	TSF TO GF/G & A	2,400.00	4,800.00	7,200.00	29,100.00	64,800.00	65,100.00	65,100.00
402	00	00	535912	TRF TO GF/GRANT ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
402	00	00	535913	TSF TO G/F - REPAY	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
TOTAL WASTEWATER SERVICE EXPENDITURES					\$55,606.00	\$125,003.00	\$155,453.00	\$207,026.00	\$287,805.00	\$278,230.00	\$501,820.00

**City of Fellsmere
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COMMUNITY DEVELOPMENT DEPARTMENT											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
403	00	00	321000	BUSINESS TAX RECEIPT	\$15,968.00	\$17,043.00	\$14,329.00	\$17,731.00	\$20,078.00	\$21,000.00	\$21,000.00
403	00	00	321100	BUSINESS TAX RECEIPT - PENALTY	192.00	87.00	338.00	220.00	242.00	500.00	250.00
403	00	00	322010	BUILDING PERMITS	59,986.00	60,143.00	80,382.00	110,589.00	34,425.00	70,000.00	52,500.00
403	00	00	322020	ELECTRICAL PERMITS	6,132.00	4,837.00	5,373.00	9,001.00	2,341.00	7,000.00	6,500.00
403	00	00	322030	MECHANICAL PERMITS	1,693.00	5,434.00	3,791.00	8,053.00	1,505.00	7,000.00	4,500.00
403	00	00	322040	PLUMBING PERMITS	4,244.00	4,230.00	7,151.00	9,334.00	1,829.00	7,000.00	3,000.00
403	00	00	322050	TREE CLEARING PERMITS	1,090.00	1,805.00	3,375.00	3,150.00	600.00	3,000.00	1,500.00
403	00	00	322060	D/W CULVERT PERMIT	2,091.00	1,285.00	3,225.00	3,450.00	5,050.00	10,000.00	2,500.00
403	00	00	322900	DOUBLE PERMIT FEES	244.00	0.00	640.00	140.00	81.00	1,000.00	1,000.00
403	00	00	329110	PLAN CHECK FEE	25,208.00	13,290.00	38,871.00	65,357.00	19,345.00	35,000.00	26,250.00
403	00	00	329120	VARIANCE FEES	0.00	0.00	0.00	0.00	0.00	1,500.00	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	2,200.00	9,500.00	9,250.00	3,702.00	3,000.00	12,000.00	10,000.00
403	00	00	329170	CONCURRENCY REVIEW	900.00	500.00	10,000.00	970.00	0.00	15,000.00	9,000.00
403	00	00	329200	OTHER LICENSE AND PERMITS	1,588.00	43,645.00	18,382.00	1,081,837.00	30,000.00	70,000.00	35,000.00
403	00	00	329300	FIRE SAFETY PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
403	00	00	329900	MICRO FICHE FEE	1,024.00	449.00	1,191.00	1,479.00	597.00	1,400.00	1,000.00
403	00	00	335140	MOBILE HOME LICENSES	176.00	298.00	284.00	302.00	293.00	300.00	300.00
403	00	00	335150	ALCOHOLIC BEVERAGE LICENSES	1,969.00	1,811.00	1,909.00	2,008.00	2,209.00	2,600.00	2,600.00
403	00	00	342900	OTHER PUBLIC SAFETY CHARGES AND FEES	239.00	65.00	0.00	0.00	0.00	250.00	200.00
403	00	00	354100	VIOLATION OF LOCAL ORD.	17,000.00	1,410.00	253.00	0.00	2,388.00	7,500.00	5,000.00
403	00	00	361000	INTEREST EARNINGS	0.00	1,161.00	3,145.00	31,018.00	19,742.00	10,000.00	1,000.00
403	00	00	369100	MISCELLANEOUS (CDD)	35,247.00	83,537.00	65,434.00	300,221.00	305,575.00	100,000.00	175,000.00
403	00	00	369300	OTHER MISC REVENUE/RECEIVED	0.00	163.00	1,915.00	9,895.00	1,145.00	14,000.00	8,000.00
403	00	00	369999	MISC REV CASHSHORT/OVER	0.00	70.00	0.00	0.00	0.00	0.00	0.00
403	00	00	382000	TRANS/GENERAL FUND	15,000.00	15,000.00	0.00	0.00	0.00	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	400,000.00	0.00
TOTAL COMMUNITY DEVELOPMENT REVENUE					\$192,191.00	\$265,763.00	\$269,238.00	\$1,658,457.00	\$450,245.00	\$796,050.00	\$382,600.00

**City of Fellsmere
Budget
Fiscal 2010**

COMMUNITY DEVELOPMENT DEPARTMENT											
EXPENDITURES											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
403	00	00	524120	REGULAR SALARIES AND WAGES	\$53,496.00	\$73,430.00	\$32,617.00	\$66,384.00	\$77,662.00	\$81,120.00	\$39,440.00
403	00	00	524130	OTHER SALARIES & WAGES/PART-TIME	11,117.00	0.00	0.00	0.00	0.00	0.00	0.00
403	00	00	524140	OVERTIME	815.00	8.00	291.00	2,143.00	1,915.00	1,000.00	1,000.00
403	00	00	524210	FICA/SOCIAL SECURITY	4,179.00	4,919.00	2,618.00	4,516.00	5,351.00	5,750.00	2,830.00
403	00	00	524212	FICA/MEDICARE	977.00	1,150.00	530.00	1,055.00	1,251.00	1,350.00	660.00
403	00	00	524220	ICMA/RETIREMENT	1,970.00	5,896.00	3,651.00	6,384.00	9,244.00	10,550.00	5,270.00
403	00	00	524230	HEALTH INSURANCE	5,162.00	4,964.00	3,715.00	9,262.00	8,889.00	9,780.00	5,330.00
403	00	00	524235	LIFE INSURANCE	107.00	468.00	176.00	304.00	396.00	470.00	250.00
403	00	00	524236	DENTAL INSURANCE	315.00	276.00	248.00	580.00	730.00	810.00	440.00
403	00	00	524237	VISION INSURANCE	94.00	72.00	65.00	144.00	173.00	190.00	110.00
403	00	00	524238	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	572.00	1,086.00	4,943.00	3,110.00	2,160.00
403	00	00	524240	WORKERS COMPENSATION	7,470.00	10,525.00	9,344.00	4,971.00	2,497.00	2,640.00	220.00
403	00	00	524250	UNEMPLOYMENT COMPENSATION	5,627.00	0.00	0.00	6,633.00	0.00	0.00	0.00
403	00	00	524310	PROFESSIONAL SERVICES	37,895.00	39,500.00	39,053.00	130,759.00	140,174.00	45,000.00	30,000.00
403	00	00	524311	LEGAL SERVICES	26,503.00	38,488.00	63,863.00	211,792.00	230,541.00	40,000.00	25,000.00
403	00	00	524313	CONSULTING ENG	15,177.00	14,406.00	16,950.00	21,585.00	102,279.00	15,000.00	20,000.00
403	00	00	524315	MEDICAL	155.00	155.00	0.00	580.00	0.00	0.00	0.00
403	00	00	524320	AUDITING	2,550.00	2,148.00	3,300.00	2,458.00	3,077.00	3,300.00	3,650.00
403	00	00	524340	CONTRACTUAL SERVICE	0.00	84.00	77,888.00	134,212.00	57,079.00	70,000.00	62,000.00
403	00	00	524342	CODIFICATION	0.00	0.00	0.00	0.00	0.00	40,000.00	30,000.00
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	0.00	308,150.00	590.00
403	00	00	524400	TRAVEL AND PER DIEM	1,654.00	843.00	702.00	714.00	1,933.00	2,500.00	1,250.00
403	00	00	524410	POSTAGE	(363.00)	1,049.00	386.00	1,383.00	1,587.00	1,750.00	1,200.00
403	00	00	524411	TELEPHONE	483.00	601.00	300.00	676.00	1,299.00	1,500.00	1,000.00
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	2,646.00	2,672.00	2,917.00	3,780.00	3,546.00	2,430.00	4,500.00
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	2,805.00	2,235.00	1,977.00	4,245.00	2,541.00	4,500.00	4,500.00
403	00	00	524463	R & M VEHICLE	0.00	16.00	0.00	1,492.00	0.00	1,000.00	500.00
403	00	00	524481	LEGAL ADVERTISEMENTS	2,254.00	1,333.00	2,424.00	6,828.00	8,387.00	7,500.00	6,000.00
403	00	00	524490	OTHER CURRENT CHGS/MISC	107.00	8.00	1,277.00	3,948.00	61.00	250.00	200.00
403	00	00	524491	BANK CHARGES	0.00	57.00	158.00	604.00	757.00	800.00	600.00
403	00	00	524492	COURT RECORDINGS	72.00	64.00	116.00	1,237.00	600.00	750.00	600.00
403	00	00	524510	OFFICE SUPPLIES	89.00	1,035.00	1,237.00	258.00	2,600.00	1,250.00	1,000.00
403	00	00	524520	OPERATING SUPPLIES	2,951.00	2,264.00	1,548.00	4,777.00	1,611.00	2,000.00	1,500.00
403	00	00	524521	FOOD/WATER/COFFEE/ICE	0.00	0.00	0.00	0.00	261.00	0.00	0.00
403	00	00	524522	CLOTHING/UNIFORMS	356.00	0.00	0.00	303.00	0.00	400.00	200.00
403	00	00	524525	GAS, FUEL AND OIL	453.00	749.00	242.00	1,006.00	1,280.00	2,300.00	750.00
403	00	00	524540	BOOKS,PUB,SUBS & MEMBERSHIPS	145.00	430.00	85.00	140.00	225.00	300.00	300.00
403	00	00	524541	TRAINING & EDUCATION	575.00	1,125.00	0.00	713.00	630.00	2,000.00	1,000.00
403	00	00	524590	DEPRECIATION EXPENSE	1,054.00	1,055.00	803.00	723.00	2,726.00	750.00	2,800.00
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	51,870.00	51,870.00	51,870.00
403	00	00	524910	G&A TRANSFER/GENERAL FUND	16,200.00	16,200.00	16,200.00	45,126.00	73,800.00	73,980.00	73,980.00
TOTAL COMMUNITY DEVELOPMENT EXPENDITURES					\$205,090.00	\$228,225.00	\$285,253.00	\$682,801.00	\$801,915.00	\$796,050.00	\$382,600.00

**City of Fellsmere
Budget
Fiscal 2010**

RECREATION SERVICES FUND											
REVENUE											
FUND	DEPT	DIV	OBJECT	DESCRIPTION	ACTUAL 03/04	ACTUAL 04/05	ACTUAL 05/06	ACTUAL 06/07	ACTUAL 07/08	BUDGET 08/09	BUDGET 09/10
404	00	00	347210	CONCESSIONS	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	00	00	347215	PROGRAM FEES	5,730.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	347220	SPONSOR FEES	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	347400	ADVERTISING SIGN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	347500	SPECIAL REC FAC	270.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	366100	CONTRI AND DONATIONS	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	366600	CONTRIBUTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	381000	INTER FUND/TRANSFER	31,550.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION SERVICES REVENUE					\$49,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES											
404	00	00	572120	REGULAR SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	00	00	572130	OTHER SAL & WAGES-PART TIME	13,834.00	0.00	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	858.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572212	FICA/MEDICARE	201.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572220	ICMA/RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572235	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572236	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572237	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572240	WORKERS COMP	2,589.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572315	MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572320	AUDITING	265.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572431	ELECTRIC	11,453.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572433	WATER	770.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572450	LIABILITY INS/REC	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572461	R & M BUILDING	321.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572462	R & M EQUIPMENT	1,966.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572490	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572496	LANDFILL FEES	99.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572520	OPERATING SUPPLIES	5,352.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572521	FOOD/WATER/COFFEE/ICE	799.00	0.00	0.00	0.00	0.00	0.00	0.00
404	00	00	572522	CLOTHING/UNIFORMS	1,484.00	0.00	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	11,033.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION SERVICES EXPENDITURES					\$52,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Five (5) Year CJP

**City of Fellsmere
Five Year
Capital Improvement Plan**

FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14
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REVENUE

Infrastructure Tax (including interest & carry over)	1,106,000	659,520	556,620	578,680	601,630
CDBG Paving & Drainage Grant		700,000		700,000	
FRDAP Recreation Grant	535,610		200,000	400,000	
FCT II State Grant		6,300,000			
Other State Grant	47,500	250,000		250,000	100,000
Federal Grant	1,435,000			200,000	100,000
Loans	3,197,450				
Other City Sources	239,060	5,480	216,630	25,740	50,000
Contributions from Developers	208,030				
TOTAL	\$6,768,650	\$7,915,000	\$973,250	\$2,154,420	\$851,630

EXPENDITURES/EXPENSES

Water System Improvements	2,438,160				
Waste Water Improvements	200,000				
FRDAP (Grant Park Extension, Trailhead Preserve & Grant Park Phase II)	1,200,000			800,000	
CDBG Paving & Drainage		1,000,000		1,000,000	
Vehicles & Equipment	87,900	50,000	175,000	70,000	150,000
Miscellaneous Equipment & Buildings		45,000	798,250	284,420	350,000
FCT - II Property Purchase		6,320,000			
"Old School Restoration"	2,509,440				
Fellsmere Preserve - Rails to Trails		500,000			
Willow Street Improvement	208,030				
Sub Total	\$6,643,530	\$7,915,000	\$973,250	\$2,154,420	\$500,000
Reserves	\$125,120				\$351,630
GRAND TOTAL	\$6,768,650	\$7,915,000	\$973,250	\$2,154,420	\$851,630