

CITY OF AUBURNDALE

APPROVED ANNUAL BUDGET

FISCAL YEAR 2008-2009
and Planned FISCAL YEAR 2009-2010



Mayor

Ronnie H. Spears

Commissioners

Keith Cowie

Richard Hamann

Allen Johnson

William E. Sterling

City Manager

Robert R. Green



City of Auburndale
Auburndale, Florida 33823

Office of the City Manager

P.O. Box 186
Phone (863) 965-5530
Fax (863) 965-5507

July 21, 2008

Honorable Mayor, City Commission and Citizens
City of Auburndale, Florida

The economic situation faced by all local governments in 2008 is extremely stressed. In addition to legislative mandates and state constitutional amendments to reduce ad valorem revenues, cities also feel the recessionary pinch of the national mortgage crisis, rising fuel costs, reduced spending and economic confidence by consumers. At the same time, municipalities remain in the business of providing essential and expected services to our citizenry. The City of Auburndale is no different.

The prudent budget practices exemplified by the City of Auburndale over the years, including maintenance of a low millage rate and two-year budgeting have helped to keep the City in sound financial shape. This was verified earlier this year in the City's Audit and Financial Statement Report delivered to the Commission in March for the Fiscal Year ending September 30, 2007. The proposed FY 2009 Budget was prepared utilizing the same frugal and conservative approach.

Revenue projections have always been the starting point in the City's budget preparation. It is also the guiding force in which expenditures are then made. More simply stated, "You do not spend what you do not have". With the City facing more limited and reduced revenue sources, the importance of this practice is even greater. This year's Budget Message will primarily focus on the City's expected revenues. Expenditures remain sharply reduced, delayed, or eliminated. Priority was given to those expenses planned in the two-year budget, Capital Improvements Program, or identified as needed improvements by the various Departments.

More discussion on expenditures will take place during the Budget Worksession and public meetings during the budget approval process.

As the City cautiously proceeds into the next budget cycle, there are some unique and exciting circumstances affecting the proposed budget. Of the total \$46,398,076 proposed budget, nearly half (\$22,170,212) come from eleven (11) outside revenue sources not including City ad valorem taxes. These eleven sources and the projects they fund are as follows:

County Funding - \$6,200,000

In April 2008, the City Commission approved an Interlocal Agreement with Polk County for funding of baseball facilities at Lake Myrtle Park and authorized bond financing for the project. All debt service will be paid for by Polk County tourist tax dollars. The proposed budget provides for completion of the baseball facilities.

Bond Funding - \$5,590,000

In April 2007, the City Commission approved a bond issue for various water and sewer projects. The proposed budget includes \$5,590,000 of bond financing for expansion of the Regional Wastewater Treatment Facility. \$5.5 million is also budgeted in FY 2010 for completion of this two year project.

County Funding - \$4,000,000

In September 2006, the City Commission approved an Interlocal Agreement with Polk County for funding of additional soccer facilities at Lake Myrtle Park. These improvements are complimented by Florida Youth Soccer Association's decision to relocate their state headquarters to this facility. In February 2007, the City Commission authorized bond financing for the project with all debt service to be paid for by Polk County tourist tax dollars. The proposed budget provides for completion of the soccer facilities.

Reserve Funding - \$1,900,000

In May 2007, the City received a Satisfaction of Mortgage for the sale of the Auburndale Speedway property located on CR-542 for \$1.3 million dollars. The proceeds were placed in a reserve account earmarked for the planned Community Center and Gym to be built on Bennett Street. The proposed budget allocates \$1.9 million dollars from the reserve account for construction of the facility.

County Funding - \$1,500,000

As part of the County's plans to widen Berkley Road (CR-655), the City is required to relocate existing water and sewer utilities located within the right-of-way. As a cost saving measure, the City has requested the County require the selected road contractor to also relocate the existing utilities. Relocation costs are estimated at \$1.5 million dollars. The County is considering funding the relocation of the utilities with unspent County

allocations. The City will budget debt service over the next five years to reimburse the County.

CRA Funding - \$1,200,000

The proposed FY 2009 Budget includes \$1.2 million dollars of improvements funded by the Community Redevelopment Agency. These improvements include relocation and construction of a new tennis facility downtown and landscaping of medians on US Hwy 92. The new tennis facility will be located on Wiley Drive (Church Street) and be expanded to include ten (10) clay surface courts.

State Funding - \$600,000

In August 2002, the City of Auburndale, on behalf of the Coca-Cola Company, entered into an Agreement with the State of Florida's Office of Tourism, Trade, and Economic Development (OTTED) to fund transportation improvements related to Coca Cola's new facility in Auburndale. The City was awarded \$2 million dollars toward project construction costs for improvements to Derby Avenue and Main Street. In June 2008, the City Commission awarded a bid of \$1,047,645 for improvements between US Hwy 92 and Derby Avenue. Construction began in July 2008. The proposed budget includes funding of \$600,000 to complete the project.

Reserve Funds - \$505,000

In previous years the City has put unexpended revenues in various reserve accounts. These reserve monies are now being brought into the FY 2009 Budget for planned expenditures. The General Fund Reserve represents \$200,000, Cemetery Reserve \$125,000, Police Department Reserves \$85,000, Utility Fund Reserve \$43,000, Sanitation Reserve \$27,000, and a Recreation Reserve of \$25,000. The \$505,000 reserves will help fund planned and necessary expenditures within the various departments.

Library Co-op - \$313,000

The Polk County Library Cooperative provides funding to offset the utilization of the City's Public Library by non residents. This funding source has allowed for expansion of Library materials and programs. The proposed FY 2009 Budget provides \$313,000 from the County Co-op. This figure is based on the amount received in the current year FY 2008 Budget.

Fire Service Area - \$275,085

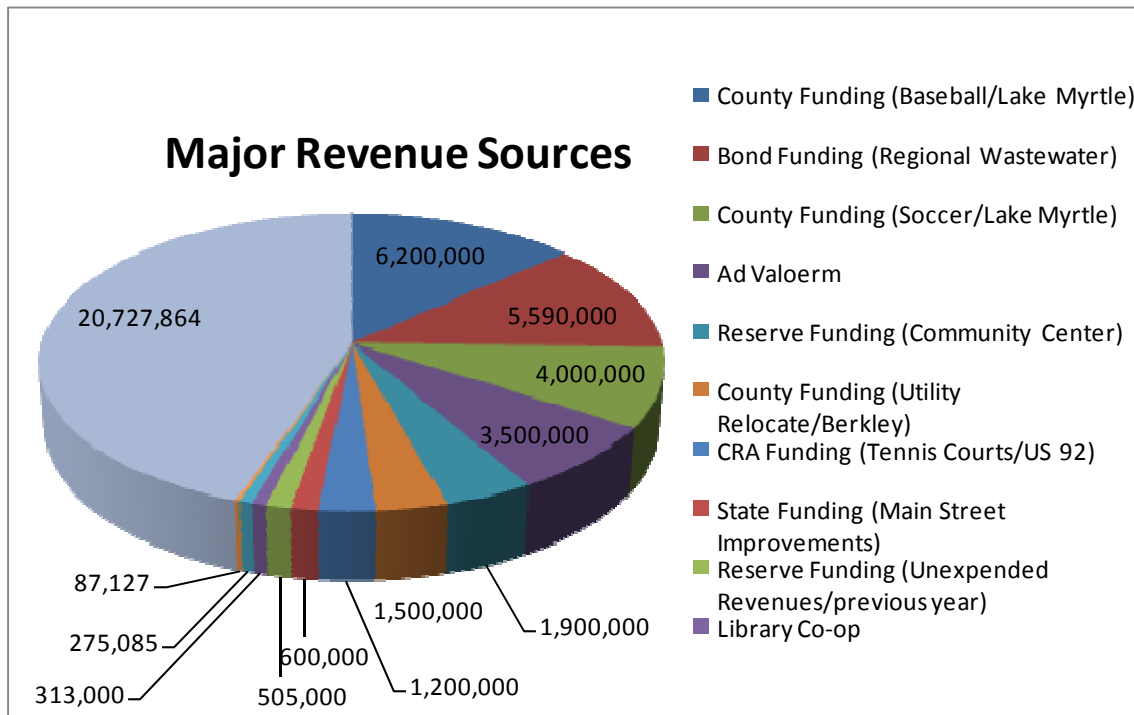
In September 2007, the City Commission renewed the Fire Service Agreement with Polk County. This Agreement provides the City reimbursement for providing fire services outside the City limits within an established service area. The County Fire Department

has recently re-evaluated the City's Outside Protection Agreement resulting in a reduction of the service area and related revenue to the City. The service area is now bordered by Derby Avenue to the south and Gapway Road to the north. This change represents a reduction in the FY 2009 Budget of \$82,253. The City will still respond to all fire and medical calls within the City limits.

CDBG Funding - \$87,127

In April 2008, the City Commission held a Public Hearing and approved several projects to be funded by the Community Development Block Grant (CDBG) program. The City is scheduled to receive \$87,127 in CDBG entitlement funds for FY 2009. The projects include improvements to the New Horizon Housing Development, Earl Wright Park, Canal Street Retention Pond, and bus stop shelters to be installed within the CDBG target area.

These eleven (11) funding sources provide the necessary revenues to improve City infrastructure, facilities, and programs.



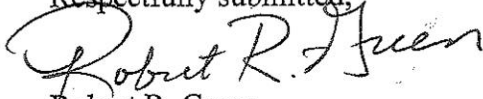
The estimated revenue from property tax included in the FY 2009 Budget is \$3.5 million dollars. This is based on utilization of the existing millage rate of 3.3317. Annexations and limited new growth has allowed the City to expect the same ad valorem tax revenue in FY 2009 as those collected in FY 2008. The millage rate of 3.3317 remains one of the lowest millage rates within Polk County and the lowest rate assessed by the City in decades.

All other revenue projections are based primarily on the experience of revenues collected during the current budget year. These include everything from building permits to building rentals; state revenue funding to impact fees.

This will be a challenging year for all of our departments and divisions. Our focus must remain on providing the necessary services of municipal government, but always mindful of the limited revenues received to provide those services. The City will continue to reach out to other cities and agencies to eliminate duplication of services and try to find better and more efficient ways of doing business.

In closing, after analyzing the proposals submitted by the various departments, forecasting revenues, and estimating expenditures, the FY 2009 Budget is balanced with a contingency of \$145,000 and submitted to the City Commission for approval. I would like to thank the Mayor and Commission for their continued support of the administration in carrying out the management responsibilities of the City. I would also like to thank all the City employees for the outstanding job they do everyday in providing quality service delivery to our citizens.

Respectfully submitted,

A handwritten signature in black ink that reads "Robert R. Green". The signature is written in a cursive style with a large, looped initial "R".

Robert R. Green
City Manager

CITY OF AUBURNDALE

APPROVED ANNUAL BUDGET

**FISCAL YEAR 2008-2009
and Planned FISCAL YEAR 2009-2010**



REVENUE

City of Auburndale REVENUE Fiscal Year 2008/2009

ACCT. NO.	ACCOUNT NAME	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 % EXP	FY06/07 REV	FY05/06 REV
TAXES:								
001-311-1000	REAL ESTATE/PERSONAL TAXES	\$3,500,000	\$3,500,000	\$3,500,000	\$3,543,491	101%	\$3,549,479	\$3,490,926
	TOTAL AD VALOREM TAXES:	\$3,500,000	\$3,500,000	\$3,500,000	\$3,543,491	101%	\$3,549,479	\$3,490,926
LOCAL OPTION FUEL TAX								
001-312-4100	FIRST LOCAL OPTION FUEL TAX	\$375,000	\$375,000	\$400,000	\$266,671	67%	\$390,832	\$386,867
001-312-4200	SECOND LOCAL OPTION FUEL TAX	\$205,000	\$205,000	\$200,000	\$163,342	82%	\$195,415	\$193,433
	TOTAL LOCAL OPTION FUEL TAX	\$580,000	\$580,000	\$600,000	\$430,012	72%	\$586,247	\$580,300
FRANCHISE FEES:								
001-313-3000	TAMPA ELECTRIC COMPANY	\$950,000	\$980,000	\$820,000	\$687,633	84%	\$995,737	\$687,580
001-313-4000	GAS (CENTRAL FLORIDA)	\$9,000	\$9,000	\$9,000	\$8,338	93%	\$9,123	\$6,855
	TOTAL FRANCHISE FEES	\$959,000	\$989,000	\$829,000	\$695,971	84%	\$1,004,860	\$694,435
UTILITY TAXES:								
001-314-1000	TAMPA ELECTRIC COMPANY	\$1,200,000	\$1,300,000	\$1,100,000	\$888,243	81%	\$1,276,158	\$1,054,953
001-314-4000	GAS UTILITIES	\$25,000	\$25,000	\$25,000	\$17,824	71%	\$21,172	\$24,313
001-314-9010	TAX WATER UTILITY FUND	\$190,000	\$195,000	\$180,000	\$142,277	79%	\$185,865	\$175,487
	TOTAL UTILITY TAXES	\$1,415,000	\$1,520,000	\$1,305,000	\$1,048,344	80%	\$1,483,196	\$1,254,753
COMMUNICATION SERVICE TAX:								
001-315-1000	COMMUNICATION SERVICE TAX	\$900,000	\$930,000	\$1,100,000	\$648,195	59%	\$899,716	\$972,112
	TOTAL OTHER TAXES	\$900,000	\$930,000	\$1,100,000	\$648,195	59%	\$899,716	\$972,112
OTHER TAXES:								
001-319-1000	INTEREST/FEES - DELINQUENT	\$20,000	\$20,000	\$20,000	\$12,250	61%	\$20,761	\$27,065
	TOTAL OTHER TAXES	\$20,000	\$20,000	\$20,000	\$12,250	61%	\$20,761	\$27,065
LICENSES & PERMITS:								
001-321-1000	OCCUPATIONAL LICENSES	\$42,000	\$42,000	\$42,000	\$8,645	21%	\$34,900	\$38,384
001-322-1000	BUILDING PERMIT	\$230,000	\$230,000	\$230,000	\$151,071	66%	\$218,906	\$269,230
001-322-2000	PLUMBING PERMIT	\$10,000	\$10,000	\$10,000	\$6,973	70%	\$9,691	\$16,704
001-322-3000	ELECTRICAL PERMIT	\$20,000	\$20,000	\$20,000	\$13,385	67%	\$21,765	\$25,703
001-322-3500	DEMOLITION PERMIT	\$500	\$500	\$500	\$400	80%	\$815	\$550
001-322-4000	BOARD OF EXAMINERS FEE	\$2,000	\$2,000	\$2,000	\$0	0%	\$1,500	\$1,710
001-322-6000	BUILDING PERMIT SURCHARGE	\$400	\$400	\$400	\$150	38%	\$584	\$443
001-322-6200	COUNTY IMPACT FEES COLLECTED	\$20,000	\$20,000	\$20,000	\$11,223	56%	\$34,132	\$74,050
001-322-6500	MECHANICAL PERMIT	\$15,000	\$15,000	\$15,000	\$11,541	77%	\$19,548	\$37,384
001-322-6600	CONTRACTOR FINE	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$50
001-322-7000	EXPIRED PERMIT FEES	\$1,000	\$1,000	\$800	\$855	107%	\$1,050	\$1,210
001-322-9000	ALL OTHER	\$15,000	\$15,000	\$20,000	\$9,577	48%	\$15,374	\$19,363
	TOTAL LICENSES & PERMITS	\$357,400	\$357,400	\$362,200	\$213,819	59%	\$358,264	\$484,781
BURIAL PERMITS:								
001-329-1000	BURIAL PERMITS	\$70,000	\$70,000	\$60,000	\$54,925	92%	\$57,950	\$57,675
	TOTAL BURIAL PERMITS	\$70,000	\$70,000	\$60,000	\$54,925	92%	\$57,950	\$57,675

City of Auburndale REVENUE Fiscal Year 2008/2009

ACCT. NO.	ACCOUNT NAME	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 % EXP	FY06/07 REV	FY05/06 REV
INTERGOVERNMENTAL REVENUES:								
001-331-1500	COMM DEV. BLOCK GRANT	\$87,127	\$87,127	\$89,107	\$89,107	100%	\$251,307	\$123,878
001-331-1600	POLK CO TOURIST DEV GRANT - PR	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
001-331-1650	BOCC PLAYGROUND EQ GRANT	\$0	\$0	\$71,588	\$71,238	100%	\$0	\$0
001-331-1700	BOCC LK MYRTLE SOCCER	\$0	\$0	\$0	\$0	0%	\$515,000	\$0
001-331-1750	BOCC GRANT LM LIGHTING	\$0	\$0	\$0	\$100,000	0%	\$200,000	\$0
001-331-2000	FEMA GRANT - FIRE DEPT	\$0	\$0	\$0	\$0	0%	\$0	\$66,239
001-331-2500	OTTED (MAIN ST)	\$600,000	\$0	\$0	\$0	0%	\$0	\$0
001-331-2650	LM DOG PARK GRANT BOCC	\$0	\$0	\$0	\$0	0%	\$30,000	\$0
001-331-2700	LAKE MYRTLE PARK GRANT - PR	\$0	\$0	\$0	\$0	0%	\$18,909	\$7,500
001-331-8600	FDOT MAINT AGREEMENT	\$29,725	\$29,725	\$32,937	\$22,294	68%	\$37,156	\$29,726
001-331-8700	FDOT TRAFFIC SIGNAL AGREEMENT	\$10,506	\$10,506	\$10,200	\$0	0%	\$9,903	\$9,614
001-331-8750	FDOT LIGHTING AGREEMENT	\$38,207	\$38,207	\$38,207	\$38,207	100%	\$38,207	\$38,207
001-331-8820	BUFFER ZONE PROTECT GRANT	\$0	\$0	\$0	\$0	0%	\$50,000	\$0
001-331-8840	PD VOCA GRANT	\$30,000	\$31,000	\$0	\$16,651	0%	\$6,940	\$21,865
001-331-8850	BULLETPROOF VEST PARTNERSHIP	\$3,000	\$3,000	\$3,422	\$0	0%	\$4,290	\$1,755
001-331-8855	PD BYRNE GRANTJAGD	\$5,000	\$5,000	\$0	\$0	0%	\$0	\$0
001-331-8860	PD BYRNE GRANT JAGC	\$3,648	\$3,648	\$11,000	\$0	0%	\$6,838	\$29,283
001-335-1220	8 CENTS MOTOR FUEL TAX	\$100,000	\$100,000	\$115,000	\$63,196	55%	\$93,514	\$108,357
001-335-1400	MOBILE HOME LICENSE TAXES	\$43,000	\$43,000	\$45,000	\$41,555	92%	\$42,296	\$43,027
001-335-1500	STATE BEVERAGE LICENSE	\$9,000	\$9,000	\$7,900	\$11,101	141%	\$11,607	\$6,770
001-335-1800	STATE SALES TAX	\$960,000	\$980,000	\$1,200,000	\$705,119	59%	\$993,701	\$1,056,307
001-335-3011	FUEL TAX REFUND	\$13,000	\$13,000	\$12,000	\$9,925	83%	\$13,003	\$12,643
001-335-8500	REIMB FIRE DEPT CERTIFICATION	\$1,200	\$1,200	\$1,600	\$900	56%	\$1,200	\$1,200
001-335-9000	LOCAL ALTERNATIVE FUEL USER FEE	\$100	\$100	\$800	\$24	3%	\$127	\$153
001-335-9010	TENNIS PRO AHS COACHING	\$0	\$0	\$0	\$0	0%	\$0	\$2,520
001-335-9015	OSCEOLA/DICKEY COUNTY RD	\$0	\$0	\$0	\$0	0%	\$0	\$15,000
	TOTAL INTERGOVERNMENT REV	\$1,934,513	\$1,355,513	\$1,639,761	\$1,169,316	71%	\$2,323,998	\$1,574,043
COUNTY SHARED REVENUES:								
001-338-0010	OCCUPATIONAL LICENSE COUNTY	\$8,000	\$8,000	\$6,800	\$3,299	49%	\$8,127	\$6,571
001-338-8500	COMMUNITY CLEAN UP FUNDS	\$12,500	\$12,500	\$12,500	\$10,320	83%	\$10,320	\$10,320
001-338-8600	REIMB - SCHOOL BOARD (SRO)	\$96,000	\$96,000	\$95,000	\$92,538	97%	\$94,850	\$92,879
001-338-8800	LIBRARY COOPERATIVE	\$313,189	\$313,189	\$343,740	\$313,189	91%	\$343,741	\$306,549
001-338-9050	9TH CENT GAS TAX COUNTY SHARE	\$65,000	\$65,000	\$70,000	\$43,263	62%	\$77,655	\$66,718
	TOTAL COUNTY SHARED REV	\$494,689	\$494,689	\$528,040	\$462,609	88%	\$534,693	\$483,038
CHARGES FOR SERVICES:								
001-341-2000	VARIANCE, SPEC.EXCEPTION,APPEAL	\$1,500	\$1,500	\$2,200	\$200	9%	\$1,050	\$850
001-341-2100	SUBDIVISION PLAT	\$7,000	\$7,000	\$7,000	\$2,030	29%	\$7,794	\$9,759
001-341-2400	FUTURE LAND USE MAP FEE	\$12,000	\$12,000	\$12,000	\$1,879	16%	\$6,565	\$8,736
001-341-2450	ZONING MAP AMENDMENT FEE	\$2,000	\$2,000	\$2,000	\$0	0%	\$1,104	\$0
001-341-2600	SITE PLAN REVIEW	\$12,000	\$12,000	\$10,200	\$35,005	343%	\$14,383	\$5,889
001-341-2650	CONSTRUCTION PLAN REVIEW FEE	\$100,000	\$100,000	\$100,000	\$75,834	76%	\$110,698	\$177,164
001-341-2700	RECORDING FEE	\$3,000	\$3,000	\$1,500	\$2,129	142%	\$4,855	\$3,670
001-341-3000	CONSTRUCTION RE-INSPECTION FEE	\$7,500	\$7,500	\$7,500	\$3,075	41%	\$5,020	\$8,210
001-341-4000	COPYING CHARGES	\$500	\$500	\$100	\$486	486%	\$958	\$571
	TOTAL CHARGES FOR SERVICES:	\$145,500	\$145,500	\$142,500	\$120,637	85%	\$152,427	\$214,850

City of Auburndale REVENUE Fiscal Year 2008/2009

ACCT. NO.	ACCOUNT NAME	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 % EXP	FY06/07 REV	FY05/06 REV
PUBLIC SAFETY:								
001-342-1000	REIMB FOR SPECIAL DUTY POLICE	\$50,000	\$50,000	\$25,000	\$64,012	256%	\$66,911	\$20,047
001-342-1010	POLICE ADMIN.	\$0	\$0	\$0	\$7,997	0%	\$89	\$11,104
001-342-1020	POLICE TRAINING RESERVE	\$5,000	\$5,000	\$5,000	\$3,464	69%	\$7,208	\$8,698
001-342-1030	EVENT SECURITY (PARKS & REC)	\$8,000	\$8,000	\$4,200	\$6,029	144%	\$4,240	\$5,001
001-342-1050	REPORTS - ACCIDENTS & OFFENSE	\$1,000	\$1,000	\$1,000	\$696	70%	\$963	\$962
001-342-1100	POLICE SERVICES	\$3,500	\$3,500	\$3,500	\$2,213	63%	\$3,776	\$3,445
001-342-1500	CODE ENFORCEMENT FINES	\$3,000	\$3,000	\$3,000	\$1,360	45%	\$7,126	\$2,923
001-342-2000	FIRE PROTECTION OUTSIDE CITY	\$275,100	\$275,100	\$222,968	\$260,388	117%	\$326,877	\$338,573
	TOTAL PUBLIC SAFETY	\$345,600	\$345,600	\$264,668	\$346,159	131%	\$417,191	\$390,754
PHYSICAL ENVIRONMENT:								
001-343-4100	SANITATION CHARGES	\$950,000	\$970,000	\$950,000	\$659,713	69%	\$872,912	\$1,104,839
001-343-4150	ADDITIONAL HOBO	\$1,000	\$1,000	\$1,000	\$800	80%	\$2,500	\$0
001-343-4200	SANITATION SURCHARGE (20%)	\$140,000	\$140,000	\$150,000	\$101,410	68%	\$162,539	\$34,217
001-343-6525	STORMWATER FEES	\$52,000	\$52,000	\$52,000	\$38,236	74%	\$49,834	\$47,826
001-343-9010	MOWING	\$3,000	\$3,000	\$3,000	\$50	2%	\$440	\$2,415
001-343-9020	ALL OTHER	\$500	\$500	\$500	\$110	22%	\$412	\$60
	TOTAL PHYSICAL ENVIRONMENT	\$1,146,500	\$1,166,500	\$1,156,500	\$800,320	69%	\$1,088,636	\$1,189,357
CULTURE - RECREATION:								
001-347-1010	LIBRARY COLLECTIONS	\$48,000	\$48,000	\$48,000	\$32,572	68%	\$46,894	\$45,472
001-347-1015	LIBRARY PROGRAMS	\$0	\$0	\$3,200	\$20	1%	\$2,000	\$3,925
001-347-2100	WOMAN'S EXPO	\$20,000	\$20,000	\$0	\$11,950	0%	\$0	\$0
001-347-2110	MISC. RECREATION CHARGES	\$30,000	\$30,000	\$20,400	\$15,858	78%	\$13,121	\$28,357
001-347-2115	MAYORS PRAYER BREAKFAST	\$1,800	\$1,800	\$0	\$1,790	0%	\$0	\$0
001-347-2120	CRAFTS IN THE PARK	\$6,500	\$6,500	\$6,500	\$4,065	63%	\$6,350	\$5,202
001-347-2500	LAKE MYRTLE COLLECTIONS	\$3,000	\$3,000	\$2,000	\$1,500	75%	\$260	\$180
001-347-2530	RACAQUETBALL FEES	\$2,000	\$2,000	\$1,800	\$1,921	107%	\$1,913	\$2,404
001-347-2540	RACQUETBALL LEAGUES	\$500	\$500	\$500	\$0	0%	\$353	\$1,795
001-347-2600	TENNIS FEES	\$3,500	\$3,500	\$2,500	\$994	40%	\$2,200	\$1,959
001-347-2610	TENNIS LESSONS	\$30,000	\$30,000	\$25,000	\$35,268	141%	\$27,685	\$25,422
001-347-2615	PRIVATE TENNIS LESSONS	\$7,000	\$7,000	\$6,000	\$5,728	95%	\$5,791	\$0
001-347-2620	TENNIS MEMBERSHIPS	\$3,800	\$3,800	\$3,800	\$2,445	64%	\$2,540	\$3,095
001-347-2625	BALL MACHINE MEMBERSHIP	\$400	\$400	\$400	\$122	31%	\$289	\$399
001-347-2630	TENNIS TOURNAMENTS	\$4,000	\$4,000	\$4,000	\$3,793	95%	\$3,397	\$5,335
001-347-2640	TENNIS LEAGUES	\$700	\$700	\$700	\$0	0%	\$0	\$0
001-347-2700	SOCCER LEAGUE	\$3,000	\$3,000	\$3,900	\$1,200	31%	\$1,750	\$2,800
001-347-2710	FYSA MAINTENANCE	\$0	\$75,000	\$0	\$0	0%	\$0	\$0
001-347-2730	LM BB FIELD RENTAL	\$45,000	\$45,000	\$0	\$0	0%	\$0	\$0
001-347-2750	LM SOCCER FIELD RENTAL	\$30,000	\$30,000	\$0	\$0	0%	\$0	\$0
001-347-2760	LM CONCESSION	\$80,000	\$100,000	\$0	\$0	0%	\$0	\$0
001-347-2900	SWIMMING LESSONS	\$1,300	\$1,300	\$1,300	\$160	12%	\$1,560	\$1,380
001-347-2930	SOFTBALL TOURNAMENTS	\$20,000	\$20,000	\$20,000	\$8,460	42%	\$33,323	\$18,666
001-347-2935	SOFTBALL COLLECTION MISC	\$100	\$100	\$100	\$320	320%	\$2,398	\$2,264
001-347-2940	SOFTBALL LEAGUES	\$24,500	\$24,500	\$24,500	\$12,277	50%	\$22,562	\$17,670
001-347-2945	MAS FIELD RENTAL	\$2,500	\$2,500	\$2,500	\$1,700	68%	\$3,128	\$0
001-347-2947	BRIDGERS FIELD RENTAL	\$5,500	\$5,500	\$5,500	\$2,835	52%	\$7,904	\$0
001-347-2949	SPIVEY FIELD RENTAL	\$2,500	\$2,500	\$2,500	\$20	1%	\$1,814	\$0
001-347-2950	SUMMER DAY CAMP	\$120,000	\$120,000	\$120,000	\$86,275	72%	\$116,382	\$95,827
001-347-2960	BEACH GATE CHARGES	\$70,000	\$70,000	\$70,000	\$11,293	16%	\$62,842	\$61,203
001-347-2975	TENNIS & PRO SHOP CONCESSION	\$750	\$750	\$750	\$739	99%	\$808	\$886
001-347-2978	TENNIS-SALE OF MERCHANDISE	\$300	\$300	\$300	\$234	78%	\$396	\$521
001-347-2985	SOFTBALL GATE	\$0	\$0	\$2,000	\$0	0%	\$0	\$0
001-347-2990	SOFTBALL CONCESSIONS	\$140,000	\$140,000	\$140,000	\$111,680	80%	\$157,722	\$89,366
001-347-3000	SOFTBALL FIELD RENTAL	\$50,000	\$50,000	\$50,000	\$28,636	57%	\$61,881	\$42,205
001-347-3100	YOUTH LEAGUE PARTICIPATION	\$5,000	\$5,000	\$4,300	\$4,988	116%	\$5,192	\$4,564
001-347-3500	BAYNARD HOUSE RESERVATIONS	\$5,000	\$5,000	\$4,000	\$2,806	70%	\$5,383	\$3,812
001-347-5300	CIVIC CENTER RESERVATIONS	\$43,000	\$43,000	\$43,000	\$31,549	73%	\$44,429	\$45,216
001-347-5400	WOMAN'S CLUB BLDG RESERVATION	\$13,000	\$13,000	\$11,000	\$10,793	98%	\$12,724	\$3,700
001-347-5900	RECREATION HALL RESERVATIONS	\$16,000	\$16,000	\$15,000	\$14,178	95%	\$19,373	\$14,226
001-347-5910	BEACH CLUBHOUSE RESERVATIONS	\$30,000	\$30,000	\$30,000	\$22,231	74%	\$31,702	\$36,611
001-347-5920	BEACH YACHT CLUB RESERVATIONS	\$22,000	\$22,000	\$22,000	\$17,775	81%	\$25,702	\$23,666
001-347-5940	SENIOR CENTER RESERVATIONS	\$22,000	\$22,000	\$19,000	\$19,931	105%	\$20,944	\$15,450
	TOTAL CULTURE/RECREATION	\$912,650	\$1,007,650	\$716,450	\$508,105	71%	\$752,711	\$603,578

City of Auburndale REVENUE Fiscal Year 2008/2009

ACCT. NO.	ACCOUNT NAME	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 % EXP	FY06/07 REV	FY05/06 REV
FINES & FORFEITS:								
001-351-1000	FINES	\$60,000	\$60,000	\$100,000	\$35,924	36%	\$83,608	\$107,180
001-351-1100	PARKING FINES	\$2,000	\$2,000	\$2,000	\$685	34%	\$1,495	\$1,395
001-351-1200	FALSE ALARMS	\$2,000	\$2,000	\$2,000	\$1,350	68%	\$2,460	\$1,830
	TOTAL FINES & FORFEITS	\$64,000	\$64,000	\$104,000	\$37,959	36%	\$87,563	\$110,405
INTEREST EARNINGS:								
001-361-0038	INTEREST GENERAL FUND	\$80,000	\$80,000	\$60,000	\$132,391	221%	\$139,183	\$34,946
001-361-1005	INT GEN FUND RESERVE	\$20,000	\$20,000	\$20,000	\$16,191	81%	\$24,674	\$10,897
001-361-1008	INT TECHNOLOGY RESERVE	\$500	\$500	\$0	\$204	0%	\$188	\$554
001-361-1009	INT CENTENIAL RESERVE	\$300	\$300	\$200	\$323	161%	\$238	\$0
001-361-1010	INTEREST CEMETERY RESERVE	\$2,000	\$2,000	\$2,000	\$1,662	83%	\$2,847	\$2,968
001-361-1018	INTEREST FIRE IMPACT FEE	\$4,000	\$4,000	\$3,000	\$4,143	138%	\$6,489	\$3,162
001-361-1019	INTEREST POLICE IMPACT FEE	\$5,000	\$5,000	\$5,000	\$4,845	97%	\$7,521	\$3,878
001-361-1020	INTEREST REC. IMPACT FEE	\$10,000	\$10,000	\$10,000	\$6,956	70%	\$11,027	\$10,237
001-361-1022	INTEREST STORMWATER UTILITY	\$6,000	\$6,000	\$4,000	\$4,513	113%	\$6,545	\$4,203
001-361-1025	INTEREST LAKE MYRTLE RESERVE	\$100	\$100	\$100	\$29	29%	\$52	\$46
001-361-1030	INTEREST FIRE DEPT RESERVE	\$300	\$300	\$3,000	\$127	4%	\$4,317	\$4,034
001-361-1032	INTEREST POLICE DEPT RESERVE	\$500	\$500	\$500	\$351	70%	\$840	\$2,162
001-361-1033	INTEREST SANITATION RESERVE	\$1,000	\$1,000	\$2,000	\$604	30%	\$2,983	\$2,743
001-361-1034	INTEREST EMERG RESERVE	\$18,000	\$18,000	\$20,000	\$12,343	62%	\$21,750	\$18,235
001-361-1035	INTEREST PUBLIC SAFETY BLDG	\$13,000	\$13,000	\$15,000	\$8,588	57%	\$16,185	\$15,027
001-361-1040	INTEREST POLICE ADMIN	\$300	\$300	\$500	\$118	24%	\$257	\$679
001-361-1041	INTEREST POLICE TRAINING	\$1,000	\$1,000	\$500	\$730	146%	\$1,216	\$911
001-361-1042	INTEREST SPECIAL LAW ENFORCE	\$100	\$100	\$300	\$24	8%	\$43	\$140
001-361-1043	INT TRANSPORTATION	\$10,000	\$10,000	\$6,000	\$6,750	112%	\$7,487	\$4,502
001-361-1044	INT BUILDING & PERMIT RESERVE	\$16,000	\$16,000	\$6,000	\$10,397	173%	\$13,665	\$2,151
001-361-1045	INT COMM GYM	\$25,000	\$0	\$45,000	\$39,068	87%	\$25,078	\$0
001-361-1065	INTEREST LIBRARY RESERVE	\$4,000	\$4,000	\$3,000	\$2,388	80%	\$2,628	\$1,300
	TOTAL INTEREST	\$217,100	\$192,100	\$206,100	\$252,743	123%	\$295,217	\$122,777
RENTALS & LEASES:								
001-362-0010	710 S. MAIN STREET (BENNETT TRK)	\$5,400	\$5,400	\$5,400	\$5,261	97%	\$5,099	\$5,099
001-362-0060	905 CHARLES STREET	\$0	\$0	\$5,200	\$0	0%	\$3,971	\$3,855
001-362-0090	243 E. LAKE AVENUE (DOCTOR'S OFF	\$18,000	\$0	\$17,500	\$13,282	76%	\$17,111	\$16,613
	TOTAL RENTALS & LEASES	\$23,400	\$5,400	\$28,100	\$18,543	66%	\$26,180	\$25,566
SPECIAL ASSESSMENTS								
001-363-1000	PAVING ARIETTA CIRCLE	\$0	\$0	\$0	\$0	0%	\$8,839	\$8,006
	TOTAL SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	0%	\$8,839	\$8,006
GENERAL FUND IMPACT FEES:								
001-363-1800	FIRE IMPACT FEES	\$25,000	\$25,000	\$15,000	\$20,708	138%	\$72,906	\$34,020
001-363-1900	POLICE IMPACT FEES	\$28,000	\$28,000	\$20,000	\$17,784	89%	\$73,081	\$40,049
001-363-2000	RECREATION IMPACT FEES	\$50,000	\$50,000	\$50,000	\$21,138	42%	\$58,860	\$106,700
	TOTAL GEN. FUND IMPACT FEES	\$103,000	\$103,000	\$85,000	\$59,629	70%	\$204,847	\$180,768
SALE OF FIXED ASSETS:								
001-364-1000	CEMETERY LOT SALES	\$150,000	\$150,000	\$110,000	\$113,715	103%	\$125,025	\$110,634
001-364-2900	OTHER LAND SALE	\$0	\$0	\$40,000	\$1,500	4%	\$1,622,159	\$66,000
001-364-4100	SALE OF MOTOR EQUIPMENT	\$2,000	\$2,000	\$2,000	\$0	0%	\$0	\$3,137
001-364-4110	SALE OF BICYCLES & MISC PROPERT	\$500	\$500	\$500	\$0	0%	\$0	\$300
	TOTAL SALES FIXED ASSETS	\$152,500	\$152,500	\$152,500	\$115,215	76%	\$1,747,183	\$180,071

City of Auburndale REVENUE Fiscal Year 2008/2009

ACCT. NO.	ACCOUNT NAME	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 % EXP	FY06/07 REV	FY05/06 REV
DONATIONS:								
001-366-1000	DONATIONS	\$9,000	\$9,000	\$9,000	\$80,236	892%	\$8,683	\$7,409
001-366-1500	DONATIONS - LIBRARY READING PRC	\$1,500	\$1,500	\$1,500	\$2,300	153%	\$2,670	\$2,050
	TOTAL DONATIONS	\$10,500	\$10,500	\$10,500	\$82,536	786%	\$11,353	\$9,459
MISCELLANEOUS REIMBURSEMENTS:								
001-369-4050	REIMB - LIABILITY INSURANCE	\$10,000	\$10,000	\$10,000	\$3,163	32%	\$36,822	\$37,598
001-369-4200	HURRICANE INS. REIMB	\$0	\$0	\$0	\$0	0%	\$0	\$133,288
001-369-5000	OPEB REIMB RETIREES(IMPLICIT)	\$240,000	\$240,000	\$100,000	\$184,733	185%	\$0	\$0
001-369-9000	CEMETERY FINANCE CHARGES	\$2,500	\$2,500	\$400	\$2,015	504%	\$893	\$497
001-369-9020	MISCELLANEOUS	\$5,000	\$5,000	\$5,000	\$4,558	91%	\$7,519	\$6,483
001-369-9030	SALES TAX COMMISSION	\$500	\$500	\$500	\$385	77%	\$594	\$448
001-369-9040	POLICE OFFICER VEHICLE REIMB	\$23,000	\$23,000	\$0	\$0	0%	\$0	\$0
001-369-9060	PROPERTY TAX REIMBURSEMENT	\$4,500	\$2,000	\$3,700	\$3,099	84%	\$5,749	\$3,684
001-369-9160	BAD CHECK PROCESSING FEE	\$3,800	\$3,800	\$3,800	\$3,602	95%	\$3,330	\$3,460
	TOTAL MISC. REIMBURSEMENTS	\$289,300	\$286,800	\$123,400	\$201,554	163%	\$54,907	\$185,458
OTHER FINANCING SOURCES:								
001-369-4753	LIBRARY RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$17,295
001-369-4754	RECREATION IMPACT RESERVE	\$25,000	\$0	\$0	\$0	0%	\$0	\$90,292
001-369-4755	FIRE DEPT RESERVE	\$0	\$0	\$0	\$0	0%	\$178,000	\$0
001-369-4756	GENERAL FUND RESERVE	\$200,000	\$0	\$0	\$0	0%	\$0	\$0
001-369-4758	FIRE DEPT IMPACT RESERVE	\$43,000	\$150,000	\$0	\$0	0%	\$16,349	\$0
001-369-4759	POLICE DEPT IMPACT RESERVE	\$75,000	\$105,000	\$106,000	\$0	0%	\$0	\$12,692
001-369-4760	POLICE DEPT RESERVE	\$10,000	\$0	\$0	\$0	0%	\$48,000	\$47,500
001-369-4761	STORMWATER RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$10,000
001-369-4762	BUILDING DEPT RESERVE	\$0	\$0	\$18,000	\$0	0%	\$0	\$0
001-369-4763	TRANSPORTATION RESERVE	\$0	\$50,000	\$50,000	\$0	0%	\$0	\$0
001-369-4764	STREET DEPT RESERVE	\$0	\$30,000	\$0	\$0	0%	\$0	\$0
001-369-4765	SANITATION RESERVE	\$27,000	\$0	\$0	\$0	0%	\$82,000	\$0
001-369-4770	CEMETERY RESERVE	\$125,000	\$0	\$0	\$0	0%	\$0	\$13,000
001-369-4775	TECHNOLOGY RES. (DOC. IMAGING)	\$0	\$0	\$8,000	\$0	0%	\$0	\$15,000
001-369-4790	CRA FUNDING	\$22,000	\$22,000	\$22,000	\$0	0%	\$22,000	\$22,000
001-369-4875	LAKE MYRTLE IMPROVEMENT	\$0	\$0	\$0	\$1,000,000	0%	\$0	\$0
001-369-4950	RIGHT-OF-WAY ACQ LOAN/REPAY	\$0	\$0	\$0	\$2,780	0%	\$801,424	\$755,200
001-369-4960	BOND LM 2007 SOCCER BOCC	\$388,500	\$390,100	\$447,600	\$368,793	82%	\$23,741	\$0
001-369-4965	BOND LM 2008 BASEBALL BOCC	\$662,400	\$587,400	\$0	\$6,775,000	0%	\$0	\$0
001-369-4970	LM SOCCER BOCC	\$4,000,000	\$0	\$4,500,000	\$0	0%	\$0	\$0
001-369-4975	LM BASEBALL BOCC	\$6,200,000	\$0	\$0	\$0	0%	\$0	\$0
001-369-4975	LM DOG PARK BOCC	\$0	\$30,000	\$0	\$0	0%	\$0	\$0
001-369-4980	LM SOCCER PROCEEDS	\$0	\$0	\$0	\$0	0%	\$4,350,428	\$42,209
001-369-4995	COMM. GYM - SALE OF RACETRACK	\$1,900,000	\$0	\$0	\$0	0%	\$0	\$0
001-369-9170	RES FOR BLDG & PERMITS	\$70,000	\$70,000	\$0	\$0	0%	\$0	\$83,925
	TOTAL OTHER FINANCING SOURCES:	\$13,747,900	\$1,434,500	\$5,151,600	\$8,146,573	158%	\$5,521,943	\$1,109,113
	GEN FUND TOTAL W/O TRANSFERS	\$27,388,552	\$14,730,652	\$18,085,319	\$18,968,906	105%	\$20,601,914	\$13,368,989
INTERFUND TRANSFERS:								
001-381-8000	WATER & SEWER UTILITIES	\$1,130,938	\$1,651,875	\$1,163,033	\$0	0%	\$1,113,220	\$1,077,678
	TOTAL INTERFUND TRANSFERS	\$1,130,938	\$1,651,875	\$1,163,033	\$0	0%	\$1,113,220	\$1,077,678
	GEN. FUND TOTAL WITH TRANSFERS	\$28,519,490	\$16,382,527	\$19,248,352	\$18,968,906	99%	\$21,715,134	\$14,446,667

ACCT. NO.	ACCOUNT NAME	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 % EXP	FY06/07 REV	FY05/06 REV
COMMUNITY REDEVELOPMENT AGENCY:								
151-311-1100	CRA - TAX INCREMENT COUNTY	\$800,000	\$800,000	\$741,000	\$860,290	116%	\$800,328	\$633,635
151-311-1500	REIMB. TAX INCREMENT (CITY PORTK	\$428,000	\$428,000	\$390,000	\$427,336	110%	\$436,876	\$331,691
151-361-1100	INTEREST INCOME	\$15,000	\$15,000	\$10,000	\$32,055	321%	\$53,034	\$29,270
	TOTAL COMM. REDEVELOPMENT AG	\$1,243,000	\$1,243,000	\$1,141,000	\$1,319,680	116%	\$1,290,238	\$994,595
	TOTAL COMM. REDEVEOP. AGENCY	\$1,243,000	\$1,243,000	\$1,141,000	\$1,319,680	116%	\$1,290,238	\$994,595

ACCT. NO.	ACCOUNT NAME	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 % EXP	FY06/07 REV	FY05/06 REV
CAPITAL PROJECTS FUND								
WATER IMPROVEMENTS								
301-384-1000	WATER IMPROVEMENTS CAPITAL	\$60,000	\$0	\$5,620,000	\$0	0%	\$0	\$0
301-361-1000	INTEREST WATER	\$15,000	\$0	\$40,000	\$155,165	388%	\$0	\$0
	TOTAL WATER IMPROV. CAPITAL	\$75,000	\$0	\$5,660,000	\$155,165	3%	\$0	\$0
WASTEWATER IMPROVEMENTS								
301-384-2000	WASTEWATER IMPROVEMENTS CAPI	\$5,450,000	\$2,000,000	\$9,308,000	\$0	0%	\$0	\$0
301-384-2500	CITY FUNDED REVENUE	\$0	\$3,450,000	\$0	\$0	0%	\$0	\$0
301-361-2000	INTEREST WASTEWATER IMPROV	\$65,000	\$50,000	\$200,000	\$85,892	43%	\$0	\$0
	TOTAL WASTEWATER IMPROV. CAPIT	\$5,515,000	\$5,500,000	\$9,508,000	\$85,892	1%	\$0	\$0
	CAPITAL PROJECTS TOTAL	\$5,590,000	\$5,500,000	\$15,168,000	\$241,058	2%	\$0	\$0

City of Auburndale REVENUE Fiscal Year 2008/2009

ACCT. NO.	ACCOUNT NAME	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 % EXP	FY06/07 REV	FY05/06 REV
WATER GRANT								
430-331-1000	WATER GRANT (SWFWMD)	\$0	\$0	\$40,000	\$0	0%	\$32,000	\$0
430-331-1500	COMM DEV BLOCK GRANT (GEN.)	\$0	\$0	\$0	\$0	0%	\$24,902	\$0
	TOTAL CHG. FOR SERVICE /WATER	\$0	\$0	\$40,000	\$0	0%	\$56,902	\$0
CHARGES FOR SERVICES/WATER:								
430-343-6110	WATER CHARGES	\$3,450,000	\$3,650,000	\$3,200,000	\$2,514,175	79%	\$3,258,471	\$3,039,330
430-343-6120	WATER CONNECTION FEES	\$50,000	\$50,000	\$60,000	\$28,343	47%	\$63,549	\$201,091
430-343-6135	SERVICE FEES	\$140,000	\$140,000	\$175,000	\$104,440	60%	\$137,343	\$148,979
430-343-6140	REINSTATEMENT FEES	\$30,000	\$30,000	\$26,000	\$23,480	90%	\$28,160	\$18,296
430-343-6190	TEMPORARY SERVICE	\$4,000	\$4,000	\$4,000	\$2,487	62%	\$3,965	\$4,780
	TOTAL CHG. FOR SERVICE /WATER	\$3,674,000	\$3,874,000	\$3,465,000	\$2,672,925	77%	\$3,491,488	\$3,412,476
CHARGES FOR SERVICES/SEWER:								
430-343-6210	SEWER CHARGES	\$4,900,000	\$5,200,000	\$4,500,000	\$3,446,847	77%	\$4,129,549	\$3,419,748
430-343-6220	SEWER CONNECTION FEES	\$30,000	\$30,000	\$40,000	\$12,240	31%	\$29,630	\$100,370
430-343-6225	SLUDGE DISPOSAL	\$0	\$0	\$0	\$7,018	0%	\$11,937	\$0
430-343-6230	INDUSTRIAL PRETREATMENT	\$1,000	\$1,000	\$1,000	\$600	60%	\$700	\$700
430-343-6240	CALPINE SPRAYFIELD FEE	\$100,000	\$100,000	\$74,000	\$70,438	95%	\$89,063	\$75,153
430-343-6245	SEWER REIMB - COCA COLA	\$0	\$0	\$50,000	\$0	0%	\$150,531	\$0
430-343-6250	PRETREATMENT EXPENSES	\$10,000	\$10,000	\$15,000	\$3,311	22%	(\$2,744)	\$4,936
	TOTAL CHG. FOR SERVICE/SEWER	\$5,041,000	\$5,341,000	\$4,680,000	\$3,540,454	76%	\$4,408,666	\$3,600,907
MISCELLANEOUS REVENUE:								
430-343-6510	LATE CHARGES	\$78,000	\$80,000	\$75,000	\$58,250	78%	\$74,046	\$69,398
430-343-6550	HYDRANT/SPRINKER ANNUAL FEES	\$12,000	\$12,000	\$12,000	\$10,900	91%	\$10,200	\$9,875
430-343-6560	BAD DEBT REPAYMENTS	\$3,500	\$3,500	\$3,500	\$2,658	76%	\$2,751	\$2,653
430-343-6900	ALL OTHER	\$10,000	\$10,000	\$10,000	\$41,294	413%	\$21,833	\$19,356
	TOTAL MISCELLANEOUS REVENUE	\$103,500	\$105,500	\$100,500	\$113,102	113%	\$108,830	\$101,282
INTEREST EARNINGS:								
430-361-1034	INTEREST W&S EMERGENCY	\$7,000	\$7,000	\$10,000	\$3,869	39%	\$7,046	\$6,030
430-361-1035	INT ADAMS/GAPWAY FORCEMAIN	\$500	\$500	\$8,000	\$210	3%	\$9,242	\$4,610
430-361-1036	INT UTILITY FUND RESERVE	\$20,000	\$20,000	\$20,000	\$11,141	56%	\$21,696	\$10,821
430-361-1044	INTEREST IMPACT FEES	\$20,000	\$20,000	\$20,000	\$18,193	91%	\$34,184	\$55,596
430-361-1045	INTEREST EFFLUENT RESERVE	\$30,000	\$30,000	\$500	\$25,190	5038%	\$1,200	\$1,055
430-361-1070	INT WATER PLANT RESERVE	\$30,000	\$30,000	\$10,000	\$22,271	223%	\$24,229	\$4,537
430-361-1075	INT PUBLIC UTIL EQUIPMENT	\$300	\$300	\$3,000	\$933	31%	\$6,775	\$0
430-361-1077	INT RESERVE 2003 REFINANCE	\$14,000	\$14,000	\$0	\$6,904	0%	\$0	\$0
430-361-1079	INTEREST UTILITY DEPOSITS PAYABL	\$25,000	\$25,000	\$30,000	\$19,834	66%	\$36,564	\$32,118
430-361-1080	INTEREST WATER & SEWER FEE	\$40,000	\$40,000	\$40,000	\$34,425	86%	\$95,599	\$32,129
	TOTAL INTEREST EARNINGS	\$186,800	\$186,800	\$141,500	\$142,969	101%	\$236,535	\$146,895
IMPACT FEES:								
430-363-2010	WATER IMPACT FEES	\$175,000	\$150,000	\$150,000	\$129,201	86%	\$285,566	\$553,591
430-363-2020	SEWER IMPACT FEES	\$350,000	\$350,000	\$350,000	\$297,445	85%	\$611,121	\$1,113,128
430-363-2060	FIRE SPRINKLER IMPACT FEES	\$15,000	\$15,000	\$10,000	\$8,558	86%	\$46,543	\$3,224
	TOTAL IMPACT FEES	\$540,000	\$515,000	\$510,000	\$435,205	85%	\$943,229	\$1,669,943

ACCT. NO.	ACCOUNT NAME	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 % EXP	FY06/07 REV	FY05/06 REV
SALE OF FIXED ASSETS:								
430-364-2911	SALE OF PROPERTY	\$0	\$0	\$0	\$0	0%	\$858,505	\$192
430-364-4101	SALE OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$200	20%	\$0	\$2,450
430-365-3000	SALE OF CITRUS PRODUCTS	\$0	\$0	\$0	\$0	0%	\$0	\$231
	TOTAL SALE OF FIXED ASSETS	\$1,000	\$1,000	\$1,000	\$200	20%	\$858,505	\$2,873
MISCELLANEOUS REVENUE:								
430-369-4050	REIMB. - LIABILITY INSURANCE	\$3,000	\$3,000	\$3,000	\$7,250	242%	\$4,684	\$4,420
430-369-9040	COUNTY TAX COMMISSION (1%)	\$1,000	\$1,000	\$1,000	\$880	88%	\$1,217	\$1,198
	TOTAL MISC. REVENUE	\$4,000	\$4,000	\$4,000	\$8,130	203%	\$5,901	\$5,618
OTHER FINANCING SOURCES:								
430-369-4500	ADAMS RD/GAPWAY RESERVE	\$0	\$0	\$0	\$0	0%	\$205,000	\$0
430-369-4530	PUBLIC UTILITIES RESERVE	\$0	\$500,000	\$0	\$0	0%	\$150,000	\$0
430-369-4546	EQUIPMENT RESERVE	\$43,000	\$150,000	\$17,500	\$0	0%	\$0	\$0
430-369-5300	CRA REIMB MAIN ST RELOCATES	\$0	\$0	\$200,000	\$25,675	13%	\$0	\$0
430-369-5400	BOCC LOAN BERKLEY RD REIMB	\$1,500,000	\$0	\$0	\$0	0%	\$0	\$0
	TOTAL OTHER FINANCE SOURCES	\$1,543,000	\$650,000	\$217,500	\$25,675	12%	\$355,000	\$0
	WATER & SEWER W/O TRANSFER	\$11,093,300	\$10,677,300	\$9,159,500	\$6,938,660	76%	\$10,465,056	\$8,939,993
	TOTAL REVENUE W/O TRANSFER	\$45,314,852	\$32,150,952	\$43,553,819	\$27,468,304	63%	\$32,357,209	\$23,303,578
	TOTAL REVENUES WITH TRANSFER	\$46,445,790	\$33,802,828	\$44,716,852	\$27,468,304	61%	\$33,470,429	\$24,381,256

CITY OF AUBURNDALE

APPROVED ANNUAL BUDGET

**FISCAL YEAR 2008-2009
and Planned FISCAL YEAR 2009-2010**



EXPENDITURES

City of Auburndale EXPENDITURES Fiscal Year 2008/2009

ACCT.	MAYOR & COMMISSION ACCOUNT NAME 001-1001-511-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1200	PAYROLL	\$27,288	\$27,288	\$27,288	\$21,014	77%	\$27,288	\$27,308
1700	EXPENSE ALLOWANCE	\$1,800	\$1,800	\$1,800	\$1,350	75%	\$1,800	\$1,825
2100	FICA	\$2,225	\$2,225	\$2,225	\$2,078	93%	\$2,619	\$2,398
4000	TRAINING & TRAVEL	\$6,200	\$6,200	\$6,200	\$5,283	85%	\$4,964	\$7,330
5110	GENERAL SUPPLIES	\$1,000	\$1,000	\$1,000	\$905	91%	\$579	\$989
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$900	\$900	\$900	\$308	34%	\$300	\$873
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0
	MAYOR & COMMISSION TOTAL	\$39,413	\$39,413	\$39,413	\$30,938	78%	\$37,551	\$40,723

	OFFICE OF CITY MANAGER ACCOUNT NAME 001-1002-512-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100	OVERTIME	\$500	\$500	\$500	\$0	0%	\$0	\$0
1200	PAYROLL	\$212,786	\$219,170	\$201,172	\$154,894	77%	\$191,920	\$177,061
1450	LONGEVITY	\$2,928	\$3,216	\$2,288	\$1,672	73%	\$2,056	\$1,832
1700	EXPENSE ALLOWANCE	\$6,000	\$6,000	\$6,000	\$4,500	75%	\$6,000	\$6,000
1900	CERTIFICATE/EDUCATION	\$2,640	\$2,640	\$2,460	\$1,980	80%	\$0	\$0
2000	EXTRA HELP	\$2,000	\$2,000	\$2,000	\$10,094	505%	\$557	\$0
2100	FICA	\$17,354	\$17,865	\$16,403	\$12,330	75%	\$14,284	\$12,809
4000	TRAINING & TRAVEL	\$6,000	\$6,000	\$6,000	\$2,566	43%	\$6,249	\$5,305
4010	EXPENSE ALLOWANCE/RETREAT	\$600	\$600	\$600	\$0	0%	\$0	\$780
4100	TELEPHONE	\$2,200	\$2,200	\$2,500	\$1,420	57%	\$1,976	\$2,720
4110	PAGER/NEXTEL (RENTAL)	\$4,000	\$4,000	\$4,000	\$3,212	80%	\$4,174	\$2,453
4300	ELECTRICITY	\$5,000	\$5,000	\$5,000	\$2,711	54%	\$5,233	\$5,150
4350	CITY UTILITY BILLING	\$2,000	\$2,000	\$1,000	\$2,121	212%	\$1,580	\$0
4601	HARDWARE REPLACEMENT	\$1,000	\$0	\$0	\$0	0%	\$0	\$0
4602	MAINT. OF DATA PROCESSING EQ	\$1,000	\$1,000	\$1,000	\$2,479	248%	\$638	\$886
4603	SPRINT WIRELESS	\$1,000	\$1,000	\$1,000	\$521	52%	\$829	\$0
4935	COPIER LEASE	\$5,600	\$5,600	\$4,700	\$3,281	70%	\$5,458	\$4,767
5100	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$753	50%	\$1,347	\$1,458
5110	GENERAL SUPPLIES	\$1,000	\$1,000	\$1,000	\$831	83%	\$348	\$857
5200	CLEANING & JANITORIAL	\$500	\$500	\$500	\$350	70%	\$124	\$298
5226	SAFETY PROGRAM	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
5227	ADVERTISING/RECORDING FEES	\$13,000	\$13,000	\$13,000	\$6,120	47%	\$13,310	\$11,911
5228	INCENTIVE/PROMOTIONAL	\$1,000	\$1,000	\$1,000	\$1,832	183%	\$7,158	\$631
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$3,500	\$3,500	\$2,500	\$4,045	162%	\$3,325	\$2,633
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$2,500	\$0	0%	\$3,544	\$0
9010	COST ALLOC WATER/SEWER UTIL	(\$97,056)	(\$99,096)	(\$92,276)	(\$69,207)	75%	(\$86,646)	(\$80,476)
	OFFICE OF CITY MANAGER TOTAL	\$197,053	\$201,195	\$187,347	\$148,506	79%	\$183,465	\$157,075

City of Auburndale EXPENDITURES Fiscal Year 2008/2009

LEGAL DEPARTMENT ACCOUNT NAME 001-1003-514-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
3180	RETAINER FEE/LEGAL SERVICES	\$65,865	\$67,841	\$63,947	\$47,960	75%	\$62,084	\$56,832
3300	EXTRA SERVICES	\$500	\$500	\$500	\$1,361	272%	\$2,075	\$0
3460	LABOR ATTORNEY	\$1,000	\$1,000	\$1,000	\$2,244	224%	\$1,119	\$1,716
3470	CONTRACT SERVICES — LEGAL	\$5,000	\$5,000	\$5,000	\$0	0%	\$10,596	\$10,151
3500	HEARING OFFICER CODE ENF FEES	\$4,000	\$4,000	\$4,000	\$1,455	36%	\$4,485	\$2,835
4000	TRAINING & TRAVEL	\$1,500	\$1,500	\$1,500	\$933	62%	\$3,349	\$1,788
LEGAL DEPARTMENT TOTAL		\$77,865	\$79,841	\$75,947	\$53,954	71%	\$83,708	\$73,322

COMPUTER SERVICES DIVISION ACCOUNT NAME 001-1004-514-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100	OVERTIME	\$500	\$500	\$500	\$421	84%	\$508	\$183
1200	PAYROLL	\$51,317	\$52,858	\$49,823	\$38,325	77%	\$48,372	\$44,706
1450	LONGEVITY	\$1,920	\$1,920	\$1,920	\$1,440	75%	\$1,912	\$1,440
1900	CERTIFICATE/EDUCATION	\$1,320	\$1,320	\$1,320	\$990	75%	\$0	\$0
2000	EXTRA HELP	\$20,800	\$21,400	\$2,000	\$5,580	279%	\$0	\$0
2100	FICA	\$5,803	\$5,967	\$4,251	\$3,614	85%	\$3,934	\$3,362
3220	COMPUTER NETWORK ADMIN	\$6,000	\$6,000	\$10,000	\$4,456	45%	\$4,626	\$7,892
3230	BACKBONE NETWORK MAINT.	\$14,000	\$14,000	\$10,000	\$7,126	71%	\$13,730	\$13,323
4000	TRAINING & TRAVEL	\$1,000	\$1,000	\$0	\$130	0%	\$0	\$0
4110	PAGER/NEXTEL (RENTAL)	\$1,000	\$1,000	\$1,500	\$497	33%	\$1,433	\$0
4602	MAINT. OF DATA PROCESSING EQ	\$1,000	\$1,000	\$0	\$460	0%	\$0	\$0
4603	SPRINT WIRELESS	\$1,440	\$1,440	\$1,440	\$1,092	76%	\$1,244	\$1,195
4612	ADSL (CITY WIDE USE)	\$1,500	\$1,500	\$3,000	\$800	27%	\$0	\$820
4650	REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,333	133%	\$752	\$0
4995	SERVICE CONTRACT - SERVERS	\$0	\$0	\$2,100	\$0	0%	\$499	\$0
5100	OFFICE SUPPLIES	\$500	\$500	\$500	\$289	58%	\$484	\$30
5110	GENERAL SUPPLIES	\$500	\$500	\$500	\$318	64%	\$189	\$0
5220	UNIFORMS	\$300	\$300	\$0	\$205	0%	\$283	\$0
5250	GAS, OIL & DIESEL	\$500	\$500	\$300	\$343	114%	\$290	\$356
6200	CAPITAL OUTLAY - IMPROVEMENT	\$15,000	\$15,000	\$20,000	\$10,770	54%	\$25,134	\$43,213
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$2,788	\$0
COMPUTER SERVICE DEPARTMENT TOTAL		\$125,400	\$127,705	\$110,154	\$78,187	71%	\$106,178	\$116,519

FINANCE/CITY CLERK ACCOUNT NAME 001-1010-513-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100 OVERTIME	\$100	\$100	\$100	\$0	0%	\$0	\$0
1200 PAYROLL	\$141,407	\$145,650	\$136,471	\$104,978	77%	\$131,241	\$125,656
1450 LONGEVITY	\$3,720	\$3,912	\$3,432	\$2,544	74%	\$2,976	\$2,400
1900 CERTIFICATE/EDUCATION	\$3,240	\$3,240	\$3,240	\$2,430	75%	\$0	\$0
2000 EXTRA HELP	\$0	\$0	\$2,000	\$0	0%	\$0	\$1,125
2100 FICA	\$11,359	\$11,696	\$11,111	\$8,629	78%	\$10,552	\$10,116
3200 AUDIT/PROFESSIONAL SERVICES	\$32,500	\$32,500	\$32,500	\$21,504	66%	\$40,864	\$33,555
3210 AUDIT CONSULTANT	\$16,000	\$16,000	\$15,000	\$27,080	181%	\$0	\$0
3230 SOFTWARE SUPPORT	\$9,700	\$9,700	\$9,700	\$8,718	90%	\$9,618	\$7,610
3450 DATA STORAGE EXPENSE	\$4,000	\$4,000	\$4,000	\$2,523	63%	\$3,213	\$3,013
4000 TRAINING & TRAVEL	\$2,000	\$2,000	\$2,000	\$1,922	96%	\$1,424	\$3,003
4100 TELEPHONE	\$1,300	\$1,300	\$1,300	\$765	59%	\$1,078	\$1,117
4110 PAGER/NEXTEL (RENTAL)	\$500	\$500	\$500	\$337	67%	\$536	\$543
4300 ELECTRICITY	\$4,000	\$4,000	\$3,500	\$2,997	86%	\$4,127	\$4,407
4350 CITY UTILITY BILLING	\$500	\$500	\$450	\$388	86%	\$373	\$0
4601 HARDWARE REPLACEMENT	\$1,500	\$0	\$0	\$0	0%	\$0	\$0
4602 MAINT. OF DATA PROCESSING EQ	\$1,000	\$1,000	\$1,000	\$1,983	198%	\$323	\$68
4610 MAINT. & REPAIR OF BLDG.	\$500	\$500	\$500	\$155	31%	\$2,423	\$0
4935 COPIER LEASE PURCHASE	\$2,800	\$2,800	\$3,500	\$1,400	40%	\$2,350	\$1,792
5100 OFFICE SUPPLIES	\$7,000	\$7,000	\$7,000	\$2,812	40%	\$7,922	\$6,735
5110 GENERAL SUPPLIES	\$1,000	\$1,000	\$1,000	\$420	42%	\$552	\$490
5150 ELECTION EXPENSES	\$0	\$2,000	\$0	\$3,744	0%	\$0	\$2,044
5200 CLEANING & JANITORIAL	\$300	\$300	\$300	\$157	52%	\$122	\$115
5220 UNIFORMS	\$600	\$600	\$600	\$399	66%	\$566	\$817
5400 SUBSCRIPTIONS/MEMBERSHIPS	\$400	\$400	\$400	\$224	56%	\$324	\$384
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$19,000	\$10,158	53%	\$0	\$16,155
6400 CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$2,000	\$0	0%	\$3,946	\$9,410
FINANCE/CITY CLERK TOTAL	\$245,426	\$250,698	\$260,604	\$206,264	79%	\$224,530	\$230,555

City of Auburndale EXPENDITURES Fiscal Year 2008/2009

LIBRARY DIVISION ACCOUNT NAME 001-2017-571-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100 OVERTIME	\$500	\$500	\$500	\$336	67%	\$1,236	\$317
1200 PAYROLL	\$168,410	\$173,673	\$162,670	\$124,800	77%	\$163,502	\$146,781
1220 PAYROLL LIBRARY (CO-OP)	\$74,643	\$76,884	\$95,486	\$55,553	58%	\$84,449	\$80,979
1250 LIBRARY EXTRA HELP (CO-OP)	\$40,000	\$40,000	\$30,000	\$19,936	66%	\$24,904	\$34,121
1450 LONGEVITY	\$3,656	\$4,424	\$3,368	\$2,488	74%	\$3,560	\$4,272
1460 LONGEVITY (CO-OP)	\$736	\$832	\$640	\$472	74%	\$1,008	\$680
1900 CERTIFICATE/EDUCATION	\$2,640	\$2,640	\$3,240	\$1,980	61%	\$0	\$0
2000 EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$0	\$0
2100 FICA	\$22,230	\$22,870	\$22,637	\$15,386	68%	\$20,478	\$18,970
3450 RESEARCH SERVICE FEES	\$2,500	\$2,500	\$4,000	\$652	16%	\$1,434	\$2,745
4000 TRAINING & TRAVEL	\$800	\$800	\$800	\$344	43%	\$783	\$718
4100 TELEPHONE	\$2,000	\$2,000	\$2,000	\$714	36%	\$1,381	(\$354)
4300 ELECTRICITY	\$17,000	\$17,000	\$16,000	\$12,305	77%	\$16,354	\$17,843
4350 CITY UTILITY BILLING	\$2,000	\$2,000	\$12,000	\$6,431	54%	\$12,071	\$0
4600 REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$356	71%	\$335	\$389
4601 HARDWARE REPLACEMENT	\$6,400	\$7,610	\$0	\$0	0%	\$0	\$0
4602 MAINT. OF DATA PROCESSING EQ	\$2,000	\$2,000	\$2,000	\$1,620	81%	\$497	\$2,423
4603 HARDWARE REPLACEMENT (COOP)	\$5,250	\$3,150	\$0	\$0	0%	\$0	\$0
4610 MAINT. & REPAIR OF BLDG.	\$8,500	\$8,500	\$6,000	\$9,134	152%	\$8,019	\$8,955
4935 COPIER LEASE PURCHASE	\$6,500	\$6,500	\$6,500	\$3,461	53%	\$6,761	\$6,264
4940 ALARM SYSTEM EXPENSE	\$1,000	\$1,000	\$1,000	\$486	49%	\$622	\$471
4995 MAINTENANCE AGREEMENT	\$1,900	\$1,900	\$1,800	\$1,728	96%	\$0	\$5,085
5100 OFFICE SUPPLIES	\$4,000	\$4,500	\$3,200	\$3,386	106%	\$3,507	\$3,185
5101 OFFICE SUPPLIES (CO-OP)	\$1,500	\$1,500	\$0	\$0	0%	\$0	\$0
5102 GENERAL SUPPLIES (CO-OP)	\$3,000	\$3,000	\$3,000	\$3,288	110%	\$3,744	\$2,123
5110 GENERAL SUPPLIES	\$8,000	\$8,000	\$8,000	\$2,840	35%	\$7,887	\$9,292
5115 LIBRARY PROGRAM SUPPLIES	\$3,000	\$3,000	\$3,000	\$2,465	82%	\$2,957	\$2,847
5116 LIBRARY PROGRAM SUP (CO-OP)	\$1,000	\$1,000	\$500	\$654	131%	\$572	\$305
5117 OUTDOOR ACTIVITIES FUND (CO-OP)	\$10,000	\$10,000	\$10,000	\$5,004	50%	\$7,325	\$3,312
5160 POSTAGE & SHIPPING	\$3,000	\$3,000	\$3,000	\$858	29%	\$2,304	\$2,793
5212 AUDIO VISUAL MATERIALS	\$7,000	\$7,000	\$7,000	\$4,015	57%	\$8,514	\$8,722
5215 AUDIO VISUAL MATERIALS (CO-OP)	\$2,500	\$2,500	\$2,500	\$5,148	206%	\$1,746	\$2,480
5220 UNIFORMS	\$1,000	\$1,000	\$1,000	\$0	0%	\$22	\$658
5230 AGRICULTURAL & HORTICULTURAL	\$3,000	\$3,000	\$3,000	\$1,991	66%	\$1,738	\$2,280
5400 SUBSCRIPTIONS/MEMBERSHIPS	\$4,600	\$4,600	\$4,000	\$4,735	118%	\$4,318	\$2,143
5410 PERIODICALS	\$3,500	\$3,500	\$3,500	\$1,700	49%	\$4,086	\$2,833
6200 CAPITAL OUTLAY - IMPROVEMENT	\$8,440	\$39,840	\$5,250	\$4,798	91%	\$0	\$0
6295 CAPITAL OUTLAY - IMPROV. (CO-OP)	\$0	\$0	\$31,820	\$0	0%	\$1,423	\$17,690
6400 CAPITAL OUTLAY - EQUIPMENT	\$2,445	\$0	\$10,830	\$0	0%	\$13,020	\$0
6495 CAPITAL OUTLAY - EQUIP. (CO-OP)	\$0	\$0	\$0	\$0	0%	\$0	\$16,950
6600 BOOKS	\$35,000	\$35,000	\$35,000	\$25,675	73%	\$35,283	\$30,414
6610 BOOKS (CO-OP)	\$40,000	\$40,000	\$40,000	\$40,830	102%	\$38,667	\$39,054
LIBRARY DEPARTMENT TOTAL	\$510,150	\$547,723	\$545,741	\$365,570	67%	\$484,508	\$477,738

FIRE DEPARTMENT ACCOUNT NAME 001-3031-522-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100 OVERTIME	\$30,000	\$30,000	\$30,000	\$32,022	107%	\$28,641	\$12,807
1150 MANDATORY 2-6-10 OVERTIME	\$11,000	\$11,000	\$11,000	\$9,687	88%	\$12,562	\$11,334
1200 PAYROLL	\$777,747	\$803,096	\$753,854	\$570,494	76%	\$731,017	\$655,348
1230 HONOR DAY PAY	\$6,500	\$6,500	\$6,500	\$3,227	50%	\$4,872	\$4,576
1450 LONGEVITY	\$15,512	\$17,648	\$14,232	\$10,248	72%	\$13,024	\$11,368
1500 INCENTIVE/STATE	\$1,200	\$1,200	\$1,800	\$900	50%	\$1,200	\$1,223
1550 INCENTIVE/CERTIFICATION	\$4,440	\$4,440	\$3,500	\$1,980	57%	\$2,640	\$2,709
1900 CERTIFICATE/EDUCATION	\$0	\$0	\$0	\$0	0%	\$0	\$0
1950 ASSIGNMENT INCENTIVE	\$2,300	\$2,300	\$2,300	\$1,350	59%	\$1,800	\$0
2050 HOLIDAY PAY	\$25,000	\$25,000	\$22,000	\$22,176	101%	\$24,922	\$23,226
2100 FICA	\$66,838	\$68,941	\$64,657	\$48,722	75%	\$61,019	\$53,244
3230 SOFTWARE SUPPORT	\$1,500	\$1,500	\$1,500	\$1,230	82%	\$1,454	\$1,230
3250 CONTRACT STAFF	\$20,000	\$20,000	\$0	\$0	0%	\$0	\$0
3400 FIRE DISPATCH SERVICE (COUNTY)	\$23,300	\$23,300	\$10,000	\$0	0%	\$0	\$24,000
4000 TRAINING & TRAVEL	\$5,000	\$5,000	\$5,000	\$2,082	42%	\$6,136	\$4,252
4100 TELEPHONE	\$5,500	\$5,500	\$5,000	\$5,441	109%	\$5,480	\$4,629
4110 PAGER/NEXTEL (RENTAL)	\$3,500	\$3,500	\$3,000	\$3,118	104%	\$2,723	\$3,359
4300 ELECTRICITY	\$17,000	\$17,000	\$15,000	\$9,790	65%	\$15,827	\$15,316
4350 CITY UTILITY BILLING	\$3,500	\$3,500	\$3,000	\$2,791	93%	\$4,317	\$0
4600 REPAIR OF EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,284	106%	\$4,502	\$9,402
4601 HARDWARE REPLACEMENT	\$2,500	\$1,000	\$0	\$0	0%	\$0	\$0
4602 MAINT. OF DATA PROCESSING EQ	\$3,000	\$3,000	\$3,000	\$2,565	85%	\$2,470	\$1,680
4603 SPRINT WIRELESS SERVICE	\$5,000	\$5,000	\$4,000	\$3,827	96%	\$4,402	\$3,664
4610 MAINT. & REPAIR OF BLDG.	\$8,000	\$8,000	\$8,000	\$9,885	124%	\$10,639	\$12,623
4650 REPAIR OF MOTOR EQUIPMENT	\$30,000	\$30,000	\$30,000	\$27,995	93%	\$26,604	\$31,321
4915 PRE EMPLOY EXAMS/PHYSICALS	\$2,000	\$2,000	\$2,000	\$4,886	244%	\$1,002	\$496
4935 COPIER LEASE PURCHASE	\$3,000	\$3,000	\$2,500	\$2,291	92%	\$2,789	\$2,332
4950 IMMUNIZATION (EMPLOYEES)	\$500	\$500	\$500	\$0	0%	\$0	\$396
4995 SER CONTRACT-GENERATOR/DTN	\$3,000	\$3,000	\$4,500	\$2,454	55%	\$2,863	\$3,445
5100 OFFICE SUPPLIES	\$1,500	\$1,500	\$1,900	\$904	48%	\$995	\$1,171
5110 GENERAL SUPPLIES	\$4,000	\$4,000	\$4,000	\$3,585	90%	\$3,229	\$4,447
5135 MISC RESCUE EQUIPMENT	\$2,000	\$2,000	\$2,000	\$0	0%	\$1,181	\$205
5200 CLEANING & JANITORIAL	\$2,500	\$2,500	\$2,500	\$2,327	93%	\$2,697	\$2,608
5201 FIRE FIGHTING ACCESSORIES	\$2,000	\$2,000	\$3,000	\$1,527	51%	\$1,815	\$2,054
5202 TRAINING MATERIALS	\$1,000	\$1,000	\$1,000	\$335	34%	\$853	\$0
5203 FIRE PREVENTION MATERIALS	\$2,000	\$2,000	\$2,000	\$412	21%	\$1,677	\$2,449
5204 BUNKER GEAR REPLACEMENT	\$6,000	\$6,000	\$6,000	\$2,235	37%	\$5,063	\$4,322
5205 FIRST AID SUPPLIES & RESCUE	\$1,000	\$1,000	\$1,500	\$487	32%	\$323	\$242
5206 FIREFIGHTING SUPPLIES	\$800	\$800	\$800	\$1,628	203%	\$0	\$975
5210 TOOLS, IMPLEMENTS & INSTRUMENTS	\$200	\$200	\$200	\$78	39%	\$13	\$85
5220 UNIFORMS	\$6,500	\$6,500	\$6,500	\$5,830	90%	\$8,231	\$6,624
5223 DRY CLEANING EXPENSES	\$4,500	\$4,500	\$4,500	\$1,964	44%	\$4,334	\$4,615
5230 AGRICULTURAL & HORTICULTURAL	\$1,000	\$1,000	\$1,000	\$69	7%	\$1,288	\$1,119
5250 GAS, OIL & DIESEL	\$27,000	\$27,000	\$18,000	\$18,033	100%	\$16,765	\$17,062
5400 SUBSCRIPTIONS/MEMBERSHIPS	\$1,200	\$1,200	\$1,200	\$2,079	173%	\$783	\$1,086
5405 NFPA CODES ANNUAL UPDATES	\$700	\$700	\$600	\$0	0%	\$698	\$675
5420 FETN FIRE/EMERGENCY TV NETWORK	\$0	\$0	\$2,375	\$0	0%	\$776	\$2,146
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$10,000	\$15,345	153%	\$0	\$243,442
6400 CAPITAL OUTLAY - EQUIPMENT	\$59,500	\$13,000	\$17,600	\$12,222	69%	\$12,991	\$168,083
6420 CAPITAL OUTLAY - MOTOR EQUIPMENT	\$35,000	\$250,000	\$0	\$0	0%	\$381,417	\$19,888
FIRE DEPARTMENT TOTAL	\$1,240,237	\$1,436,825	\$1,098,518	\$853,505	78%	\$1,418,033	\$1,377,275

COMMUNITY DEVELOPMENT DEPT. ACCOUNT NAME 001-4053-524-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1200	PAYROLL	\$248,185	\$259,369	\$273,943	\$183,499	67%	\$242,274	\$175,971
1450	LONGEVITY	\$200	\$520	\$0	\$0	0%	\$0	\$0
1900	CERTIFICATE/EDUCATION	\$4,260	\$4,260	\$4,740	\$3,135	66%	\$1,455	\$1,310
2000	EXTRA HELP	\$0	\$0	\$3,500	\$1,528	44%	\$3,430	\$1,300
2100	FICA	\$19,327	\$20,207	\$21,587	\$14,126	65%	\$17,725	\$13,635
3230	SOFTWARE SUPPORT	\$2,000	\$2,000	\$2,000	\$1,800	90%	\$900	\$2,200
4000	TRAINING & TRAVEL	\$3,000	\$3,000	\$3,500	\$1,960	56%	\$2,067	\$1,621
4100	TELEPHONE	\$1,500	\$1,500	\$1,500	\$821	55%	\$1,128	\$1,123
4110	PAGER/NEXTEL (RENTAL)	\$2,300	\$2,300	\$2,300	\$1,632	71%	\$1,987	\$1,203
4300	ELECTRICITY	\$5,000	\$5,000	\$5,000	\$2,711	54%	\$5,233	\$5,150
4350	CITY UTILITY BILLING	\$3,000	\$3,000	\$1,000	\$2,121	212%	\$1,580	\$0
4601	HARDWARE REPLACEMENT	\$1,000	\$0	\$0	\$0	0%	\$0	\$0
4602	MAINT. OF DATA PROCESSING EQ	\$2,500	\$2,500	\$2,000	\$8,434	422%	\$1,945	\$1,703
4603	SPRINT WIRELESS	\$2,000	\$2,000	\$2,500	\$1,435	57%	\$1,367	\$611
4610	MAINT. & REPAIR OF BLDG.	\$500	\$500	\$500	\$300	60%	\$100	\$97
4650	REPAIR OF MOTOR EQUIPMENT	\$1,500	\$1,500	\$2,000	\$2,351	118%	\$2,180	\$426
4935	COPIER LEASE PURCHASE	\$7,500	\$7,500	\$7,100	\$4,714	66%	\$7,560	\$7,487
5100	OFFICE SUPPLIES	\$2,000	\$2,000	\$3,000	\$1,429	48%	\$1,519	\$3,152
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$1,615	81%	\$1,012	\$2,190
5220	UNIFORMS	\$1,000	\$1,000	\$1,000	\$259	26%	\$281	\$580
5250	GAS, OIL & DIESEL	\$2,500	\$2,500	\$2,500	\$1,525	61%	\$2,875	\$2,445
5400	SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$70	7%	\$130	\$215
9500	BUILDING&PERMIT RESTRICTED RESERVE	\$0	\$0	\$67,000	\$0	0%	\$0	\$0
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$1,959
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$5,000	\$0	0%	\$10,289	\$6,358
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$18,000	\$0	0%	\$13,970	\$278
COMM. DEVELOPMENT DEPT. TOTAL		\$312,272	\$323,656	\$432,670	\$235,466	54%	\$321,008	\$231,014

City of Auburndale EXPENDITURES Fiscal Year 2008/2009

POLICE DEPARTMENT ACCOUNT NAME 001-3041-521-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100 OVERTIME - OPERATIONAL	\$70,000	\$70,000	\$70,000	\$70,480	101%	\$90,479	\$68,042
1110 OVERTIME - SPECIAL DUTY REIMB	\$40,000	\$40,000	\$25,000	\$36,740	147%	\$58,585	\$19,226
1115 OVERTIME - JAG GRANT	\$0	\$0	\$0	\$0	0%	\$6,484	\$5,475
1200 PAYROLL	\$1,639,230	\$1,690,016	\$1,686,557	\$1,250,721	74%	\$1,463,876	\$1,406,976
1230 HONOR DAY PAY	\$6,000	\$6,000	\$6,000	\$5,017	84%	\$4,873	\$5,212
1450 LONGEVITY	\$24,760	\$28,264	\$25,440	\$18,584	73%	\$22,512	\$0
1500 INCENTIVE/STATE	\$24,000	\$24,000	\$24,000	\$18,300	76%	\$21,740	\$20,856
1900 CERTIFICATE/EDUCATION	\$4,400	\$5,720	\$4,680	\$2,710	58%	\$30	\$21,240
1950 ASSIGNMENT INCENTIVE	\$7,000	\$7,000	\$7,000	\$5,673	81%	\$6,770	\$0
2000 EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$587	\$5,650
2050 HOLIDAY PAY	\$45,000	\$45,000	\$45,000	\$43,182	96%	\$44,996	\$45,017
2100 FICA	\$141,449	\$145,670	\$144,866	\$110,614	76%	\$129,165	\$119,923
3000 CODE VIOLATIONS (MOWING ETC)	\$1,000	\$1,000	\$1,500	\$100	7%	\$155	\$785
3400 PSCO CONTRACT TELECOMMUNICATION	\$164,760	\$168,884	\$0	\$0	0%	\$0	\$0
4000 TRAINING & TRAVEL	\$12,000	\$12,000	\$10,000	\$15,598	156%	\$13,405	\$1,824
4100 TELEPHONE	\$6,000	\$6,000	\$6,000	\$4,226	70%	\$6,730	\$4,816
4105 TELEPHONE SYSTEM MAINTENANCE	\$3,500	\$3,500	\$3,000	\$3,444	115%	\$3,427	\$3,249
4110 PAGER/NEXTEL (RENTAL)	\$10,000	\$10,000	\$10,000	\$9,675	97%	\$10,408	\$8,950
4300 ELECTRICITY	\$40,000	\$40,000	\$34,000	\$27,120	80%	\$41,203	\$39,902
4350 CITY UTILITY BILLING	\$6,000	\$6,000	\$6,000	\$11,862	198%	\$8,575	\$0
4600 REPAIR OF EQUIPMENT	\$4,000	\$4,000	\$4,000	\$3,363	84%	\$6,303	\$3,647
4601 HARDWARE REPLACEMENT	\$14,500	\$12,000	\$0	\$0	0%	\$0	\$0
4602 MAINT. OF DATA PROCESSING EQ	\$8,000	\$8,000	\$5,000	\$31,099	622%	\$7,819	\$2,597
4603 SPRINT WIRELESS SERVICE	\$28,000	\$28,000	\$20,000	\$15,536	78%	\$17,153	\$14,854
4604 911 RECORDER MAINT.	\$0	\$0	\$3,500	\$0	0%	\$3,649	\$3,475
4605 SOFTWARE SUPPORT (USA)	\$9,000	\$9,000	\$9,000	\$10,165	113%	\$8,405	\$7,418
4606 T - 1 LINE/256k LINE	\$8,500	\$8,500	\$8,500	\$8,183	96%	\$9,236	\$9,657
4612 ROAD RUNNER	\$2,500	\$2,500	\$2,500	\$1,906	76%	\$2,539	\$2,534
4614 MAINT. PHOTO IMAGING SYSTEM	\$0	\$0	\$0	\$0	0%	\$0	\$3,736
4610 MAINT. & REPAIR OF BLDG.	\$12,000	\$12,000	\$12,000	\$9,347	78%	\$17,713	\$17,482
4650 REPAIR OF MOTOR EQUIPMENT	\$75,000	\$75,000	\$75,000	\$51,756	69%	\$88,278	\$51,575
4700 PRINTING	\$3,000	\$3,000	\$3,000	\$2,805	93%	\$4,031	\$1,332
4850 SAVE PROGRAM EXPENSES	\$3,000	\$3,000	\$3,000	\$77	3%	\$1,822	\$2,652
4880 ACCREDITATION EXPENSES	\$1,000	\$1,000	\$1,000	\$0	0%	\$1,300	\$75
4890 JUVENILE ASSESSMENT CTR FUNDING	\$4,780	\$0	\$0	\$0	0%	\$0	\$0
4915 PRE EMPLOYMENT EXAMS	\$2,000	\$2,000	\$2,000	\$997	50%	\$1,966	\$315
4935 COPIER LEASE PURCHASE	\$9,800	\$9,800	\$9,000	\$8,213	91%	\$9,882	\$9,801
4950 IMMUNIZATION (EMPLOYEES)	\$1,000	\$1,000	\$1,000	\$15	2%	\$0	\$0
4995 SERVICE CONTRACTS - GEN.	\$1,000	\$1,000	\$5,000	\$0	0%	\$995	\$995
5100 OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$3,477	70%	\$8,155	\$3,923
5110 GENERAL SUPPLIES	\$4,500	\$4,500	\$4,000	\$5,844	146%	\$4,181	\$3,129
5160 POSTAGE & SHIPPING	\$2,500	\$2,500	\$2,500	\$1,238	50%	\$3,278	\$3,000
5170 JAG DIRECT MISC EXPENSE	\$0	\$0	\$0	\$0	0%	\$0	\$3,384
5200 CLEANING & JANITORIAL	\$1,500	\$1,500	\$1,500	\$1,201	80%	\$2,444	\$1,480
5207 CRIME PREVENTION	\$2,500	\$2,500	\$3,000	\$123	4%	\$1,439	\$2,560
5208 PATROL ACCESSORIES	\$4,500	\$4,500	\$4,500	\$2,494	55%	\$5,099	\$8,299
5209 IDENTIFICATION SUPPLIES	\$5,500	\$5,500	\$5,500	\$1,337	24%	\$7,695	\$6,894
5220 UNIFORMS	\$15,000	\$15,000	\$15,000	\$16,232	108%	\$43,291	\$10,416
5223 DRY CLEANING EXPENSES	\$18,000	\$18,000	\$18,000	\$10,382	58%	\$14,469	\$18,895
5231 INVESTIGATION	\$2,000	\$2,000	\$2,000	\$732	37%	\$1,793	\$665
5250 GAS, OIL & DIESEL	\$110,000	\$110,000	\$85,000	\$85,552	101%	\$88,558	\$98,853
5280 CANINE EXPENSES	\$3,500	\$3,500	\$4,000	\$1,777	44%	\$7,227	\$2,843
5400 SUBSCRIPTIONS/MEMBERSHIPS	\$2,000	\$2,000	\$2,000	\$1,066	53%	\$1,313	\$1,340
5440 POLICE TRAINING EXPENSE	\$0	\$0	\$0	\$2,554	0%	\$7,175	\$4,794
5450 SPEC LAW ENFORC TRUST	\$0	\$0	\$0	\$2,000	0%	\$0	\$6,869
5460 POLICE ADMIN. EXPENSE	\$0	\$0	\$0	\$0	0%	\$0	\$6,545
6200 CAPITAL OUTLAY - IMPROVEMENT	\$15,000	\$0	\$0	\$0	0%	\$32,047	\$0
6400 CAPITAL OUTLAY - EQUIPMENT	\$0	\$55,000	\$46,000	\$21,706	47%	\$36,345	\$60,108
6420 CAPITAL OUTLAY - MOTOR EQUIPMENT	\$147,000	\$132,000	\$106,000	\$0	0%	\$86,531	\$81,814
8100 LAW ENFORCEMENT BLOCK GRANT	\$0	\$0	\$0	\$6,232	0%	\$0	\$0
8110 BYRNE GRANT	\$10,500	\$10,500	\$11,000	\$4,782	43%	\$5,868	\$15,558
8115 BUFFER ZONE GRANT	\$0	\$0	\$0	\$0	0%	\$50,033	\$0
8120 GRANT JAGD - EQ ST CR	\$0	\$0	\$0	\$9,495	0%	\$0	\$0
POLICE DEPARTMENT TOTAL	\$2,781,179	\$2,862,854	\$2,587,543	\$1,955,730	76%	\$2,522,032	\$2,250,657

City of Auburndale EXPENDITURES Fiscal Year 2008/2009

PUBLIC WORKS ADMINISTRATION ACCOUNT NAME 001-4055-539-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100	OVERTIME	\$100	\$100	\$100	\$0	0%	\$0	\$0
1200	PAYROLL	\$108,635	\$111,895	\$135,176	\$91,128	67%	\$131,044	\$125,875
1450	LONGEVITY	\$2,880	\$2,960	\$3,840	\$2,480	65%	\$3,840	\$2,880
1900	CERTIFICATE/EDUCATION	\$0	\$0	\$0	\$315	0%	\$0	\$0
2000	EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$333	\$10,410
2100	FICA	\$8,539	\$8,794	\$10,642	\$6,973	66%	\$10,160	\$10,460
4000	TRAINING & TRAVEL	\$500	\$500	\$500	\$95	19%	\$411	\$307
4100	TELEPHONE	\$1,200	\$1,200	\$1,000	\$969	97%	\$1,281	\$1,623
4110	PAGER/NEXTEL (RENTAL)	\$1,000	\$1,000	\$900	\$1,084	120%	\$943	\$1,150
4300	ELECTRICITY	\$9,000	\$9,000	\$8,000	\$5,296	66%	\$9,038	\$9,075
4350	CITY UTILITY BILLING	\$3,000	\$3,000	\$1,000	\$2,483	248%	\$2,553	\$0
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$0	\$265
4601	HARDWARE REPLACEMENT	\$1,000	\$0	\$0	\$0	0%	\$0	\$0
4602	MAINT. OF DATA PROCESSING EQ	\$1,000	\$1,000	\$1,000	\$0	0%	\$994	\$39
4610	MAINT. & REPAIR OF BLDG.	\$4,000	\$4,000	\$4,000	\$1,840	46%	\$6,218	\$2,780
4650	REPAIR OF MOTOR EQUIPMENT	\$2,000	\$2,000	\$2,000	\$976	49%	\$2,782	\$4,536
4935	COPIER LEASE PURCHASE	\$1,500	\$1,500	\$1,500	\$1,234	82%	\$1,369	\$1,247
4950	POLK CORRECTIONAL FEE	\$62,000	\$62,000	\$56,000	\$83,666	149%	\$55,777	\$59,422
4970	PRISONER MEALS	\$11,000	\$11,000	\$11,000	\$9,067	82%	\$9,987	\$12,488
5100	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,171	109%	\$1,799	\$1,477
5159	STORMWATER UTILITY PROGRAM	\$5,000	\$5,000	\$5,000	\$6,874	137%	\$7,278	\$10,750
5173	GAS TANK MAINTENANCE	\$3,000	\$3,000	\$3,000	\$2,603	87%	\$3,354	\$8,174
5200	CLEANING & JANITORIAL	\$2,500	\$2,500	\$2,500	\$2,014	81%	\$3,347	\$2,108
5220	UNIFORMS	\$1,000	\$1,000	\$1,000	\$596	60%	\$793	\$1,091
5250	GAS, OIL & DIESEL	\$5,000	\$5,000	\$4,500	\$3,795	84%	\$5,731	\$7,157
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$15,000	\$14,952	100%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$2,500	\$0	0%	\$2,864	\$3,824
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$18,496
PUBLIC WORKS ADMINISTRATION TOTAL		\$236,354	\$238,949	\$272,658	\$240,611	88%	\$261,897	\$283,146

SANITATION DIVISION ACCOUNT NAME 001-4050-534-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100	OVERTIME	\$17,000	\$17,000	\$19,000	\$10,054	53%	\$14,306	\$43,485
1200	PAYROLL	\$370,506	\$381,631	\$365,539	\$263,157	72%	\$341,764	\$330,562
1450	LONGEVITY	\$11,976	\$12,168	\$13,632	\$10,184	75%	\$14,088	\$11,784
1900	CERTIFICATE/EDUCATION	\$240	\$240	\$300	\$180	60%	\$240	\$240
2100	FICA	\$30,579	\$31,444	\$30,483	\$21,776	71%	\$27,755	\$28,730
3400	CONTRACT SERVICE EMPLOYEE	\$35,000	\$35,000	\$20,000	\$37,307	187%	\$32,232	\$29,868
4350	LANDFILL	\$350,000	\$350,000	\$350,000	\$229,853	66%	\$310,007	\$359,751
4351	RECYCLING PROGRAM (WH)	\$8,000	\$8,000	\$8,000	\$8,320	104%	\$14,720	\$3,200
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$0	0%	\$3,030	\$0
4650	REPAIR OF MOTOR EQUIPMENT	\$75,000	\$75,000	\$75,000	\$49,129	66%	\$78,690	\$79,039
5110	GENERAL SUPPLIES	\$3,000	\$3,000	\$2,000	\$3,287	164%	\$3,628	\$1,872
5180	DUMPSTER REPLACEMENT	\$3,000	\$3,000	\$1,500	\$0	0%	\$0	\$1,311
5220	UNIFORMS	\$3,000	\$3,000	\$3,000	\$2,713	90%	\$4,175	\$3,699
5250	GAS, OIL & DIESEL	\$65,000	\$65,000	\$55,000	\$49,116	89%	\$49,451	\$59,839
6200	CAPITAL OUTLAY - IMPROVEMENT	\$52,500	\$0	\$51,000	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$115,000	\$170,000	\$0	\$0	0%	\$268,580	\$306,619
SANITATION DIVISION TOTAL		\$1,140,301	\$1,154,983	\$994,954	\$685,075	69%	\$1,162,665	\$1,259,999

	FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
BUILDING MAINTENANCE	APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
ACCOUNT NAME 001-4054-519-							
4609 M&R 136 SHELBY ST	\$0	\$0	\$1,000	\$60	6%	\$0	\$314
4611 M&R 905 CHARLES ST (AUB RELIEF)	\$1,000	\$1,000	\$1,000	\$3,955	395%	\$545	\$1,200
4613 M&R CITY HALL (AIR CONDITION)	\$5,000	\$5,000	\$5,000	\$37,770	755%	\$12,952	\$8,353
4618 M&R 245 E LAKE AVE (OFF. SPACE)	\$1,000	\$1,000	\$1,000	\$0	0%	\$6,045	\$950
BUILDING MAINT. TOTAL	\$7,000	\$7,000	\$8,000	\$41,785	522%	\$19,542	\$10,818

	FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
STREET DIVISION	APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
ACCOUNT NAME 001-4051-541-							
1100 OVERTIME	\$7,500	\$7,500	\$7,500	\$5,170	69%	\$5,994	\$9,945
1200 PAYROLL	\$268,758	\$278,981	\$259,245	\$181,612	70%	\$233,262	\$221,230
1450 LONGEVITY	\$2,792	\$3,656	\$2,600	\$1,936	74%	\$2,408	\$2,032
1900 CERTIFICATE/EDUCATION	\$840	\$240	\$0	\$180	0%	\$20	\$0
2000 EXTRA HELP	\$8,000	\$8,000	\$8,000	\$675	8%	\$6,158	\$4,914
2100 FICA	\$22,024	\$22,826	\$21,217	\$14,821	70%	\$19,784	\$18,279
3400 CONTRACT SERVICE EMPLOYEE	\$4,000	\$4,000	\$4,000	\$0	0%	\$0	\$0
4330 ELECTRICITY - STREETS	\$125,000	\$125,000	\$125,000	\$80,742	65%	\$122,059	\$137,809
4331 STREET & RIGHT-OF-WAY SIGNS	\$7,000	\$7,000	\$7,000	\$3,365	48%	\$8,692	\$7,150
4332 RIGHT-OF-WAY MAINT. EQUIPMENT	\$5,000	\$5,000	\$5,000	\$1,779	36%	\$3,680	\$5,071
4350 CITY UTILITY BILL	\$8,000	\$8,000	\$10,000	\$6,259	63%	\$8,475	\$0
4600 REPAIR OF EQUIPMENT	\$1,500	\$1,500	\$2,000	\$1,236	62%	\$1,232	\$1,305
4650 REPAIR OF MOTOR EQUIPMENT	\$40,000	\$40,000	\$40,000	\$25,845	65%	\$47,689	\$39,372
5105 WELDING SUPPLIES	\$3,500	\$3,500	\$3,000	\$3,424	114%	\$3,503	\$3,785
5110 GENERAL SUPPLIES	\$4,000	\$4,000	\$4,000	\$1,617	40%	\$4,030	\$6,023
5210 TOOLS, IMPLEMENTS & INSTRUMENTS	\$3,000	\$3,000	\$3,000	\$1,674	56%	\$4,223	\$2,171
5212 MAINT & REP ANTIQUE ST LIGHTS	\$6,000	\$6,000	\$3,000	\$6,261	209%	\$714	\$0
5213 TRAFFIC LIGHT REPAIRS	\$15,000	\$15,000	\$15,000	\$4,862	32%	\$18,338	\$20,980
5214 R/R CROSSING PROTECTIVE DEVICE	\$10,000	\$10,000	\$10,000	\$4,630	46%	\$8,782	\$8,674
5216 STREET REPAIRS	\$35,000	\$35,000	\$35,000	\$43,307	124%	\$54,437	\$35,259
5217 SIDEWALKS - NEW & REPAIRS	\$30,000	\$30,000	\$30,000	\$13,983	47%	\$42,181	\$43,448
5220 UNIFORMS	\$3,000	\$3,000	\$3,000	\$2,408	80%	\$3,902	\$3,526
5250 GAS, OIL & DIESEL	\$27,000	\$27,000	\$25,000	\$22,893	92%	\$24,259	\$25,174
9500 TRANSPORTATION RESTRICTED RESERVE	\$90,000	\$90,000	\$90,000	\$0	0%	\$115,793	\$0
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$50,000	\$50,000	\$0	0%	\$7,025	\$78,895
6220 OSCEOLA/DICKEY SIDEWALK-REIMB COUNT	\$0	\$0	\$0	\$0	0%	\$0	\$58,760
6230 SR 559 EXTENSION 92/DERBY AVE	\$600,000	\$0	\$0	\$0	0%	\$0	\$755,200
6400 CAPITAL OUTLAY - EQUIPMENT	\$5,200	\$1,200	\$8,600	\$3,950	46%	\$8,201	\$3,049
6420 CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$95,500	\$70,000	\$63,841	91%	\$71,991	\$113,389
STREET DIVISION TOTAL	\$1,332,114	\$884,903	\$841,162	\$496,470	59%	\$826,833	\$1,605,439

	FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
FLEET MAINTENANCE	APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
ACCOUNT NAME 001-4052-519-							
1100 OVERTIME	\$6,000	\$6,000	\$6,000	\$1,025	17%	\$4,922	\$4,146
1200 PAYROLL	\$162,715	\$167,601	\$157,979	\$121,523	77%	\$151,477	\$153,705
1450 LONGEVITY	\$6,360	\$6,744	\$5,976	\$4,440	74%	\$5,344	\$4,552
1900 CERTIFICATE/EDUCATION	\$720	\$720	\$1,500	\$540	36%	\$1,020	\$1,170
2100 FICA	\$13,448	\$13,851	\$13,116	\$10,008	76%	\$11,678	\$12,367
3230 SOFTWARE SUPPORT MODULES	\$3,300	\$3,300	\$3,300	\$2,184	66%	\$124	\$1,007
4000 TRAINING & TRAVEL	\$1,000	\$1,000	\$1,000	\$334	33%	\$0	\$0
4600 REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,500	\$651	26%	\$2,533	\$255
4601 PARTS FOR EQUIPMENT	\$22,000	\$22,000	\$17,000	\$21,067	124%	\$18,831	\$20,396
4650 REPAIR OF MOTOR EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,304	130%	\$119	\$665
5110 GENERAL SUPPLIES	\$7,000	\$7,000	\$7,000	\$7,251	104%	\$8,164	\$7,123
5210 TOOLS, IMPLEMENTS & INSTRUMENTS	\$9,000	\$9,000	\$9,000	\$8,444	94%	\$11,648	\$7,991
5220 UNIFORMS	\$1,500	\$1,500	\$1,200	\$1,533	128%	\$1,509	\$1,457
5221 UNALLOCATED GASOLINE	\$1,000	\$1,000	\$1,000	\$0	0%	\$509	\$1,974
5240 DISPOSAL FEE	\$500	\$500	\$500	\$0	0%	\$0	\$0
5250 GAS, OIL & DIESEL	\$12,000	\$12,000	\$9,000	\$6,653	74%	\$10,304	\$11,907
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0
6400 CAPITAL OUTLAY - EQUIPMENT	\$6,425	\$4,050	\$7,350	\$5,719	78%	\$6,569	\$19,879
FLEET MAINTENANCE TOTAL	\$255,968	\$259,266	\$244,421	\$192,676	79%	\$234,752	\$248,595

PARKS & RECREATION DEPARTMENT ACCOUNT NAME 001-5072-572-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100	OVERTIME	\$11,000	\$11,000	\$11,000	\$8,699	79%	\$23,721	\$15,470
1200	PAYROLL	\$417,736	\$432,311	\$339,579	\$287,594	85%	\$347,646	\$331,241
1450	LONGEVITY	\$6,664	\$7,680	\$4,432	\$4,112	93%	\$5,040	\$4,808
1900	CERTIFICATE/EDUCATION	\$1,920	\$1,920	\$1,920	\$1,440	75%	\$0	\$0
2000	EXTRA HELP	\$70,000	\$70,000	\$70,000	\$16,735	24%	\$73,936	\$61,509
2100	FICA	\$38,810	\$40,003	\$32,660	\$24,056	74%	\$34,977	\$31,641
3230	SOFTWARE SUPPORT	\$4,000	\$4,000	\$4,000	\$3,748	94%	\$4,185	\$0
3420	INSTRUCTING & OFFICIATING FEE	\$5,000	\$5,000	\$5,000	\$847	17%	\$2,631	\$12,015
4000	TRAINING & TRAVEL	\$2,000	\$2,000	\$2,000	\$1,962	98%	\$2,214	\$2,300
4100	TELEPHONE	\$1,500	\$1,500	\$1,500	\$1,477	98%	\$1,392	\$1,389
4110	PAGER/NEXTTEL (RENTAL)	\$1,200	\$1,200	\$1,200	\$1,255	105%	\$1,155	\$834
4300	ELECTRICITY	\$10,000	\$10,000	\$13,000	\$14,041	108%	\$20,409	\$16,125
4301	ELECTRICITY - LITTLE LEAGUE	\$11,000	\$11,000	\$11,000	\$8,400	76%	\$10,954	\$10,814
4303	ELECTRICITY - GIRLS SOFTBALL FIELD	\$8,000	\$8,000	\$8,000	\$6,231	78%	\$9,091	\$8,083
4304	ELECTRICITY - BRIDGERS FIELD	\$4,000	\$4,000	\$4,000	\$2,709	68%	\$2,863	\$3,425
4305	ELEC - BASKETBALL/SHUFFLEBOARD	\$2,000	\$2,000	\$2,000	\$1,380	69%	\$1,713	\$1,659
4306	ELECTRICITY - RACQUETBALL (CITY)	\$3,000	\$3,000	\$3,000	\$1,912	64%	\$2,738	\$2,555
4350	CITY UTILITY BILLING	\$3,000	\$3,000	\$64,000	\$83,169	130%	\$64,821	\$0
4600	REPAIR OF EQUIPMENT	\$9,000	\$9,000	\$5,500	\$7,511	137%	\$13,156	\$9,894
4601	HARDWARE REPLACEMENT	\$1,000	\$0	\$0	\$0	0%	\$0	\$0
4602	MAINT. OF DATA PROCESSING EQ	\$2,000	\$2,000	\$1,500	\$5,628	375%	\$1,510	\$521
4603	SPRINT WIRELESS	\$1,800	\$1,800	\$700	\$0	0%	\$0	\$0
4610	MAINT. & REPAIR OF BLDG.	\$4,500	\$4,500	\$4,500	\$7,475	166%	\$3,500	\$7,673
4617	RR LEASE (PARK FENCE)	\$150	\$150	\$150	\$150	100%	\$150	\$150
4625	MAINT. & REPAIR RACQUETBALL	\$2,500	\$2,500	\$2,000	\$4,058	203%	\$3,452	\$2,049
4626	MAINT. & REPAIR BALLFIELDS	\$45,000	\$45,000	\$50,000	\$27,457	55%	\$43,531	\$50,410
4627	MAINT. & REPAIR PARK FACILITIES	\$18,000	\$18,000	\$12,000	\$15,356	128%	\$18,078	\$18,075
4650	REPAIR OF MOTOR EQUIPMENT	\$25,000	\$25,000	\$25,000	\$12,934	52%	\$25,911	\$16,676
4710	PRINTING/PROMOTIONS	\$10,000	\$10,000	\$10,000	\$3,024	30%	\$5,451	\$8,487
4810	MAYOR'S PRAYER BREAKFAST	\$4,000	\$4,000	\$0	\$1,461	0%	\$0	\$0
4820	PARK ACTIVITIES (CONCERTS, ETC)	\$5,000	\$5,000	\$3,000	\$3,774	126%	\$1,534	\$2,376
4935	COPIER LEASE PURCHASE	\$4,300	\$4,300	\$4,000	\$2,804	70%	\$4,210	\$4,220
5100	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,000	\$3,650	61%	\$6,152	\$4,203
5110	GENERAL SUPPLIES	\$6,000	\$6,000	\$6,000	\$5,218	87%	\$7,178	\$5,702
5200	CLEANING & JANITORIAL	\$18,000	\$18,000	\$20,000	\$14,494	72%	\$22,846	\$12,081
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$5,000	\$5,000	\$5,000	\$5,958	119%	\$4,681	\$10,898
5220	UNIFORMS	\$3,000	\$3,000	\$3,000	\$2,958	99%	\$3,513	\$2,744
5230	AGRICULTURAL & HORTICULTURAL	\$8,000	\$8,000	\$8,000	\$8,598	107%	\$12,510	\$7,983
5235	PORTABLE TOILETS	\$3,000	\$3,000	\$700	\$2,185	312%	\$1,422	\$450
5240	RECREATION SUPPLIES	\$18,000	\$18,000	\$18,000	\$16,071	89%	\$24,232	\$25,675
5241	SUMMER DAY CAMP TRIPS	\$20,000	\$20,000	\$20,000	\$9,863	49%	\$35,577	\$25,518
5244	SUMMER DAY CAMP BUSES	\$10,000	\$10,000	\$10,000	\$0	0%	\$9,455	\$7,200
5250	GAS, OIL & DIESEL	\$25,000	\$25,000	\$20,000	\$20,992	105%	\$20,494	\$21,187
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$157,675	\$0	0%	\$16,945	\$117,815
6260	COMMUNITY CENTER GYM IMP.	\$1,900,000	\$0	\$0	\$0	0%	\$0	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$12,000	\$5,990	\$0	0%	\$1,983	\$21,986
6420	CAPITAL OUTLAY - P&R MOTOR EQUIPMENT	\$0	\$12,000	\$0	\$0	0%	\$15,068	\$63,506
PARKS & RECREATION DEPT TOTAL		\$2,755,080	\$894,864	\$977,006	\$651,382	67%	\$912,025	\$1,060,957

City of Auburndale EXPENDITURES Fiscal Year 2008/2009

CEMETERY DIVISION		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 001-5071-539-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
1100	OVERTIME	\$8,000	\$8,000	\$8,000	\$4,286	54%	\$8,915	\$8,383
1200	PAYROLL	\$166,534	\$171,536	\$162,120	\$116,661	72%	\$151,893	\$139,298
1450	LONGEVITY	\$3,368	\$3,752	\$2,984	\$2,200	74%	\$2,600	\$2,752
1900	CERTIFICATE/EDUCATION	\$1,320	\$1,320	\$1,320	\$990	75%	\$0	\$0
2000	EXTRA HELP	\$4,000	\$4,000	\$4,000	\$3,509	88%	\$6,552	\$3,175
2100	FICA	\$14,016	\$14,429	\$13,649	\$9,843	72%	\$12,836	\$11,749
4100	TELEPHONE	\$1,100	\$1,100	\$1,100	\$680	62%	\$905	\$900
4300	ELECTRICITY	\$7,000	\$7,000	\$7,000	\$6,320	90%	\$7,684	\$3,561
4350	CITY UTILITY BILLING	\$16,000	\$16,000	\$16,000	\$28,751	180%	\$17,170	\$0
4603	SPRINT WIRELESS	\$660	\$660	\$660	\$532	81%	\$729	\$550
4600	REPAIR OF EQUIPMENT	\$5,000	\$5,000	\$5,000	\$4,226	85%	\$5,487	\$3,753
4610	MAINT. & REPAIR OF BLDG.	\$2,000	\$2,000	\$2,000	\$230	11%	\$2,801	\$1,504
4650	REPAIR OF MOTOR EQUIPMENT	\$9,000	\$9,000	\$9,000	\$3,130	35%	\$14,051	\$11,976
4935	COPIER LEASE PURCHASE	\$900	\$900	\$900	\$619	69%	\$306	\$0
4940	ALARM SYSTEM EXPENSE	\$450	\$450	\$450	\$389	86%	\$276	\$276
5110	GENERAL SUPPLIES	\$5,000	\$5,000	\$5,000	\$1,487	30%	\$5,869	\$6,715
5170	MAINTENANCE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$0	0%	\$166	\$1,019
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$2,500	\$2,500	\$2,500	\$1,589	64%	\$4,006	\$3,354
5220	UNIFORMS	\$1,500	\$1,500	\$1,500	\$1,071	71%	\$1,637	\$1,248
5230	AGRICULTURAL & HORTICULTURAL	\$7,000	\$7,000	\$7,000	\$12,393	177%	\$12,752	\$7,411
5250	GAS, OIL & DIESEL	\$7,000	\$7,000	\$6,000	\$6,240	104%	\$8,461	\$6,609
6200	CAPITAL OUTLAY - IMPROVEMENT	\$175,000	\$0	\$9,150	\$12,025	131%	\$9,370	\$15,903
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$2,000	\$0	0%	\$14,220	\$5,951
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$6,700	\$6,485	97%	\$22,067	\$6,699
CEMETERY DIVISION TOTAL		\$438,348	\$269,147	\$275,033	\$223,656	81%	\$310,752	\$242,788
CIVIC CENTER		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 001-5073-572-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
1100	OVERTIME - SECURITY REIMB	\$8,000	\$8,000	\$5,500	\$6,744	123%	\$7,970	\$6,364
1200	PAYROLL	\$24,180	\$25,404	\$23,015	\$17,935	78%	\$25,903	\$22,454
1450	LONGEVITY	\$400	\$560	\$0	\$0	0%	\$208	\$1,152
1900	CERTIFICATE/EDUCATION	\$1,320	\$1,320	\$1,320	\$990	75%	\$0	\$0
2100	FICA	\$2,593	\$2,699	\$2,282	\$1,670	73%	\$2,317	\$2,071
4100	TELEPHONE	\$300	\$300	\$300	\$249	83%	\$247	\$251
4300	ELECTRICITY	\$16,000	\$16,000	\$13,000	\$10,089	78%	\$15,081	\$14,084
4350	CITY UTILITY BILLING	\$2,000	\$2,000	\$1,000	\$5,073	507%	\$3,829	\$0
4600	REPAIR OF EQUIPMENT	\$1,300	\$1,300	\$1,300	\$2,329	179%	\$1,200	\$1,425
4610	MAINT. & REPAIR OF BLDG.	\$4,500	\$4,500	\$4,000	\$6,973	174%	\$5,256	\$3,524
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$295	15%	\$3,130	\$3,204
5220	UNIFORMS	\$500	\$500	\$300	\$505	168%	\$337	\$391
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$10,574	\$2,648
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$1,725	\$0	0%	\$4,776	\$3,415
CIVIC CENTER TOTAL		\$63,093	\$64,583	\$55,742	\$52,851	95%	\$80,828	\$60,982
SENIOR CENTER		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 001-5074-572-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
4100	TELEPHONE	\$300	\$300	\$300	\$204	68%	\$243	\$241
4300	ELECTRICITY	\$11,000	\$11,000	\$9,200	\$6,244	68%	\$10,766	\$10,347
4350	CITY UTILITY BILLING	\$700	\$700	\$500	\$608	122%	\$622	\$0
4610	MAINT. & REPAIR OF BLDG.	\$4,000	\$4,000	\$4,000	\$2,698	67%	\$3,102	\$4,976
5000	SENIOR ACTIVITIES	\$3,600	\$3,600	\$3,600	\$221	6%	\$4,148	\$3,044
5240	RECREATION SUPPLIES	\$300	\$300	\$300	\$170	57%	\$91	\$37
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$2,300	0%	\$7,636	\$0
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$1,725	\$0	0%	\$0	\$4,935
SENIOR CENTER TOTAL		\$19,900	\$19,900	\$19,625	\$12,446	63%	\$26,607	\$23,580

City of Auburndale EXPENDITURES Fiscal Year 2008/2009

TENNIS PRO SHOP ACCOUNT NAME 001-5075-573-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100 OVERTIME	\$500	\$500	\$500	\$896	179%	\$381	\$750
1200 PAYROLL	\$52,850	\$55,057	\$49,664	\$34,329	69%	\$38,135	\$43,790
1450 LONGEVITY	\$0	\$80	\$0	\$0	0%	\$0	\$0
1850 LESSONS/MISC	\$24,000	\$24,000	\$24,000	\$26,399	110%	\$21,328	\$5,661
1900 CERTIFICATE/EDUCATION	\$2,640	\$2,640	\$1,920	\$1,873	98%	\$0	\$0
2000 EXTRA HELP	\$20,000	\$20,000	\$15,000	\$10,756	72%	\$13,096	\$15,118
2100 FICA	\$7,649	\$7,824	\$6,968	\$5,233	75%	\$5,148	\$4,818
3420 INSTRUCTING & OFFICIATING FEE	\$1,000	\$1,000	\$1,000	\$413	41%	\$250	\$12,043
4000 TRAINING & TRAVEL	\$500	\$500	\$500	\$276	55%	\$1,634	\$301
4100 TELEPHONE	\$2,500	\$2,500	\$2,500	\$2,119	85%	\$2,486	\$2,579
4300 ELECTRICITY	\$6,000	\$6,000	\$6,000	\$3,131	52%	\$5,362	\$5,146
4350 CITY UTILITY BILLING	\$1,500	\$1,500	\$1,000	\$2,151	215%	\$561	\$0
4410 R/R LEASE (WILEY DRIVE)	\$365	\$365	\$365	\$0	0%	\$365	\$365
4600 REPAIR OF EQUIPMENT	\$2,000	\$2,000	\$2,000	\$395	20%	\$3,627	\$1,893
4610 MAINT. & REPAIR OF BLDG.	\$3,000	\$3,000	\$3,000	\$896	30%	\$2,969	\$2,690
4710 PRINTING/PROMOTIONS	\$1,000	\$1,000	\$1,000	\$1,176	118%	\$0	\$109
4935 COPIER LEASE PURCHASE	\$1,100	\$1,100	\$1,100	\$1,222	111%	\$1,061	\$1,029
4940 ALARM SYSTEM EXPENSE	\$500	\$500	\$500	\$216	43%	\$246	\$661
5100 OFFICE SUPPLIES	\$300	\$300	\$300	\$45	15%	\$275	\$0
5200 CLEANING & JANITORIAL	\$500	\$500	\$300	\$1,109	370%	\$387	\$0
5240 RECREATION SUPPLIES	\$6,000	\$6,000	\$6,000	\$4,328	72%	\$4,723	\$9,132
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$0	\$0	0%	\$0	\$0
6400 CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$3,000	\$0	0%	\$0	\$1,700
TENNIS PRO SHOP TOTAL	\$133,904	\$136,366	\$126,617	\$96,963	77%	\$102,032	\$107,785

MUNICIPAL BEACH ACCOUNT NAME 001-5076-572-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100 OVERTIME	\$4,000	\$4,000	\$4,000	\$4,212	105%	\$6,032	\$3,880
1200 PAYROLL	\$46,026	\$47,878	\$44,686	\$34,347	77%	\$43,417	\$40,812
1450 LONGEVITY	\$784	\$880	\$688	\$504	73%	\$592	\$496
1900 CERTIFICATE/EDUCATION	\$0	\$0	\$0	\$0	0%	\$0	\$0
2000 EXTRA HELP	\$35,000	\$35,000	\$35,000	\$9,986	29%	\$37,299	\$32,093
2100 FICA	\$6,564	\$6,713	\$6,455	\$3,499	54%	\$6,564	\$5,609
4100 TELEPHONE BEACH GATE	\$300	\$300	\$300	\$180	60%	\$450	\$313
4101 TELEPHONE CLUBHOUSE	\$300	\$300	\$300	\$181	60%	\$241	\$240
4102 TELEPHONE YACHT CLUB	\$300	\$300	\$300	\$183	61%	\$242	\$240
4300 ELECTRICITY	\$1,700	\$1,700	\$1,400	\$999	71%	\$1,413	\$1,334
4320 ELECTRICITY - CLUBHOUSE	\$14,000	\$14,000	\$13,000	\$6,880	53%	\$12,770	\$13,916
4321 ELECTRICITY - YACHT CLUB	\$7,000	\$7,000	\$6,500	\$3,134	48%	\$6,399	\$5,876
4350 BEACH CITY UTILITY BILLING	\$800	\$800	\$3,000	\$556	19%	\$618	\$0
4355 YACHT CLUB UTILITY BILL	\$1,200	\$1,200	\$0	\$770	0%	\$535	\$719
4360 CLUBHOUSE UTILITY BILL	\$3,200	\$3,200	\$0	\$2,207	0%	\$1,795	\$0
4450 FDEP ADMINISTRATIVE FEE	\$600	\$600	\$425	\$587	138%	\$719	\$0
4600 REPAIR OF EQUIPMENT	\$5,000	\$5,000	\$5,000	\$4,847	97%	\$6,999	\$12,333
4610 MAINT. & REPAIR OF BLDG.	\$10,000	\$10,000	\$10,000	\$3,837	38%	\$8,162	\$16,251
4650 REPAIR OF MOTOR EQUIPMENT	\$3,500	\$3,500	\$2,000	\$4,869	243%	\$3,412	\$3,687
5110 GENERAL SUPPLIES	\$4,000	\$4,000	\$4,000	\$5,019	125%	\$5,293	\$3,918
5210 TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,000	\$1,000	\$1,000	\$199	20%	\$684	\$367
5220 UNIFORMS	\$1,000	\$1,000	\$1,000	\$750	75%	\$1,620	\$863
5230 AGRICULTURAL & HORTICULTURAL	\$2,000	\$2,000	\$2,000	\$1,532	77%	\$1,378	\$3,805
5240 RECREATION SUPPLIES	\$2,000	\$2,000	\$2,000	\$0	0%	\$3,856	\$1,681
5250 GAS, OIL & DIESEL	\$1,500	\$1,500	\$1,000	\$498	50%	\$1,107	\$4,126
6210 CAP IMP/CLUBHOUSE-YACHT CLUB	\$25,000	\$13,000	\$0	\$0	0%	\$999	\$547
6300 CAPITAL OUTLAY - IMPROVEMENT BCH	\$0	\$0	\$0	\$0	0%	\$13,243	\$31,082
6400 CAPITAL OUTLAY - EQUIPMENT BCH	\$0	\$0	\$3,230	\$0	0%	\$2,505	\$4,162
6417 CAPITAL EQ/CLUBHOUSE-YACHT CLUB	\$0	\$0	\$2,850	\$0	0%	\$0	\$0
6420 CAPITAL OUTLAY - MOTOR EQUIPMENT	\$6,700	\$0	\$0	\$0	0%	\$0	\$0
MUNICIPAL BEACH TOTAL	\$183,474	\$166,871	\$150,134	\$89,774	60%	\$168,343	\$188,350

AUBURNDALE SOFTBALL COMPLEX ACCOUNT NAME 001-5077-572-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100	OVERTIME	\$21,000	\$21,000	\$21,000	\$17,762	85%	\$27,767	\$19,522
1200	PAYROLL	\$79,902	\$82,762	\$77,576	\$59,641	77%	\$74,150	\$70,650
1450	LONGEVITY	\$1,920	\$1,920	\$1,920	\$1,440	75%	\$1,920	\$1,440
1900	CERTIFICATE/EDUCATION	\$0	\$0	\$0	\$0	0%	\$0	\$0
2000	EXTRA HELP	\$25,000	\$25,000	\$25,000	\$19,735	79%	\$37,874	\$23,485
2100	FICA	\$9,778	\$9,997	\$9,600	\$7,456	78%	\$10,795	\$8,754
3420	INSTRUCTING & OFFICIATING FEE	\$15,000	\$15,000	\$15,000	\$8,047	54%	\$16,074	\$11,331
4000	TRAINING & TRAVEL	\$1,000	\$1,000	\$1,000	\$1,222	122%	\$577	\$720
4100	TELEPHONE	\$2,000	\$2,000	\$2,000	\$1,271	64%	\$1,987	\$1,704
4150	WATER USAGE/CO WELL & PUMP	\$1,000	\$1,000	\$1,000	\$0	0%	\$0	\$0
4300	ELECTRICITY	\$35,000	\$35,000	\$30,000	\$25,049	83%	\$32,927	\$30,222
4350	CITY UTILITY BILL	\$1,000	\$1,000	\$3,000	\$9,054	302%	\$2,318	\$0
4400	MAINT. OF EQUIPMENT	\$2,500	\$2,500	\$2,500	\$932	37%	\$4,550	\$3,406
4600	REPAIR OF EQUIPMENT	\$15,000	\$15,000	\$10,000	\$13,358	134%	\$21,625	\$14,618
4601	HARDWARE REPLACEMENT	\$3,600	\$1,500	\$0	\$0	0%	\$0	\$0
4602	MAINT. OF DATA PROCESSING EQ	\$1,000	\$1,000	\$0	\$0	0%	\$0	\$0
4610	MAINT. & REPAIR OF BLDG.	\$5,000	\$5,000	\$5,000	\$2,709	54%	\$4,684	\$8,285
4635	COPIER EXPENSES	\$1,000	\$1,000	\$500	\$737	147%	\$519	\$429
4650	REPAIR OF MOTOR EQUIPMENT	\$7,000	\$7,000	\$6,000	\$8,661	144%	\$11,601	\$7,382
4710	PRINTING/PROMOTIONS	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$1,283
4940	ALARM SYSTEM EXPENSE	\$900	\$900	\$900	\$672	75%	\$1,122	\$672
5100	OFFICE SUPPLIES	\$500	\$500	\$500	\$346	69%	\$112	\$237
5110	GENERAL SUPPLIES	\$3,500	\$3,500	\$3,500	\$1,915	55%	\$3,931	\$1,566
5180	NATIONAL TOURNAMENT EXPENSE	\$9,000	\$9,000	\$9,000	\$8,941	99%	\$20,490	\$9,455
5190	TOURNAMENT BID EXPENSE	\$8,500	\$8,500	\$8,500	\$2,040	24%	\$3,722	\$9,500
5200	CLEANING & JANITORIAL	\$4,500	\$4,500	\$4,000	\$4,118	103%	\$5,268	\$4,277
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,600	\$1,600	\$1,600	\$1,623	101%	\$937	\$1,854
5215	CONCESSION SUPPLIES	\$60,000	\$60,000	\$60,000	\$48,345	81%	\$66,380	\$47,869
5220	UNIFORMS	\$1,300	\$1,300	\$1,300	\$1,221	94%	\$992	\$638
5225	FIELD MAINTENANCE SUPPLIES	\$16,000	\$16,000	\$12,000	\$15,718	131%	\$23,238	\$18,051
5230	AGRICULTURAL & HORTICULTURAL	\$5,000	\$5,000	\$5,000	\$2,118	42%	\$5,108	\$5,717
5240	RECREATION SUPPLIES	\$5,000	\$5,000	\$5,000	\$2,991	60%	\$5,154	\$3,542
5250	GAS, OIL & DIESEL	\$4,500	\$4,500	\$4,500	\$2,017	45%	\$5,885	\$3,087
6200	CAPITAL OUTLAY - IMPROVEMENT	\$4,500	\$7,000	\$1,500	\$0	0%	\$1,650	\$20,093
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$6,065	0%	\$8,732	\$12,526
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$36,577	\$0
AUB SOFTBALL COMPLEX TOTAL		\$354,000	\$357,479	\$329,896	\$275,204	83%	\$438,664	\$342,315

WOMEN'S CLUB BUILDING ACCOUNT NAME 001-5078-572-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
4300	ELECTRICITY- WOMANS CLUB	\$2,000	\$2,000	\$3,000	\$766	26%	\$1,483	\$467
4350	CITY UTILITY BILLING	\$1,000	\$1,000	\$6,000	\$2,207	37%	\$4,165	\$0
4610	MAINT. & REPAIR	\$2,000	\$2,000	\$2,000	\$1,614	81%	\$7,285	\$1,059
5110	GENERAL SUPPLIES	\$500	\$500	\$500	\$17	3%	\$129	\$319
WOMEN'S CLUB BLDG. TOTAL		\$5,500	\$5,500	\$11,500	\$4,604	40%	\$13,062	\$1,845

BAYNARD HOUSE ACCOUNT NAME 001-5079-572-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
4100	TELEPHONE	\$300	\$300	\$300	\$181	60%	\$240	\$239
4300	ELECTRICITY	\$2,500	\$2,500	\$2,500	\$1,700	68%	\$3,140	\$2,209
4350	CITY UTILITY BILLING	\$1,000	\$1,000	\$1,000	\$3,084	308%	\$5,258	\$0
4600	REPAIR OF EQUIPMENT	\$200	\$200	\$200	\$0	0%	\$101	\$0
4610	MAINT. & REPAIR OF BLDG.	\$3,000	\$3,000	\$3,000	\$139	5%	\$5,952	\$438
4940	ALARM SYSTEM EXPENSE	\$300	\$300	\$300	\$144	48%	\$144	\$144
5110	GENERAL SUPPLIES	\$2,500	\$2,500	\$2,500	\$1,970	79%	\$2,239	\$2,491
5175	ADVERTISING EVENTS	\$1,200	\$1,200	\$1,200	\$890	74%	\$0	\$464
5185	REFINISHING & UPHOLSTERY MAINT	\$1,000	\$1,000	\$1,000	\$163	16%	\$147	\$0
5200	CLEANING & JANITORIAL	\$200	\$200	\$200	\$117	59%	\$26	\$41
5230	AGRICULTURAL & HORTICULTURAL	\$400	\$400	\$400	\$460	115%	\$494	\$0
6200	CAPITAL OUTLAY - IMPROVEMENT	\$17,500	\$20,000	\$0	\$0	0%	\$3,761	\$30
6400	CAPITAL OUTLAY - EQUIPMENT	\$2,500	\$0	\$0	\$0	0%	\$1,123	\$187
BAYNARD HOUSE TOTAL		\$32,600	\$32,600	\$12,600	\$8,848	70%	\$22,623	\$6,243

LAKE MYRTLE SPORTS COMPLEX ACCOUNT NAME 001-5080-572-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100	OVERTIME	\$10,000	\$10,000	\$0	\$0	0%	\$0	\$0
1200	PAYROLL	\$0	\$0	\$0	\$0	0%	\$0	\$0
1450	LONGEVITY	\$0	\$0	\$0	\$0	0%	\$0	\$0
1900	CERTIFICATE/EDUCATION	\$0	\$0	\$0	\$0	0%	\$0	\$0
2000	EXTRA HELP	\$15,000	\$15,000	\$0	\$0	0%	\$0	\$0
2100	FICA	\$1,148	\$1,913	\$0	\$0	0%	\$0	\$0
4100	TELEPHONE	\$300	\$300	\$0	\$0	0%	\$0	\$0
4300	ELECTRICITY	\$10,000	\$10,000	\$0	\$0	0%	\$0	\$0
4350	CITY UTILITY BILLING	\$30,000	\$30,000	\$0	\$0	0%	\$0	\$0
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$0	\$0	0%	\$0	\$0
4610	MAINT. & REPAIR OF BLDG.	\$3,000	\$3,000	\$0	\$0	0%	\$0	\$0
4650	REPAIR OF MOTOR EQUIPMENT	\$3,000	\$3,000	\$0	\$0	0%	\$0	\$0
4940	ALARM SYSTEM EXPENSE	\$600	\$600	\$0	\$0	0%	\$0	\$0
4960	POLK CORRECTIONAL FEE	\$62,000	\$62,000	\$0	\$0	0%	\$0	\$0
4970	PRISONER MEALS	\$11,000	\$11,000	\$0	\$0	0%	\$0	\$0
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$0	\$0	0%	\$0	\$0
5175	ADVERTISING EVENTS	\$1,000	\$1,000	\$0	\$0	0%	\$0	\$0
5200	CLEANING & JANITORIAL	\$1,000	\$1,000	\$0	\$0	0%	\$0	\$0
5210	TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,000	\$1,000	\$0	\$0	0%	\$0	\$0
5215	CONCESSION SUPPLIES	\$60,000	\$60,000	\$0	\$0	0%	\$0	\$0
5230	AGRICULTURAL & HORTICULTURAL	\$5,000	\$5,000	\$0	\$0	0%	\$0	\$0
5250	GAS, OIL & DIESEL	\$3,000	\$3,000	\$0	\$0	0%	\$0	\$0
6200	CAPITAL OUTLAY - IMPROVEMENT	\$0	\$70,000	\$0	\$0	0%	\$0	\$0
6220	SOCCER LM IMPROVEMENTS	\$4,000,000	\$0	\$4,500,000	\$254,091	6%	\$722,572	\$0
6250	BASEBALL LM IMPROVEMENTS	\$6,000,000	\$0	\$0	\$209,680	0%	\$0	\$108,416
6400	CAPITAL OUTLAY - EQUIPMENT	\$175,000	\$0	\$2,300	\$0	0%	\$0	\$0
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$25,000	\$0	\$0	\$0	0%	\$0	\$0
LAKE MYRTLE SPORTS COMPLEX TOTAL		\$10,419,548	\$290,313	\$4,502,300	\$463,771	10%	\$722,572	\$108,416

NON-DEPARTMENT INSURANCE ACCOUNT NAME 001-6080-519-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
2100	FICA (PUBLIC UTILITIES & CRA)	\$102,782	\$105,846	\$98,456	\$70,239	71%	\$88,540	\$83,052
2250	OPEB BENEFITS (ACTIVE & RETIREE)	\$600,000	\$625,000	\$625,000	\$500,284	80%	\$0	\$0
3111	OPEB ACTUARY SERVICES	\$7,000	\$7,000	\$7,000	\$0	0%	\$0	\$0
2310	DENTAL INSURANCE	\$65,000	\$70,000	\$66,000	\$49,753	75%	\$70,747	\$49,136
2330	LIFE INSURANCE	\$12,000	\$12,000	\$12,000	\$8,735	73%	\$18,659	\$8,482
2340	EMPLOYEE ASSISTANCE PROGRAM	\$3,000	\$3,000	\$3,000	\$2,700	90%	\$2,700	\$2,700
2350	HEALTH INSURANCE +13%	\$1,190,000	\$1,370,000	\$1,020,000	\$831,411	82%	\$928,896	\$837,155
2355	FLEX PLAN COMPENSATION	\$145,000	\$155,000	\$140,000	\$112,777	81%	\$116,782	\$107,852
2360	POLICE & FIRE ACCIDENT & DISABILITY	\$2,800	\$2,800	\$2,800	\$2,559	91%	\$2,559	\$2,559
2400	WORKER'S COMPENSATION +10%	\$390,000	\$420,000	\$350,000	\$320,419	92%	\$360,059	\$306,490
2500	UNEMPLOYMENT COMPENSATION	\$10,000	\$10,000	\$5,000	\$6,657	133%	\$1,760	\$3,408
4540	GENERAL LIABILITY, PROPERTY & AUTO	\$420,000	\$460,000	\$490,000	\$486,291	99%	\$528,725	\$296,463
4910	COST ALLOC WATER/SEWER UTILITIES	(\$813,982)	(\$889,546)	(\$778,656)	(\$583,954)	75%	(\$581,288)	(\$494,151)
NON-DEPARTMENT INSURANCE TOTAL		\$2,133,600	\$2,351,100	\$2,040,600	\$1,807,870	89%	\$1,538,139	\$1,203,146
NON-DEPARTMENT PENSION ACCOUNT NAME 001-6082-519-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
2210	GENERAL EMPLOYEE PENSION	\$680,000	\$730,000	\$980,000	\$0	0%	\$981,456	\$926,564
2215	DEFINED CONTRIBUTION PENSION (401)	\$40,000	\$45,000	\$45,000	\$31,156	69%	\$30,202	\$0
2220	FIREFIGHTERS PENSION	\$109,110	\$130,000	\$64,500	\$48,375	75%	\$48,000	\$60,413
2230	POLICE OFFICERS PENSION	\$221,884	\$270,000	\$124,400	\$93,300	75%	\$94,941	\$87,364
4910	COST ALLOC WATER/SEWER UTILITIES	(\$180,000)	(\$193,750)	(\$256,250)	(\$192,188)	75%	(\$263,750)	(\$237,500)
NON-DEPARTMENT PENSION TOTAL		\$870,994	\$981,250	\$957,650	(\$19,357)	-2%	\$890,849	\$836,841

NON-DEPARTMENT ALL OTHER ACCOUNT NAME 001-6083-519-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
3100	CONSULTANT FEE - PLANNING	\$40,000	\$20,000	\$48,500	\$43,017	89%	\$22,352	\$6,662
3110	CONSULTANT FEE-ENGINEERING	\$5,000	\$5,000	\$5,000	\$0	0%	\$2,337	\$7,949
3115	IMPACT FEE STUDY	\$0	\$0	\$0	\$0	0%	\$0	\$25,620
3120	MAPPING & DATA BASE	\$2,000	\$2,000	\$2,000	\$1,500	75%	\$1,500	\$1,500
3150	ASCAP FEE	\$300	\$300	\$0	\$296	0%	\$0	\$0
4629	REPAIR RADIO EQUIP/SERVICE CONTRACT	\$40,000	\$40,000	\$38,000	\$33,230	87%	\$37,621	\$33,830
4922	CODE BOOK SUPPLEMENTS	\$1,000	\$1,000	\$500	\$1,108	222%	\$1,423	\$1,866
4927	PROPERTY TAX (LEASED PROPERTIES)	\$5,500	\$5,500	\$5,500	\$5,154	94%	\$5,428	\$4,856
4955	BANK CHARGES	\$12,000	\$12,000	\$12,000	\$8,004	67%	\$14,317	\$10,822
NON-DEPT. ALL OTHER TOTAL		\$105,800	\$85,800	\$111,500	\$92,309	83%	\$84,977	\$93,104
NON-DEPT. PERSONNEL IMPROVEMENT ACCOUNT NAME 001-6084-519-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
4920	FLU SHOT EXPENSE	\$1,200	\$1,200	\$1,200	\$0	0%	\$1,175	\$850
4923	EMPLOYEE DINNER	\$2,000	\$2,000	\$2,000	\$2,190	110%	\$15	\$5,687
4924	CHRISTMAS PARTY	\$2,000	\$2,000	\$2,000	\$2,097	105%	\$2,389	\$1,095
4925	CHRISTMAS BONUS	\$45,000	\$45,000	\$38,000	\$45,428	120%	\$36,642	\$30,800
4960	UNITED WAY CAMPAIGN	\$1,000	\$1,000	\$1,000	\$1,895	190%	\$1,408	\$1,048
4962	TUITION ASSISTANCE PROGRAM	\$6,000	\$6,000	\$5,000	\$4,779	96%	\$4,532	\$2,383
4976	PRE-EMPLOYMENT EXAM	\$6,000	\$6,000	\$6,000	\$3,861	64%	\$6,706	\$6,252
4977	DRUG FREE WORKPLACE PROGRAM	\$3,000	\$3,000	\$3,000	\$463	15%	\$1,453	\$1,867
4987	DOT TESTING	\$3,500	\$3,500	\$1,200	\$3,121	260%	\$426	\$949
4990	SALARY SURVEY	\$7,000	\$7,000	\$7,000	\$6,600	94%	\$6,600	\$3,300
8145	QUARTERLY EMPLOYEES MEETING	\$1,000	\$1,000	\$1,000	\$2,427	243%	\$640	\$2,012
NON-DEPT. PERSONNEL IMPROV. TOTAL		\$77,700	\$77,700	\$67,400	\$72,861	108%	\$61,986	\$56,243
NON-DEPT. CITY CONTRIBUTION ACCOUNT NAME 001-6084-579-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
8100	CHAMBER OF COMMERCE	\$10,000	\$10,000	\$10,000	\$7,500	75%	\$20,000	\$20,000
8102	EAST POLK COUNTY COMMITTEE OF 100	\$1,500	\$1,500	\$1,500	\$1,360	91%	\$1,320	\$1,320
8103	POLK VISION	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000	\$1,000
8105	POLK COUNTY DAY EXPENSES	\$0	\$0	\$1,500	\$0	0%	\$0	\$1,000
8115	HISTORICAL COMMITTEE	\$500	\$500	\$500	\$0	0%	\$0	\$0
8120	UNITED WAY (AUBURNDALE RELIEF)	\$3,000	\$3,000	\$3,000	\$3,000	100%	\$6,000	\$6,000
8130	FELLOWSHIP DINING	\$3,500	\$3,500	\$3,500	\$875	25%	\$4,375	\$1,750
8135	BUS SERVICE	\$15,000	\$15,000	\$15,000	\$8,919	59%	\$13,293	\$9,923
8150	RIDGE LEAGUE ACTIVITIES	\$1,000	\$1,000	\$1,000	\$500	50%	\$500	\$500
8220	POLK MUSEUM OF ART	\$500	\$500	\$500	\$500	100%	\$1,000	\$1,000
8230	CITIZEN CPR	\$500	\$500	\$500	\$500	100%	\$700	\$700
8240	CHRISTMAS PARADE (Float & Traffic Control)	\$3,000	\$3,000	\$3,000	\$2,450	82%	\$1,400	\$2,200
NON-DEPT CITY CONTRIB. TOTAL		\$39,500	\$39,500	\$41,000	\$26,604	65%	\$49,588	\$45,393

City of Auburndale EXPENDITURES Fiscal Year 2008/2009

CDBG PROJECTS		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 001-6085-519-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
8110	COMMUNITY CENTER PROJECT	\$0	\$0	\$89,107	\$608,254	683%	\$253,682	\$141,425
8115	COMMUNITY PROJECTS	\$87,127	\$87,127	\$0	\$0	0%	\$0	\$0
CDBG GRANT TOTAL		\$87,127	\$87,127	\$89,107	\$608,254	683%	\$253,682	\$141,425
SPECIAL PROJECTS		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 001-6086-519-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
5155	CITY FLAGS	\$1,000	\$1,000	\$1,000	\$1,691	169%	\$1,237	\$1,169
8155	CHRISTMAS DECORATIONS (All Depts.)	\$1,500	\$1,500	\$1,500	\$264	18%	\$1,219	\$697
8158	CHRISTMAS DECORATIONS (Streets)	\$7,500	\$7,500	\$7,500	\$5,843	78%	\$5,534	\$1,102
8175	PAINTING OF VEHICLES	\$5,000	\$5,000	\$5,000	\$0	0%	\$328	\$880
8190	BEACH WATER STUDY	\$1,000	\$1,000	\$1,000	\$673	67%	\$1,400	\$909
8205	CRA TAX INCREMENT (CITY PART)	\$428,000	\$428,000	\$390,000	\$427,336	110%	\$436,876	\$331,691
8205	CRA POLK COMMERCE TAX INCREMENT	\$2,500	\$2,500	\$2,500	\$0	0%	\$0	\$0
SPECIAL PROJECTS TOTAL		\$446,500	\$446,500	\$408,500	\$435,808	107%	\$446,595	\$348,937
RESERVES		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 001-6086-580-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
8180	GENERAL FUND RESERVE	\$0	\$0	\$50,000	\$37,500	75%	\$200,000	\$430,000
8182	COMM, UPGRADE RESERVE (PD & FD)	\$0	\$0	\$0	\$0	0%	\$0	\$175,000
8184	CENTENIAL RESERVE - 2011	\$10,000	\$10,000	\$10,000	\$7,500	75%	\$10,000	\$0
8186	LIBRARY RESERVE CO-OP	\$60,000	\$30,000	\$30,000	\$22,500	75%	\$60,000	\$25,000
8187	FIRE DEPT. RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$175,000
8188	POLICE DEPT. RESERVE	\$0	\$7,500	\$7,500	\$5,625	75%	\$39,000	\$20,000
8189	SANITATION RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$80,000
8190	EMERGENCY RESERVE	\$50,000	\$50,000	\$50,000	\$37,500	75%	\$0	\$50,000
8191	STREET DEPT. RESERVE	\$30,000	\$0	\$0	\$0	0%	\$0	\$50,000
8192	COMM GYM RESERVE	\$0	\$0	\$250,000	\$187,500	75%	\$0	\$0
RESERVE TOTAL		\$150,000	\$97,500	\$397,500	\$298,125	75%	\$309,000	\$830,000
DEBT SERVICE		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 001-6088-581-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
7150	BOND 2007 LM SOCCER (BOCC) PRINC	\$235,000	\$245,000	\$285,000	\$285,000	100%	\$0	\$0
7160	BOND 2008 LM BASEBALL (BOCC) PRINC	\$435,000	\$370,000	\$0	\$0	0%	\$0	\$0
7190	06 BOND PRINC. (PUBLIC SAFETY)	\$155,000	\$160,000	\$150,000	\$150,000	100%	\$200,000	\$105,000
7290	BOND EXPENSES	\$0	\$0	\$0	\$231,166	0%	\$177,136	\$50,666
7300	00 SOFTWARE/COMPUTER UPGRADE	\$0	\$0	\$0	\$0	0%	\$0	\$5,598
7350	BOND 2007 LM SOCCER (BOCC) INT	\$153,500	\$145,100	\$162,600	\$83,793	52%	\$23,741	\$0
7360	BOND 2008 LM BASEBALL (BOCC) INT	\$227,400	\$217,400	\$0	\$0	0%	\$0	\$0
7390	06 BOND INT. (PUBLIC SAFETY)	\$203,800	\$198,600	\$214,600	\$208,885	97%	\$214,573	\$190,525
7397	RIGHT-OF-WAY ACQ PRINC& INT	\$0	\$0	\$0	\$0	0%	\$810,685	\$0
9900	CONTINGENCY RESERVE	\$292,391	\$227,315	\$152,309	\$3,804	2%	\$14,761	\$167,789
DEBT SERV/NON-DEPT. TOTAL		\$1,702,091	\$1,563,415	\$964,509	\$962,648	100%	\$1,440,896	\$519,578
GENERAL FUND TOTAL		\$28,519,490	\$16,382,527	\$19,237,352	\$11,749,358	61%	\$15,759,922	\$14,471,193

COMMUNITY REDEVELOPMENT AGENCY ACCOUNT NAME 151-6087-519-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
3200 CRA AUDIT	\$3,000	\$3,000	\$3,000	\$3,090	103%	\$3,000	\$0
4000 TRAINING & TRAVEL	\$2,500	\$2,500	\$2,500	\$531	21%	\$1,618	\$1,510
4650 REPAIR OF MOTOR EQUIPMENT	\$1,500	\$1,500	\$1,500	\$0	0%	\$0	\$0
5230 AGRICULTURAL & HORTICULTURAL	\$2,000	\$2,000	\$2,000	\$1,401	70%	\$910	\$1,082
5250 CITY VEHICLE REIMB	\$2,000	\$2,000	\$2,000	\$0	0%	\$0	\$0
5400 SUBSCRIPTIONS/MEMBERSHIPS	\$1,000	\$1,000	\$1,000	\$870	87%	\$870	\$845
5800 SPECIAL EVENTS	\$0	\$0	\$0	\$147	0%	\$11,227	\$2,816
5800 MARKETING	\$0	\$0	\$0	\$0	0%	\$0	\$0
6210 PONTOTOC PLZ PARKING IMPROV.	\$0	\$0	\$0	\$0	0%	\$0	\$17,920
6220 WROUGHT IRON FENCE (CEMETERY)	\$0	\$0	\$0	\$0	0%	\$0	\$221,998
6310 HORN ROAD UTILITIES (3of4)	\$0	\$0	\$0	\$0	0%	\$0	\$0
6320 ALLEYWAY IMPROV. MAIN/POLK	\$0	\$0	\$0	\$0	0%	\$0	\$33,881
6325 LANDSCAPE MEDIANS HAVENDALE	\$0	\$0	\$0	\$2,000	0%	\$0	\$16,661
6328 LANDSCAPE MEDIANS ON US 92	\$115,000	\$0	\$0	\$0	0%	\$12,171	\$0
6330 ROAD MILL & RESURFACING (2ND OF 3)	\$0	\$200,000	\$200,000	\$0	0%	\$0	\$0
6335 SIDEWALK - REPAIR & NEW	\$10,000	\$10,000	\$10,000	\$10,671	107%	\$4,799	\$0
6338 CONTINGENCY (PROJECT RESERVE)	\$0	\$0	\$0	\$466,776	0%	\$78,173	\$11,988
6339 CITY REIMB LABOR	\$39,000	\$39,000	\$39,000	\$0	0%	\$22,000	\$22,000
6357 POLK STREET PROPERTY PURCHASE	\$0	\$0	\$0	\$0	0%	\$700	\$0
6358 POLK STREET IMPROV (Engineering&Const)	\$0	\$0	\$0	\$0	0%	\$0	\$114,713
6360 STREETSCAPE (LAKE AVE)	\$0	\$0	\$0	\$104,268	0%	\$134,295	\$0
6372 UPDATE STREETSCAPE	\$25,000	\$25,000	\$25,000	\$22,311	89%	\$150,108	\$85,513
6376 NEWBERN CIRCLE STREET LIGHTING	\$0	\$0	\$0	\$0	0%	\$0	\$6,657
6380 REDESIGN THE DOWNTOWN PARK AREA	\$1,042,000	\$957,000	\$655,000	\$988,638	151%	\$435,383	\$17,838
6385 ALLEYWAY IMPROV. (LAKE ST/ POLK ST)	\$0	\$0	\$0	\$2,363	0%	\$33,140	\$0
6390 POST OFFICE PARKING (RESERVE)	\$0	\$0	\$0	\$0	0%	\$0	\$0
6395 CREATE UNIQUE ENTRANCES INTO AUB.	\$0	\$0	\$0	\$0	0%	\$0	\$0
6398 UTILITY RELOCATION MAIN STREET	\$0	\$0	\$200,000	\$25,675	13%	\$0	\$0
8110 OPERATIONS/ADM COST/SPEC PROJECT	\$0	\$0	\$0	(\$789)	0%	\$3,783	\$1,160
8260 CITY REIMB ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	0%	\$20,000	\$20,000
COMM. REDEVELOPMENT AGENCY TOTAL	\$1,243,000	\$1,243,000	\$1,141,000	\$1,627,952	143%	\$912,178	\$576,582

WATER CAPITAL PROJECT ACCOUNT NAME 301-3002-533		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
3110	ENGINEERING BOND (WATER)	\$0	\$0	\$0	\$10,843	0%	\$306,722	\$0
6200	IMPROVEMENTS	\$75,000	\$0	\$5,620,000	\$0	0%	\$3,550	\$0
6210	WATER TREATMENT PLANT IMPROV.	\$0	\$0	\$0	\$0	0%	\$800,894	\$0
6220	OLD DIXIE/MOHAWK EXTENSION	\$0	\$0	\$0	\$29,243	0%	\$0	\$0
6230	OVERSIZE WATER MAIN TO HIGH SCHOOL	\$0	\$0	\$0	\$16,114	0%	\$0	\$0
6240	WATER PLANT MAINT & BERKLEY	\$0	\$0	\$0	\$12,145	0%	\$0	\$0
6250	OLD BERKLEY WATER EXTENSION	\$0	\$0	\$0	\$76,217	0%	\$0	\$0
6260	WATER PLANT CONSTRUCTION	\$0	\$0	\$0	\$2,532,850	0%	\$0	\$0
6270	BRIDGERS EXTENSION WATER	\$0	\$0	\$0	\$0	0%	\$0	\$0
9900	CONTING (FY 07-11 WATER & WATER TMT PI	\$0	\$0	\$40,000	\$0	0%	\$0	\$0
WATER CAPITAL PROJECT TOTAL		\$75,000	\$0	\$5,660,000	\$2,677,412	47%	\$1,111,165	\$0
WASTEWATER CAPITAL PROJECT ACCOUNT NAME 301-3003-535		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
3110	ENGINEERING WASTEWATER	\$0	\$0	\$0	\$24,675	0%	\$497,735	\$0
6200	IMPROVEMENTS	\$0	\$0	\$9,308,000	\$0	0%	\$7,336,485	\$0
6210	ADAMS RD LIFTSTATION	\$0	\$0	\$0	\$40,241	0%	\$0	\$0
6220	US HWY 92 EXTENSION	\$0	\$0	\$0	\$0	0%	\$0	\$0
6230	GAPWAY FORCE MAIN ALLRED	\$0	\$0	\$0	\$389,784	0%	\$0	\$0
6240	UPSIZE FM TO HIGH SCHOOL	\$0	\$0	\$0	\$0	0%	\$0	\$0
6250	REGIONAL PLANT EXPANSION	\$5,500,000	\$5,500,000	\$0	\$202,018	0%	\$0	\$0
6260	MASTER LIFT STATION UPGRADE	\$0	\$0	\$0	\$44,692	0%	\$0	\$0
7300	BOND CLOSING	\$0	\$0	\$0	\$0	0%	\$1,102,306	\$0
9910	CONTINGENCY (FY 2007-2010)	\$15,000	\$0	\$200,000	\$0	0%	\$0	\$0
WASTEWATER CAPITAL PROJECT TOTAL		\$5,515,000	\$5,500,000	\$9,508,000	\$701,411	7%	\$8,936,527	\$0
CAPITAL PROJECT TOTAL		\$5,590,000	\$5,500,000	\$15,168,000	\$3,378,823	22%	\$10,047,692	\$0

PUBLIC UTILITIES ADMINISTRATION ACCOUNT NAME 430-3004-536-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1200	PAYROLL	\$61,241	\$63,079	\$89,650	\$56,262	63%	\$87,039	\$83,691
1450	LONGEVITY	\$1,960	\$2,056	\$2,824	\$1,704	60%	\$2,728	\$2,152
1900	CERTIFICATION	\$2,520	\$2,520	\$2,700	\$1,575	58%	\$1,200	\$1,200
3450	LEGAL SERV. WEEKS ANNEXATION	\$0	\$0	\$0	\$37,097	0%	\$0	\$0
3470	LEGAL SERV. PUB. UTIL.	\$0	\$0	\$0	\$15,238	0%	\$31,055	\$37,347
4000	TRAINING & TRAVEL	\$7,000	\$7,000	\$7,000	\$3,649	52%	\$6,537	\$2,820
4110	PAGER/NEXTEL (RENTAL)	\$4,200	\$4,200	\$4,200	\$2,601	62%	\$3,834	\$3,096
4580	MAINT. & REPAIR (Standby Gen)	\$15,000	\$15,000	\$15,000	\$6,966	46%	\$17,846	\$13,340
4600	REPAIR OF EQUIPMENT	\$500	\$500	\$500	\$485	97%	\$213	\$60
4602	MAINT. OF DATA PROCESSING EQ	\$1,500	\$1,500	\$1,500	\$989	66%	\$171	\$1,896
4650	REPAIR OF MOTOR EQUIPMENT	\$1,500	\$1,500	\$1,500	\$1,540	103%	\$3,416	\$1,139
4970	PRISONER MEALS	\$11,000	\$11,000	\$11,000	\$9,067	82%	\$9,987	\$0
4950	IMMUNIZATION (EMPLOYEES)	\$600	\$600	\$600	\$850	142%	\$0	\$338
4960	POLK CORRECTIONAL FEE	\$62,000	\$62,000	\$56,000	\$75,052	134%	\$0	\$0
5100	OFFICE SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,534	102%	\$1,109	\$1,120
5130	CALL CANDY SERVICE	\$2,000	\$2,000	\$2,000	\$1,483	74%	\$1,849	\$2,028
5220	UNIFORMS	\$500	\$500	\$500	\$361	72%	\$505	\$331
5250	GAS, OIL & DIESEL	\$5,000	\$5,000	\$2,500	\$3,041	122%	\$4,434	\$2,783
6400	CAPITAL OUTLAY - EQUIPMENT	\$0	\$0	\$0	\$0	0%	\$6,765	\$1,064
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$17,000	\$0	\$0	\$0	0%	\$19,862	\$0
PUBLIC UTILITIES ADMIN. TOTAL		\$195,021	\$179,955	\$187,974	\$219,495	117%	\$198,550	\$154,406

WATER DISTRIBUTION ACCOUNT NAME 430-3001-536-		FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1000	STANDBY WATER	\$5,200	\$5,200	\$5,200	\$4,000	77%	\$5,150	\$2,825
1100	OVERTIME	\$40,000	\$40,000	\$40,000	\$30,405	76%	\$33,347	\$32,131
1200	PAYROLL	\$309,430	\$319,808	\$298,716	\$207,235	69%	\$254,091	\$252,786
1450	LONGEVITY	\$4,944	\$6,080	\$4,416	\$3,288	74%	\$5,120	\$3,800
1900	CERTIFICATE/EDUCATION	\$540	\$540	\$700	\$405	58%	\$540	\$540
1950	ASSIGNMENT PAY	\$1,200	\$1,200	\$1,200	\$0	0%	\$0	\$0
2000	EXTRA HELP	\$0	\$0	\$0	\$0	0%	\$1,849	\$1,491
3110	CONSULTING ENGINEER	\$30,000	\$30,000	\$25,000	\$47,224	189%	\$18,834	\$28,214
4350	CITY UTILITY BILLING	\$2,500	\$2,500	\$1,500	\$2,413	161%	\$1,660	\$0
4600	REPAIR OF EQUIPMENT	\$1,000	\$1,000	\$1,000	\$183	18%	\$444	\$69
4601	HARDWARE REPLACEMENT	\$1,500	\$1,500	\$0	\$0	0%	\$0	\$0
4610	MAINT. & REPAIR OF BLDG.	\$4,500	\$4,500	\$4,500	\$2,527	56%	\$5,849	\$5,271
4631	MAINT. & REPAIR WATER METERS	\$32,000	\$32,000	\$32,000	\$22,783	71%	\$41,634	\$28,555
4632	MAINT. & REPAIR WATER LINES	\$35,000	\$35,000	\$35,000	\$41,158	118%	\$61,637	\$45,845
4633	M&R BACKFLOW PREVENTOR	\$5,000	\$5,000	\$5,000	\$2,583	52%	\$5,852	\$8,094
4634	MAINT. & REPAIR FIRE HYDRANTS	\$20,000	\$20,000	\$20,000	\$9,900	50%	\$29,510	\$11,383
4645	UPGRADE WATER LINES	\$15,000	\$15,000	\$15,000	\$0	0%	\$11,176	\$17,712
4650	REPAIR OF MOTOR EQUIPMENT	\$20,000	\$20,000	\$22,000	\$12,939	59%	\$18,686	\$22,204
4752	UPSIZE LINES (WATER)	\$60,000	\$60,000	\$50,000	\$66,553	133%	\$200	\$117,666
4780	NEW METER HOOKUPS	\$50,000	\$50,000	\$100,000	\$34,874	35%	\$91,389	\$168,046
5110	GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$941	47%	\$2,343	\$2,982
5165	LAKELAND INTERCONNECT BILLING	\$5,000	\$5,000	\$5,000	\$1,197	24%	\$15,925	\$5,901
5220	UNIFORMS	\$2,500	\$2,500	\$2,500	\$2,625	105%	\$2,398	\$2,711
5250	GAS, OIL & DIESEL	\$24,000	\$24,000	\$18,000	\$21,070	117%	\$17,613	\$20,941
6200	CAPITAL OUTLAY - IMPROVEMENT	\$625,000	\$15,000	\$100,000	\$26,277	26%	\$13,830	\$1,572
6400	CAPITAL OUTLAY - EQUIPMENT	\$104,000	\$105,900	\$105,100	\$3,243	3%	\$92,337	\$110,909
6420	CAPITAL OUTLAY - MOTOR EQUIPMENT	\$30,000	\$0	\$5,500	\$0	0%	\$56,155	\$65,185
WATER DISTRIBUTION TOTAL		\$1,430,314	\$803,728	\$899,332	\$543,821	60%	\$787,569	\$956,834

UTILITY BILLING ACCOUNT NAME 430-3006-536-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100 OVERTIME	\$1,500	\$1,500	\$1,500	\$924	62%	\$1,066	\$1,142
1200 PAYROLL	\$170,551	\$176,610	\$168,325	\$127,610	76%	\$156,593	\$159,447
1450 LONGEVITY	\$4,760	\$5,304	\$4,408	\$3,280	74%	\$5,064	\$5,032
1900 CERTIFICATE/EDUCATION	\$0	\$0	\$0	\$0	0%	\$0	\$0
3230 SOFTWARE SUPPORT	\$2,000	\$2,000	\$2,000	\$1,500	75%	\$1,500	\$1,500
4100 TELEPHONE	\$1,600	\$1,600	\$1,600	\$1,245	78%	\$1,446	\$1,408
4215 UTILITY BILLING POSTAGE	\$35,000	\$35,000	\$35,000	\$27,636	79%	\$31,330	\$30,609
4300 ELECTRICITY	\$8,000	\$8,000	\$8,000	\$1,788	22%	\$8,390	\$8,496
4350 CITY UTILITY BILLING	\$1,200	\$1,200	\$2,000	\$1,930	96%	\$1,061	\$0
4400 MAINTENANCE EQUIPMENT	\$2,000	\$2,000	\$2,000	\$0	0%	\$462	\$437
4601 HARDWARE REPLACEMENT	\$3,000	\$0	\$0	\$0	0%	\$0	\$0
4602 MAINT. OF DATA PROCESSING EQ	\$2,000	\$2,000	\$1,500	\$2,659	177%	\$426	\$897
4610 MAINT. & REPAIR OF BLDG.	\$5,000	\$5,000	\$5,000	\$2,479	50%	\$8,205	\$3,404
4650 REPAIR OF MOTOR EQUIPMENT	\$2,000	\$2,000	\$2,000	\$971	49%	\$4,131	\$3,319
4935 COPIER LEASE PURCHASE	\$3,000	\$3,000	\$3,000	\$1,584	53%	\$2,714	\$2,314
4940 ALARM SYSTEM EXPENSE	\$300	\$300	\$300	\$1,012	337%	\$216	\$216
4960 INTEREST UTILITY DEPOSIT PAYABLE	\$25,000	\$25,000	\$25,000	\$29,227	117%	\$27,809	\$15,870
4990 UNCOLLECTIBLE ACCOUNTS	\$10,000	\$10,000	\$10,000	\$0	0%	\$17,594	\$10,002
5100 OFFICE SUPPLIES	\$8,000	\$8,000	\$8,000	\$7,784	97%	\$8,563	\$7,208
5110 GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$1,652	83%	\$728	\$3,027
5220 UNIFORMS	\$1,200	\$1,200	\$1,000	\$1,088	109%	\$1,136	\$345
5250 GAS, OIL & DIESEL	\$5,500	\$5,000	\$3,500	\$3,680	105%	\$4,243	\$2,547
6200 CAPITAL OUTLAY - IMPROVEMENT	\$10,000	\$0	\$10,500	\$9,510	91%	\$0	\$0
6400 CAPITAL OUTLAY - EQUIPMENT	\$0	\$2,500	\$1,500	\$3,856	257%	\$2,495	\$2,461
6420 CAPITAL OUTLAY - MOTOR EQUIP	\$0	\$0	\$0	\$0	0%	\$0	\$0
UTILITY BILLING TOTAL	\$303,611	\$299,214	\$298,133	\$231,413	78%	\$285,172	\$259,681

WATER TREATMENT PLANTS ACCOUNT NAME 430-3002-536-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1000 STANDBY WATER TREATMENT PLANTS	\$5,200	\$5,200	\$5,200	\$4,000	77%	\$5,100	\$0
1100 OVERTIME	\$18,000	\$18,000	\$18,000	\$11,931	66%	\$18,705	\$18,144
1200 PAYROLL	\$69,408	\$71,493	\$66,792	\$28,476	43%	\$35,941	\$34,559
1450 LONGEVITY	\$1,920	\$2,120	\$1,920	\$1,440	75%	\$1,920	\$1,440
1900 CERTIFICATE/EDUCATION	\$1,320	\$1,320	\$600	\$360	60%	\$480	\$480
2000 EXTRA HELP	\$0	\$0	\$3,000	\$0	0%	\$0	\$0
3110 CONSULTING ENGINEER	\$15,000	\$15,000	\$15,000	\$10,247	68%	\$10,761	\$13,945
4100 TELEPHONE	\$2,500	\$2,500	\$2,000	\$2,082	104%	\$2,449	\$2,376
4300 ELECTRICITY	\$360,000	\$360,000	\$170,000	\$145,100	85%	\$198,644	\$183,665
4350 CITY UTILITY BILLING	\$6,000	\$6,000	\$6,000	\$4,653	78%	\$5,170	\$0
4603 SPRINT WIRELESS	\$600	\$600	\$0	\$0	0%	\$0	\$0
4610 MAINT. & REPAIR OF BLDG.	\$7,000	\$7,000	\$7,000	\$940	13%	\$5,854	\$7,085
4635 MAINT. & REPAIR PUMPS & EQUIP	\$30,000	\$30,000	\$30,000	\$10,482	35%	\$20,207	\$21,992
4642 CONSUMER CONFIDENCE REPORT	\$3,500	\$3,500	\$3,500	\$0	0%	\$3,397	\$3,055
4650 REPAIR OF MOTOR EQUIPMENT	\$2,000	\$2,000	\$2,000	\$535	27%	\$612	\$1,731
5110 GENERAL SUPPLIES	\$2,000	\$2,000	\$2,000	\$628	31%	\$1,918	\$2,701
5210 TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,500	\$1,500	\$1,500	\$587	39%	\$3,072	\$1,337
5220 UNIFORMS	\$540	\$540	\$540	\$183	34%	\$691	\$745
5245 CHEMICAL	\$60,000	\$60,000	\$40,000	\$42,919	107%	\$58,318	\$49,490
5246 LAB SUPPLIES & ANALYSIS	\$8,000	\$8,000	\$6,500	\$8,326	128%	\$6,191	\$10,771
5249 WATER PERMIT (SWFWMD)	\$300	\$300	\$300	\$0	0%	\$0	\$0
5250 GAS, OIL & DIESEL	\$3,500	\$3,500	\$3,500	\$2,370	68%	\$3,881	\$3,020
6200 CAPITAL OUTLAY - IMPROVEMENT	\$0	\$0	\$25,000	\$0	0%	\$11,757	\$49,633
6400 CAPITAL OUTLAY - EQUIPMENT	\$24,000	\$8,000	\$2,500	\$0	0%	\$13,740	\$993
6420 CAPITAL OUTLAY - MOTOR EQUIP	\$0	\$0	\$8,000	\$0	0%	\$7,199	\$11,687
WATER TREATMENT PLANTS TOTAL	\$622,288	\$608,573	\$420,852	\$275,258	65%	\$416,007	\$418,849

ACCOUNT NAME 430-3003-536-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1010 STANDBY WASTEWATER	\$5,200	\$5,200	\$5,200	\$4,000	77%	\$5,150	\$2,925
1100 OVERTIME	\$60,000	\$60,000	\$60,000	\$42,874	71%	\$69,100	\$53,576
2050 HOLIDAY PAY	\$2,500	\$2,500	\$2,500	\$676	27%	\$1,672	\$0
1200 PAYROLL	\$325,279	\$336,168	\$316,102	\$225,794	71%	\$278,273	\$270,746
1450 LONGEVITY	\$9,912	\$10,456	\$9,344	\$6,488	69%	\$8,328	\$8,008
1900 CERTIFICATE/EDUCATION	\$3,840	\$3,840	\$3,000	\$2,820	94%	\$2,450	\$2,520
2000 EXTRA HELP	\$0	\$0	\$3,000	\$110	4%	\$3,093	\$3,032
3110 CONSULTING ENGINEER	\$60,000	\$60,000	\$70,000	\$52,057	74%	\$39,750	\$61,620
3480 SLUDGE DISPOSAL CONTRACT	\$30,000	\$30,000	\$30,000	\$32,640	109%	\$35,550	\$21,080
4100 TELEPHONE	\$7,500	\$7,500	\$7,500	\$5,754	77%	\$7,169	\$6,930
4300 ELECTRICITY	\$220,000	\$220,000	\$290,000	\$236,645	82%	\$314,977	\$289,904
4350 CITY UTILITY BILLING	\$6,000	\$6,000	\$1,000	\$4,698	470%	\$6,829	\$0
4360 LIFT STATION CITY UTIL BILLING	\$3,600	\$3,600	\$3,600	\$2,724	76%	\$2,978	\$0
4600 REPAIR OF EQUIPMENT	\$1,000	\$1,000	\$1,000	\$282	28%	\$775	\$498
4601 HARDWARE REPLACEMENT	\$1,000	\$0	\$0	\$0	0%	\$0	\$0
4610 MAINT. & REPAIR OF BLDG.	\$2,500	\$2,500	\$2,500	\$1,448	58%	\$2,314	\$4,267
4620 MAINT.& REPAIR UV SYSTEM	\$25,000	\$25,000	\$50,000	\$0	0%	\$44	\$45,475
4637 MAINT. SPRAYFIELDS	\$15,000	\$15,000	\$15,000	\$2,521	17%	\$14,524	\$110,069
4638 MAINT. & REPAIR WASTEWATER PL	\$50,000	\$50,000	\$60,000	\$23,398	39%	\$53,371	\$51,107
4639 MAINT. & REPAIR LIFT STATION	\$50,000	\$50,000	\$50,000	\$31,189	62%	\$53,091	\$34,933
4640 MAINT. & REPAIR SEWER LINES	\$50,000	\$50,000	\$30,000	\$40,488	135%	\$64,762	\$74,268
4650 REPAIR OF MOTOR EQUIPMENT	\$25,000	\$25,000	\$22,000	\$26,821	122%	\$34,266	\$26,197
4935 COPIER LEASE PURCHASE	\$1,600	\$1,600	\$1,600	\$851	53%	\$1,420	\$1,420
5110 GENERAL SUPPLIES	\$4,000	\$4,000	\$4,000	\$3,926	98%	\$5,871	\$5,680
5210 TOOLS, IMPLEMENTS & INSTRUMENTS	\$3,500	\$3,500	\$2,000	\$4,096	205%	\$7,585	\$1,586
5220 UNIFORMS	\$3,000	\$3,000	\$3,000	\$2,386	80%	\$3,091	\$2,552
5245 CHEMICAL	\$40,000	\$40,000	\$30,000	\$39,223	131%	\$33,211	\$28,285
5246 LAB SUPPLIES & ANALYSIS	\$40,000	\$40,000	\$50,000	\$22,117	44%	\$26,590	\$38,743
5247 INDUSTRIAL PRETREATMENT EXP	\$11,000	\$11,000	\$15,000	\$2,307	15%	\$5,606	\$10,206
5248 WASTEWATER PERMIT (DEP)	\$11,000	\$11,000	\$11,000	\$8,125	74%	\$67,445	\$6,125
5250 GAS, OIL & DIESEL	\$27,000	\$27,000	\$20,000	\$24,761	124%	\$20,195	\$20,808
6200 CAPITAL OUTLAY - IMPROVEMENT	\$40,000	\$140,000	\$350,000	\$153,920	44%	\$127,622	\$0
6240 ALLRED - CALPINE IMPROVEMENTS	\$0	\$0	\$0	\$109,866	0%	\$0	\$57,600
6260 BERKLEY RD RELOCATE BOCC LOAN	\$0	\$0	\$0	\$0	0%	\$0	\$0
6400 CAPITAL OUTLAY - EQUIPMENT	\$8,400	\$2,500	\$6,000	\$5,123	85%	\$226,329	\$83,888
6420 CAPITAL OUTLAY - MOTOR EQUIPMENT	\$13,000	\$300,000	\$0	\$0	0%	\$0	\$0
6520 EFFLUENT DISPOSAL	\$0	\$0	\$0	\$0	0%	\$15,652	\$0
ALLRED WASTEWATER TMT. PLANT TOTAL	\$1,155,831	\$1,547,364	\$1,524,346	\$1,120,127	73%	\$1,539,082	\$1,324,045

REGIONAL WASTEWATER TREATMENT PLANT ACCOUNT NAME 430-3007-536-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
1100 OVERTIME	\$35,000	\$35,000	\$30,000	\$26,368	88%	\$33,048	\$29,401
1200 PAYROLL	\$195,508	\$201,380	\$132,799	\$113,365	85%	\$134,417	\$122,815
1450 LONGEVITY	\$2,680	\$3,096	\$2,488	\$2,320	93%	\$3,592	\$3,448
1900 CERTIFICATE/EDUCATION	\$1,440	\$1,440	\$1,900	\$1,650	87%	\$1,830	\$1,560
2000 EXTRA HELP	\$0	\$0	\$3,000	\$0	0%	\$2,516	\$2,015
2050 HOLIDAY PAY	\$2,500	\$2,500	\$2,500	\$0	0%	\$0	\$0
3110 CONSULTING ENGINEER	\$25,000	\$25,000	\$10,000	\$21,271	213%	\$10,480	\$29,600
3480 SLUDGE DISPOSAL CONTRACT	\$65,000	\$65,000	\$65,000	\$20,400	31%	\$106,854	\$53,194
4100 TELEPHONE	\$800	\$800	\$800	\$564	70%	\$767	\$761
4300 ELECTRICITY	\$180,000	\$180,000	\$180,000	\$127,043	71%	\$194,782	\$174,371
4600 REPAIR OF EQUIPMENT	\$4,000	\$4,000	\$4,000	\$2,696	67%	\$67	\$226
4601 HARDWARE REPLACEMENT	\$0	\$1,500	\$0	\$0	0%	\$0	\$0
4603 SPRINT WIRELESS	\$660	\$660	\$660	\$492	74%	\$669	\$505
4610 MAINT. & REPAIR OF BLDG.	\$2,000	\$2,000	\$2,000	\$1,034	52%	\$2,443	\$1,664
4637 MAINT. SPRAY IRRIGATION	\$10,000	\$10,000	\$10,000	\$9,662	97%	\$9,338	\$3,558
4638 MAINT. & REPAIR WASTEWATER PLANT	\$70,000	\$70,000	\$70,000	\$11,692	17%	\$91,601	\$92,436
4650 REPAIR OF MOTOR EQUIPMENT	\$5,000	\$5,000	\$4,000	\$4,019	100%	\$3,624	\$4,441
4940 ALARM SYSTEM EXPENSE	\$300	\$300	\$300	\$300	100%	\$300	\$300
5110 GENERAL SUPPLIES	\$2,500	\$2,500	\$2,500	\$1,503	60%	\$4,319	\$2,665
5210 TOOLS, IMPLEMENTS & INSTRUMENTS	\$1,500	\$1,500	\$1,500	\$249	17%	\$1,989	\$1,342
5220 UNIFORMS	\$1,350	\$1,350	\$1,350	\$1,178	87%	\$1,247	\$829
5245 CHEMICAL	\$40,000	\$40,000	\$25,000	\$36,073	144%	\$34,634	\$20,823
5246 LAB SUPPLIES & ANALYSIS	\$30,000	\$30,000	\$20,000	\$29,486	147%	\$22,164	\$17,392
5248 WASTEWATER PERMIT (DER)	\$5,000	\$5,000	\$5,000	\$2,500	50%	\$0	\$21,250
5250 GAS, OIL & DIESEL	\$13,000	\$13,000	\$13,000	\$5,202	40%	\$11,048	\$6,772
6200 CAPITAL OUTLAY - IMPROVEMENT	\$1,150,000	\$400,000	\$60,000	\$0	0%	\$0	\$34,878
6240 WASTEWATER REIMB IMPROV	\$0	\$0	\$0	\$0	0%	\$0	\$8,269
6400 CAPITAL OUTLAY - EQUIPMENT	\$7,000	\$0	\$5,000	\$10,000	200%	\$18,312	\$2,819
6420 CAPITAL OUTLAY - MOTOR EQUIPMENT	\$0	\$0	\$4,000	\$2,195	55%	\$0	\$35,500
REGIONAL WASTEWATER TMT. PLANT TOTAL	\$1,850,238	\$1,101,026	\$656,797	\$431,261	66%	\$690,040	\$672,832

ADMINISTRATION & GENERAL ACCOUNT NAME 430-3005-536-	FY 08/09 APPROVED	FY 09/10 PLANNED	FY 07/08 APPROVED	JUN 08 EXP	JUN 08 %EXP	FY 06/07 EXP	FY 05/06 EXP
3110 CONSULT ENG. SPEC. PROJECTS	\$10,000	\$10,000	\$10,000	\$0	0%	\$0	\$2,882
3120 IMPACT FEE STUDY	\$0	\$0	\$0	\$0	0%	\$0	\$26,448
4980 GENERAL FUND SERVICES	\$1,091,038	\$1,182,392	\$1,127,182	\$845,348	75%	\$931,684	\$812,127
ADMINISTRATION & GENERAL TOTAL	\$1,101,038	\$1,192,392	\$1,137,182	\$845,348	74%	\$931,684	\$841,457

City of Auburndale EXPENDITURES Fiscal Year 2008/2009

DEBT SERVICE		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 430-3085-536-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
7140	DENTON AVE RELOCATE LOAN (BOCC)	\$0	\$0	\$0	\$0	0%	\$0	\$111,755
7145	BERKLEY RD RELOCATE LOAN (BOCC)\$1.5M	\$0	\$360,000	\$0	\$0	0%	\$0	\$111,755
7150	BOND 2006-1995 (PRINCIPAL)	\$485,000	\$510,000	\$460,000	\$460,000	100%	\$435,000	\$415,000
7180	BOND 2003 REFINANCING (PRINCIPAL)	\$280,000	\$295,000	\$265,000	\$265,000	100%	\$265,000	\$260,000
7190	BOND 2004 SUNTRUST (PRINCIPAL)	\$215,000	\$225,000	\$205,000	\$205,000	100%	\$200,000	\$195,000
7317	BOND ISSUE EXP/UNDERWRITER	\$0	\$0	\$0	\$14,894	0%	\$11,963	\$2,000
7325	BOND COMPLIANCE REPORTING	\$4,000	\$4,000	\$4,000	\$4,000	100%	\$1,500	\$1,500
7350	BOND 2006-1995 (INTEREST)	\$684,000	\$657,600	\$709,100	\$709,094	100%	\$732,316	\$754,045
7380	BOND 2003 REFINANCING (INTEREST)	\$114,400	\$102,900	\$125,300	\$125,300	100%	\$135,900	\$146,400
7390	BOND 2004 SUNTRUST (INTEREST)	\$47,100	\$39,150	\$54,630	\$29,808	55%	\$62,770	\$69,999
7395	BOND 2007 WATER PL/EXPANSION(INT)	\$949,523	\$949,523	\$949,523	\$949,502	100%	\$158,254	\$0
	DEBT SERVICE TOTAL	\$2,779,023	\$3,143,173	\$2,772,553	\$2,762,598	100%	\$2,002,703	\$2,067,454
REIMBURSEMENTS		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 430-6086-519		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
4540	GEN. LIABILITY, AUTO, REIMB	\$0	\$0	\$0	\$0	0%	\$0	\$1,561
	REIMBURSEMENT TOTAL	\$0	\$0	\$0	\$0	0%	\$0	\$1,561
HURRICANE EXPENSES		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 430-6080-525-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
5200	HURRICANE CHARLEY W&S	\$0	\$0	\$0	\$0	0%	\$0	\$2,650
5270	HURRICANE JEANNE W&S	\$0	\$0	\$0	\$0	0%	\$0	\$440
	HURRICANE EXPENSES TOTAL	\$0	\$0	\$0	\$0	0%	\$0	\$3,090
RESERVES		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 430-6086-580-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
8178	ADAMS/GAPWAY FORCEMAIN RESERVE	\$0	\$0	\$0	\$0	0%	\$0	\$200,000
8195	EFFLUENT PROPERTY RESERVE	\$375,000	\$150,000	\$100,000	\$0	0%	\$1,000,000	\$150,000
8190	WATER PLANT RESERVE	\$0	\$0	\$0	\$0	0%	\$800,000	\$469,500
8195	PUB UTIL EQUIP RESERVE	\$150,000	\$0	\$0	\$75,000	0%	\$0	\$150,000
	RESERVE TOTAL	\$525,000	\$150,000	\$100,000	\$75,000	75%	\$1,800,000	\$969,500
	TOTAL UTILITY EXP W/O TRANSFER	9,962,363	9,025,425	\$7,997,169	\$6,504,320	81%	\$8,650,806	\$7,669,708
INTERFUND TRANSFER		FY 08/09	FY 09/10	FY 07/08	JUN 08	JUN 08	FY 06/07	FY 05/06
ACCOUNT NAME 430-6088-581-		APPROVED	PLANNED	APPROVED	EXP	%EXP	EXP	EXP
9135	GENERAL FUND SERVICES	\$1,130,938	\$1,651,875	\$1,162,332	\$0	0%	\$1,113,220	\$1,077,678
	INTERFUND TRANSFER TOTAL	\$1,130,938	\$1,651,875	\$1,162,332	\$0	0%	\$1,113,220	\$1,077,678
	TOTAL UTILITY EXP WITH TRANSFERS	\$11,093,300	\$10,677,300	\$9,159,500	\$6,504,320	71%	\$9,764,026	\$8,747,386
	TOTAL FY 07/08 BUDGET	\$46,445,790	\$33,802,828	\$44,716,852	\$23,260,453	52%	\$26,436,126	\$23,795,161

CITY OF AUBURNDALE

APPROVED ANNUAL BUDGET

**FISCAL YEAR 2008-2009
and Planned FISCAL YEAR 2009-2010**



CAPITAL OUTLAY

		Equipment	Motor	Improvement	
City Commission					
Total Capital Request		\$0	\$0	\$0	
City Manager's Office					
Total Capital Request		\$0	\$0	\$0	
Computer Service Division		Equipment	Motor	Improvement	
Computer/Network Contingency	R			\$15,000	
Total Capital Request		\$0	\$0	\$15,000	
City Clerk/Finance		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	
Library		Equipment	Motor	Improvement	
Colibri Book Covering System	N	\$2,445			
Verizon Phone System	R			\$5,500	
Organization/Storage - Children's Supply Room	N			\$800	
Lower Reference Shelving	R			\$2,140	
Building Reserve (CoOp)	N			\$60,000	Coop Reserve
Total Capital Request		\$2,445	\$0	\$68,440	

Fire Department		Equipment	Motor	Improvement	
Extrication Tools	R	\$30,000			CIP Use Fire Impact
Thermal Imaging Camera	N	\$10,000			Use Fire Impact
Heart Defibrillator	R	\$3,000			Use Fire Impact
Large Diameter Hose & Appliance Replacement	R	\$15,000			CIP
Utility Trailer to carry Foam	N	\$1,500			
Pick Up (Ford F-250)	R		\$35,000		CIP
Total Capital Request		\$59,500	\$35,000	\$0	

Community Development Department		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	

Police Department		Equipment	Motor	Improvement	
(11) Crown Vic Patrol Vehicles (Lease Purchase)	N		\$132,000		CIP Use Pol Impact \$75K
(1) Unmarked Vehicle Purchase	N		\$15,000		CIP Use Res. \$10K
Fence Improvements	N			\$10,000	
Seal and Mark Parking Lot	R			\$5,000	
Total Capital Request		\$0	\$147,000	\$15,000	

Public Works Administration		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	

Building Maintenance PW		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	

Sanitation		Equipment	Motor	Improvement	
(1000) 95 Gallon Hobos	N			\$52,500	CIP
Trash Truck w/Radio	N		\$115,000		CIP Use \$27K Res.
Total Capital Request		\$0	\$115,000	\$52,500	

Street		Equipment	Motor	Improvement	
60 Lb Jack Hammer	N	\$2,000			
Hydraulic Chain Saw	N	\$2,000			
Generator	N	\$1,200			
SR 559 Extension 92/Derby Ave	N			\$600,000	OTTED Grant
Used Crane Reserve	R		\$30,000		CIP Reserve
Total Capital Request		\$5,200	\$30,000	\$600,000	

Fleet Maintenance		Equipment	Motor	Improvement	
(2) 60 Inch 13 Drawer Tool Carts	N	\$4,475			
Transmission Highlift Jack	R	\$1,950			
Total Capital Request		\$6,425	\$0	\$0	

Parks & Recreation		Equipment	Motor	Improvement	
Community Center Gym	N			\$1,900,000	CIP Use Res. \$1.9M
Total Capital Request		\$0	\$0	\$1,900,000	

Cemetery		Equipment	Motor	Improvement	
Tree Planting Project	N			\$55,000	Bal Calpine Donation
Office/Shed and Break Room	R			\$120,000	CIP Use \$70K Res
Total Capital Request		\$0	\$0	\$175,000	

Civic Center		Equipment	Motor	Improvement
Total Capital Request		\$0	\$0	\$0

Senior Center		Equipment	Motor	Improvement
Total Capital Request		\$0	\$0	\$0

Tennis Pro Shop		Equipment	Motor	Improvement
Total Capital Request		\$0	\$0	\$0

Clubhouse/Yacht Club		Equipment	Motor	Improvement	
Air Conditioner and Air Handlers (Clubhouse)	R			\$25,000	CIP Use \$25K Rec Impact
Total Capital Request		\$0	\$0	\$25,000	

Municipal Beach		Equipment	Motor	Improvement	
Gator Utility Vehicle	R		\$6,700		CIP
Total Capital Request		\$0	\$6,700	\$0	

Auburndale Softball Complex		Equipment	Motor	Improvement	
General Fence Repair	R			\$3,000	CIP
Repaint Exterior of Complex Building	R			\$1,500	
Total Capital Request		\$0	\$0	\$4,500	

Baynard House		Equipment	Motor	Improvement	
Roof and Wood Repair	R			\$17,500	CIP
Folding Chairs	R	\$2,500			
Total Capital Request		\$2,500	\$0	\$17,500	

Lake Myrtle Sports Complex		Equipment	Motor	Improvement	
5 Gang Reel Mower - Baseball	N	\$38,000			BOCC Bond Baseball
(2) Rotary Mowers @ \$20,000	N	\$40,000			BOCC Bond Baseball
Utility Vehicle	N	\$25,000			BOCC Bond Baseball
(2) John Deere Gator @ \$6,700	N	\$13,400			BOCC Bond Baseball
Bunker Rake	N	\$18,000			BOCC Bond Baseball
(2) Dixie Choppers @ \$7,500	N	\$15,000			BOCC Bond Baseball
(3) Weedeaters/ (3) Edgers/ (3) Blowers	N	\$2,000			BOCC Bond Baseball
Sprayer and Spreader for Utility Vehicle	N	\$13,600			BOCC Bond Baseball
Misc Equipment	N	\$10,000			BOCC Bond Baseball
Inmate Van	N		\$25,000		BOCC Bond Baseball
Baseball Construction	N			\$6,000,000	BOCC Bond Baseball
Soccer Construction	N			\$4,000,000	BOCC Bond Soccer
Total Capital Request		\$175,000	\$25,000	\$10,000,000	

		Equipment	Motor	Improvement	
Public Utilities Administration					
Ford Sport Trac Truck	R		\$17,000		CIP
Total Capital Request		\$0	\$17,000	\$0	
Water Distribution					
Locator	R	\$2,000			
12 Volt Submersible Pumps	R	\$2,000			
Radio Read Meter Replacement	R	\$100,000			CIP
Ford F-250 Pickup	R		\$17,000		CIP Use Eq Res
Ford Ranger Sport	R		\$13,000		CIP Use Eq Res
Elevated Storage Repairs	R			\$50,000	CIP
Berkley Road Relocates	R			\$500,000	CIP County Loan
Bridgers Avenue Extension	N			\$75,000	CIP Bond
Total Capital Request		\$104,000	\$30,000	\$625,000	
Utility Billing					
Replace Carpet	R			\$10,000	
Total Capital Request		\$0	\$0	\$10,000	
Water Treatment Plants					
Elevated Tower Telemetry	N	\$8,000			
Florde Hopper Header Atc	R	\$8,000			
(2) CL2 Pumps	R	\$8,000			
Total Capital Request		\$24,000	\$0	\$0	
Allred Wastewater Treatment					
Demolition Saw	R	\$1,400			
Pretreatment Software	N	\$2,500			
Portable Flow Meter for Pretreatment Use	N	\$4,500			
Vector Reserve	R		\$150,000		CIP Reserve
Ford Ranger Sport	R		\$13,000		CIP Use Eq Res
Lift Station Upgrades	R			\$40,000	CIP
Total Capital Request		\$8,400	\$163,000	\$40,000	
Regional Wastewater Treatment					
7' Bush Hog for Kubota	N	\$7,000			
Berkley Road Relocates	R			\$1,000,000	CIP County Loan
Reuse Line to Lake Myrtle Park	N			\$150,000	CIP
Regional Plant Expansion	N			\$5,500,000	CIP BOND
Total Capital Request		\$7,000	\$0	\$6,650,000	CIP
TOTAL CAPITAL		\$394,470	\$568,700	\$20,197,940	
TOTAL CAPITAL IMPROVEMENTS		\$21,161,110			

		Equipment	Motor	Improvement
City Commission				
Total Capital Request		\$0	\$0	\$0

City Manager's Office				
Total Capital Request		\$0	\$0	\$0

		Equipment	Motor	Improvement
Computer Service Division				
Computer/Network Contingency	N			\$15,000
Total Capital Request		\$0	\$0	\$15,000

		Equipment	Motor	Improvement
City Clerk/Finance				
Total Capital Request		\$0	\$0	\$0

		Equipment	Motor	Improvement	
Library					
Circulation Desk	R			\$30,760	
Shelving for Reading Room	R			\$4,370	
Book Return	R			\$4,710	
Building Reserve (CoOp)	N			\$30,000	*CoOp Reserve
Total Capital Request		\$0	\$0	\$69,840	

Fire Department		Equipment	Motor	Improvement	
Heart Defibrillator	R	\$3,000			
Thermal Imaging Camera	N	\$10,000			
Tanker CIP 09/10	R		\$250,000		CIP Fire Impact \$150K
Total Capital Request		\$13,000	\$250,000	\$0	

Community Development Department		Equipment	Motor	Improvement
Total Capital Request		\$0	\$0	\$0

Police Department		Equipment	Motor	Improvement	
Tasers	N	\$30,000			CIP \$30K PD Impact
Radios	R	\$25,000			CIP
Lease Payment (11)Vehicles 2nd Year	N		\$132,000		CIP \$75K PD Impact
Reserve Funding Unmarked Vehicle	N		\$7,500		CIP Reserve
Total Capital Request		\$55,000	\$139,500	\$0	

Public Works Administration		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	

Building Maintenance PW		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	

Sanitation		Equipment	Motor	Improvement	
Garbage Truck with Radio	N		\$170,000		CIP
Total Capital Request		\$0	\$170,000	\$0	

Street		Equipment	Motor	Improvement	
12' Utility Trailer	R	\$1,200			
Used Crane	R		\$60,000		CIP Use \$30K
Pick Up (Ford F-250)	R		\$35,500		CIP
Street Resurfacing	R			\$50,000	CIP Use Restricted
Total Capital Request		\$1,200	\$95,500	\$50,000	

Fleet Maintenance		Equipment	Motor	Improvement	
Drill Press	N	\$4,050			
Total Capital Request		\$4,050	\$0	\$0	

Parks & Recreation		Equipment	Motor	Improvement	
Playgrounds Repair of Equipment and Surfacing	R	\$12,000			CIP
Van for Cleaning Crew	R		\$12,000		CIP
Total Capital Request		\$12,000	\$12,000	\$0	

Cemetery		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	

Civic Center		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	

Senior Center		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	

Tennis Pro Shop		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	

Clubhouse/Yacht Club		Equipment	Motor	Improvement	
Air Handler at Yacht Club	R			\$13,000	CIP
Total Capital Request		\$0	\$0	\$13,000	

Municipal Beach		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	
Auburndale Softball Complex		Equipment	Motor	Improvement	
Lamps for Five Fields	R			\$7,000	CIP
Total Capital Request		\$0	\$0	\$7,000	
Baynard House		Equipment	Motor	Improvement	
Roof and Wood Repair	R			\$20,000	CIP
Total Capital Request		\$0	\$0	\$20,000	
Lake Myrtle Sports Complex		Equipment	Motor	Improvement	
Dog Park	N			\$70,000	\$30K Res BOCC Use
Total Capital Request		\$0	\$0	\$70,000	

Public Utilities Administration		Equipment	Motor	Improvement	
Total Capital Request		\$0	\$0	\$0	
Water Distribution		Equipment	Motor	Improvement	
Gas 3' Trash Pump	N	\$2,800			
Locator	R	\$1,100			
Subsurface LD-8 Leak Tool	N	\$2,000			
Radio Read Meter Replacement	R	\$100,000			CIP
Roof at Water Shop	R			\$15,000	CIP
Total Capital Request		\$105,900	\$0	\$15,000	
Utility Billing		Equipment	Motor	Improvement	
20 Office Chairs	R	\$2,500			
Total Capital Request		\$2,500	\$0	\$0	
Water Treatment Plants		Equipment	Motor	Improvement	
(2) CL2 Pumps	R	\$8,000			
Total Capital Request		\$8,000	\$0	\$0	
Allred Wastewater Treatment		Equipment	Motor	Improvement	
Core Bore Machine	N	\$2,500			
Vactor Purchase	R		\$300,000		CIP Use \$150K
Automatic Headworks	N			\$100,000	CIP Use Util Fund Res
Wastewater Lift Station Upgrade	R			\$40,000	CIP
Total Capital Request		\$2,500	\$300,000	\$140,000	
Regional Wastewater Treatment		Equipment	Motor	Improvement	
Regional Plant Expansion	N			\$5,500,000	CIP
559 N Sutton Place Force Main	R			\$400,000	BOND 2M & CITY 3.5M
Total Capital Request		\$0	\$0	\$5,900,000	CIP Use Util Fund Res
TOTAL CAPITAL		\$204,150	\$967,000	\$6,299,840	
TOTAL CAPITAL IMPROVEMENTS REQUESTED		\$7,470,990			

CITY OF AUBURNDALE

APPROVED ANNUAL BUDGET

**FISCAL YEAR 2008-2009
and Planned FISCAL YEAR 2009-2010**



PAYROLL



**City of Auburndale Payroll
Approved Salary Schedule
FY 2008/2009 (3% inc. over prior yr.)**

COLA 3%		1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Base	\$19,447	\$20,637	\$21,900	\$23,241	\$24,664	\$26,173	\$27,775	\$29,475	\$31,279	\$33,194	\$35,226	\$37,382	\$39,670	\$42,098
	Probation	1 \$19,836	\$21,050	\$22,338	\$23,706	\$25,157	\$26,697	\$28,331	\$30,065	\$31,905	\$33,858	\$35,930	\$38,129	\$40,463	\$42,940
	4 years	2 \$20,233	\$21,471	\$22,785	\$24,180	\$25,660	\$27,231	\$28,897	\$30,666	\$32,543	\$34,535	\$36,649	\$38,892	\$41,272	\$43,799
	6 years	3 \$20,637	\$21,900	\$23,241	\$24,664	\$26,173	\$27,775	\$29,475	\$31,279	\$33,194	\$35,226	\$37,382	\$39,670	\$42,098	\$44,675
		4 \$21,050	\$22,338	\$23,706	\$25,157	\$26,697	\$28,331	\$30,065	\$31,905	\$33,858	\$35,930	\$38,129	\$40,463	\$42,940	\$45,568
		5 \$21,471	\$22,785	\$24,180	\$25,660	\$27,231	\$28,897	\$30,666	\$32,543	\$34,535	\$36,649	\$38,892	\$41,272	\$43,799	\$46,479
		6 \$21,900	\$23,241	\$24,664	\$26,173	\$27,775	\$29,475	\$31,279	\$33,194	\$35,226	\$37,382	\$39,670	\$42,098	\$44,675	\$47,409
		7 \$22,338	\$23,706	\$25,157	\$26,697	\$28,331	\$30,065	\$31,905	\$33,858	\$35,930	\$38,129	\$40,463	\$42,940	\$45,568	\$48,357
		8 \$22,785	\$24,180	\$25,660	\$27,231	\$28,897	\$30,666	\$32,543	\$34,535	\$36,649	\$38,892	\$41,272	\$43,799	\$46,479	\$49,324
		9 \$23,241	\$24,664	\$26,173	\$27,775	\$29,475	\$31,279	\$33,194	\$35,226	\$37,382	\$39,670	\$42,098	\$44,675	\$47,409	\$50,311
		10 \$23,706	\$25,157	\$26,697	\$28,331	\$30,065	\$31,905	\$33,858	\$35,930	\$38,129	\$40,463	\$42,940	\$45,568	\$48,357	\$51,317
		11 \$24,180	\$25,660	\$27,231	\$28,897	\$30,666	\$32,543	\$34,535	\$36,649	\$38,892	\$41,272	\$43,799	\$46,479	\$49,324	\$52,343
		12 \$24,664	\$26,173	\$27,775	\$29,475	\$31,279	\$33,194	\$35,226	\$37,382	\$39,670	\$42,098	\$44,675	\$47,409	\$50,311	\$53,390
		13 \$25,157	\$26,697	\$28,331	\$30,065	\$31,905	\$33,858	\$35,930	\$38,129	\$40,463	\$42,940	\$45,568	\$48,357	\$51,317	\$54,458
		14 \$25,660	\$27,231	\$28,897	\$30,666	\$32,543	\$34,535	\$36,649	\$38,892	\$41,272	\$43,799	\$46,479	\$49,324	\$52,343	\$55,547
		15 \$26,173	\$27,775	\$29,475	\$31,279	\$33,194	\$35,226	\$37,382	\$39,670	\$42,098	\$44,675	\$47,409	\$50,311	\$53,390	\$56,658
		16 \$26,697	\$28,331	\$30,065	\$31,905	\$33,858	\$35,930	\$38,129	\$40,463	\$42,940	\$45,568	\$48,357	\$51,317	\$54,458	\$57,791
		17 \$27,231	\$28,897	\$30,666	\$32,543	\$34,535	\$36,649	\$38,892	\$41,272	\$43,799	\$46,479	\$49,324	\$52,343	\$55,547	\$58,947
	Maximum	18 \$27,775	\$29,475	\$31,279	\$33,194	\$35,226	\$37,382	\$39,670	\$42,098	\$44,675	\$47,409	\$50,311	\$53,390	\$56,658	\$60,126

** 2% difference between Steps
 *** 3% COLA between Fiscal Year Salary Schedules
 **** 6% difference between Pay Grades

**Police Officers
FY 2007/2008**

	80 hrs	84 hrs
Base	\$32,228	\$33,839
Probation	\$32,872	\$34,515
4 years	\$33,530	\$35,206
6 years	\$34,200	\$35,910
Maximum	\$46,029	\$48,331

**Police Officers
FY 2008/2009**

	80 hrs	84 hrs
Base	\$33,194	\$34,854
Probation	\$33,858	\$35,550
4 years	\$34,535	\$36,262
6 years	\$35,226	\$36,987
Maximum	\$47,409	\$49,781

Special Duty OT \$24.18

Special Duty OT \$24.91

City of Auburndale PAYROLL Fiscal Year 2008/2009

POSITION	DOH	GR	3% COLA for FY 07/08	3% COLA for FY 08/09	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	08/09 Salary
Fire Dept.									
Fire Chief	10/01/78	n/a	\$64,900	\$66,847		\$0	\$0	\$1,920	\$68,767
Dpt. Fire Chief	10/07/85	n/a	\$49,823	\$51,317		\$0	\$1,080	\$1,920	\$54,317
Captain	08/21/85	11	\$43,374	\$44,675		\$0	\$480	\$1,920	\$47,075
Captain	06/23/94	11	\$43,374	\$44,675		\$0	\$480	\$1,376	\$46,531
Captain	08/18/97	11	\$43,374	\$44,675		\$0	\$1,080	\$1,072	\$46,827
Lieutenant/Assign	09/15/86	10	\$37,760	\$38,892		\$0	\$840	\$1,920	\$41,652
Lieutenant/Assign	12/26/89	10	\$36,294	\$37,382		\$0	\$1,080	\$1,808	\$40,270
Lieutenant/Assign	08/06/00	10	\$32,228	\$33,194		\$0	\$600	\$784	\$34,578
Firefighter	09/12/02	9	\$32,228	\$33,194		\$0	\$0	\$584	\$33,778
Firefighter	02/03/03	9	\$31,596	\$32,543	6 Year Step	\$651	\$0	\$544	\$33,738
Firefighter	10/29/03	9	\$31,596	\$32,543		\$0	\$0	\$480	\$33,023
Firefighter	11/02/03	9	\$31,596	\$32,543		\$0	\$0	\$440	\$32,983
Firefighter	10/31/04	9	\$30,976	\$31,905	4 Year Step	\$638	\$0	\$0	\$32,543
Firefighter	11/04/04	9	\$30,976	\$31,905	4 Year Step	\$638	\$0	\$0	\$32,543
Firefighter	02/28/05	9	\$30,976	\$31,905	4 Year Step	\$638	\$0	\$0	\$32,543
Firefighter	11/29/05	9	\$30,976	\$31,905		\$0	\$0	\$0	\$31,905
Firefighter	11/15/06	9	\$32,228	\$33,194		\$0	\$0	\$0	\$33,194
Firefighter	09/28/07	9	\$30,976	\$31,905		\$0	\$0	\$0	\$31,905
Firefighter	04/26/08	9	\$30,369	\$31,279	Step-Prob	\$626	\$0	\$0	\$31,905
Firefighter	05/27/08	9	\$30,369	\$31,279	Step-Prob	\$626	\$0	\$0	\$31,905
Office Assistant	01/22/01	5	\$25,411	\$26,173		\$0	\$0	\$744	\$26,917
	TOTAL	COUNT	\$751,400	\$773,930		\$3,817	\$5,640	\$15,512	\$798,899
Extra Help	\$0	21							
OT/Hol Pay	\$66,000			Fica Exp.	\$66,838				
Other Pay	\$8,800								
Comm. Dev. Dept.									
Comm. Dev. Dir	05/01/06	n/a	\$64,900	\$66,847		\$0	\$1,320	\$0	\$68,167
Bldg. Official	05/31/04	n/a	\$61,488	\$63,333		\$0	\$780	\$200	\$64,313
Bldg. Inspector	10/24/05	12	\$39,285	\$40,463		\$0	\$840	\$0	\$41,303
Planner	09/05/06	12	\$48,846	\$50,311		\$0	\$1,320	\$0	\$51,631
Permit Tech.	05/24/06	6	\$26,438	\$27,231		\$0	\$0	\$0	\$27,231
	TOTAL	COUNT	\$240,957	\$248,185		\$0	\$4,260	\$200	\$252,645
Extra Help	\$0	5							
Misc. Pays	\$0			Fica Exp.	\$19,327				

City of Auburndale PAYROLL Fiscal Year 2008/2009

POSITION	DOH	GR	3% COLA for FY 07/08	3% COLA for FY 08/09	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	08/09 Salary
Police Dept.									
Police Chief	01/01/07	n/a	\$69,724	\$71,816		\$0	\$1,800	\$0	\$73,616
Dpt Police Chief	02/26/07	n/a	\$49,823	\$51,317		\$0	\$1,920	\$0	\$53,237
Lieutenant	07/28/87	12...80	\$46,029	\$47,409		\$0	\$1,440	\$1,920	\$50,769
Lieutenant	05/13/89	12...80	\$46,029	\$47,409		\$0	\$1,560	\$1,864	\$50,833
Sergeant	12/30/96	11...84	\$43,374	\$44,675		\$0	\$720	\$1,136	\$46,531
Sergeant	08/28/95	11...84	\$43,374	\$44,675		\$0	\$1,200	\$1,264	\$47,139
Sergeant	06/04/94	11...84	\$43,374	\$44,675		\$0	\$1,440	\$1,376	\$47,491
Sergeant	10/01/94	11...84	\$43,374	\$44,675		\$0	\$960	\$1,344	\$46,979
Police Officer	06/22/92	10...84	\$39,648	\$40,837		\$0	\$960	\$1,568	\$43,365
Police/Detective	11/06/95	10...80	\$34,200	\$35,226		\$0	\$1,560	\$1,240	\$38,026
Police/Corporal	OPEN	10...84	\$35,910	\$36,987		\$0	\$0	\$0	\$36,987
Police Officer	12/30/96	10...84	\$35,910	\$36,987		\$0	\$960	\$1,136	\$39,083
Police/Detective	11/03/97	10...80	\$34,200	\$35,226		\$0	\$1,080	\$1,048	\$37,354
Police/Traffic	05/18/98	10...84	\$35,910	\$36,987		\$0	\$2,640	\$1,000	\$40,627
Police/Corporal	05/18/98	10...84	\$35,910	\$36,987		\$0	\$1,920	\$1,000	\$39,907
Police/Traffic	11/16/98	10...84	\$35,910	\$36,987		\$0	\$2,400	\$952	\$40,339
Police/Canine	07/19/99	10...84	\$35,910	\$36,987		\$0	\$1,560	\$888	\$39,435
Police/SRO	09/27/99	10...84	\$35,910	\$36,987		\$0	\$240	\$872	\$38,099
Police Officer	07/03/00	10...84	\$35,910	\$36,987		\$0	\$480	\$792	\$38,259
Police/Detective	06/25/01	10...80	\$34,200	\$35,226		\$0	\$1,920	\$704	\$37,850
Police/SRO	09/29/03	10...84	\$35,206	\$36,262	6 Year Step	\$725	\$1,080	\$488	\$38,555
Police Officer Canine	03/29/04	10...84	\$35,206	\$36,262		\$0	\$240	\$280	\$36,782
Police Officer	06/21/04	10...84	\$35,206	\$36,262		\$0	\$240	\$160	\$36,662
Police Officer	11/08/04	10...84	\$34,515	\$35,550	4 Year Step	\$712	\$0	\$0	\$36,262
Police/Detective	03/14/05	10...80	\$32,872	\$33,858	4 Year Step	\$677	\$2,640	\$0	\$37,175
Police Officer/SRO	09/26/05	10...84	\$34,515	\$35,550	4 Year Step	\$712	\$240	\$0	\$36,502
Police Officer	09/26/05	10...84	\$34,515	\$35,550	4 Year Step	\$712	\$0	\$0	\$36,262
Police Officer	09/26/05	10...84	\$34,515	\$35,550	4 Year Step	\$712	\$240	\$0	\$36,502
Police Officer	01/15/07	10...84	\$34,515	\$35,550		\$0	\$840	\$0	\$36,390
Police Officer	08/27/07	10...84	\$34,515	\$35,550		\$0	\$600	\$0	\$36,150
Police Officer	08/27/07	10...84	\$34,515	\$35,550		\$0	\$0	\$0	\$35,550
Police Officer	12/10/07	10...84	\$33,839	\$34,854	Step-Prob	\$696	\$600	\$0	\$36,150
Police Officer	02/25/08	10...84	\$33,839	\$34,854	Step-Prob	\$696	\$0	\$0	\$35,550
Police Officer	08/25/08	10...84	\$33,839	\$34,854	Step-Prob	\$696	\$0	\$0	\$35,550
Police Officer Trainee	04/30/08	10...84	\$25,411	\$26,173	Step-Prob	\$524	\$600	\$0	\$27,297
Crime&Invest Support	09/26/05	9	\$30,976	\$31,905	4 Year Step	\$638	\$1,320	\$0	\$33,863
Code Enforce.	03/12/01	8	\$29,190	\$30,065		\$0	\$0	\$728	\$30,793
Victim Advocate	06/23/08	5	\$23,946	\$24,664	Step-Prob	\$493	\$0	\$0	\$25,157
Rec Supv/Support Staff	01/26/90	11	\$41,326	\$42,566		\$0	\$0	\$1,800	\$44,366
Prop & Evidence Cust	01/21/02	7	\$28,617	\$29,475		\$0	\$0	\$648	\$30,123
Public Safety Aide	09/12/05	6	\$25,919	\$26,697	4 Year Step	\$534	\$0	\$0	\$27,231
Secretary	4/2/2007	5	\$24,425	\$25,157		\$0	\$0	\$0	\$25,157
Records Clerk	04/09/07	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Maint. Tech	01/06/03	4	\$23,946	\$24,664	6 Year Step	\$493	\$0	\$552	\$25,709
Salary Difference for Police Officer Trainee				\$11,387					
TOTAL		COUNT	\$1,571,685	\$1,630,209		\$9,021	\$35,400	\$24,760	\$1,688,003
Honor Day	\$6,000	44							
Overtime/Holiday				Fica Exp.					
Pay	\$155,000				\$141,449				

City of Auburndale PAYROLL Fiscal Year 2008/2009

POSITION	DOH	GR	3% COLA for FY 07/08	3% COLA for FY 08/09	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	08/09 Salary
Public Works									
PW Director (50% PW)	10/20/86	n/a	\$34,047	\$35,068		\$0	\$0	\$960	\$36,028
Ser Worker IV	11/08/73	6	\$36,294	\$37,382		\$0	\$0	\$1,920	\$39,302
Office Assistant	08/28/05	5	\$24,425	\$25,157	4 Year Step	\$503	\$0	\$0	\$25,660
Ser Worker I	08/08/02	1	\$10,218	\$10,525		\$0	\$0	\$0	\$10,525
	TOTAL	COUNT	\$104,984	\$108,132		\$503	\$0	\$2,880	\$111,515
Extra Help	\$0	4							
Overtime	\$100			Fica Exp.	\$8,539				
Sanitation									
Sanitation Supt	12/08/83	12	\$45,126	\$46,479		\$0	\$240	\$1,920	\$48,639
Ser Worker III	08/23/83	5	\$32,872	\$33,858		\$0	\$0	\$1,920	\$35,778
Ser Worker III	03/01/84	5	\$32,872	\$33,858		\$0	\$0	\$1,920	\$35,778
Ser Worker III	10/14/87	5	\$32,872	\$33,858		\$0	\$0	\$1,920	\$35,778
Ser Worker III	03/25/96	5	\$28,617	\$29,475		\$0	\$0	\$1,208	\$30,683
Ser Worker III	08/26/96	5	\$28,617	\$29,475		\$0	\$0	\$1,168	\$30,643
Ser Worker III	07/11/88	5	\$28,617	\$29,475		\$0	\$0	\$1,920	\$31,395
Ser Worker II	06/05/07	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Ser Worker II	06/18/07	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Ser Worker II	10/15/07	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$22,338
Ser Worker II	OPEN	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$22,338
Ser Worker II	OPEN	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$22,338
Ser Worker II	OPEN	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$22,338
	TOTAL	COUNT	\$358,021	\$368,754		\$1,752	\$240	\$11,976	\$382,722
Extra Help	\$0	13							
Overtime	\$17,000			Fica Exp.	\$30,579				
Street Division									
Street Supt.	11/07/88	12	\$45,126	\$46,479		\$0	\$0	\$1,912	\$48,391
Ser Worker IV	08/29/99	6	\$28,056	\$28,897		\$0	\$240	\$880	\$30,017
Ser Worker II	02/12/07	3	\$21,688	\$23,241	4% Adj	\$0	\$0	\$0	\$23,241
Ser Worker II	08/01/05	3	\$21,688	\$22,338	4 Year Step	\$447	\$0	\$0	\$22,785
Ser Worker II	08/31/05	3	\$21,688	\$22,338	4 Year Step	\$447	\$0	\$0	\$22,785
Ser Worker II	01/31/06	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Ser Worker II	08/20/07	3	\$21,688	\$22,338		\$0	\$600	\$0	\$22,938
Ser Worker II	08/27/07	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Ser Worker II	03/10/08	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$22,338
Ser Worker II	05/28/08	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$22,338
Ser Worker I	06/02/04	1	\$9,822	\$10,117		\$0	\$0	\$0	\$10,117
Ser Worker III Diff				\$2,764					\$2,764
	TOTAL	COUNT	\$255,658	\$266,988		\$1,770	\$840	\$2,792	\$272,390
Extra Help	\$8,000	11		Fica Exp.	\$22,024				
Overtime	\$7,500								
Fleet Maintenance									
FI Maint Supt	05/11/87	12	\$45,126	\$46,479		\$0	\$360	\$1,920	\$48,759
Mechanic	01/11/93	6	\$29,190	\$30,065		\$0	\$360	\$1,512	\$31,937
Mechanic	08/30/93	6	\$29,190	\$30,065		\$0	\$0	\$1,456	\$31,521
Mechanic	07/20/01	6	\$27,506	\$28,331		\$0	\$0	\$696	\$29,027
Mechanic	09/06/00	6	\$26,967	\$27,775		\$0	\$0	\$776	\$28,551
	TOTAL	COUNT	\$157,979	\$162,715		\$0	\$720	\$6,360	\$169,795
Extra Help	\$0	5							
Overtime	\$6,000			Fica Exp.	\$13,448				

POSITION	DOH	GR	3% COLA for FY 07/08	3% COLA for FY 08/09	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	08/09 Salary
Recreation									
PR Director	09/04/84	n/a	\$64,900	\$66,847		\$0	\$0	\$1,920	\$68,767
Spec. Proj Dir	10/01/78	n/a	\$64,900	\$66,847		\$0	\$0	\$1,920	\$68,767
Facilities Supt	10/09/89	12	\$45,126	\$46,479		\$0	\$0	\$1,824	\$48,303
Recreation Supt	07/02/07	12	\$43,374	\$44,675		\$0	\$1,320	\$0	\$45,995
Athletic Supervisor	07/12/04	7	\$28,056	\$28,897		\$0	\$600	\$120	\$29,617
Ser Worker III	08/30/99	5	\$25,919	\$26,697		\$0	\$0	\$880	\$27,577
Ser Worker II	11/08/04	3	\$21,688	\$22,338	4 Year Step	\$447	\$0	\$0	\$22,785
Ser Worker II	02/06/06	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Ser Worker II	03/27/06	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Ser Worker II	12/18/06	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Ser Worker II	04/09/07	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Office Assistant	10/10/05	5	\$24,425	\$25,157		\$0	\$0	\$0	\$25,157
	TOTAL	COUNT	\$405,140	\$417,289		\$447	\$1,920	\$6,664	\$426,320
Extra Help	\$70,000	12							
Overtime	\$11,000			Fica Exp.	\$38,810				
Cemetery									
Cemetery Supt	10/01/01	12	\$45,126	\$46,479		\$0	\$1,320	\$672	\$48,471
Ser Worker IV	06/25/98	5	\$28,056	\$28,897		\$0	\$0	\$992	\$29,889
Ser Worker II	08/31/98	3	\$22,564	\$23,241		\$0	\$0	\$976	\$24,217
Ser Worker II	03/28/01	3	\$22,564	\$23,241		\$0	\$0	\$728	\$23,969
Ser Worker II	06/02/08	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$22,338
Ser Worker II	06/04/08	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$22,338
	TOTAL	COUNT	\$160,836	\$165,658		\$876	\$1,320	\$3,368	\$171,222
Extra Help	\$4,000	6							
Overtime	\$8,000			Fica Exp.	\$14,016				

POSITION	DOH	GR	3% COLA for FY 07/08	3% COLA for FY 08/09	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	08/09 Salary
Civic Center									
Maint. Tech	12/29/03	4	\$23,476	\$24,180		\$0	\$1,320	\$400	\$25,900
	TOTAL	COUNT	\$23,476	\$24,180		\$0	\$1,320	\$400	\$25,900
Extra Help	\$0	1							
Overtime	\$8,000			Fica Exp.	\$2,593				
Pro Shop									
Tennis Pro	05/30/06	8	\$29,190	\$30,065		\$0	\$1,320	\$0	\$31,385
Pro Shop Att.	08/27/05	3	\$21,688	\$22,338	4 Year Step	\$447	\$1,320	\$0	\$24,105
	TOTAL	COUNT	\$50,878	\$52,403		\$447	\$2,640	\$0	\$55,490
Extra Help	\$20,000	2							
Overtime	\$500			Fica Exp.	\$7,649				
Lessons	\$24,000								
Municipal Beach									
Ser Worker II	08/28/00	3	\$22,564	\$23,241		\$0	\$0	\$784	\$24,025
Ser Worker II	10/01/05	3	\$22,122	\$22,785		\$0	\$0	\$0	\$22,785
	TOTAL	COUNT	\$44,686	\$46,026		\$0	\$0	\$784	\$46,810
Extra Help	\$35,000	2							
Overtime	\$4,000			Fica Exp.	\$6,564				
Softball Complex									
Ser Worker IV	03/28/83	6	\$34,200	\$35,226		\$0	\$0	\$1,920	\$37,146
Ser Worker II	08/14/06	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Recreation Clerk	10/19/06	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
	TOTAL	COUNT	\$77,576	\$79,902		\$0	\$0	\$1,920	\$81,822
Extra Help	\$25,000	3							
Overtime	\$21,000			Fica Exp.	\$9,778				

City of Auburndale PAYROLL Fiscal Year 2008/2009

POSITION	DOH	GR	3% COLA for FY 07/08	3% COLA for FY 08/09	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	08/09 Salary	
Public Utilities										
PW Director (50% PW)	10/20/86	n/a	\$34,047	\$35,068			\$0	\$2,520	\$960	\$38,548
Secretary	05/04/98	5	\$25,411	\$26,173			\$0	\$0	\$1,000	\$27,173
	TOTAL	COUNT	\$59,458	\$61,241			\$0	\$2,520	\$1,960	\$65,721
Extra Help	\$0	1								
Overtime	\$0			Fica Exp.	\$5,028					
Utility Billing										
Utility Supt	10/01/84	12	\$45,126	\$46,479			\$0	\$0	\$1,920	\$48,399
Utility Clerk II	04/09/90	6	\$29,190	\$30,065			\$0	\$0	\$1,776	\$31,841
Utility Clerk	05/03/99	5	\$25,411	\$26,173			\$0	\$0	\$904	\$27,077
Utility Clerk	06/12/04	5	\$24,913	\$25,660			\$0	\$0	\$160	\$25,820
Ser Worker II	OPEN	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$0	\$22,338
Ser Worker I	03/06/06	1	\$9,630	\$9,918			\$0	\$0	\$0	\$9,918
Ser Worker I	10/06/05	1	\$9,630	\$9,918			\$0	\$0	\$0	\$9,918
	TOTAL	COUNT	\$165,163	\$170,113			\$438	\$0	\$4,760	\$175,311
Extra Help	\$0	7								
Overtime	\$1,500			Fica Exp.	\$13,526					
Water Distrib.										
Water Supt.	03/19/79	12	\$45,126	\$46,479			\$0	\$540	\$1,920	\$48,939
Ser Worker IV	11/01/99	6	\$28,056	\$28,897			\$0	\$0	\$856	\$29,753
Ser Worker III	07/08/02	5	\$25,411	\$26,173			\$0	\$0	\$600	\$26,773
Ser Worker II	12/12/94	3	\$23,946	\$24,664			\$0	\$0	\$1,328	\$25,992
Ser Worker II	04/28/04	3	\$22,122	\$22,785			\$0	\$0	\$240	\$23,025
Ser Worker II	10/26/04	3	\$21,688	\$22,338	4 Year Step	\$447	\$0	\$0	\$0	\$22,785
Ser Worker II	08/29/05	3	\$21,688	\$22,338	4 Year Step	\$447	\$0	\$0	\$0	\$22,785
Ser Worker II	09/11/06	3	\$21,688	\$22,338			\$0	\$0	\$0	\$22,338
Ser Worker II	02/19/07	3	\$21,688	\$22,338			\$0	\$0	\$0	\$22,338
Ser Worker II	02/11/08	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$0	\$22,338
Ser Worker II	02/18/08	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$0	\$22,338
Ser Worker II	02/18/08	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$0	\$22,338
Ser Worker III Diff				\$3,172						\$3,172
	TOTAL	COUNT	\$295,202	\$307,222			\$2,208	\$540	\$4,944	\$314,914
Extra Help	\$0	12								
Overtime&Standby	\$46,400			Fica Exp.	\$27,641					
Water Plant										
Water PI Lead Oper	10/31/80	10	\$37,019	\$38,129			\$0	\$480	\$1,920	\$40,529
Water PI Oper	05/31/05	8	\$29,773	\$30,666	4 Year Step	\$613	\$840	\$0	\$0	\$32,119
	TOTAL	COUNT	\$66,792	\$68,795			\$613	\$1,320	\$1,920	\$72,648
Extra Help	\$0	2								
Overtime&Standby	\$23,200			Fica Exp.	\$7,332					

City of Auburndale PAYROLL Fiscal Year 2008/2009

POSITION	DOH	GR	3% COLA for FY 07/08	3% COLA for FY 08/09	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	08/09 Salary
Allred Facility									
WW Supt	08/26/80	12	\$45,126	\$46,479		\$0	\$960	\$1,920	\$49,359
Inspector	08/11/86	10	\$37,019	\$38,129		\$0	\$360	\$1,920	\$40,409
Lead Operator	07/17/95	10	\$37,019	\$38,129		\$0	\$600	\$1,272	\$40,001
Operator	03/15/04	8	\$29,773	\$30,666		\$0	\$360	\$280	\$31,306
Operator P/T	08/28/07	8	\$29,190	\$30,065		\$0	\$1,200	\$0	\$31,265
Operator P/T	07/30/07	8	\$14,595	\$15,033		\$0	\$360	\$0	\$15,393
Ser Worker III	03/27/95	5	\$29,190	\$30,065		\$0	\$0	\$1,304	\$31,369
Ser Worker II	10/20/86	3	\$27,506	\$28,331		\$0	\$0	\$1,920	\$30,251
Ser Worker II	04/03/95	3	\$23,016	\$23,706		\$0	\$0	\$1,296	\$25,002
Ser Worker II	04/26/06	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
Ser Worker II	03/05/07	3	\$21,688	\$22,338		\$0	\$0	\$0	\$22,338
	TOTAL	COUNT	\$315,810	\$325,279		\$0	\$3,840	\$9,912	\$339,031
Extra Help	\$0	11							
Overtime&Standby	\$67,700			Fica Exp.	\$31,115				
Regional Facil.									
Lead Operator	03/13/89	10	\$37,019	\$38,129		\$0	\$840	\$1,880	\$40,849
Operator	OPEN	8	\$28,617	\$29,475	Step-Prob	\$590	\$0	\$0	\$30,065
Operator	NEW 08-09	8	\$0	\$29,475		\$0	\$0	\$0	\$29,475
Operator	NEW 08-09	8	\$0	\$29,475		\$0	\$0	\$0	\$29,475
Ser Worker II	06/19/00	3	\$22,564	\$23,241		\$0	\$600	\$800	\$24,641
Ser Worker II	03/08/05	3	\$21,688	\$22,338	4 Year Step	\$447	\$0	\$0	\$22,785
Ser Worker II	10/01/07	3	\$21,263	\$21,900	Step-Prob	\$438	\$0	\$0	\$22,338
	TOTAL	COUNT	\$131,151	\$194,033		\$1,475	\$1,440	\$2,680	\$199,628
Extra Help	\$0	7							
Overtime&Hol Pay	\$37,500			Fica Exp.	\$18,140				
PAYROLL	TOTAL	COUNT	+3% Cola	+3% Cola	Fica Exp.	Step Plan	Cert/Educ/ /Misc	Longevity	08/09 Salary
Misc. Pays	\$712,800	190	\$5,887,287	\$6,143,894	\$543,367	\$26,377	\$81,600	\$116,752	\$6,357,236
			\$5,887,287	\$6,143,894	\$543,367	\$26,377	\$81,600	\$116,752	\$6,357,236
					\$7,070,036	TOTAL PAYROLL			
					\$540,858	FICA			



**City of Auburndale Payroll
Conceptually Approved Salary Schedule
FY 2009/2010 (3% inc. over prior yr.)**

COLA 3%		1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Base	\$20,031	\$21,257	\$22,558	\$23,939	\$25,404	\$26,959	\$28,609	\$30,360	\$32,219	\$34,191	\$36,283	\$38,504	\$40,861	\$43,362
	Probation	1 \$20,432	\$21,682	\$23,009	\$24,418	\$25,912	\$27,498	\$29,181	\$30,968	\$32,863	\$34,874	\$37,009	\$39,274	\$41,678	\$44,229
	4 years	2 \$20,840	\$22,116	\$23,470	\$24,906	\$26,430	\$28,048	\$29,765	\$31,587	\$33,520	\$35,572	\$37,749	\$40,060	\$42,512	\$45,114
	6 years	3 \$21,257	\$22,558	\$23,939	\$25,404	\$26,959	\$28,609	\$30,360	\$32,219	\$34,191	\$36,283	\$38,504	\$40,861	\$43,362	\$46,016
		4 \$21,682	\$23,009	\$24,418	\$25,912	\$27,498	\$29,181	\$30,968	\$32,863	\$34,874	\$37,009	\$39,274	\$41,678	\$44,229	\$46,936
		5 \$22,116	\$23,470	\$24,906	\$26,430	\$28,048	\$29,765	\$31,587	\$33,520	\$35,572	\$37,749	\$40,060	\$42,512	\$45,114	\$47,875
		6 \$22,558	\$23,939	\$25,404	\$26,959	\$28,609	\$30,360	\$32,219	\$34,191	\$36,283	\$38,504	\$40,861	\$43,362	\$46,016	\$48,833
		7 \$23,009	\$24,418	\$25,912	\$27,498	\$29,181	\$30,968	\$32,863	\$34,874	\$37,009	\$39,274	\$41,678	\$44,229	\$46,936	\$49,809
		8 \$23,470	\$24,906	\$26,430	\$28,048	\$29,765	\$31,587	\$33,520	\$35,572	\$37,749	\$40,060	\$42,512	\$45,114	\$47,875	\$50,805
		9 \$23,939	\$25,404	\$26,959	\$28,609	\$30,360	\$32,219	\$34,191	\$36,283	\$38,504	\$40,861	\$43,362	\$46,016	\$48,833	\$51,822
		10 \$24,418	\$25,912	\$27,498	\$29,181	\$30,968	\$32,863	\$34,874	\$37,009	\$39,274	\$41,678	\$44,229	\$46,936	\$49,809	\$52,858
		11 \$24,906	\$26,430	\$28,048	\$29,765	\$31,587	\$33,520	\$35,572	\$37,749	\$40,060	\$42,512	\$45,114	\$47,875	\$50,805	\$53,915
		12 \$25,404	\$26,959	\$28,609	\$30,360	\$32,219	\$34,191	\$36,283	\$38,504	\$40,861	\$43,362	\$46,016	\$48,833	\$51,822	\$54,993
		13 \$25,912	\$27,498	\$29,181	\$30,968	\$32,863	\$34,874	\$37,009	\$39,274	\$41,678	\$44,229	\$46,936	\$49,809	\$52,858	\$56,093
		14 \$26,430	\$28,048	\$29,765	\$31,587	\$33,520	\$35,572	\$37,749	\$40,060	\$42,512	\$45,114	\$47,875	\$50,805	\$53,915	\$57,215
		15 \$26,959	\$28,609	\$30,360	\$32,219	\$34,191	\$36,283	\$38,504	\$40,861	\$43,362	\$46,016	\$48,833	\$51,822	\$54,993	\$58,360
		16 \$27,498	\$29,181	\$30,968	\$32,863	\$34,874	\$37,009	\$39,274	\$41,678	\$44,229	\$46,936	\$49,809	\$52,858	\$56,093	\$59,527
		17 \$28,048	\$29,765	\$31,587	\$33,520	\$35,572	\$37,749	\$40,060	\$42,512	\$45,114	\$47,875	\$50,805	\$53,915	\$57,215	\$60,717
	Maximum	18 \$28,609	\$30,360	\$32,219	\$34,191	\$36,283	\$38,504	\$40,861	\$43,362	\$46,016	\$48,833	\$51,822	\$54,993	\$58,360	\$61,932

** 2% difference between Steps
 *** 3% COLA between Fiscal Year Salary Schedules
 **** 6% difference between Pay Grades

**Police Officers
FY 2008/2009**

	80 hrs	84 hrs
Base	\$33,194	\$34,854
Probation	\$33,858	\$35,550
4 years	\$34,535	\$36,262
6 years	\$35,226	\$36,987
Maximum	\$47,409	\$49,781

**Police Officers
FY 2009/2010**

	80 hrs	84 hrs
Base	\$34,191	\$35,900
Probation	\$34,874	\$36,617
4 years	\$35,572	\$37,350
6 years	\$36,283	\$38,097
Maximum	\$48,833	\$51,274

Special Duty OT \$24.91

Special Duty OT \$25.65

City of Auburndale PAYROLL Fiscal Year 2009/2010

POSITION	DOH	GR	3% COLA for FY 08/09	3% COLA for FY 09/10	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	09/10 Salary
Fire Dept.									
Fire Chief	10/01/78	n/a	\$66,847	\$68,852		\$0	\$0	\$1,920	\$70,772
Dpt. Fire Chief	10/07/85	n/a	\$51,317	\$52,858		\$0	\$1,080	\$1,920	\$55,858
Captain	08/21/85	11	\$44,675	\$46,016		\$0	\$480	\$1,920	\$48,416
Captain	06/23/94	11	\$44,675	\$46,016		\$0	\$480	\$1,472	\$47,968
Captain	08/18/97	11	\$44,675	\$46,016		\$0	\$1,080	\$1,168	\$48,264
Lieutenant/Assign	09/15/86	10	\$38,892	\$40,060		\$0	\$840	\$1,920	\$42,820
Lieutenant/Assign	12/26/89	10	\$37,382	\$38,504		\$0	\$1,080	\$1,904	\$41,488
Lieutenant/Assign	08/06/00	10	\$33,194	\$34,191		\$0	\$600	\$880	\$35,671
Firefighter	09/12/02	9	\$33,194	\$34,191		\$0	\$0	\$680	\$34,871
Firefighter	02/03/03	9	\$33,194	\$34,191		\$0	\$0	\$640	\$34,831
Firefighter	10/29/03	9	\$32,543	\$33,520	6 Year Step	\$671	\$0	\$576	\$34,767
Firefighter	11/02/03	9	\$32,543	\$33,520	6 Year Step	\$671	\$0	\$568	\$34,759
Firefighter	10/31/04	9	\$32,543	\$33,520		\$0	\$0	\$480	\$34,000
Firefighter	11/04/04	9	\$32,543	\$33,520		\$0	\$0	\$440	\$33,960
Firefighter	02/28/05	9	\$32,543	\$33,520		\$0	\$0	\$320	\$33,840
Firefighter	11/29/05	9	\$31,905	\$32,863	4 Year Step	\$657	\$0	\$0	\$33,520
Firefighter	11/15/06	9	\$33,194	\$34,191		\$0	\$0	\$0	\$34,191
Firefighter	09/28/07	9	\$31,905	\$32,863		\$0	\$0	\$0	\$32,863
Firefighter	04/26/08	9	\$31,905	\$32,863		\$0	\$0	\$0	\$32,863
Firefighter	05/27/08	9	\$31,905	\$32,863		\$0	\$0	\$0	\$32,863
Office Assistant	01/22/01	5	\$26,173	\$26,959		\$0	\$0	\$840	\$27,799
	TOTAL	COUNT	\$777,747	\$801,097		\$1,999	\$5,640	\$17,648	\$826,384
Extra Help	\$0	21							
OT/Hol Pay	\$66,000			Fica Exp.	\$68,941				
Other Pay	\$8,800								
Comm. Dev. Dept.									
Comm. Dev. Dir	05/01/06	n/a	\$66,847	\$68,852		\$0	\$1,320	\$0	\$70,172
Bldg. Official	05/31/04	n/a	\$63,333	\$65,233	6 Year Step	\$1,305	\$780	\$520	\$67,838
Bldg. Inspector	10/24/05	12	\$40,463	\$41,678	4 Year Step	\$834	\$840	\$0	\$43,352
Planner	09/05/06	12	\$50,311	\$51,822	4 Year Step	\$1,036	\$1,320	\$0	\$54,178
Permit Tech.	05/24/06	6	\$27,231	\$28,048	4 Year Step	\$561	\$0	\$0	\$28,609
	TOTAL	COUNT	\$248,185	\$255,633		\$3,736	\$4,260	\$520	\$264,149
Extra Help	\$0	5							
Misc. Pays	\$0			Fica Exp.	\$20,207				

City of Auburndale PAYROLL Fiscal Year 2009/2010

POSITION	DOH	GR	3% COLA for FY 08/09	3% COLA for FY 09/10	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	09/10 Salary
Police Dept.									
Police Chief	01/01/07	n/a	\$71,816	\$73,970		\$0	\$1,800	\$0	\$75,770
Dpt Police Chief	02/26/07	n/a	\$51,317	\$52,858		\$0	\$1,920	\$0	\$54,778
Lieutenant	07/28/87	12...80	\$47,409	\$48,833		\$0	\$1,440	\$1,920	\$52,193
Lieutenant	05/13/89	12...80	\$47,409	\$48,833		\$0	\$1,560	\$1,920	\$52,313
Sergeant	12/30/96	11...84	\$44,675	\$46,016		\$0	\$720	\$1,232	\$47,968
Sergeant	08/28/95	11...84	\$44,675	\$46,016		\$0	\$1,200	\$1,360	\$48,576
Sergeant	06/04/94	11...84	\$44,675	\$46,016		\$0	\$1,440	\$1,472	\$48,928
Sergeant	10/01/94	11...84	\$44,675	\$46,016		\$0	\$960	\$1,440	\$48,416
Police Officer	06/22/92	10...84	\$40,837	\$42,062		\$0	\$960	\$1,664	\$44,686
Police/Detective	11/06/95	10...80	\$35,226	\$36,283		\$0	\$1,560	\$1,336	\$39,179
Police/Corporal		10...84	\$36,987	\$38,097		\$0	\$0	\$0	\$38,097
Police Officer	12/30/96	10...84	\$36,987	\$38,097		\$0	\$960	\$1,232	\$40,289
Police/Detective	11/03/97	10...80	\$35,226	\$36,283		\$0	\$1,080	\$1,144	\$38,507
Police/Traffic	05/18/98	10...84	\$36,987	\$38,097		\$0	\$2,640	\$1,096	\$41,833
Police/Corporal	05/18/98	10...84	\$36,987	\$38,097		\$0	\$1,920	\$1,096	\$41,113
Police/Traffic	11/16/98	10...84	\$36,987	\$38,097		\$0	\$2,400	\$1,048	\$41,545
Police/Canine	07/19/99	10...84	\$36,987	\$38,097		\$0	\$1,560	\$984	\$40,641
Police/SRO	09/27/99	10...84	\$36,987	\$38,097		\$0	\$240	\$968	\$39,305
Police Officer	07/03/00	10...84	\$36,987	\$38,097		\$0	\$480	\$888	\$39,465
Police/Detective	06/25/01	10...80	\$35,226	\$36,283		\$0	\$1,920	\$800	\$39,003
Police/SRO	09/29/03	10...84	\$36,987	\$38,098		\$0	\$1,080	\$584	\$39,762
Police Officer Canine	03/29/04	10...84	\$36,262	\$37,350	6 Year Step	\$747	\$240	\$536	\$38,873
Police Officer	06/21/04	10...84	\$36,262	\$37,350	6 Year Step	\$747	\$240	\$512	\$38,849
Police Officer	11/08/04	10...84	\$36,262	\$37,350		\$0	\$0	\$440	\$37,790
Police/Detective	03/14/05	10...80	\$34,535	\$35,572		\$0	\$2,640	\$280	\$38,492
Police Officer/SRO	09/26/05	10...84	\$36,262	\$37,350		\$0	\$240	\$40	\$37,630
Police Officer	09/26/05	10...84	\$36,262	\$37,350		\$0	\$0	\$40	\$37,390
Police Officer	09/26/05	10...84	\$36,262	\$37,350		\$0	\$240	\$40	\$37,630
Police Officer	01/15/07	10...84	\$35,550	\$36,617		\$0	\$840	\$0	\$37,457
Police Officer	08/27/07	10...84	\$35,550	\$36,617		\$0	\$600	\$0	\$37,217
Police Officer	08/27/07	10...84	\$35,550	\$36,617		\$0	\$0	\$0	\$36,617
Police Officer	12/10/07	10...84	\$35,550	\$36,617		\$0	\$600	\$0	\$37,217
Police Officer	02/25/08	10...84	\$35,550	\$36,617		\$0	\$0	\$0	\$36,617
Police Officer	08/25/08	10...84	\$35,550	\$36,617		\$0	\$0	\$0	\$36,617
Police Officer	04/30/08	10...84	\$26,697	\$27,498		\$0	\$600	\$0	\$28,098
Crime&Invest Support	09/26/05	9	\$32,543	\$33,520		\$0	\$1,320	\$40	\$34,880
Code Enforce.	03/12/01	8	\$30,065	\$30,968		\$0	\$0	\$824	\$31,792
Victim Advocate	06/23/08	5	\$25,157	\$25,912		\$0	\$1,320	\$0	\$27,232
Comm/Rec Supv.	01/26/90	11	\$42,566	\$43,843		\$0	\$0	\$1,896	\$45,739
Prop & Evidence Cu:	01/21/02	7	\$29,475	\$30,360		\$0	\$0	\$744	\$31,104
Public Safety Aide	09/12/05	6	\$27,231	\$28,048		\$0	\$0	\$40	\$28,088
Secretary	4/2/2007	5	\$25,157	\$25,912		\$0	\$0	\$0	\$25,912
Records Clerk	04/09/07	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
Maint. Tech	01/06/03	4	\$25,157	\$25,912		\$0	\$0	\$648	\$26,560
Salary Difference for Police Officer Trainee				\$11,823					
TOTAL		COUNT	\$1,627,843	\$1,688,522		\$1,494	\$36,720	\$28,264	\$1,743,177
Honor Day	\$6,000	44							
Overtime/Holiday				Fica Exp.					
Pay	\$155,000				\$145,670				

City of Auburndale PAYROLL Fiscal Year 2009/2010

POSITION	DOH	GR	3% COLA for FY 08/09	3% COLA for FY 09/10	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	09/10 Salary	
Public Works										
PW Director (50% PW)	10/20/86	n/a	\$35,068	\$36,120			\$0	\$0	\$960	\$37,080
Ser Worker IV	11/08/73	6	\$37,382	\$38,504			\$0	\$0	\$1,920	\$40,424
Office Assistant	08/28/05	5	\$25,660	\$26,430			\$0	\$0	\$80	\$26,510
Ser Worker I	08/08/02	1	\$10,525	\$10,841			\$0	\$0	\$0	\$10,841
	TOTAL	COUNT	\$108,635	\$111,895			\$0	\$0	\$2,960	\$114,855
Extra Help	\$0	4								
Overtime	\$100			Fica Exp.	\$8,794					
Sanitation										
Sanitation Supt	12/08/83	12	\$46,479	\$47,875			\$0	\$240	\$1,920	\$50,035
Ser Worker III	08/23/83	5	\$33,858	\$34,874			\$0	\$0	\$1,920	\$36,794
Ser Worker III	03/01/84	5	\$33,858	\$34,874			\$0	\$0	\$1,920	\$36,794
Ser Worker III	10/14/87	5	\$33,858	\$34,874			\$0	\$0	\$1,920	\$36,794
Ser Worker III	03/25/96	5	\$29,475	\$30,360			\$0	\$0	\$1,304	\$31,664
Ser Worker III	08/26/96	5	\$29,475	\$30,360			\$0	\$0	\$1,264	\$31,624
Ser Worker III	07/11/88	5	\$29,475	\$30,360			\$0	\$0	\$1,920	\$32,280
Ser Worker II	06/05/07	3	\$22,338	\$23,009			\$0	\$0	\$0	\$23,009
Ser Worker II	06/18/07	3	\$22,338	\$23,009			\$0	\$0	\$0	\$23,009
Ser Worker II	10/15/07	3	\$22,338	\$23,009			\$0	\$0	\$0	\$23,009
Ser Worker II	OPEN	3	\$22,338	\$23,009			\$0	\$0	\$0	\$23,009
Ser Worker II	OPEN	3	\$22,338	\$23,009			\$0	\$0	\$0	\$23,009
Ser Worker II	OPEN	3	\$22,338	\$23,009			\$0	\$0	\$0	\$23,009
	TOTAL	COUNT	\$370,506	\$381,631			\$0	\$240	\$12,168	\$394,039
Extra Help	\$0	13								
Overtime	\$17,000			Fica Exp.	\$31,444					
Street Division										
Street Supt.	11/07/88	12	\$46,479	\$47,875			\$0	\$0	\$1,920	\$49,795
Ser Worker IV	08/29/99	6	\$28,897	\$29,765			\$0	\$240	\$976	\$30,981
Ser Worker II	02/12/07	3	\$23,241	\$23,939			\$0	\$0	\$0	\$23,939
Ser Worker II	08/01/05	3	\$22,785	\$23,470			\$0	\$0	\$80	\$23,550
Ser Worker II	08/31/05	3	\$22,785	\$23,470			\$0	\$0	\$80	\$23,550
Ser Worker II	01/31/06	3	\$22,338	\$23,009	4 Year Step	\$461	\$0	\$0	\$0	\$23,470
Ser Worker II	08/20/07	3	\$22,338	\$23,009			\$0	\$0	\$600	\$23,609
Ser Worker II	08/27/07	3	\$22,338	\$23,009			\$0	\$0	\$0	\$23,009
Ser Worker II	03/10/08	3	\$22,338	\$23,009			\$0	\$0	\$0	\$23,009
Ser Worker II	05/28/08	3	\$22,338	\$23,009			\$0	\$0	\$0	\$23,009
Ser Worker I	06/02/04	1	\$10,117	\$10,420	6 Year Step	\$209	\$0	\$0	\$0	\$10,629
Ser Worker III Diff			\$2,764	4327						\$4,327
	TOTAL	COUNT	\$268,758	\$278,311			\$670	\$240	\$3,656	\$282,877
Extra Help	\$8,000	11		Fica Exp.	\$22,826					
Overtime	\$7,500									
Fleet Maintenance										
FI Maint Supt	05/11/87	12	\$46,479	\$47,875			\$0	\$360	\$1,920	\$50,155
Mechanic	01/11/93	6	\$30,065	\$30,968			\$0	\$360	\$1,608	\$32,936
Mechanic	08/30/93	6	\$30,065	\$30,968			\$0	\$0	\$1,552	\$32,520
Mechanic	07/20/01	6	\$28,331	\$29,181			\$0	\$0	\$792	\$29,973
Mechanic	09/06/00	6	\$27,775	\$28,609			\$0	\$0	\$872	\$29,481
	TOTAL	COUNT	\$162,715	\$167,601			\$0	\$720	\$6,744	\$175,065
Extra Help	\$0	5								
Overtime	\$6,000			Fica Exp.	\$13,851					

City of Auburndale PAYROLL Fiscal Year 2009/2010

POSITION	DOH	GR	3% COLA for FY 08/09	3% COLA for FY 09/10	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	09/10 Salary
Recreation									
PR Director	09/04/84	n/a	\$66,847	\$68,852		\$0	\$0	\$1,920	\$70,772
Spec. Proj Dir	10/01/78	n/a	\$66,847	\$68,852		\$0	\$0	\$1,920	\$70,772
Facilities Supt	10/09/89	12	\$46,479	\$47,875		\$0	\$0	\$1,920	\$49,795
Recreation Supt	07/02/07	12	\$44,675	\$46,016		\$0	\$1,320	\$0	\$47,336
Athletic Supervisor	07/12/04	7	\$28,897	\$29,765	6 Year Step	\$595	\$600	\$504	\$31,464
Ser Worker III	08/30/99	5	\$26,697	\$27,498		\$0	\$0	\$976	\$28,474
Ser Worker II	11/08/04	3	\$22,785	\$23,470		\$0	\$0	\$440	\$23,910
Ser Worker II	02/06/06	3	\$22,338	\$23,009	4 Year Step	\$461	\$0	\$0	\$23,470
Ser Worker II	03/27/06	3	\$22,338	\$23,009	4 Year Step	\$461	\$0	\$0	\$23,470
Ser Worker II	12/18/06	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
Ser Worker II	04/09/07	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
Office Assistant	10/10/05	5	\$25,157	\$25,912	4 Year Step	\$518	\$0	\$0	\$26,430
	TOTAL	COUNT	\$417,736	\$430,276		\$2,035	\$1,920	\$7,680	\$441,911
Extra Help	\$70,000	12							
Overtime	\$11,000			Fica Exp.	\$40,003				
Cemetery									
Cemetery Supt	10/01/01	12	\$46,479	\$47,875		\$0	\$1,320	\$768	\$49,963
Ser Worker IV	06/25/98	5	\$28,897	\$29,765		\$0	\$0	\$1,088	\$30,853
Ser Worker II	08/31/98	3	\$23,241	\$23,939		\$0	\$0	\$1,072	\$25,011
Ser Worker II	03/28/01	3	\$23,241	\$23,939		\$0	\$0	\$824	\$24,763
Ser Worker II	06/02/08	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
Ser Worker II	06/04/08	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
	TOTAL	COUNT	\$166,534	\$171,536		\$0	\$1,320	\$3,752	\$176,608
Extra Help	\$4,000	6							
Overtime	\$8,000			Fica Exp.	\$14,429				

City of Auburndale PAYROLL Fiscal Year 2009/2010

POSITION	DOH	GR	3% COLA for FY 08/09	3% COLA for FY 09/10	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	09/10 Salary
Civic Center									
Maint. Tech	12/29/03	4	\$24,180	\$24,906	6 Year Step	\$498	\$1,320	\$560	\$27,284
TOTAL	COUNT		\$24,180	\$24,906		\$498	\$1,320	\$560	\$27,284
Extra Help	\$0	1							
Overtime	\$8,000			Fica Exp.	\$2,699				
Pro Shop									
Tennis Pro	05/30/06	8	\$30,065	\$30,968	4 Year Step	\$619	\$1,320	\$0	\$32,907
Pro Shop Att.	08/27/05	3	\$22,785	\$23,470		\$0	\$1,320	\$80	\$24,870
TOTAL	COUNT		\$52,850	\$54,438		\$619	\$2,640	\$80	\$57,777
Extra Help	\$20,000	2							
Overtime	\$500			Fica Exp.	\$7,824				
Lessons	\$24,000								
Municipal Beach									
Ser Worker II	08/28/00	3	\$23,241	\$23,939		\$0	\$0	\$880	\$24,819
Ser Worker II	10/01/05	3	\$22,785	\$23,470	4 Year Step	\$469	\$0	\$0	\$23,939
TOTAL	COUNT		\$46,026	\$47,409		\$469	\$0	\$880	\$48,758
Extra Help	\$35,000	2							
Overtime	\$4,000			Fica Exp.	\$6,713				
Softball Complex									
Ser Worker IV	03/28/83	6	\$35,226	\$36,283		\$0	\$0	\$1,920	\$38,203
Ser Worker II	08/14/06	3	\$22,338	\$23,009	4 Year Step	\$461	\$0	\$0	\$23,470
Recreation Clerk	10/19/06	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
TOTAL	COUNT		\$79,902	\$82,301		\$461	\$0	\$1,920	\$84,682
Extra Help	\$25,000	3							
Overtime	\$21,000			Fica Exp.	\$9,997				
Lake Myrtle Sports Complex									
Ser Worker II	OPEN	3	\$0	\$0		\$0	\$0	\$0	\$0
TOTAL	COUNT		\$0	\$0		\$0	\$0	\$0	\$0
Extra Help	\$15,000	1							
Overtime	\$10,000			Fica Exp.	\$1,913				

City of Auburndale PAYROLL Fiscal Year 2009/2010

POSITION	DOH	GR	3% COLA for FY 08/09	3% COLA for FY 09/10	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	09/10 Salary
Public Utilities									
PW Director (50% PW)	10/20/86	n/a	\$35,068	\$36,120		\$0	\$2,520	\$960	\$39,600
Secretary	05/04/98	5	\$26,173	\$26,959		\$0	\$0	\$1,096	\$28,055
	TOTAL	COUNT	\$61,241	\$63,079		\$0	\$2,520	\$2,056	\$67,655
Extra Help	\$0	1							
Overtime	\$0			Fica Exp.	\$5,176				
Utility Billing									
Utility Supt	10/01/84	12	\$46,479	\$47,875		\$0	\$0	\$1,920	\$49,795
Utility Clerk II	04/09/90	6	\$30,065	\$30,968		\$0	\$0	\$1,872	\$32,840
Utility Clerk	05/03/99	5	\$26,173	\$26,959		\$0	\$0	\$1,000	\$27,959
Utility Clerk	06/12/04	5	\$25,660	\$26,430	6 Year Step	\$529	\$0	\$512	\$27,471
Ser Worker II	OPEN	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
Ser Worker I	03/06/06	1	\$9,918	\$10,216	4 Year Step	\$204	\$0	\$0	\$10,420
Ser Worker I	10/06/05	1	\$9,918	\$10,216	4 Year Step	\$204	\$0	\$0	\$10,420
	TOTAL	COUNT	\$170,551	\$175,673		\$937	\$0	\$5,304	\$181,914
Extra Help	\$0	7							
Overtime	\$1,500			Fica Exp.	\$14,031				
Water Distrib.									
Water Supt.	03/19/79	12	\$46,479	\$47,875		\$0	\$540	\$1,920	\$50,335
Ser Worker IV	11/01/99	6	\$28,897	\$29,765		\$0	\$0	\$952	\$30,717
Ser Worker III	07/08/02	5	\$26,173	\$26,959		\$0	\$0	\$696	\$27,655
Ser Worker II	12/12/94	3	\$24,664	\$25,404		\$0	\$0	\$1,424	\$26,828
Ser Worker II	04/28/04	3	\$22,785	\$23,470	6 Year Step	\$469	\$0	\$528	\$24,467
Ser Worker II	10/26/04	3	\$22,785	\$23,470		\$0	\$0	\$480	\$23,950
Ser Worker II	08/29/05	3	\$22,785	\$23,470		\$0	\$0	\$80	\$23,550
Ser Worker II	09/11/06	3	\$22,338	\$23,009	4 Year Step	\$461	\$0	\$0	\$23,470
Ser Worker II	02/19/07	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
Ser Worker II	02/11/08	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
Ser Worker II	02/18/08	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
Ser Worker II	2/18/2008	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
Ser Worker III Diff			\$2,764	\$3,420					\$3,420
	TOTAL	COUNT	\$309,022	\$318,878		\$930	\$540	\$6,080	\$326,428
Extra Help	\$0	12							
Overtime&Standby	\$46,400			Fica Exp.	\$28,521				
Water Plant									
Water PI Lead Oper	10/31/80	10	\$38,129	\$39,274		\$0	\$480	\$1,920	\$41,674
Water PI Oper	05/31/05	8	\$31,279	\$32,219		\$0	\$840	\$200	\$33,259
	TOTAL	COUNT	\$69,408	\$71,493		\$0	\$1,320	\$2,120	\$74,933
Extra Help	\$0	2							
Overtime&Standby	\$23,200			Fica Exp.	\$7,507				

City of Auburndale PAYROLL Fiscal Year 2009/2010

POSITION	DOH	GR	3% COLA for FY 08/09	3% COLA for FY 09/10	% Adj	Probation/ Step Plan	Cert/Educ/ Misc	Longevity	09/10 Salary
Allred Facility									
WW Supt	08/26/80	12	\$46,479	\$47,875		\$0	\$960	\$1,920	\$50,755
Inspector	08/11/86	10	\$38,129	\$39,274		\$0	\$360	\$1,920	\$41,554
Lead Operator	07/17/95	10	\$38,129	\$39,274		\$0	\$600	\$1,368	\$41,242
Operator	03/15/04	8	\$30,666	\$31,588	6 Year Step	\$632	\$360	\$536	\$33,116
Operator	08/28/07	8	\$30,065	\$30,968		\$0	\$1,200	\$0	\$32,168
Operator P/T	07/30/07	8	\$15,033	\$15,484		\$0	\$360	\$0	\$15,844
Ser Worker III	03/27/95	5	\$30,065	\$30,968		\$0	\$0	\$1,400	\$32,368
Ser Worker II	10/20/86	3	\$28,331	\$29,181		\$0	\$0	\$1,920	\$31,101
Ser Worker II	04/03/95	3	\$23,706	\$24,418		\$0	\$0	\$1,392	\$25,810
Ser Worker II	04/26/06	3	\$22,338	\$23,009	4 Year Step	\$488	\$0	\$0	\$23,497
Ser Worker II	03/05/07	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
	TOTAL	COUNT	\$325,279	\$335,048		\$1,120	\$3,840	\$10,456	\$350,464
Extra Help	\$0	11							
Overtime&Standby	\$67,700			Fica Exp.	\$31,990				
Regional Facil.									
Lead Operator	03/13/89	10	\$38,129	\$39,274		\$0	\$840	\$1,920	\$42,034
Operator	OPEN	8	\$30,065	\$30,968		\$0	\$0	\$0	\$30,968
Operator	NEW 08-09	8	\$29,475	\$30,360		\$0	\$0	\$0	\$30,360
Operator	NEW 08-09	8	\$29,475	\$30,360		\$0	\$0	\$0	\$30,360
Ser Worker II	06/19/00	3	\$23,241	\$23,939		\$0	\$600	\$896	\$25,435
Ser Worker II	03/08/05	3	\$22,785	\$23,470		\$0	\$0	\$280	\$23,750
Ser Worker II	10/01/07	3	\$22,338	\$23,009		\$0	\$0	\$0	\$23,009
	TOTAL	COUNT	\$195,508	\$201,380		\$0	\$1,440	\$3,096	\$205,916
Extra Help	\$0	7							
Overtime&Hol Pay	\$37,500			Fica Exp.	\$18,621				
PAYROLL	TOTAL	COUNT	+3% Cola	+3% Cola	Fica Exp.	Step Plan	Cert/Educ/ /Misc	Longevity	09/10 Salary
Misc. Pays	\$713,400	190	\$6,158,476	\$6,356,421	\$559,868	\$15,177	\$82,320	\$130,248	\$6,572,343
			\$6,158,476	\$6,356,421	\$561,781	\$15,177	\$82,320	\$130,248	\$6,572,343
					\$7,285,743	TOTAL PAYROLL			
					\$557,359	FICA			

CITY OF AUBURNDALE

APPROVED ANNUAL BUDGET

**FISCAL YEAR 2008-2009
and Planned FISCAL YEAR 2009-2010**



CAPITAL IMPROVEMENT PLAN

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2008

FIRE DEPARTMENT	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
RESCUE VEHICLE REPLACEMENT				\$120,000 Replaces Rescue Vehicle		
FIRE PUMPER REPLACEMENT			\$360,000 Replaces 1995 Engine #1			\$ 200,000 Reserve
TANKER CHASSIS REPLACEMENT		\$ 250,000 Replaces 1994 Tanker				
VEHICLE REPLACEMENT	\$35,000 Replace 2001 P/U Truck SC Vehicle			\$ 26,000 Replaces Office vehicle	\$ 26,000 Replaces Office vehicle	
PAINTING OF BUILDINGS						\$20,000
EXTRICATION TOOLS	\$30,000			\$40,000		
S.C.B.A. REPLACEMENT AND UPGRADES				\$50,000		
LARGE DIAMETER HOSE AND APPLIANCE REPLACEMENT	\$15,000				\$25,000	
ARIAL LADDER TRUCK			\$200,000 Reserve Aerial Truck	\$750,000 Aerial Truck		
RADIO COMMUNICATIONS UPGRADES			\$75,000		\$75,000	
COMPUTER IMPROVEMENTS						
NORTH AUBURNDALE STATION			\$300,000 N. Fire Station Design & Engineering	\$1,700,000 N. Fire Station and Apparatus		
NORTH AUBURNDALE STATION BUNKER GEAR/ RADIOS NOTE STAFFING \$387,000			\$36,000 + \$18,000 Note: Staffing \$387,000			
TOTAL CIP PER FISCAL YEAR	\$80,000	\$250,000	\$935,000	\$2,686,000	\$126,000	\$220,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

PARKS & RECREATION	BEGINNING OCTOBER 1, 2008					
	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
LAKE MYRTLE PARK DEVELOPMENT	\$6M Baseball \$4M Soccer \$200,000 Equipment	\$70,000 Dog Park		\$13,000 Guard Rail (Trail @ I-4)		\$200,000 Dock
COMMUNITY CENTER - GYM	\$1,900,000 Construction					
ATHLETIC IMPROVEMENTS				\$200,000 Spivey Complex Phase II		
MUNICIPAL BEACH IMPROVEMENTS	\$25,000 Air Conditioner & Handler Clubhouse	\$13,000 Air Handler Yacht Club	\$4,000 Paint Interior/Exterior			\$50,000 Replace Deck at Clubhouse
CEMETERY IMPROVEMENTS	\$120,000 AMP Bldg./Shed			\$25,000 Roads \$60,000 Irrigation Balance of AMP	\$120,000 Wrought Iron Fence	
CIVIC CTR./SENIOR CTR. IMP		\$14,000 Air Conditioner Rec. Hall	\$100,000 Sr.Ctr. Parking Lot Purchase	\$100,000 Sr. Ctr. Parking Lot Construction \$4,000 Paint Interior/Exterior	\$300,000 Land for Larger Civic Center	
CITY PLAYGROUNDS		\$12,000 Repair of Eq. and Surface			\$30,000 Replacement of Play Equipment	
AUBURNDALE SOFTBALL COMPLEX	\$3,000 Fence Repair	\$7,000 Re-Lamp Five Fields	\$25,000 Replace Playground with Cover			\$3,000 Fence Repair
TENNIS AND RACQUETBALL COURTS					\$1.5M Tennis Facility and Moving Racquetball \$3,500 Paint Depot	
SKATE PARK			\$5,000 Lighting		\$3,000 Replace Fence	
BAYNARD HOUSE	\$17,500 Roof	\$20,000 Roof and Wood Repair	\$20,000	\$20,000	\$20,000	\$20,000
FOOTBALL FIELDS				\$125,000 2 Lighted Football Fields		
HEAVY EQUIPMENT			\$6,700 Verticut Mower \$8,200 Dixie Chopper \$3,000 Vortex Rear Bagger	\$8,200 Dixie Chopper(Cem)	\$17,000 2 Dixie Choppers(PR) \$25,000 F-250 Dump Truck (Cem)	
MOTOR VEHICLES	\$6,700 Gator (Beach)	\$12,000 Cleaning Van	\$16,000 F-150 (PR)	\$16,000 Tractor \$17,000 F-150 Truck	\$12,000 (2) Gator Utlity Vehicles (Green Thumb)	\$20,000 Ford Escape (PR)
TOTAL CIP PER FISCAL YEAR	\$12,274,700	\$148,000	\$187,900	\$588,200	\$2,030,500	\$293,000

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2008

POLICE DEPARTMENT	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
VEHICLE REPLACEMENT - CROWN VICTORIA'S	\$136,000 Lease (11) Vehicles	\$136,000 Lease Payments Vehicles	\$136,000 Lease Payments Vehicles \$54,000 Purchase (2) Vehicles	\$75,000 Purchase (3) Vehicles	\$75,000 Purchase (3) Vehicles	\$75,000 Purchase (3) Vehicles
VEHICLE REPLACEMENT - UNMARKED/SPECIAL USE	\$15,000 Purchase (1) Vehicle	\$7,500 Reserve Funding	\$15,000 Purchase (1) Vehicle	\$7,500 Reserve Funding	\$15,000 Purchase (1) Vehicle	\$7,500 Reserve Funding
IN-CAR VIDEO DEVICES				\$15,000 Purchase (3) Cameras	\$15,000 Purchase (3) Cameras	\$15,000 Purchase (3) Cameras
RADIO EQUIPMENT		\$25,000	\$25,000	\$57,000	\$57,000	\$57,000
FIREARMS/WEAPONS		\$30,000 Taser Purchase				
PROPERTY/BUILDING MAINTENANCE	15000		\$5,000 Seal & Mark Parking Lot	\$20,000 Paint Building		
TOTAL CIP PER FISCAL YEAR	\$166,000	\$198,500	\$235,000	\$174,500	\$162,000	\$154,500

CITY OF AUBURNDALE FIVE-
YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2008

PUBLIC UTILITIES	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
UPSIZE/EXTENSION WATER LINE	\$75,000 Bridgers Bond Funded \$500,000 Berkley Relocate BOCC Loan**		\$80,000 Winter Haven Interconnect	\$550,000 Hwy 542 Water Main	\$80,000 East Derby Loop \$80,000 South McKean Loop	\$80,000 Interconnect with County
RADIO READ WATER METER REPLACEMENT	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
WATER PLANT IMPROVEMENT	\$50,000 Elevated Storage Repairs	\$15,000 Roof at Water Shop		\$20,000 Paving	\$20,000 Paving Winona	\$15,000 High Service Pump Atlantic
WASTEWATER COLLECTION UPSIZE/EXTENSION	\$1,000,000 Berkley Rd Relocation (Regional)** BOCC Loan	\$400,000 Force Main 559 N Sutton Place				\$300,000 Saddle Creek Forcemain
ALLRED WWTP IMPROVEMENT		\$100,000 Auto Headworks Reserve	\$200,000 Auto Headworks Const.			
REGIONAL WWTP IMPROVEMENTS	\$5,500,000 Expansion Bond Funded \$150,000 Reuse Line to Lake Myrtle Park	\$2,000,000 Expansion Bond Funded \$3,500,000 Expansion City Funded				
WASTEWATER LIFT STATION UPGRADES	\$40,000	\$40,000	\$40,000	\$60,000	\$60,000	\$60,000
HEAVY EQUIPMENT	\$150,000 Vactor Reserve	\$300,000 Vactor Purchase		\$120,000 Crane		\$28,000 Fork Lift
VEHICLE REPLACEMENT	\$60,000 Vehicle Replacement		\$60,000 Vehicle Replacement		\$60,000 Vehicle Replacement	
TOTAL CIP PER FISCAL YEAR	\$7,625,000	\$6,455,000	\$480,000	\$850,000	\$400,000	\$583,000

Bond Projects are Bold and Highlighted

CITY OF AUBURNDALE FIVE-YEAR SCHEDULE OF CAPITAL IMPROVEMENTS

BEGINNING OCTOBER 1, 2008

PUBLIC WORKS	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014
SANITATION	\$115,000 Trash Truck \$52,500 Hobo	\$170,000 Garbage Truck	\$55,000 Hobos	\$57,000 Hobos \$100,000 Reserve Truck	\$200,000 New Hobo Truck	\$60,000 Hobos
HEAVY EQUIPMENT	\$30,000 Crane Reserve	\$60,000 Used Crane	\$60,000 Flat Bed Truck \$50,000 Kubota Mower	\$135,000 Street Sweeper	\$120,000 Case Wheel Loader	
STREET SIGNAGE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
SIDEWALK REPLACEMENT	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
STREET RESURFACING		\$50,000		\$50,000		\$50,000
PUBLIC WORKS ADMINISTRATION						
ROAD IMPROVEMENTS - PALMETTO ST. AT BRIDGER'S AVE.						
MOTOR VEHICLES		\$35,500 F-250		\$100,000 Fleet & Street Vehicles	\$40,000 F-250	\$35,000 Superintendent Rangers
TOTAL CIP PER FISCAL YEAR	\$234,500	\$352,500	\$202,000	\$479,000	\$397,000	\$182,000