

City of Bradenton

Annual Budget

Fiscal Year 2006 - 2007



Presented by

The Office of the
City Clerk & Treasurer

City of Bradenton
2006 - 07 Annual Budget

The appetite for growth in government spending
tends to exceed available revenues.

We must avoid the temptation of using surpluses
to grow the recurring base of spending
which will inevitably result in a structural imbalance
between the rate of growth in expenditures
and the rate of growth in revenues.

~~ Governor Jeb Bush
State of Florida
2006 Budget Message



City of Bradenton

Tomorrow's Next "Great City" ... Today!

City of Bradenton

Annual Budget

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BUDGET MESSAGE

Office of the City Clerk & Treasurer

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*TO:* Mayor Poston, City Council, and Citizens of Bradenton  
*FROM:* Carl Callahan, City Clerk & Treasurer  
*DATE:* October 1, 2006

~~~~~

I am pleased to present, for your review, the 2006 - 2007 Adopted Budget. In its simplest form this budget presents a summarized listing of projected revenues and proposed expenses for each function of government within the City of Bradenton for the upcoming fiscal year. However, a more detailed review will reveal that this budget presents information that allows the reader to gain a better understanding of the services provided by the City, along with the challenges associated with providing those services in a cost-effective manner.

The City of Bradenton's ongoing goals are reflected in the following commitments:

- City Council's priority to enhance the quality of life for our citizens;
- The basic premise that public safety is the primary reason for local government;
- A significant level of infrastructure improvements that reflect the City's commitment to its current citizens; and
- An aggressive approach to planning that understands both the internal and external impacts that growth has on our community.

We will not allow the city government to grow in areas inconsistent with this focus.

Property Tax Rate

For the third year in a row the adopted property tax rate will be 4.75 mills. Increasing property values will allow the city to recognize an almost 14% increase in ad valorem tax revenues.

Staffing

The City of Bradenton employs over 590 people, 40% of whom are in the area of public safety (police and fire protection). Over 34% of the city's operating budget is allocated for personnel services, making it our single largest expenditure.

The city's philosophy has always been to work smarter and be more efficient. It is a balancing act to employ the right number of people to maintain this philosophy without compromising the level of service provided. With this in mind the city will add three additional full-time employees in the areas of Planning & Community Development (2) and Public Works (1). Two part-time positions have been added in Human Resources and Finance. All other areas will maintain their current staffing. If opportunities afford themselves, we will reduce staffing if it can be done without sacrificing the level of service.

Human Resources

Compensation

As noted above, employee staffing levels, retention and benefits are a priority for the city. The 2006-07 budget includes a 5% wage (merit) increase for all non-public safety employees. As of this writing, our public safety workers are in the process of negotiating their contracts. These contracts will include their yet-to-be-determined pay raises for the 2006-07 budget years.

Health Insurance

The city continues to see health insurance costs rise to unprecedented levels. In order to ensure that our health benefits are affordable for our taxpaying citizens we have adjusted our insurance plans to call for a greater sharing of the costs with our employees. Further, to ease the burden on our employees, we have offered three choices of benefit plans that are based on each employee's coverage needs. We hope that by offering these three plan options, along with cost sharing and increased wellness education, we will keep our health care affordable for all.

Public Safety

Both Fire Chief Souders and Police Chief Radzilowski have been asked to keep their staffing levels constant despite an increase in population and coverage area. With that in mind we have dedicated our financial resources in such a way that the emphasis is on technologies that allow us to utilize our manpower in a very efficient manner.

This year's budget includes funds for the normal replacement schedule for vehicles and equipment while allowing for the 40% increase in fuel costs the city has experienced. The fire department has formulated a strategic plan for provision of additional fire services in the city's growth areas as a result of recent annexations and development approvals, and they look forward to implementing that plan when the time comes.



Information Technology

This year we will continue to update and refine all of our internal reporting functions and, more importantly, we will implement those solutions most often requested by the public. In addition to providing a comprehensive website we offer online bill paying, credit card payment capabilities and various other improvements which are consistent with our goal to create a more user-friendly and open form of government. In addition, our I.T. department is participating with Bright House networks in providing WiFi capabilities in the downtown Bradenton area.

The Information Technology department recently completed our public safety technology implementations (OSSI and Firehouse) and will continue to monitor all city software licensing and maintenance issues.

Capital Improvements

A number of capital improvements are slated for the 2006-07 fiscal year. These projects include:

- Norma Lloyd (24th Street East) Park improvements (FRDAP grant)
- Urban Corridor improvements
Manatee Avenue - 1st - 15th Streets West
- 14th Street West improvements
- Palma Sola Causeway improvements
- Rossi Waterfront Park – Phase II
Includes parking for the new Manatee Players’ facility and extension of the park enhancements to the DeSoto bridge
- Repaving projects utilizing additional gas tax revenue
- McKechnie Field / Pirate City renovations and dormitory construction
Project pending certification by the State of Florida for matching grant funds, and extension of the Pittsburgh Pirates’ lease

A major capital improvement completed in 2006 was the Judicial Center Parking Garage. Located at 615 12th Street West, this 500-space parking facility has not only increased the availability of public parking, but has also added an architecturally pleasing element to our downtown core.



Public Utilities

The city's current infrastructure has served us well. To ensure that the high level of service the residents have come to expect will be there for future generations, several projects have been identified and funding sources arranged to make sure the projects get from the planning stage to reality. Projects in this year's budget include:

- 10th Avenue East stormwater improvements;
- Wares Creek drainage improvements;
- Lift station improvements, including addition of emergency generators;
- Installation of a fuel dispensing system (additional 10,000 gallon capacity for emergencies);
- Solid Waste's continued implementation of their automated pick-up system;
- Eastside water tower construction; and
- Expansion of our primary treatment facilities for water and wastewater, as well as the expansion of our primary source of water, the Evers Reservoir.

Tax-Increment Districts

The city will continue to fund three tax-increment districts – the Downtown Development Authority, the 14th Street Community Redevelopment Agency and the Central Community Redevelopment Agency. All three districts have management provided by an executive director and a citizen board. The city's total distribution of \$1,911,706 represents nearly 13% of the property tax proceeds collected by the city.

Conclusion

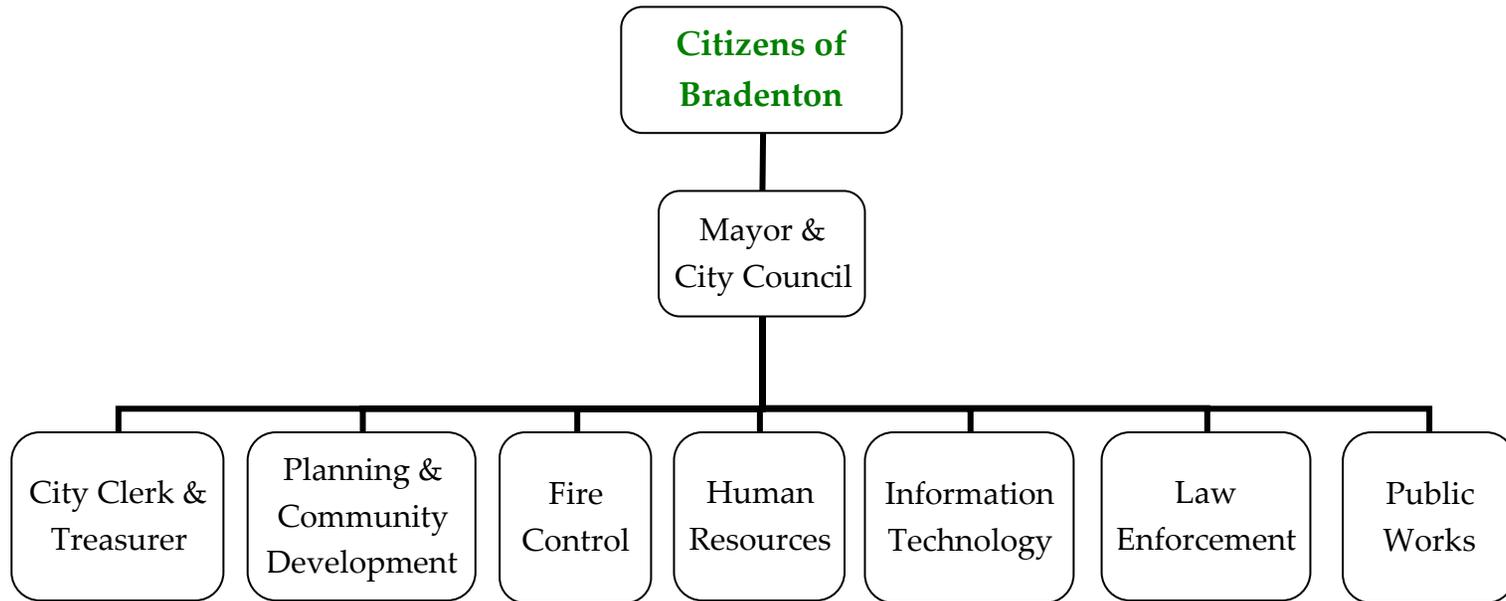
The above summary is intended to provide a review of the major items impacting this year's budget. The items presented are not intended to be an exhaustive list of numbers and statistics, but rather an overview of the nature of our activities and how we attempt to pay for the increased costs associated with these activities. Our goal is to be a smaller, more efficient and more open governmental entity.

Public budget hearings were held on September 7th and 21st at 5:01 p.m. in the City Council chambers. The first public hearing was noticed to all taxpayers in the 2006 Notice of Proposed Property Taxes sent out via U.S. mail by the Manatee County Tax Collector's Office. The second public hearing was noticed by newspaper advertisement as required by state statute. As a result of the hearing process, along with a concern by the Mayor and City Council regarding a tax increase, the initial department requests were reduced to ensure the millage rate would remain the same as the prior two years.

For additional information regarding the City of Bradenton Annual Budget, please contact the Office of the City Clerk & Treasurer at (941) 932-9461.



CITY OF BRADENTON



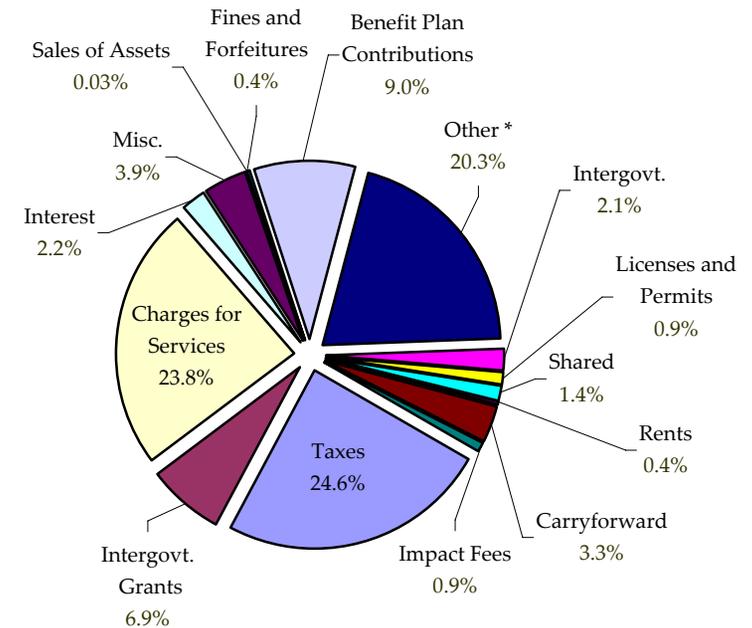
<u>Area of Responsibility</u>	.....	<u>Department Head</u>
City Clerk & Treasurer	.....	Carl Callahan
Planning & Community Development	.....	Tim Polk
Fire Control	.....	Chief Mark Souders
Human Resources	.....	Carolyn Moore
Information Technology	.....	Staci Cross
Law Enforcement	.....	Chief Michael Radzilowski
Public Works	.....	John Cumming



City of Bradenton Summary of all Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Taxes	\$ 23,742,121	23.7%	\$ 25,134,335	23.0%	\$ 27,729,135	24.6%
Intergovernment Grants	3,972,215	4.0%	4,538,386	4.1%	7,737,472	6.9%
Charges for Services	22,440,212	22.4%	23,313,264	21.3%	26,824,885	23.8%
Interest Earnings	2,205,000	2.2%	2,452,412	2.2%	2,509,175	2.2%
Miscellaneous	7,376,329	7.4%	6,267,269	5.7%	4,392,920	3.9%
Sales of Assets	473,100	0.5%	119,650	0.1%	32,000	0.03%
Fines and Forfeitures	295,150	0.3%	339,425	0.3%	395,750	0.4%
Benefit Plan Contributions	8,805,717	8.8%	8,980,682	8.2%	10,169,154	9.0%
Other Financing Sources *	24,673,826	24.7%	28,849,012	26.4%	22,960,750	20.3%
Intergovernment Revenue	2,218,432	2.2%	2,231,697	2.0%	2,392,064	2.1%
Licenses and Permits	749,825	0.7%	884,732	0.8%	1,070,500	0.9%
Shared Revenues	1,012,922	1.0%	1,103,577	1.0%	1,596,865	1.4%
Rents	538,633	0.5%	501,857	0.5%	399,479	0.4%
Cash Carryforward	1,430,099	1.4%	4,511,743	4.1%	3,684,550	3.3%
Impact Fees	98,000	0.1%	140,000	0.1%	965,000	0.9%
Total Revenues	\$100,031,581	100.0%	\$ 109,368,041	100.0%	\$ 112,859,699	100.0%

2007 Budgeted Revenues by Classification



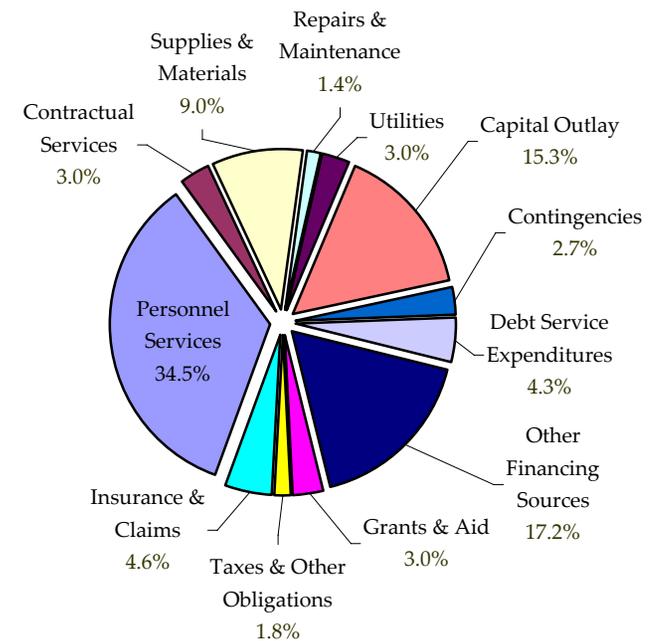
* Other Financing Sources include Interfund Transfers from Utility Tax, Franchise Tax, Half-Cent Sales Tax, and Local Communications Tax



City of Bradenton Summary of all Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 33,933,657	33.9%	\$ 34,778,745	31.8%	\$ 38,919,610	34.5%
Contractual Services	2,828,133	2.8%	2,935,889	2.7%	3,393,540	3.0%
Supplies & Materials	7,871,951	7.9%	8,320,808	7.6%	10,207,295	9.0%
Repairs & Maintenance	1,307,808	1.3%	1,271,303	1.2%	1,613,258	1.4%
Utilities	3,044,695	3.0%	3,204,295	2.9%	3,368,575	3.0%
Capital Outlay	14,356,245	14.4%	22,334,224	20.4%	17,261,598	15.3%
Contingencies	3,934,609	3.9%	4,427,039	4.0%	3,063,944	2.7%
Debt Service Expenditures	4,450,055	4.4%	4,636,838	4.2%	4,884,402	4.3%
Other Financing Sources	18,553,825	18.5%	18,601,049	17.0%	19,454,843	17.2%
Grants & Aid	2,906,278	2.9%	3,145,106	2.9%	3,376,784	3.0%
Taxes & Other Obligations	1,565,825	1.6%	1,690,235	1.5%	2,076,706	1.8%
Insurance & Claims	5,278,500	5.3%	4,022,510	3.7%	5,239,144	4.6%
Total Expenditures	\$100,031,581	100.0%	\$109,368,041	100.0%	\$ 112,859,699	100.0%

2007 Budgeted Expenditures by Classification



Budget Summary
City of Bradenton - Fiscal Year 2006-2007

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF BRADENTON
 LAST YEAR'S TOTAL OPERATING EXPENDITURES

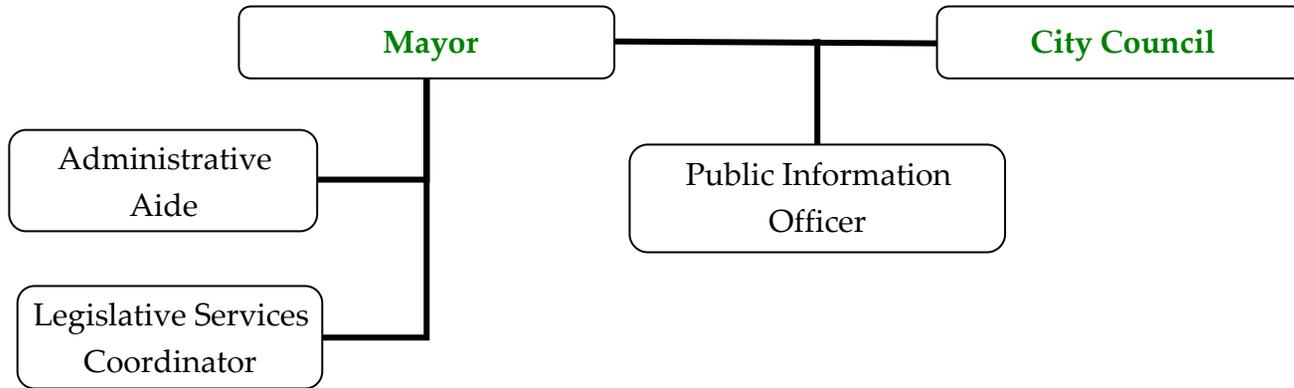
ARE 2.8% MORE THAN

	Total Operations	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Fiduciary Funds
Estimated Revenues:								
TAXES:	Millage Per \$1000							
Ad Valorem Taxes	4.7500	14,711,688	14,711,688	-	-	-	-	-
Other Taxes		691,118	257,040	-	-	-	-	434,078
Utility Tax Fund		3,476,705	-	3,476,705	-	-	-	-
Franchise Tax Fund		2,819,000	-	2,819,000	-	-	-	-
State Sales Tax Fund		3,885,692	-	3,885,692	-	-	-	-
Local Communications Tax Fund		2,579,010	-	2,579,010	-	-	-	-
Stormwater Fund		1,460,000	-	-	-	1,460,000	-	-
Permits and Local Business Tax		1,122,500	1,070,500	-	-	52,000	-	-
Waterfront Park Fund		84,000	-	84,000	-	-	-	-
Charges for Services		35,553,665	1,833,251	-	-	23,551,260	8,660,249	1,508,905
Local & State Grants		1,454,759	-	502,792	-	908,500	-	-
Federal Grants		4,264,673	207,500	3,432,173	625,000	-	-	-
Intergovernmental Revenues		3,667,891	3,567,891	-	-	100,000	-	-
Fines & Forfeitures		384,975	234,975	-	-	150,000	-	-
Miscellaneous Revenues		7,481,181	517,479	265,500	-	3,656,202	112,000	-
Interest Earnings		3,584,175	833,505	701,204	68,413	481,642	63,655	1,375,000
TOTAL ESTIMATED REVENUES	87,221,032	23,233,829	17,746,076	693,413	3,034,223	30,359,604	8,835,904	3,317,983
Operating Transfers In	19,453,750	12,913,663	464,718	1,338,525	-	4,440,071	296,773	-
Cash Balance Brought Forward	5,784,917	383,071	40,367	-	2,000,000	3,361,479	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS & BALANCES	112,459,699	36,530,563	18,251,161	2,031,938	5,034,223	38,161,154	9,132,677	3,317,983

Budget Summary
City of Bradenton - Fiscal Year 2006-2007

	Total Operations	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Fiduciary Funds
Estimated Expenditures:								
Legislative	591,079	591,079	-	-	-	-	-	-
General Government	6,770,300	6,770,300	-	-	-	-	-	-
Maintenance Operations	1,498,293	1,498,293	-	-	-	-	-	-
Law Enforcement & Dispatching	12,752,044	12,752,044	-	-	-	-	-	-
Fire Control & Prevention	6,948,222	6,948,222	-	-	-	-	-	-
Developmental Services	1,406,198	1,406,198	-	-	-	-	-	-
Transportation	3,363,208	3,363,208	-	-	-	-	-	-
Culture & Recreation	2,594,525	2,594,525	-	-	-	-	-	-
Community Development	604,445	-	604,445	-	-	-	-	-
Housing Assistance	2,875,295	-	2,875,295	-	-	-	-	-
State Housing Initiative Program	499,705	-	499,705	-	-	-	-	-
Debt Service	4,884,402	-	-	2,031,938	-	2,852,464	-	-
Capital Improvements	11,693,210	-	-	-	5,018,467	6,674,743	-	-
Water & Sewer Fund	14,952,930	-	-	-	-	14,952,930	-	-
Sanitation Fund Operations	6,853,332	-	-	-	-	6,853,332	-	-
Parking Fund Operations	305,939	-	-	-	-	305,939	-	-
Golf Course Operations	1,386,590	-	-	-	-	1,386,590	-	-
Group Insurance-Health, Dental, & Life	5,689,271	-	-	-	-	-	5,689,271	-
Worker's Compensation	1,618,860	-	-	-	-	-	1,618,860	-
Property Insurance	1,127,773	-	-	-	-	-	1,127,773	-
Police Pension	3,317,983	-	-	-	-	-	-	3,317,983
TOTAL ESTIMATED EXPENDITURES	91,733,604	35,923,869	3,979,445	2,031,938	5,018,467	33,025,998	8,435,904	3,317,983
Interfund Transfers Out	19,448,843	388,166	13,957,740	-	-	4,806,164	296,773	-
Contingencies	1,277,252	218,528	313,976	-	15,756	328,992	400,000	-
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	112,459,699	36,530,563	18,251,161	2,031,938	5,034,223	38,161,154	9,132,677	3,317,983

**City of Bradenton
Legislative Department**



Mayor Wayne Poston

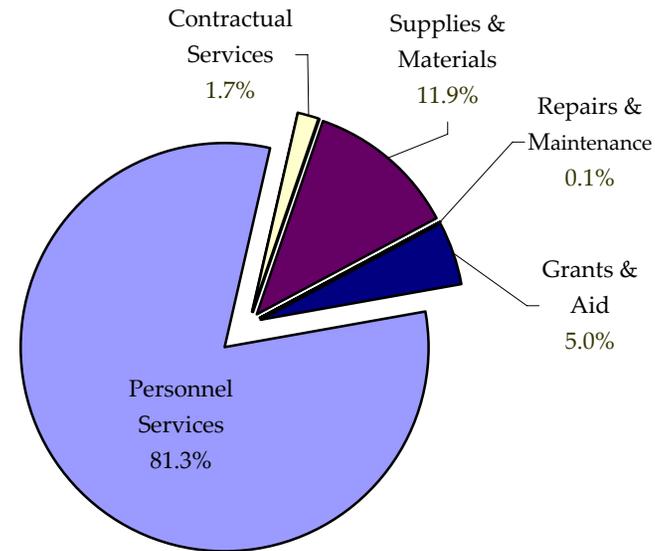
City Council Gene Gallo
..... Marianne Barnebey
..... Patrick Roff
..... Bemis Smith
..... Rev. James Golden



Mayor / City Council Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 373,704	54.7%	\$ 388,390	79.5%	\$ 480,654	81.3%
Contractual Services	9,500	1.4%	-	0.0%	10,000	1.7%
Supplies & Materials	70,078	10.3%	70,078	14.3%	70,075	11.9%
Repairs & Maintenance	850	0.1%	850	0.2%	850	0.1%
Grants & Aid	229,500	33.6%	29,500	6.0%	29,500	5.0%
Total Expenditures	\$ 683,632	100.0%	\$ 488,818	100.0%	\$ 591,079	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 511100						
LEGISLATIVE						

Personnel Services

* 110	SALARIES & WAGES-EXECUTIVE	183,545	185,803	200,492	-	-	200,492
* 120	SALARIES & WAGES-BASE	80,012	95,647	127,987	-	-	127,987
* 122	SALARIES & WAGES-UNCLAIMED SICK	890	970	1,005	-	-	1,005
* 129	SALARIES & WAGES-SERVICE INCENTIVE	-	1,616	1,706	-	-	1,706
Total for Personnel Services:		264,447	284,036	331,190	-	-	331,190

Other Personnel Services

* 210	FICA TAX-CITY'S	20,213	21,231	25,336	-	-	25,336
* 220	RETIREMENT CONTRIBUTION-CITY'S	43,301	39,358	48,835	-	-	48,835
* 230	GROUP INS HOSPITALIZATION-CITY'S	48,000	48,000	64,800	-	-	64,800
* 240	WORKERS COMPENSATION	5,543	6,365	10,493	-	-	10,493
Total for Other Personnel Services:		117,057	114,954	149,464	-	-	149,464
Total for All Personnel services:		381,504	398,990	480,654	-	-	480,654

Contractual services

* 319	CONSULTANT FEES	-	-	-	-	-	-
* 340	OTHER CONTRACTUAL SERVICES	7,500	6,000	10,000	-	-	10,000
Total for Contractual services:		7,500	6,000	10,000	-	-	10,000

Supplies and materials

* 401	TRAVEL & PER DIEM	12,000	14,800	13,400	-	-	13,400
* 402	EMPLOYEE AUTO EXPENSE	9,600	9,800	-	-	-	-
* 410	COMMUNICATIONS	4,200	3,700	4,200	-	-	4,200
* 411	FREIGHT & POSTAGE	300	300	300	-	-	300
* 442	RENTS-EQUIPMENT	500	1,000	1,000	-	-	1,000
* 444	RENTS-PERSONAL COMPUTER LEASE	675	175	-	-	-	-
* 451	INSURANCE & BONDS	100	100	100	-	-	100

Fund 001 - General Fund
LEGISLATIVE

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 511100 (continued)								
LEGISLATIVE								
Supplies and materials								
*	471	PRINTING & BINDING	450	450	450	-	-	450
*	480	PROMOTIONAL ACTIVITIES	11,900	17,500	17,200	-	-	17,200
*	482	PROMOTIONAL ACTIVITIES - CHRISTMAS/FAIR	10,000	9,000	10,000	-	-	10,000
*	490	MISCELLANEOUS	750	250	500	-	-	500
*	491	LEGAL ADVERTISING	450	-	450	-	-	450
*	510	OFFICE SUPPLIES	2,150	2,150	2,200	-	-	2,200
*	511	EQUIPMENT UNDER \$2500	500	870	1,000	-	-	1,000
*	512	COMPUTER EQUIPMENT UNDER \$2500	1,500	2,080	2,000	-	-	2,000
*	525	SUPPLIES-OTHER	400	400	400	-	-	400
*	540	DUES & SUBSCRIPTIONS	11,353	9,353	11,000	-	-	11,000
*	541	EDUCATION	5,650	4,150	5,875	-	-	5,875
		Total for Supplies and materials:	72,478	76,078	70,075	-	-	70,075
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	100	500	500	-	-	500
*	462	EQUIPMENT REPAIRS & MAINTENANCE	350	350	350	-	-	350
		Total for Repairs and maintenance:	450	850	850	-	-	850
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	-	3,900	-	-	-	-
		Total for Capital outlay:	-	3,900	-	-	-	-
Grants and aids								
*	830	ALL OTHER GRANTS & AIDS	221,700	29,500	29,500	-	-	29,500
		Total for Grants and aids:	221,700	29,500	29,500	-	-	29,500
		Total for 511100:	683,632	515,318	591,079	-	-	591,079

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 511100 - Legislative

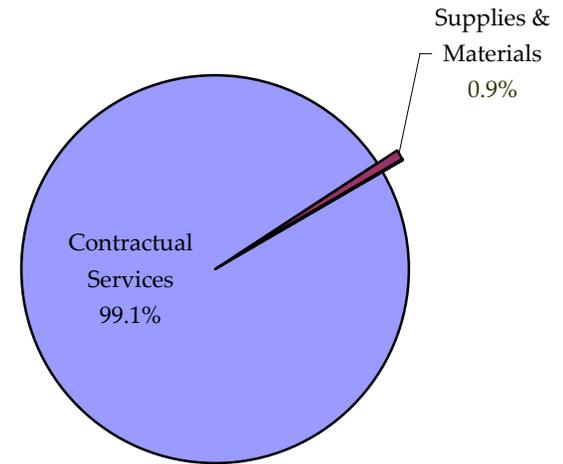
		Authorized Per Position
ADMAID - Administrative Aide	Beyerlein, Kelly A.	1
CONMEM - Council Member	Roff, Patrick Smith, Douglas B. Barnebey, Marianne P. Gallo, Eugene D. Golden, James T.	5
LEGCOR - Legislative Services Coord	McCardle, Robert L.	1
MAYOR1 - Mayor	Poston, Wayne H.	1
INFOFF - Public Information Officer	McCann, Tim	1
Dept 511100 - Legislative	9 Authorized Positions (FT = 9 / PT = 0)	



Legal Counsel Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Contractual Services	\$ 145,000	99.0%	\$ 145,000	99.0%	\$ 160,000	99.1%
Supplies & Materials	<u>1,500</u>	1.0%	<u>1,500</u>	1.0%	<u>1,500</u>	0.9%
Total Expenditures	<u><u>\$ 146,500</u></u>	100.0%	<u><u>\$ 146,500</u></u>	100.0%	<u><u>\$ 161,500</u></u>	100.0%

2007 Budgeted Expenditures by Classification



Note:

The purpose of the "Legal Counsel" budget is to fund the costs associated with having a City Attorney on retainer.

This budget is separate and distinct from the "legal expense" line items found in individual department budgets, which are intended to be used for outside legal counsel and expenses.



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 514000						
LEGAL COUNSEL						

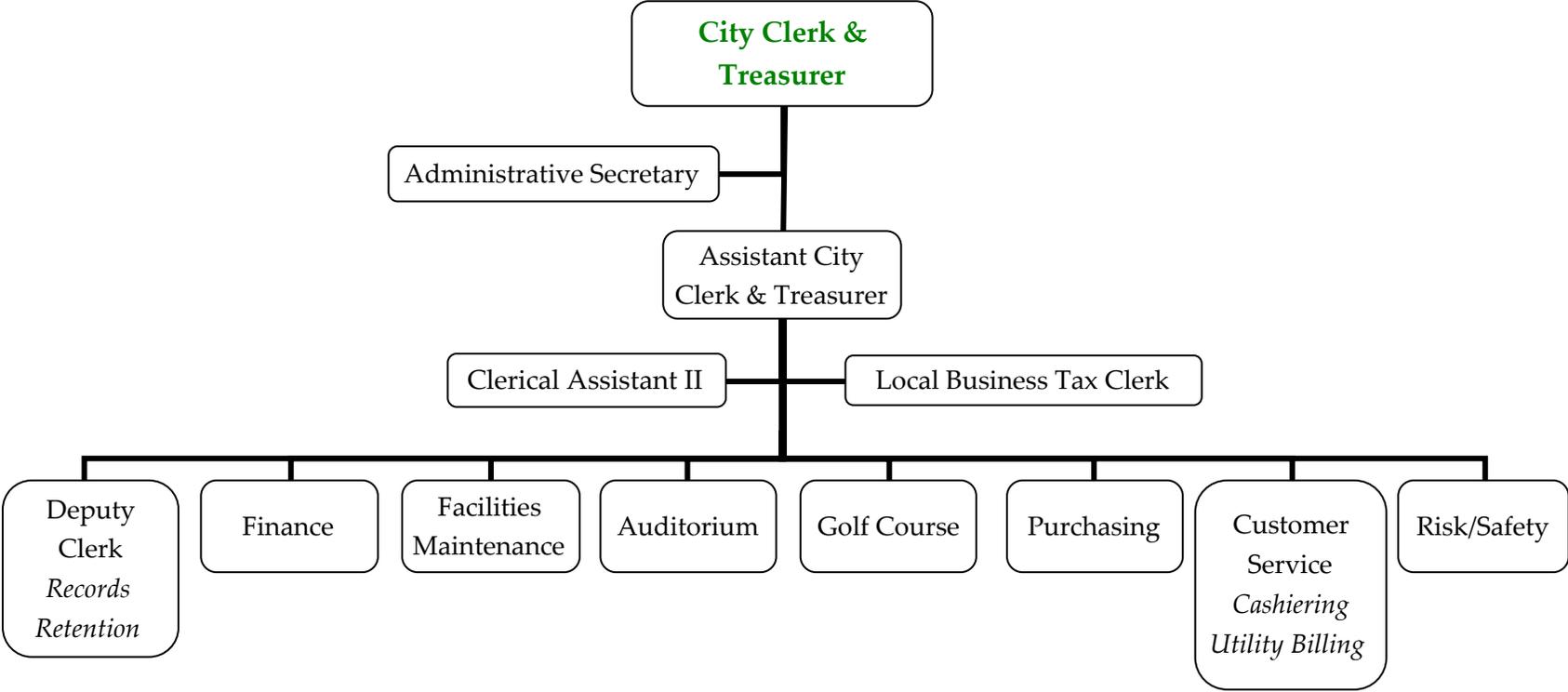
Contractual services

* 310	LEGAL FEES	145,000	214,400	160,000	-	-	160,000
Total for Contractual services:		145,000	214,400	160,000	-	-	160,000

Supplies and materials

* 401	TRAVEL & PER DIEM	1,500	1,750	1,500	-	-	1,500
Total for Supplies and materials:		1,500	1,750	1,500	-	-	1,500
Total for 514000:		146,500	216,150	161,500	-	-	161,500

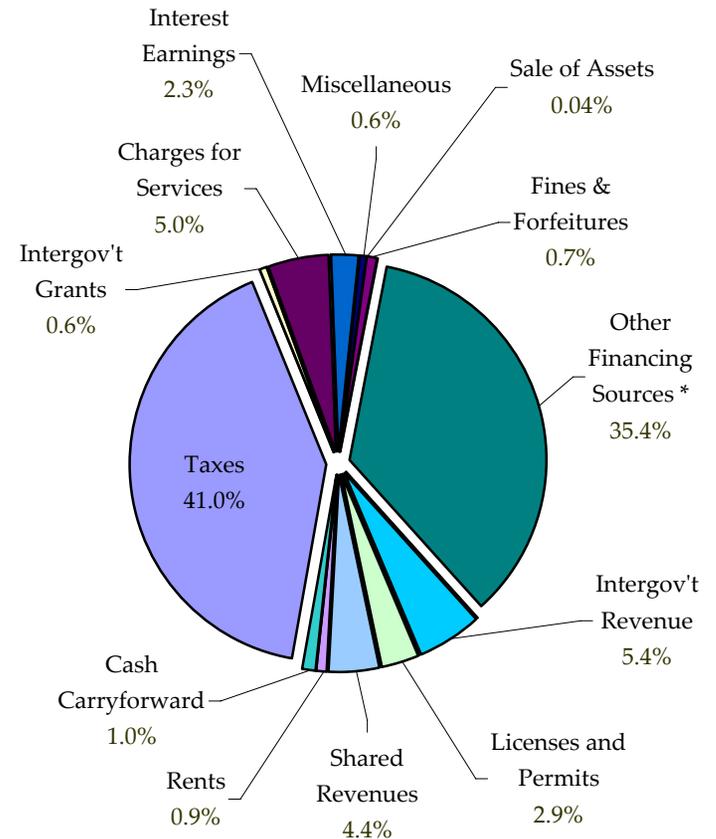
City of Bradenton
Department of the City Clerk & Treasurer



General Fund Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Taxes	\$11,756,824	36.5%	\$12,640,310	33.4%	\$14,968,728	41.0%
Intergovernmental Grants	225,000	0.7%	308,334	0.8%	220,540	0.6%
Charges for Services	1,478,172	4.6%	1,793,516	4.7%	1,822,476	5.0%
Interest Earnings	524,558	1.6%	630,688	1.7%	833,505	2.3%
Miscellaneous	513,494	1.6%	287,504	0.8%	212,000	0.6%
Sale of Assets	360,500	1.1%	3,499,500	9.3%	15,000	0.04%
Fines & Forfeitures	203,150	0.6%	229,425	0.6%	245,750	0.7%
Other Financing Sources *	12,913,876	40.1%	12,756,991	33.7%	12,913,663	35.4%
Intergovernmental Revenue	1,768,432	5.5%	2,177,324	5.8%	1,957,986	5.4%
Licenses and Permits	749,825	2.3%	884,732	2.3%	1,070,500	2.9%
Shared Revenues	1,012,922	3.1%	1,103,577	2.9%	1,596,865	4.4%
Rents	201,027	0.6%	249,527	0.7%	315,479	0.9%
Cash Carryforward	488,038	1.5%	1,239,789	3.3%	358,071	1.0%
Total Expenditures	\$32,195,818	100%	\$37,801,217	100%	\$36,530,563	100%

2007 Budgeted Revenues by Classification



* Other Financing Sources include Interfund Transfers from Utility Tax, Franchise Tax Half-Cent Sales Tax, Local Communications Tax and Waterfront Park Lease Payments



		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund							
Taxes							
001-311100-000	CURRENT AD VALOREM TAXES	11,518,253	12,597,010	14,711,688	-	-	14,711,688
001-319100-000	OTHER TAXES	238,571	253,900	257,040	-	-	257,040
	Total for Taxes:	11,756,824	12,850,910	14,968,728	-	-	14,968,728
Intergovernmental grants							
001-331220-000	UNIVERSAL HIRING PROGRAM	200,000	158,100	200,000	-	-	200,000
001-331240-000	PROJECT SAFE NEIGHBORHOOD GRANT	-	816	13,040	-	-	13,040
001-331270-000	BULLET PROOF VEST GRANT	-	4,500	7,500	-	-	7,500
001-331566-000	URBAN FORESTRY GRANT	25,000	10,900	-	-	-	-
001-331567-000	FEMA GRANT REVENUE HURRICANES	-	73,800	-	-	-	-
001-331568-000	DCA EMPA GRANT	-	48,034	-	-	-	-
001-331569-000	SPECIAL OPS RECERIFICATION GRANT	-	10,300	-	-	-	-
	Total for Intergovernmental grants:	225,000	306,450	220,540	-	-	220,540
Charges for services							
001-341100-000	ZONING FEES	135,000	210,700	150,000	-	-	150,000
001-341400-000	CERTIFICATION,COPYING,RCD SEARCH	4,500	4,500	4,500	-	-	4,500
001-341410-000	DDS-COPYING RESEARCH	2,500	3,500	3,500	-	-	3,500
001-341900-000	ADMINISTRATION FEES	750	15,000	750	-	-	750
001-342100-000	PUBLIC SAFETY-POLICE SERVICES	245,259	102,659	75,000	-	-	75,000
001-342150-000	SCHOOL RESOURCE OFFICER REIMBURSEMENT	-	157,592	193,947	-	-	193,947
001-342500-000	PUBLIC SAFETY-FIRE SERVICES	-	400	-	-	-	-
001-343910-000	PHYSICAL ENVIRONMENT-MOWING	1,500	1,000	1,000	-	-	1,000
001-344212-000	TWIN DOLPHIN MARINA-BOAT SLIP RENTAL	68,500	116,545	90,000	-	-	90,000
001-344213-000	TWIN DOLPHIN MARINA-RETAIL/RADIO SALES	14,400	21,980	17,500	-	-	17,500
001-344900-000	DOT MAINTENANCE AGREEMENT	82,700	162,282	160,886	-	-	160,886
001-347520-000	SPECIAL RECREATION FAC-AUD NON-TAX	70,000	71,700	76,000	-	-	76,000
001-347521-000	SPECIAL RECREATION FAC-AUD TAXABLE	35,000	39,900	35,000	-	-	35,000
001-349005-000	SCHOOL IMPACT FEES-ADMINISTRATIVE	2,000	13,350	10,750	-	-	10,750
001-349126-000	ADMINISTRATIVE CHARGES-HOUSING ASSIST	15,950	-	-	-	-	-
001-349402-000	ADMINISTRATIVE CHARGES-402	295,073	386,723	440,123	-	-	440,123
001-349430-000	ADMINISTRATIVE CHARGES-430	-	-	97,805	-	-	97,805
Fund 001 - General Fund							

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund							
Charges for services (continued from page 2)							
001-349460-000	ADMINISTRATIVE CHARGES-460	478,497	630,068	440,122	-	-	440,122
001-349482-000	ADMINISTRATIVE CHARGES-482	618	618	618	-	-	618
001-349490-000	ADMINISTRATIVE CHARGES-490	7,975	-	-	-	-	-
001-349600-000	CERTIFICATE OF COMPETENCY	8,000	31,410	14,000	-	-	14,000
001-351400-000	LAW ENFORCEMENT EDUCATION	9,950	21,439	10,975	-	-	10,975
	Total for Charges for services:	1,478,172	1,991,366	1,822,476	-	-	1,822,476
Interest earnings							
001-361100-000	INTEREST EARNINGS	524,558	960,488	833,505	-	-	833,505
	Total for Interest earnings:	524,558	960,488	833,505	-	-	833,505
Miscellaneous							
001-349700-000	CONTRIBUTIONS FROM CCRA	115,438	-	-	-	-	-
001-363100-000	SPEC ASSESSMENTS-PROPERTY OWNERS	15,000	211,300	18,000	-	-	18,000
001-366010-000	PRIVATE CONTRIBUTION-PIRATE BOOSTERS	66,637	-	-	-	-	-
001-369160-000	CASH CARRY FORWARD-WOODBURY TREES	-	25,000	25,000	-	-	25,000
001-369250-000	FUEL TAX REVENUE	32,500	43,900	32,500	-	-	32,500
001-369300-000	REFUND OF PRIOR YEAR EXPENDITURE	108,000	168,000	50,000	-	-	50,000
001-369400-000	CONTROLLED BURN REVENUE	4,000	1,000	500	-	-	500
001-369500-000	POLICE ALARM MALFUNCTION FEE	7,500	15,800	6,000	-	-	6,000
001-369600-000	FIRE ALARM MALFUNCTION FEE	7,000	40,400	28,000	-	-	28,000
001-369700-000	RESTITUTION	2,500	2,500	2,500	-	-	2,500
001-369800-000	FORFIETURE FUND REVENUES	107,800	44,720	20,000	-	-	20,000
001-369825-000	UNCLAIMED PROPERTY-BPD	27,000	29,250	1,000	-	-	1,000
001-369827-000	EXPLORERS FUND REVENUE	3,000	9,296	3,000	-	-	3,000
001-369850-000	CPR PROGRAM REVENUE	500	500	500	-	-	500
001-369900-000	OTHER MISCELLANEOUS REVENUE	16,619	17,400	25,000	-	-	25,000
	Total for Miscellaneous:	513,494	609,066	212,000	-	-	212,000
Sales of assets							
001-364290-000	SALE-COMP/LOSS FIXED ASSETS-LAND	345,500	4,796,500	-	-	-	-
001-364410-000	SALE-COMP/LOSS FIXED ASSETS-EQUIP	15,000	56,400	15,000	-	-	15,000
Fund 001 - General Fund							

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund							
Total for Sales of assets:		360,500	4,852,900	15,000	-	-	15,000
Fines and forfeitures							
001-341500-000	CODE ENFORCEMENT FINES	7,500	34,850	21,750	-	-	21,750
001-351100-000	FINES & FORFEITURES-COURT FINES	58,150	84,450	42,000	-	-	42,000
001-351300-000	INFRACTION FINES-FS 318.21	137,500	324,225	182,000	-	-	182,000
Total for Fines and forfeitures:		203,150	443,525	245,750	-	-	245,750
Other financing sources							
001-381110-000	NON REV-INTERFUND TRANS 110	3,182,950	4,086,337	3,624,712	-	-	3,624,712
001-381130-000	NON REV-INTERFUND TRANS 130	2,433,043	3,573,026	2,671,958	-	-	2,671,958
001-381140-000	NON REV-INTERFUND TRANS 140	3,658,575	4,052,403	3,992,234	-	-	3,992,234
001-381160-000	NON REV-INTERFUND TRANS 160	2,999,351	2,930,704	2,624,759	-	-	2,624,759
001-381170-000	NON REV-INTERFUND TRANS 170	115,183	20,778	-	-	-	-
001-381303-000	NON REV-INTERFUND TRANS 303	489,774	-	-	-	-	-
001-381402-000	NON REV-INTERFUND TRANS 402	10,000	-	-	-	-	-
001-381490-000	NON REV-INTERFUND TRANSFER 490	25,000	25,000	-	-	-	-
Total for Other financing sources:		12,913,876	14,688,248	12,913,663	-	-	12,913,663
Intergovernmental revenue							
001-335120-000	STATE REVENUE SHARING PROCEEDS	1,022,076	1,414,044	1,325,379	-	-	1,325,379
001-335122-000	STATE REV SHARING MOTOR FUEL TAX	550,349	546,675	521,067	-	-	521,067
001-335140-000	MOBILE HOME LICENSES	31,000	36,400	31,000	-	-	31,000
001-335150-000	ALCOHOLIC BEVERAGE LICENSES	29,500	38,200	29,500	-	-	29,500
001-335185-000	FLOOD MITIGATION GRANT REVENUE	-	-	-	-	-	-
001-335200-000	PUBLIC SAFETY-FIREFIGHTERS SUPPLEMENTAL	9,500	11,500	14,040	-	-	14,040
001-337900-000	INT GOV REV/OTHER GRANTS	126,007	110,109	37,000	-	-	37,000
Total for Intergovernmental revenue:		1,768,432	2,156,928	1,957,986	-	-	1,957,986
Licenses and permits							
001-321100-000	PROFESSIONAL & LOCAL BUSINESS TAX	251,500	255,650	253,000	-	-	253,000
001-322100-000	BUILDING PERMITS	415,000	753,400	700,000	-	-	700,000
001-322200-000	ELECTRICAL PERMITS	74,000	177,757	100,000	-	-	100,000
001-329100-000	OTHER LOCAL BUSINESS TAX AND PERMITS	6,325	18,925	14,000	-	-	14,000
Fund 001 - General Fund							

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund							
Licenses and permits (continued from page 4)							
001-359100-000	PENALTIES PROFESSIONAL & LOCAL BUSINESS	3,000	3,000	3,500	-	-	3,500
Total for Licenses and permits:		749,825	1,208,732	1,070,500	-	-	1,070,500
Shared revenues							
001-338300-000	SHARED REV NINTH CENT GAS TAX	272,329	294,135	308,730	-	-	308,730
001-338350-000	SHARED MAN CO FIVE CENT GAS TAX	-	-	450,000	-	-	450,000
001-338400-000	SHARED MAN CO FOUR CENT GAS TAX	521,815	550,134	576,835	-	-	576,835
001-338500-000	SHARED TWO CENT GAS TAX	218,778	230,708	261,300	-	-	261,300
Total for Shared revenues:		1,012,922	1,074,977	1,596,865	-	-	1,596,865
Payments in lieu of taxes							
001-339100-000	PMTS FROM OTHER IN LIEU OF TAXES	-	37,400	-	-	-	-
Total for Payments in lieu of taxes:		-	37,400	-	-	-	-
Rents							
001-362202-000	TAXABLE RENTS-TWIN DOLPHIN MARINA GRILL	34,000	50,400	45,000	-	-	45,000
001-362210-000	RENTS & ROYALTIES-OTHER NON-TAX	6,815	4,115	6,815	-	-	6,815
001-362211-000	NON-TAX RENTS-ALLTEL COMM TOWER 1 & 2	31,712	33,712	33,972	-	-	33,972
001-362212-000	NON-TAX RENTS-CINGULAR WIRELESS	15,000	15,000	16,394	-	-	16,394
001-362213-000	NON-TAX RENTS-MANATEE COUNTY	5,000	17,600	17,600	-	-	17,600
001-362214-000	NON-TAX RENTS-POST OFFICE	5,000	5,000	5,000	-	-	5,000
001-362215-000	NON-TAX RENTS-VOICESTREAM	15,000	15,000	15,398	-	-	15,398
001-362216-000	NON-TAX RENTS-VERIZON	15,000	15,000	15,000	-	-	15,000
001-362217-000	NON-TAX RENTS - SPRINT	18,000	19,500	18,000	-	-	18,000
001-362218-000	NON-TAX RENTS- METRO PCS	-	60,200	60,000	-	-	60,000
001-362219-000	NON-TAX RENTS-NEXTEL	-	42,500	44,000	-	-	44,000
001-362220-000	NON-TAX RENTS-PITTSURGH PIRATES	52,000	138,900	35,000	-	-	35,000
001-362230-000	RENTS-SPECIAL EVENT STAGE-TAXABLE	500	500	500	-	-	500
001-362240-000	RENTS-SPECIAL EVENT STAGE-NON-TAXABLE	3,000	3,000	2,800	-	-	2,800
Total for Rents:		201,027	420,427	315,479	-	-	315,479
Cash carryforward							
001-369150-000	CASH CARRY FORWARD	488,038	-	358,071	-	-	358,071
Fund 001 - General Fund							

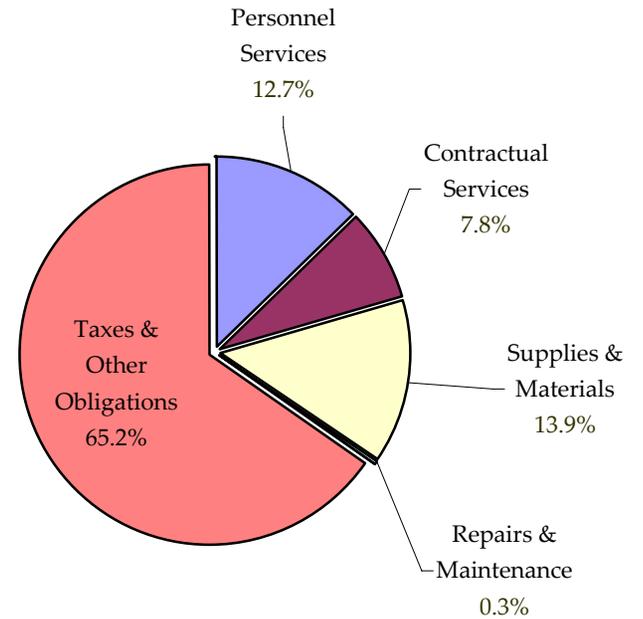
	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Total for Cash carryforward:	488,038	-	358,071	-	-	358,071
Totals for Fund 001 - General Fund	32,195,819	41,601,417	36,530,563	-	-	36,530,563

Fund 001 - General Fund

Executive - City Clerk Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 364,823	13.8%	\$ 395,671	14.3%	\$ 403,791	12.7%
Contractual Services	229,200	8.7%	251,300	9.1%	249,800	7.8%
Supplies & Materials	348,092	13.2%	414,972	15.0%	443,738	13.9%
Repairs & Maintenance	9,100	0.3%	9,100	0.3%	9,100	0.3%
Utilities	1,000	0.0%	1,000	0.0%	-	0.0%
Capital Outlay	123,000	4.7%	-	0.0%	-	0.0%
Taxes & Other Obligations (includes CRA contributions)	<u>1,565,825</u>	59.3%	<u>1,690,235</u>	61.2%	<u>2,076,706</u>	65.2%
Total Expenditures	<u><u>\$ 2,641,040</u></u>	100.0%	<u><u>\$ 2,762,278</u></u>	100.0%	<u><u>\$ 3,183,135</u></u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 512000						
EXECUTIVE-CITY CLERK						

Personnel Services

* 110	SALARIES & WAGES-EXECUTIVE	108,774	115,320	120,014	-	-	120,014
* 120	SALARIES & WAGES-BASE	179,304	192,088	173,509	-	-	173,509
* 122	SALARIES & WAGES-UNCLAIMED SICK	3,197	1,979	3,325	-	-	3,325
* 129	SALARIES & WAGES-SERVICE INCENTIVE	8,559	9,246	12,036	-	-	12,036
* 140	SALARIES & WAGES-OVERTIME	1,750	700	1,000	-	-	1,000
* 160	SALARIES-ACCRUED VACATION	-	1,600	-	-	-	-
Total for Personnel Services:		301,584	320,933	309,884	-	-	309,884

Other Personnel Services

* 210	FICA TAX-CITY'S	22,230	22,562	23,675	-	-	23,675
* 220	RETIREMENT CONTRIBUTION-CITY'S	21,474	29,828	34,665	-	-	34,665
* 230	GROUP INS HOSPITALIZATION-CITY'S	24,000	30,000	33,840	-	-	33,840
* 240	WORKERS COMPENSATION	1,535	1,748	1,727	-	-	1,727
Total for Other Personnel Services:		69,239	84,138	93,907	-	-	93,907
Total for All Personnel services:		370,823	405,071	403,791	-	-	403,791

Contractual services

* 310	LEGAL FEES	-	2,000	-	-	-	-
* 319	CONSULTANT FEES	22,500	19,000	26,500	-	-	26,500
* 320	AUDIT FEES-EXTERNAL	56,995	39,300	42,000	-	-	42,000
* 340	OTHER CONTRACTUAL SERVICES	174,700	172,300	181,300	-	-	181,300
Total for Contractual services:		254,195	232,600	249,800	-	-	249,800

Supplies and materials

* 401	TRAVEL & PER DIEM	6,171	5,250	7,300	-	-	7,300
* 402	EMPLOYEE AUTO EXPENSE	-	300	-	-	-	-
* 410	COMMUNICATIONS	24,200	2,545	4,750	-	-	4,750

Fund 001 - General Fund
EXECUTIVE-CITY CLERK

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 001 - General Fund
 Department 512000 (continued)
EXECUTIVE-CITY CLERK

Supplies and materials

* 411	FREIGHT & POSTAGE	22,400	14,800	22,400	-	-	22,400
* 442	RENTS-EQUIPMENT	3,000	3,000	3,000	-	-	3,000
* 451	INSURANCE & BONDS	217,763	236,157	345,303	-	-	345,303
* 471	PRINTING & BINDING	5,200	4,600	10,000	-	-	10,000
* 472	DUPLICATING	3,500	600	3,500	-	-	3,500
* 480	PROMOTIONAL ACTIVITIES	2,800	1,300	3,725	-	-	3,725
* 490	MISCELLANEOUS	4,300	4,605	3,000	-	-	3,000
* 491	LEGAL ADVERTISING	20,550	9,950	15,750	-	-	15,750
* 493	ELECTION COST	5,000	78,000	5,000	-	-	5,000
* 510	OFFICE SUPPLIES	3,500	3,500	3,500	-	-	3,500
* 511	EQUIPMENT UNDER \$2500	2,100	1,625	2,750	-	-	2,750
* 512	COMPUTER EQUIPMENT UNDER \$2500	1,650	1,410	1,650	-	-	1,650
* 522	SUPPLIES-VEHICLES: FUEL & OIL	850	1,589	1,700	-	-	1,700
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	300	300	300	-	-	300
* 525	SUPPLIES-OTHER	1,450	1,820	1,695	-	-	1,695
* 540	DUES & SUBSCRIPTIONS	3,450	3,795	3,750	-	-	3,750
* 541	EDUCATION	5,908	3,226	4,665	-	-	4,665
Total for Supplies and materials:		334,092	378,372	443,738	-	-	443,738

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	4,950	4,950	4,950	-	-	4,950
* 462	EQUIPMENT REPAIRS & MAINTENANCE	3,900	1,200	3,900	-	-	3,900
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	250	250	250	-	-	250
Total for Repairs and maintenance:		9,100	6,400	9,100	-	-	9,100

Utilities

Fund 001 - General Fund
EXECUTIVE-CITY CLERK

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 512000 (continued)								
EXECUTIVE-CITY CLERK								
Utilities								
*	430	UTILITY SERVICES-ELECTRICITY	1,000	1,000	-	-	-	-
		Total for Utilities:	1,000	1,000	-	-	-	-
Capital outlay								
*	610	CAPITAL OUTLAY-LAND	123,000	-	-	-	-	-
*	630	CAPITAL OUTLAY-IMPROVEMENTS	4,500	-	-	-	-	-
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	-	4,300	-	-	-	-
		Total for Capital outlay:	127,500	4,300	-	-	-	-
Taxes and other obligations								
*	494	PROPERTY TAXES	150,100	153,800	165,000	-	-	165,000
*	495	CRA TAX CONTRIBUTIONS	1,394,230	1,573,435	1,911,706	-	-	1,911,706
		Total for Taxes and other obligations:	1,544,330	1,727,235	2,076,706	-	-	2,076,706
		Total for 512000:	2,641,040	2,754,978	3,183,135	-	-	3,183,135

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 001: General Fund
Dept 512000 - Executive-City Clerk**

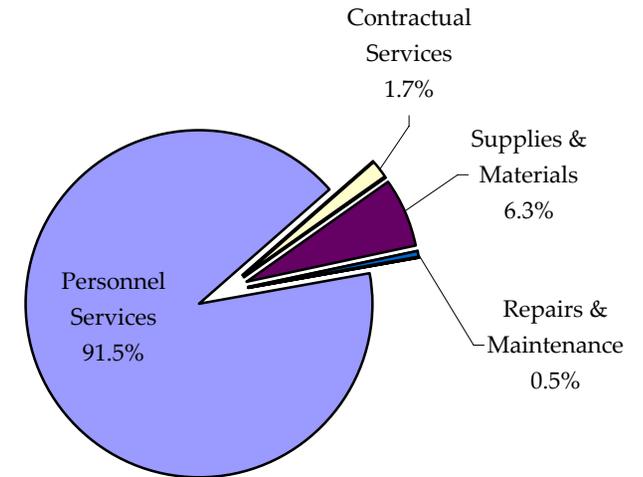
		<u>Authorized Per Position</u>
ATCTCL - Assistant City Clerk & Treasurer	Beauchamp, David A.	1
ADMSEC - Administrative Secretary	Beauchamp, Sharon D.	1
CKAST2 - Clerical Assistant II	Raymond, Rene	1
CTYCLK - City Clerk & Treasurer	Callahan, Carl A.	1
DPTCLK - Deputy City Clerk	Rhodes, Beverly B.	1
Dept 512000 - Executive-City Clerk	5 Authorized Positions (FT = 5 / PT = 0)	



Finance Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 290,725	89.4%	\$ 308,991	88.9%	\$ 357,702	91.5%
Contractual Services	5,950	1.8%	12,600	3.6%	6,600	1.7%
Supplies & Materials	21,715	6.7%	21,665	6.2%	24,796	6.3%
Repairs & Maintenance	600	0.2%	1,500	0.4%	2,016	0.5%
Capital Outlay	6,300	1.9%	2,800	0.8%	-	0.0%
Total Expenditures	\$ 325,290	100.0%	\$ 347,556	100.0%	\$ 391,114	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 513000								
FINANCE								

Personnel Services

*	120	SALARIES & WAGES-BASE	204,254	213,957	241,056	-	-	241,056
*	121	SALARIES & WAGES-SICK PAY	-	6,000	-	-	-	-
*	122	SALARIES & WAGES-UNCLAIMED SICK	2,088	51	2,316	-	-	2,316
*	129	SALARIES & WAGES-SERVICE INCENTIVE	5,656	6,168	6,731	-	-	6,731
*	131	SALARIES & WAGES-PERMANENT PART-TIME	4,640	-	15,600	-	-	15,600
*	140	SALARIES & WAGES-OVERTIME	3,000	2,000	2,000	-	-	2,000
*	160	SALARIES-ACCRUED VACATION	-	3,200	-	-	-	-
Total for Personnel Services:			219,638	231,376	267,703	-	-	267,703

Other Personnel Services

*	210	FICA TAX-CITY'S	17,223	18,000	20,479	-	-	20,479
*	220	RETIREMENT CONTRIBUTION-CITY'S	16,638	18,413	24,832	-	-	24,832
*	230	GROUP INS HOSPITALIZATION-CITY'S	36,000	36,000	43,200	-	-	43,200
*	240	WORKERS COMPENSATION	1,226	1,302	1,488	-	-	1,488
Total for Other Personnel Services:			71,087	73,715	89,999	-	-	89,999
Total for All Personnel services:			290,725	305,091	357,702	-	-	357,702

Contractual services

*	319	CONSULTANT FEES	-	-	-	-	-	-
*	340	OTHER CONTRACTUAL SERVICES	5,950	12,600	6,600	-	-	6,600
Total for Contractual services:			5,950	12,600	6,600	-	-	6,600

Supplies and materials

*	401	TRAVEL & PER DIEM	3,500	2,955	4,630	-	-	4,630
*	402	EMPLOYEE AUTO EXPENSE	50	60	60	-	-	60
*	410	COMMUNICATIONS	50	1,250	960	-	-	960
*	411	FREIGHT & POSTAGE	50	50	1,000	-	-	1,000

Fund 001 - General Fund
FINANCE

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 513000 (continued)								
FINANCE								
Supplies and materials								
*	442	RENTS-EQUIPMENT	1,000	1,600	2,000	-	-	2,000
*	471	PRINTING & BINDING	1,500	1,250	1,500	-	-	1,500
*	472	DUPLICATING	4,000	1,500	2,400	-	-	2,400
*	480	PROMOTIONAL ACTIVITIES	1,000	600	600	-	-	600
*	490	MISCELLANEOUS	2,100	2,700	500	-	-	500
*	510	OFFICE SUPPLIES	1,500	1,400	1,500	-	-	1,500
*	511	EQUIPMENT UNDER \$2500	800	800	3,200	-	-	3,200
*	512	COMPUTER EQUIPMENT UNDER \$2500	2,500	3,100	2,800	-	-	2,800
*	525	SUPPLIES-OTHER	75	50	50	-	-	50
*	540	DUES & SUBSCRIPTIONS	590	1,350	1,236	-	-	1,236
*	541	EDUCATION	3,000	3,000	2,360	-	-	2,360
Total for Supplies and materials:			21,715	21,665	24,796	-	-	24,796
Repairs and maintenance								
*	462	EQUIPMENT REPAIRS & MAINTENANCE	600	1,500	2,016	-	-	2,016
Total for Repairs and maintenance:			600	1,500	2,016	-	-	2,016
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	3,500	-	-	-	-	-
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	2,800	4,000	-	-	-	-
Total for Capital outlay:			6,300	4,000	-	-	-	-
Total for 513000:			325,290	344,856	391,114	-	-	391,114

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 513000 - Finance

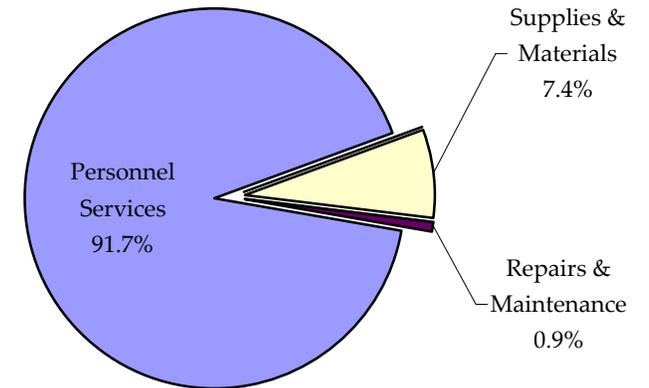
		<u>Authorized Per Position</u>
ACTCK2 - Accounting Clerk 2	Jackson, Barbara A.	1
ACTCK3 - Accounting Clerk 3	Gallagher, Carol A. Guth, Linda J. Powers, Tammy	3
PTACCK - Part-Time Accounting Clerk	1 Part-time Unfilled	1
FMGAN - Financial Management Analyst	Lindergren, Sheila A.	1
FNSSUP - Financial Services Supervisor	Long, Jane	1
Dept 513000 - Finance		7 Authorized Positions (FT = 6 / PT =1)



Administration Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 176,655	92.9%	\$ 188,290	91.6%	\$ 184,375	91.7%
Supplies & Materials	11,749	6.2%	15,299	7.4%	14,876	7.4%
Repairs & Maintenance	500	0.3%	1,900	0.9%	1,900	0.9%
Capital Outlay	1,200	0.6%	-	0.0%	-	0.0%
Total Expenditures	\$ 190,104	100.0%	\$ 205,489	100.0%	\$ 201,151	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 513200								
ADMINISTRATION								

Personnel Services

*	120	SALARIES & WAGES-BASE	124,261	113,242	117,668	-	-	117,668
*	122	SALARIES & WAGES-UNCLAIMED SICK	1,444	1,334	1,092	-	-	1,092
*	129	SALARIES & WAGES-SERVICE INCENTIVE	4,171	1,728	1,332	-	-	1,332
*	131	SALARIES & WAGES-PERMANENT PART-TIME	-	14,000	11,187	-	-	11,187
*	140	SALARIES & WAGES-OVERTIME	2,180	2,000	500	-	-	500
Total for Personnel Services:			132,056	132,304	131,779	-	-	131,779

Other Personnel Services

*	210	FICA TAX CITY'S	10,102	10,435	10,081	-	-	10,081
*	220	RETIREMENT CONTRIBUTION-CITY'S	9,759	10,680	12,980	-	-	12,980
*	230	GROUP INS HOSPITALIZATION-CITY'S	24,000	30,000	28,800	-	-	28,800
*	240	WORKERS COMPENSATION	738	771	735	-	-	735
Total for Other Personnel Services:			44,599	51,886	52,596	-	-	52,596
Total for All Personnel services:			176,655	184,190	184,375	-	-	184,375

Supplies and materials

*	401	TRAVEL & PER DIEM	1,100	1,100	1,100	-	-	1,100
*	402	EMPLOYEE AUTO EXPENSE	-	-	976	-	-	976
*	410	COMMUNICATIONS	900	900	900	-	-	900
*	411	FREIGHT & POSTAGE	1,700	1,700	1,700	-	-	1,700
*	442	RENTS-EQUIPMENT	2,000	350	750	-	-	750
*	471	PRINTING & BINDING	1,000	2,000	1,000	-	-	1,000
*	472	DUPLICATING	200	-	2,500	-	-	2,500
*	480	PROMOTIONAL ACTIVITIES	300	300	300	-	-	300
*	490	MISCELLANEOUS	500	500	500	-	-	500
*	510	OFFICE SUPPLIES	2,300	1,000	2,300	-	-	2,300

Fund 001 - General Fund
ADMINISTRATION

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 513200 (continued)								
ADMINISTRATION								
Supplies and materials								
*	511	EQUIPMENT UNDER \$2500	-	700	700	-	-	700
-								
*	512	COMPUTER EQUIPMENT UNDER \$2500	500	500	500	-	-	500
-								
*	525	SUPPLIES-OTHER	100	100	100	-	-	100
-								
*	540	DUES & SUBSCRIPTIONS	250	550	550	-	-	550
-								
*	541	EDUCATION	899	899	1,000	-	-	1,000
-								
		Total for Supplies and materials:	11,749	10,599	14,876	-	-	14,876
Repairs and maintenance								
*	462	EQUIPMENT REPAIRS & MAINTENANCE	500	200	1,900	-	-	1,900
-								
		Total for Repairs and maintenance:	500	200	1,900	-	-	1,900
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	1,200	-	-	-	-	-
-								
		Total for Capital outlay:	1,200	-	-	-	-	-
		Total for 513200:	190,104	194,989	201,151	-	-	201,151

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 513200 - Administration

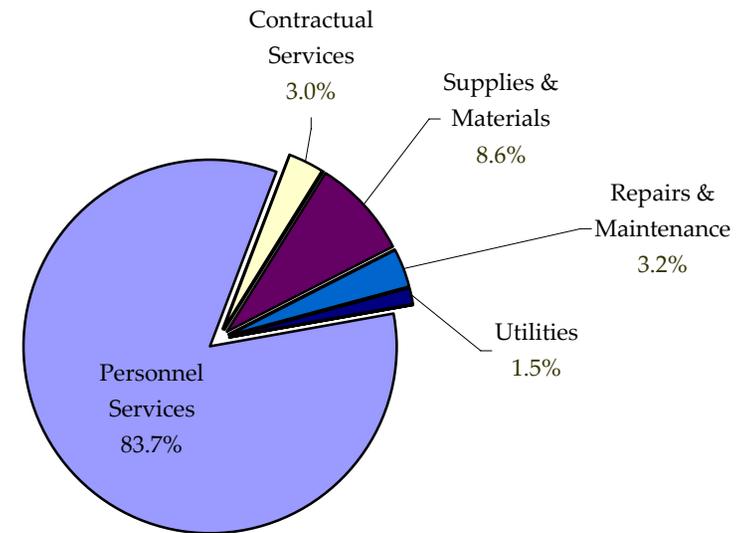
		<u>Authorized Per Position</u>
Accounting Clerk	Maginness, Janice	1
Cashier	Jinright, Phyllis	1
Part-Time Cashier	Coker, Linda	1
H CASH - Head Cashier	McCarter, Lillie M.	1
OCC LC - Occupational License Clerk	Ackles, William R.	1
Dept 513200 - Administration		5 Authorized Positions (FT = 4 / PT = 1)



Purchasing Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 160,215	68.0%	\$ 171,051	78.4%	\$ 181,995	83.7%
Contractual Services	-	0.0%	-	0.0%	6,600	3.0%
Supplies & Materials	67,405	28.6%	20,005	9.2%	18,655	8.6%
Repairs & Maintenance	3,250	1.4%	7,000	3.2%	7,000	3.2%
Utilities	4,700	2.0%	5,250	2.4%	3,250	1.5%
Capital Outlay	-	0.0%	14,800	6.8%	-	0.0%
Total Expenditures	\$ 235,570	100.0%	\$ 218,106	100.0%	\$ 217,500	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 513300						
PURCHASING						

Personnel Services

* 120	SALARIES & WAGES-BASE	114,853	122,837	126,611	-	-	126,611
* 122	SALARIES & WAGES-UNCLAIMED SICK	1,325	79	1,438	-	-	1,438
* 129	SALARIES & WAGES-SERVICE INCENTIVE	3,002	3,840	4,078	-	-	4,078
* 140	SALARIES & WAGES-OVERTIME	908	900	900	-	-	900
* 160	SALARIES-ACCRUED VACATION	-	300	-	-	-	-
Total for Personnel Services:		120,088	127,956	133,027	-	-	133,027

Other Personnel Services

* 210	FICA TAX-CITY'S	9,186	9,865	10,177	-	-	10,177
* 220	RETIREMENT CONTRIBUTION-CITY'S	8,874	10,597	13,104	-	-	13,104
* 230	GROUP INS HOSPITALIZATION-CITY'S	18,000	18,000	21,600	-	-	21,600
* 240	WORKERS COMPENSATION	4,067	4,133	4,087	-	-	4,087
Total for Other Personnel Services:		40,127	42,595	48,968	-	-	48,968
Total for All Personnel services:		160,215	170,551	181,995	-	-	181,995

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	-	-	6,600	-	-	6,600
Total for Contractual services:		-	-	6,600	-	-	6,600

Supplies and materials

* 401	TRAVEL & PER DIEM	1,000	-	1,000	-	-	1,000
* 402	EMPLOYEE AUTO EXPENSE	150	150	150	-	-	150
* 410	COMMUNICATIONS	6,000	1,400	2,500	-	-	2,500
* 411	FREIGHT & POSTAGE	300	300	300	-	-	300
* 442	RENTS-EQUIPMENT	1,000	1,250	1,400	-	-	1,400
* 471	PRINTING & BINDING	1,500	1,000	1,000	-	-	1,000
* 472	DUPLICATING	300	300	300	-	-	300

Fund 001 - General Fund
PURCHASING

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 001 - General Fund
 Department 513300 (continued)
PURCHASING

Supplies and materials

* 490 MISCELLANEOUS	1,750	750	750	-	-	750
* 491 LEGAL ADVERTISING	100	550	550	-	-	550
* 510 OFFICE SUPPLIES	1,500	1,000	1,000	-	-	1,000
* 511 EQUIPMENT UNDER \$2500	1,500	1,000	1,000	-	-	1,000
* 512 COMPUTER EQUIPMENT UNDER \$2500	600	600	600	-	-	600
* 521 SUPPLIES-EQUIPMENT: FUEL & OIL	175	175	175	-	-	175
* 522 SUPPLIES-VEHICLES: FUEL & OIL	210	210	210	-	-	210
* 523 SUPPLIES-SAFETY GEAR/UNIFORMS	150	150	150	-	-	150
* 525 SUPPLIES-OTHER	1,025	1,025	1,025	-	-	1,025
* 528 SUPPLIES-INVENTORY	48,600	7,200	5,000	-	-	5,000
* 540 DUES & SUBSCRIPTIONS	545	545	545	-	-	545
* 541 EDUCATION	1,000	1,000	1,000	-	-	1,000
Total for Supplies and materials:	67,405	18,605	18,655	-	-	18,655

Repairs and maintenance

* 461 BUILDING REPAIRS & MAINTENANCE	1,550	1,000	4,500	-	-	4,500
* 462 EQUIPMENT REPAIRS & MAINTENANCE	1,200	700	2,000	-	-	2,000
* 463 AUTOMOTIVE REPAIRS & MAINTENANCE	500	500	500	-	-	500
Total for Repairs and maintenance:	3,250	2,200	7,000	-	-	7,000

Utilities

* 430 UTILITY SERVICES-ELECTRICITY	2,500	3,750	3,250	-	-	3,250
* 431 UTILITY SERVICES-WATER	2,200	-	-	-	-	-
Total for Utilities:	4,700	3,750	3,250	-	-	3,250

Capital outlay

* 640 CAPITAL OUTLAY-FURNITURE & EQUIPMENT	-	14,800	-	-	-	-
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Fund 001 - General Fund
PURCHASING

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 513300 (continued)						
PURCHASING						
Total for Capital outlay:	-	14,800	-	-	-	-
Total for 513300:	235,570	209,906	217,500	-	-	217,500

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 513300 - Purchasing

**Authorized
Per Position**

PURMGR - Purchasing Manager	Harmon, Ronald E.	1
SNRBYR - Senior Buyer	Kiser, Mavis D.	1
WHSEWK - Warehouse Worker	Rhoden, Robert W.	1

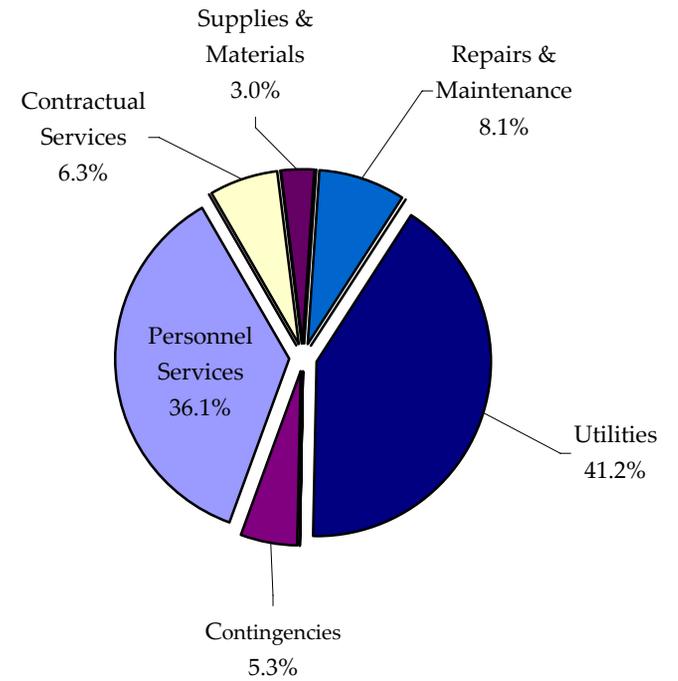
Dept 513300 - Purchasing **3 Authorized Positions (FT = 3 / PT = 0)**



Facilities Maintenance Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 110,675	31.1%	\$ 128,572	31.5%	\$ 136,368	36.1%
Contractual Services	25,712	7.2%	25,712	6.3%	23,924	6.3%
Supplies & Materials	9,440	2.7%	10,140	2.5%	11,395	3.0%
Repairs & Maintenance	41,950	11.8%	30,000	7.4%	30,500	8.1%
Utilities	159,500	44.8%	179,675	44.0%	155,575	41.2%
Capital Outlay	-	0.0%	14,000	3.4%	-	0.0%
Contingencies	8,550	2.4%	20,000	4.9%	20,000	5.3%
Total Expenditures	\$ 355,827	100.0%	\$ 408,099	100.0%	\$ 377,762	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 519100								
FACILITIES MAINTENANCE								
Personnel Services								
*	120	SALARIES & WAGES-BASE	64,471	74,674	77,207	-	-	77,207
*	122	SALARIES & WAGES-UNCLAIMED SICK	744	851	885	-	-	885
*	129	SALARIES & WAGES-SERVICE INCENTIVE	4,440	6,498	6,884	-	-	6,884
*	131	SALARIES & WAGES-PERMANENT PART-TIME	5,860	7,930	7,996	-	-	7,996
*	140	SALARIES & WAGES-OVERTIME	2,110	2,000	2,000	-	-	2,000
Total for Personnel Services:			77,625	91,953	94,972	-	-	94,972
Other Personnel Services								
*	210	FICA TAX-CITY'S	6,207	7,111	7,265	-	-	7,265
*	220	RETIREMENT CONTRIBUTION-CITY'S	5,996	8,357	9,951	-	-	9,951
*	230	GROUP INS HOSPITALIZATION-CITY'S	12,000	12,000	14,400	-	-	14,400
*	240	WORKERS COMPENSATION	8,847	9,851	9,780	-	-	9,780
Total for Other Personnel Services:			33,050	37,319	41,396	-	-	41,396
Total for All Personnel services:			110,675	129,272	136,368	-	-	136,368
Contractual services								
*	340	OTHER CONTRACTUAL SERVICES	25,712	23,412	23,924	-	-	23,924
Total for Contractual services:			25,712	23,412	23,924	-	-	23,924
Supplies and materials								
*	401	TRAVEL & PER DIEM	200	-	-	-	-	-
*	402	EMPLOYEE AUTO EXPENSE	100	300	300	-	-	300
*	410	COMMUNICATIONS	2,410	3,210	2,600	-	-	2,600
*	411	FREIGHT & POSTAGE	75	75	75	-	-	75
*	480	PROMOTIONAL ACTIVITIES	-	100	150	-	-	150
*	511	EQUIPMENT UNDER \$2500	1,000	1,000	1,000	-	-	1,000
*	512	COMPUTER EQUIPMENT UNDER \$750	-	450	-	-	-	-

Fund 001 - General Fund
FACILITIES MAINTENANCE

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 519100 (continued)								
FACILITIES MAINTENANCE								
Supplies and materials								
*	521	SUPPLIES-EQUIPMENT: FUEL & OIL	250	350	750	-	-	750
*	522	SUPPLIES-VEHICLES: FUEL & OIL	400	600	500	-	-	500
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	600	600	1,365	-	-	1,365
*	525	SUPPLIES-OTHER	4,205	1,905	4,205	-	-	4,205
*	541	EDUCATION	200	450	450	-	-	450
Total for Supplies and materials:			9,440	9,040	11,395	-	-	11,395
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	36,450	17,400	25,000	-	-	25,000
*	462	EQUIPMENT REPAIRS & MAINTENANCE	5,000	1,300	5,000	-	-	5,000
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	500	500	500	-	-	500
Total for Repairs and maintenance:			41,950	19,200	30,500	-	-	30,500
Utilities								
*	430	UTILITY SERVICES-ELECTRICITY	133,500	169,475	153,575	-	-	153,575
*	431	UTILITY SERVICES-WATER	24,750	-	-	-	-	-
*	433	UTILITY SERVICES-GAS	1,250	1,350	2,000	-	-	2,000
Total for Utilities:			159,500	170,825	155,575	-	-	155,575
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	-	14,000	-	-	-	-
Total for Capital outlay:			-	14,000	-	-	-	-
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	8,550	-	20,000	-	-	20,000
Total for Contingencies:			8,550	-	20,000	-	-	20,000
Total for 519100:			355,827	365,749	377,762	-	-	377,762

Fund 001 - General Fund
FACILITIES MAINTENANCE

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 001: General Fund
Dept 519100 - Facilities Maintenance**

**Authorized
Per Position**

CUSTDN - Custodian	Griggs, Anginette	1
FACCOR - Facilities Maintenance Coordinator	Deglopper, Ronald J.	1
PTCUST - Part-Time Custodian	Beecher, Ross D.	1

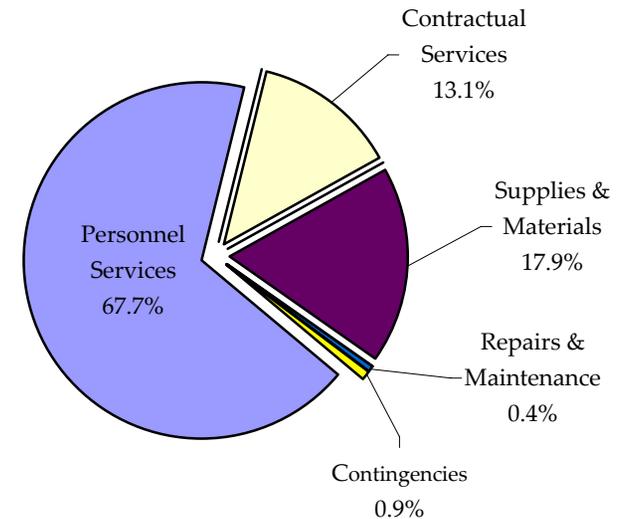
Dept 519100 - Facilities Maintenance 3 Authorized Positions (FT = 2 / PT = 1)



Risk Management Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 64,416	67.1%	\$ 67,603	69.0%	\$ 72,430	67.7%
Contractual Services	12,000	12.5%	11,500	11.7%	14,000	13.1%
Supplies & Materials	17,445	18.2%	15,570	15.9%	19,195	17.9%
Repairs & Maintenance	400	0.4%	300	0.3%	400	0.4%
Capital Outlay	1,440	1.5%	2,860	2.9%	-	0.0%
Contingencies	340	0.4%	140	0.1%	1,000	0.9%
Total Expenditures	\$ 96,041	100.0%	\$ 97,973	100.0%	\$ 107,025	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 569000								
RISK MANAGEMENT								
Personnel Services								
*	120	SALARIES & WAGES-BASE	43,400	45,956	47,453	-	-	47,453
*	122	SALARIES & WAGES-UNCLAIMED SICK	400	510	530	-	-	530
*	129	SALARIES & WAGES-SERVICE INCENTIVE	2,400	2,549	2,768	-	-	2,768
Total for Personnel Services:			46,200	49,015	50,751	-	-	50,751
Other Personnel Services								
*	210	FICA TAX-CITY'S	3,517	3,750	3,882	-	-	3,882
*	220	RETIREMENT CONTRIBUTION-CITY'S	3,481	4,038	4,999	-	-	4,999
*	230	GROUP INS HOSPITALIZATION-CITY'S	6,000	6,000	7,200	-	-	7,200
*	240	WORKERS COMPENSATION	5,218	5,300	5,598	-	-	5,598
Total for Other Personnel Services:			18,216	19,088	21,679	-	-	21,679
Total for All Personnel services:			64,416	68,103	72,430	-	-	72,430
Contractual services								
*	319	CONSULTANT FEES	12,000	9,400	8,500	-	-	8,500
*	340	OTHER CONTRACTUAL SERVICES	-	-	5,500	-	-	5,500
Total for Contractual services:			12,000	9,400	14,000	-	-	14,000
Supplies and materials								
*	401	TRAVEL & PER DIEM	1,000	1,000	1,000	-	-	1,000
*	402	EMPLOYEE AUTO EXPENSE	200	-	200	-	-	200
*	410	COMMUNICATIONS	450	450	450	-	-	450
*	411	FREIGHT & POSTAGE	400	400	400	-	-	400
*	471	PRINTING & BINDING	250	-	1,550	-	-	1,550
*	480	PROMOTIONAL ACTIVITIES	10,000	10,000	10,000	-	-	10,000
*	490	MISCELLANEOUS	500	-	500	-	-	500
*	510	OFFICE SUPPLIES	650	650	650	-	-	650

Fund 001 - General Fund
RISK MANAGEMENT

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 569000 (continued)								
RISK MANAGEMENT								
Supplies and materials								
*	511	EQUIPMENT UNDER \$2500	-	1,925	2,000	-	-	2,000
*	512	COMPUTER EQUIPMENT UNDER \$750	1,550	-	-	-	-	-
*	522	SUPPLIES-VEHICLES: FUEL & OIL	400	400	400	-	-	400
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	100	-	100	-	-	100
*	525	SUPPLIES-OTHER	200	200	200	-	-	200
*	540	DUES & SUBSCRIPTIONS	745	745	745	-	-	745
*	541	EDUCATION	1,000	1,000	1,000	-	-	1,000
Total for Supplies and materials:			17,445	16,770	19,195	-	-	19,195
Repairs and maintenance								
*	462	EQUIPMENT REPAIRS & MAINTENANCE	100	-	100	-	-	100
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	300	300	300	-	-	300
Total for Repairs and maintenance:			400	300	400	-	-	400
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	1,440	2,860	-	-	-	-
Total for Capital outlay:			1,440	2,860	-	-	-	-
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	340	140	1,000	-	-	1,000
Total for Contingencies:			340	140	1,000	-	-	1,000
Total for 569000:			96,041	97,573	107,025	-	-	107,025

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 569000 - Risk Management

**Authorized
Per Position**

SFYSUP - Safety Supervisor

Stockwell, Renee

1

Dept 569000 - Risk Management

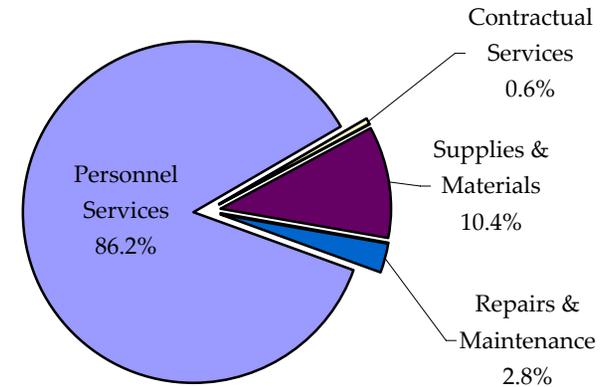
1 Authorized Position (FT = 1 / PT = 0)



Special Recreation Facilities (Bradenton Municipal Auditorium) Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 227,227	77.5%	\$ 232,967	85.3%	\$ 234,975	86.2%
Contractual Services	1,500	0.5%	1,500	0.5%	1,500	0.6%
Supplies & Materials	33,850	11.5%	30,975	11.3%	28,375	10.4%
Repairs & Maintenance	5,650	1.9%	7,650	2.8%	7,650	2.8%
Capital Outlay	25,000	8.5%	-	0.0%	-	0.0%
Total Expenditures	\$ 293,227	100.0%	\$ 273,092	100.0%	\$ 272,500	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 575000						
SPECIAL RECREATION FACILITIES						

Personnel Services

* 120	SALARIES & WAGES-BASE	107,011	96,207	96,826	-	-	96,826
* 122	SALARIES & WAGES-UNCLAIMED SICK	1,035	777	1,103	-	-	1,103
* 129	SALARIES & WAGES-SERVICE INCENTIVE	1,673	2,131	4,675	-	-	4,675
* 130	SALARIES & WAGES-OTHER	12,400	-	-	-	-	-
* 131	SALARIES & WAGES: PERMANENT PART-TIME	42,232	41,139	64,973	-	-	64,973
* 140	SALARIES & WAGES-OVERTIME	2,000	2,000	2,000	-	-	2,000
* 160	SALARIES-ACCRUED VACATION	-	540	-	-	-	-
Total for Personnel Services:		166,351	142,794	169,577	-	-	169,577

Other Personnel Services

* 210	FICA TAX-CITY'S	13,200	10,483	12,973	-	-	12,973
* 220	RETIREMENT CONTRIBUTION-CITY'S	15,156	12,252	14,979	-	-	14,979
* 230	GROUP INS HOSPITALIZATION-CITY'S	24,000	18,000	28,800	-	-	28,800
* 240	WORKERS COMPENSATION	8,520	8,608	8,646	-	-	8,646
Total for Other Personnel Services:		60,876	49,343	65,398	-	-	65,398
Total for All Personnel services:		227,227	192,137	234,975	-	-	234,975

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	1,500	-	1,500	-	-	1,500
Total for Contractual services:		1,500	-	1,500	-	-	1,500

Supplies and materials

* 401	TRAVEL & PER DIEM	300	300	300	-	-	300
* 402	EMPLOYEE AUTO EXPENSE	100	100	100	-	-	100
* 410	COMMUNICATIONS	3,200	3,200	3,200	-	-	3,200
* 442	RENTS-EQUIPMENT	2,575	800	2,000	-	-	2,000
* 451	INSURANCE & BONDS	1,700	-	-	-	-	-

Fund 001 - General Fund
SPECIAL RECREATION FACILITIES

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 575000 (continued)								
SPECIAL RECREATION FACILITIES								
Supplies and materials								
*	471	PRINTING & BINDING	1,000	1,000	3,500	-	-	3,500
*	472	DUPLICATING	100	100	100	-	-	100
*	480	PROMOTIONAL ACTIVITIES	1,225	225	1,225	-	-	1,225
*	490	MISCELLANEOUS	2,100	1,000	1,000	-	-	1,000
*	510	OFFICE SUPPLIES	750	750	750	-	-	750
*	511	EQUIPMENT UNDER \$2500	7,600	1,900	2,500	-	-	2,500
*	512	COMPUTER EQUIPMENT UNDER \$2500	2,250	50	2,250	-	-	2,250
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	3,500	1,900	4,000	-	-	4,000
*	525	SUPPLIES-OTHER	4,950	4,950	4,950	-	-	4,950
*	540	DUES & SUBSCRIPTIONS	2,500	1,100	2,500	-	-	2,500
Total for Supplies and materials:			33,850	17,375	28,375	-	-	28,375
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	2,500	4,500	4,500	-	-	4,500
*	462	EQUIPMENT REPAIRS & MAINTENANCE	3,150	1,350	3,150	-	-	3,150
Total for Repairs and maintenance:			5,650	5,850	7,650	-	-	7,650
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	25,000	-	-	-	-	-
Total for Capital outlay:			25,000	-	-	-	-	-
Total for 575000:			293,227	215,362	272,500	-	-	272,500

Fund 001 - General Fund
SPECIAL RECREATION FACILITIES

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 575000 - Special Recreation Facilities

**Authorized
Per Position**

Bradenton Municipal Auditorium:

AUDMGR - Auditorium Manager	Powell, Gloria	1
CUSTDN - Custodian	Henderson, Shirley Schue, Darryl L.	2
CUSTDN - Part-Time (30 Hour)	Bielawski, Frank A.	1
EVTCRW - Part-Time Event Crew	Malfese, Thomas Hickson, Arsy 8 Part-Time Unfilled	10
EVTSPC - Part-Time Event Specialist	Bruski, Jeffrey S.	1

Dept 575000 - Special Recreation Facilities 15 Authorized Positions (FT = 3 / PT = 12)



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 581000								
INTERFUND TRANSFERS								
<u>912</u>								
*	912	TRANSFER-FAIR HOUSING FUND 127	83,540	-	-	-	-	-
		Total for 912:	83,540	-	-	-	-	-
		Total for :	83,540	-	-	-	-	-
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	150,000	6,714,159	165,000	-	-	165,000
		Total for Contingencies:	150,000	6,714,159	165,000	-	-	165,000
Other financing sources								
*	915	NON REV-INTERFUND TRANSFER FUND 205	-	-	75,329	-	-	75,329
*	920	TRANSFER-LOCAL LAW ENFORCEMENT GRANT 19	11,444	-	-	-	-	-
*	927	TRANSFER-DEBT SERVICE 202	238,571	236,435	243,262	-	-	243,262
*	928	TRANSFER TO FUND 170	-	64,718	64,718	-	-	64,718
*	930	TRANSFER TO FUND 206	334,310	-	4,857	-	-	4,857
		Total for Other financing sources:	584,325	301,153	388,166	-	-	388,166
		Total for 581000:	817,865	7,015,312	553,166	-	-	553,166
Totals for Fund 001 - General Fund			32,195,819	41,601,417	36,530,563	-	-	36,530,563

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 110 - Utility Tax						
Taxes						
110-314100-000 UTILITY SERVICE TAX-ELECTRICITY	2,586,000	3,180,300	2,779,705	-	-	2,779,705
110-314300-000 UTILITY SERVICE TAX-WATER	567,150	653,255	600,000	-	-	600,000
110-314700-000 UTILITY SERVICE TAX-FUEL OIL	62,250	63,250	62,500	-	-	62,500
110-314800-000 UTILITY SERVICE TAX-PROPANE	17,250	26,900	34,500	-	-	34,500
Total for Taxes:	3,232,650	3,923,705	3,476,705	-	-	3,476,705
Interest earnings						
110-361100-000 INTEREST EARNINGS	15,300	137,437	104,114	-	-	104,114
Total for Interest earnings:	15,300	137,437	104,114	-	-	104,114
Other financing sources						
110-381408-000 NON REV-INTERFUND TRANS 408	400,000	400,000	400,000	-	-	400,000
Total for Other financing sources:	400,000	400,000	400,000	-	-	400,000
Totals for Fund 110 - Utility Tax	3,647,950	4,461,142	3,980,819	-	-	3,980,819

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 110 - Utility Tax								
Department 581000								
INTERFUND TRANSFERS								
Other financing sources								
*	911	TRANSFER-GENERAL FUND	3,182,950	4,086,337	3,624,712	-	-	3,624,712
*	920	TRANSFER-PIRATE CITY DEBT SERV FUND 204	465,000	374,805	356,107	-	-	356,107
Total for Other financing sources:			3,647,950	4,461,142	3,980,819	-	-	3,980,819
Total for 581000:			3,647,950	4,461,142	3,980,819	-	-	3,980,819
Totals for Fund 110 - Utility Tax			3,647,950	4,461,142	3,980,819	-	-	3,980,819

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 112 - Park & Rec Impact Fee-West						
Interest earnings						
112-361100-000 INTEREST EARNINGS	500	12,055	8,557	-	-	8,557
Total for Interest earnings:	500	12,055	8,557	-	-	8,557
Impact fees						
112-363235-000 PARKS & RECREATION IMPACT FEE WEST	172,000	69,539	60,000	-	-	60,000
Total for Impact fees:	172,000	69,539	60,000	-	-	60,000
Totals for Fund 112 - Park & Rec Impact Fee-West	172,500	81,594	68,557	-	-	68,557

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 112 - Park & Rec Impact Fee-West								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	172,500	81,594	68,557	-	-	68,557
		Total for Contingencies:	172,500	81,594	68,557	-	-	68,557
		Total for 581000:	172,500	81,594	68,557	-	-	68,557
Totals for Fund 112 - Park & Rec Impact Fee-West			172,500	81,594	68,557	-	-	68,557

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 113 - Park & Rec Impact Fee-East							
Interest earnings							
113-361100-000	INTEREST EARNINGS	500	4,472	2,938	-	-	2,938
	Total for Interest earnings:	500	4,472	2,938	-	-	2,938
Impact fees							
113-363236-000	PARKS & RECREATION IMPACT FEE EAST	23,200	44,360	15,000	-	-	15,000
	Total for Impact fees:	23,200	44,360	15,000	-	-	15,000
Totals for Fund 113 - Park & Rec Impact Fee-East		23,700	48,832	17,938	-	-	17,938

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 113 - Park & Rec Impact Fee-East								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	23,700	48,832	17,938	-	-	17,938
		Total for Contingencies:	23,700	48,832	17,938	-	-	17,938
		Total for 581000:	23,700	48,832	17,938	-	-	17,938
Totals for Fund 113 - Park & Rec Impact Fee-East			23,700	48,832	17,938	-	-	17,938

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 114 - Pub Saf Police Impact Fee						
Interest earnings						
114-361100-000 INTEREST EARNINGS	500	21,888	15,599	-	-	15,599
Total for Interest earnings:	500	21,888	15,599	-	-	15,599
Impact fees						
114-363237-000 PUBLIC SAFETY POLICE IMPACT FEE	145,700	200,345	85,000	-	-	85,000
Total for Impact fees:	145,700	200,345	85,000	-	-	85,000
Totals for Fund 114 - Pub Saf Police Impact Fee	146,200	222,233	100,599	-	-	100,599

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 114 - Pub Saf Police Impact Fee								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	146,200	222,233	100,599	-	-	100,599
		Total for Contingencies:	146,200	222,233	100,599	-	-	100,599
		Total for 581000:	146,200	222,233	100,599	-	-	100,599
Totals for Fund 114 - Pub Saf Police Impact Fee			146,200	222,233	100,599	-	-	100,599

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 116 - Pub Saf Fire Impact Fee						
Interest earnings						
116-361100-000 INTEREST EARNINGS	500	25,973	18,795	-	-	18,795
Total for Interest earnings:	500	25,973	18,795	-	-	18,795
Impact fees						
116-363238-000 PUBLIC SAFETY FIRE IMPACT FEE	138,700	257,400	105,000	-	-	105,000
Total for Impact fees:	138,700	257,400	105,000	-	-	105,000
Totals for Fund 116 - Pub Saf Fire Impact Fee	139,200	283,373	123,795	-	-	123,795

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 116 - Pub Saf Fire Impact Fee								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	139,200	283,373	123,795	-	-	123,795
		Total for Contingencies:	139,200	283,373	123,795	-	-	123,795
		Total for 581000:	139,200	283,373	123,795	-	-	123,795
Totals for Fund 116 - Pub Saf Fire Impact Fee			139,200	283,373	123,795	-	-	123,795

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 130 - Franchise Tax							
Taxes							
130-313100-000	FRANCHISE TAX-F.P. & L.	2,728,250	3,465,540	2,640,000	-	-	2,640,000
130-313300-000	FRANCHISE TAX-TECO PEOPLES GAS	117,350	147,475	150,000	-	-	150,000
130-313700-000	FRANCHISE TAX-WST MGT OF MAN/SAR	17,600	30,819	17,000	-	-	17,000
130-313800-000	FRANCHISE TAX-ACTIVE/DISPOSAL SR	10,000	3,940	12,000	-	-	12,000
130-313900-000	FRANCHISE TAX-OTHER	200	-	-	-	-	-
	Total for Taxes:	2,873,400	3,647,774	2,819,000	-	-	2,819,000
Interest earnings							
130-361100-000	INTEREST EARNINGS	83,597	478,203	366,564	-	-	366,564
	Total for Interest earnings:	83,597	478,203	366,564	-	-	366,564
Totals for Fund 130 - Franchise Tax		2,956,997	4,125,977	3,185,564	-	-	3,185,564

Fund 130 - Franchise Tax

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>	
Fund 130 - Franchise Tax							
Department 581000							
INTERFUND TRANSFERS							
Other financing sources							
* 910	TRANSFER-SANITATION	27,600	34,759	29,000	-	-	29,000
* 911	TRANSFER-GENERAL FUND	2,433,043	3,573,026	2,671,958	-	-	2,671,958
* 929	TRANSFER TO DEBT SERVICE-FUND 203	496,354	518,192	484,606	-	-	484,606
	Total for Other financing sources:	2,956,997	4,125,977	3,185,564	-	-	3,185,564
	Total for 581000:	2,956,997	4,125,977	3,185,564	-	-	3,185,564
Totals for Fund 130 - Franchise Tax		2,956,997	4,125,977	3,185,564	-	-	3,185,564

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 140 - Sales Tax							
Taxes							
140-335180-000	LOCAL GOV-HALF CENT SALES TAX	3,644,055	3,915,794	3,885,692	-	-	3,885,692
Total for Taxes:		3,644,055	3,915,794	3,885,692	-	-	3,885,692
Interest earnings							
140-361100-000	INTEREST EARNINGS	24,987	136,609	106,542	-	-	106,542
Total for Interest earnings:		24,987	136,609	106,542	-	-	106,542
Totals for Fund 140 - Sales Tax		3,669,042	4,052,403	3,992,234	-	-	3,992,234

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 140 - Sales Tax								
Department 581000								
INTERFUND TRANSFERS								
Other financing sources								
*	911	TRANSFER-GENERAL FUND	3,658,575	4,052,403	3,992,234	-	-	3,992,234
*	927	TRANSFER-DEBT SERVICE-202	10,467	-	-	-	-	-
Total for Other financing sources:			<u>3,669,042</u>	<u>4,052,403</u>	<u>3,992,234</u>	-	-	<u>3,992,234</u>
Total for 581000:			<u>3,669,042</u>	<u>4,052,403</u>	<u>3,992,234</u>	-	-	<u>3,992,234</u>
Totals for Fund 140 - Sales Tax			3,669,042	4,052,403	3,992,234	-	-	3,992,234

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 160 - Local Comm Tax							
Taxes							
160-315000-000	COMMUNICATION SERVICE TAX	2,972,374	2,870,757	2,579,010	-	-	2,579,010
	Total for Taxes:	2,972,374	2,870,757	2,579,010	-	-	2,579,010
Interest earnings							
160-361100-000	INTEREST EARNINGS	26,977	59,947	45,749	-	-	45,749
	Total for Interest earnings:	26,977	59,947	45,749	-	-	45,749
Totals for Fund 160 - Local Comm Tax		2,999,351	2,930,704	2,624,759	-	-	2,624,759

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 160 - Local Comm Tax								
Department 581000								
INTERFUND TRANSFERS								
Other financing sources								
*	911	TRANSFER-GENERAL FUND	2,999,351	2,930,704	2,624,759	-	-	2,624,759
Total for Other financing sources:			2,999,351	2,930,704	2,624,759	-	-	2,624,759
Total for 581000:			2,999,351	2,930,704	2,624,759	-	-	2,624,759
Totals for Fund 160 - Local Comm Tax			2,999,351	2,930,704	2,624,759	-	-	2,624,759

Fund 160 - Local Comm Tax
INTERFUND TRANSFERS

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 170 - Waterfront Park							
Interest earnings							
170-361100-000	INTEREST EARNINGS	26,977	29,345	25,646	-	-	25,646
Total for Interest earnings:		26,977	29,345	25,646	-	-	25,646
Other financing sources							
170-381001-000	NON REV-INTERFUND TRANSFER 001	-	64,718	64,718	-	-	64,718
Total for Other financing sources:		-	64,718	64,718	-	-	64,718
Rents							
170-362100-000	RENTS & ROYALTIES-BRADNTN RIVERFRT PARTN	71,500	73,419	38,000	-	-	38,000
170-362110-000	RENTS & ROYALTIES - MAINSTREET APTS	103,217	-	-	-	-	-
170-362150-000	RENTS & ROYALTIES-REAL ESTATE NON-TAX	64,718	-	-	-	-	-
170-362160-000	NON-TAX RENTS-DEVELOPED (PLAZA DEL RIO)	43,171	45,444	46,000	-	-	46,000
170-362165-000	RIVERWALK PROFESSIONAL PARK	55,000	77,343	-	-	-	-
Total for Rents:		337,606	196,206	84,000	-	-	84,000
Totals for Fund 170 - Waterfront Park		364,583	290,269	174,364	-	-	174,364

Fund 170 - Waterfront Park

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 170 - Waterfront Park								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	-	17,168	-	-	-	-
Total for Contingencies:			-	17,168	-	-	-	-
Other financing sources								
*	911	TRANSFER-GENERAL FUND	115,183	20,778	-	-	-	-
*	913	TRANSFER-CAPITAL PROJECTS FUND 301	-	1,783	-	-	-	-
*	915	NON-INTERFUND TRANSFER FUND 205	249,400	250,540	174,364	-	-	174,364
Total for Other financing sources:			364,583	273,101	174,364	-	-	174,364
Total for 581000:			364,583	290,269	174,364	-	-	174,364
Totals for Fund 170 - Waterfront Park			364,583	290,269	174,364	-	-	174,364

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 202 - Debt Service						
Interest earnings						
202-361100-000 INTEREST EARNINGS	26,356	38,729	40,232	-	-	40,232
Total for Interest earnings:	26,356	38,729	40,232	-	-	40,232
Other financing sources						
202-381001-000 NON REV-INTERFUND TRANS TDC TAX	238,571	253,900	243,262	-	-	243,262
202-381140-000 NON REV-INTERFUND TRANS 140	10,467	-	-	-	-	-
Total for Other financing sources:	249,038	253,900	243,262	-	-	243,262
Totals for Fund 202 - Debt Service	275,394	292,629	283,494	-	-	283,494

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 202 - Debt Service						
Department 517100						
DEBT SERVICE-INTEREST						

Debt service expenditures

* 710	DEBT SERVICE PAYMENTS - PRINCIPAL	155,800	159,600	171,000	-	-	171,000
* 720	DEBT SERVICE PAYMENTS - INTEREST	118,948	111,493	111,494	-	-	111,494
	Total for Debt service expenditures:	274,748	271,093	282,494	-	-	282,494
	Total for 517100:	274,748	271,093	282,494	-	-	282,494

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 202 - Debt Service								
Department 590100								
FEES AND EXPENSES								
Debt service expenditures								
*	954	FEES & EXPENSES	646	4,071	1,000	-	-	1,000
		Total for Debt service expenditures:	<u>646</u>	<u>4,071</u>	<u>1,000</u>	-	-	<u>1,000</u>
		Total for 590100:	<u>646</u>	<u>4,071</u>	<u>1,000</u>	-	-	<u>1,000</u>
Totals for Fund 202 - Debt Service			275,394	292,629	283,494	-	-	283,494

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 203 - City Centre						
Interest earnings						
203-361100-000 INTEREST EARNINGS	-	7,149	14,151	-	-	14,151
Total for Interest earnings:	-	7,149	14,151	-	-	14,151
Other financing sources						
203-381130-000 NON REV-INTERFUND TRAN 130	496,354	518,192	484,606	-	-	484,606
Total for Other financing sources:	496,354	518,192	484,606	-	-	484,606
Totals for Fund 203 - City Centre	496,354	525,341	498,757	-	-	498,757

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 203 - City Centre								
Department 517200								
DEBT SERVICE-PAYMENTS								
Debt service expenditures								
*	710	DEBT SERVICE PAYMENTS - PRINCIPAL	221,302	233,319	245,989	-	-	245,989
*	720	DEBT SERVICE PAYMENTS - INTEREST	275,052	292,022	252,768	-	-	252,768
Total for Debt service expenditures:			<u>496,354</u>	<u>525,341</u>	<u>498,757</u>	-	-	<u>498,757</u>
Total for 517200:			<u>496,354</u>	<u>525,341</u>	<u>498,757</u>	-	-	<u>498,757</u>
Totals for Fund 203 - City Centre			496,354	525,341	498,757	-	-	498,757

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 204 - Debt Service						
Interest earnings						
204-361100-000 INTEREST EARNINGS	-	14,849	13,860	-	-	13,860
Total for Interest earnings:	-	14,849	13,860	-	-	13,860
Other financing sources						
204-381110-000 NON REV-INTERFUND TRANSFER 110	465,000	374,805	356,107	-	-	356,107
Total for Other financing sources:	465,000	374,805	356,107	-	-	356,107
Totals for Fund 204 - Debt Service	465,000	389,654	369,967	-	-	369,967

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 204 - Debt Service								
Department 517100								
DEBT SERVICE-INTEREST								
Debt service expenditures								
*	710	DEBT SERVICE EXPENDITURES-PRINCIPAL	350,000	350,000	350,000	-	-	350,000
*	720	DEBT SERVICE EXPENDITURES-INTEREST	115,000	39,654	19,967	-	-	19,967
Total for Debt service expenditures:			<u>465,000</u>	<u>389,654</u>	<u>369,967</u>	-	-	<u>369,967</u>
Total for 517100:			<u>465,000</u>	<u>389,654</u>	<u>369,967</u>	-	-	<u>369,967</u>
Totals for Fund 204 - Debt Service			465,000	389,654	369,967	-	-	369,967

Fund 204 - Debt Service
DEBT SERVICE-INTEREST

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 205 - Florida Municipal Loan 2001						
Interest earnings						
205-361100-000 INTEREST EARNINGS	-	682	170	-	-	170
Total for Interest earnings:	-	682	170	-	-	170
Other financing sources						
205-381001-000 NON REV-INTERFUND TRANSFER 001	-	-	75,329	-	-	75,329
205-381170-000 NON REV-INTERFUND TRANS 170	249,400	250,540	174,364	-	-	174,364
Total for Other financing sources:	249,400	250,540	249,693	-	-	249,693
Totals for Fund 205 - Florida Municipal Loan 2001	249,400	251,222	249,863	-	-	249,863

Fund 205 - Florida Municipal Loan 2001

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 205 - Florida Municipal Loan 2001						
Department 517100						
DEBT SERVICE-INTEREST						

Debt service expenditures

* 710	DEBT SERVICE PAYMENTS-PRINCIPAL	105,000	110,000	115,000	-	-	115,000
* 720	DEBT SERVICE PAYMENTS-INTEREST	140,900	137,722	131,263	-	-	131,263
	Total for Debt service expenditures:	245,900	247,722	246,263	-	-	246,263
	Total for 517100:	245,900	247,722	246,263	-	-	246,263

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 205 - Florida Municipal Loan 2001								
Department 590500								
FEES AND EXPENSES								
Debt service expenditures								
*	954	FEES AND EXPENSES	3,500	3,500	3,600	-	-	3,600
		Total for Debt service expenditures:	<u>3,500</u>	<u>3,500</u>	<u>3,600</u>	-	-	<u>3,600</u>
		Total for 590500:	<u>3,500</u>	<u>3,500</u>	<u>3,600</u>	-	-	<u>3,600</u>
Totals for Fund 205 - Florida Municipal Loan 2001			249,400	251,222	249,863	-	-	249,863

Fund 205 - Florida Municipal Loan 2001
FEES AND EXPENSES

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 206 - Debt Service Parking Garage						
Other financing sources						
206-331250-000 MANATEE COUNTY CONTRIBUTIONS	-	540,844	625,000	-	-	625,000
206-381001-000 NON REV-INTERFUND TRANSFER 001	334,310	-	4,857	-	-	4,857
Total for Other financing sources:	334,310	540,844	629,857	-	-	629,857
Totals for Fund 206 - Debt Service Parking Garage	334,310	540,844	629,857	-	-	629,857

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 206 - Debt Service Parking Garage								
Department 517100								
DEBT SERVICE-INTEREST								
Debt service expenditures								
*	710	DEBT SERVICE PAYMENTS - PRINCIPAL	152,357	282,543	218,159	-	-	218,159
-								
*	711	DEBT SERVICE PAYMENTS - PRIN- NOTE 2	-	-	41,271	-	-	41,271
-								
*	712	DEBT SERVICE PAYMENTS - PRIN-NOTE 3	-	-	61,592	-	-	61,592
-								
*	720	DEBT SERVICE PAYMENTS- INTEREST	181,953	258,301	212,257	-	-	212,257
-								
*	721	DEBT SERVICE PAYMENT-INTEREST-NOTE 2	-	-	38,479	-	-	38,479
-								
*	722	DEBT SERVICE PAYMENT-INTEREST-NOTE 3	-	-	58,099	-	-	58,099
-								
		Total for Debt service expenditures:	334,310	540,844	629,857	-	-	629,857
		Total for 517100:	334,310	540,844	629,857	-	-	629,857
Totals for Fund 206 - Debt Service Parking Garage			334,310	540,844	629,857	-	-	629,857

Fund 206 - Debt Service Parking Garage
DEBT SERVICE-INTEREST

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007 1st Amendment</u>	<u>2007 2nd Amendment</u>	<u>2007 Final Budget</u>
Fund 301 - Capital Improvement Fund						
Intergovernmental grants						
301-366050-000 DOT - LAP AGREEMENT	-	93,061	2,230,000	-	-	2,230,000
301-366051-000 DOT-LAP AGREEMENT-14TH ST	-	-	300,000	-	-	300,000
301-366052-000 DOT-LAP AGREEMENT-CAUSEWAY	-	-	100,000	-	-	100,000
301-366053-000 FRDAP-GLAZIER GATES	-	50,000	-	-	-	-
301-366057-000 EMERGENCY URBAN FORESTRY GRANT	-	-	43,467	-	-	43,467
301-366059-000 FRDAP GRANT-24TH STREET PARK	-	-	200,000	-	-	200,000
Total for Intergovernmental grants:	-	143,061	2,873,467	-	-	2,873,467
Interest earnings						
301-361100-000 INTEREST EARNINGS	3,860	6,324	60,756	-	-	60,756
Total for Interest earnings:	3,860	6,324	60,756	-	-	60,756
Miscellaneous						
301-366061-000 CONTRIBUTIONS FROM CCRA	-	-	200,000	-	-	200,000
301-369100-000 CASH CARRY OVER-CAPITAL PROJECTS	-	37,236	2,000,000	-	-	2,000,000
301-369300-000 REFUND OF PRIOR YEAR EXPENDITURE	259,900	-	-	-	-	-
Total for Miscellaneous:	259,900	37,236	2,200,000	-	-	2,200,000
Other financing sources						
301-381170-000 NON REV-INTERFUND TRANSFER 170	-	1,783	-	-	-	-
301-384160-000 PROCEEDS FROM LOAN/3RD PARTY	-	-	300,000	-	-	300,000
Total for Other financing sources:	-	1,783	300,000	-	-	300,000
Cash carryforward						
301-369150-000 CASH CARRY FORWARD	-	76,373	-	-	-	-
Total for Cash carryforward:	-	76,373	-	-	-	-
Totals for Fund 301 - Capital Improvement Fund	263,760	264,777	5,434,223	-	-	5,434,223

Fund 301 - Capital Improvement Fund

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 301 - Capital Improvement Fund								
Department 582000								
CAPITAL IMPROVEMENTS								
Capital outlay								
*	003	FRDAP GRANT-24TH STREET PARK	-	-	400,000	-	-	400,000
*	017	FIRE/DEPT MAJOR EQUIP REPAIR RES	20,000	3,982	20,000	-	-	20,000
*	021	PIRATE CITY/MCKECHNIE FIELD	-	-	300,000	-	-	300,000
*	043	GRANTS & ASSISTANCE BLDG REHAB	-	66,238	-	-	-	-
*	045	MANATEE AVE 1ST TO 15TH STREET	59,200	93,061	2,230,000	-	-	2,230,000
*	046	14TH STREET IMPROVEMENTS	-	-	300,000	-	-	300,000
*	047	CAUSEWAY IMPROVEMENTS	-	-	100,000	-	-	100,000
*	048	FRDAP-GLAZIER GATES	-	50,000	-	-	-	-
*	054	EMERGENCY URBAN FORESTRY GRANT	-	-	43,467	-	-	43,467
*	062	WATERFRONT PARK	-	-	2,000,000	-	-	2,000,000
*	094	8TH AVENUE EXTENSION	-	20,926	-	-	-	-
*	095	LONG TERM CAPITAL PROJECTS-CITY CLERK	25,000	30,570	25,000	-	-	25,000
Total for Capital outlay:			104,200	264,777	5,418,467	-	-	5,418,467
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	-	-	15,756	-	-	15,756
Total for Contingencies:			-	-	15,756	-	-	15,756
Total for 582000:			104,200	264,777	5,434,223	-	-	5,434,223
Totals for Fund 301 - Capital Improvement Fund			263,760	264,777	5,434,223	-	-	5,434,223

Fund 301 - Capital Improvement Fund
CAPITAL IMPROVEMENTS

CAPITAL PROJECTS

Description of 2006 - 07 Budgeted Expenditures

Fund 301 – Capital Improvement Fund		<u>2006-07 Budget</u>
301-582000-003	FRDAP Grant: 24th Street Park Phase I of park improvements; includes a lighted soccer field and parking. <i>Total estimated project cost: \$400,000</i>	\$ 400,000
301-582000-017	Fire Department: Major Equipment Repair Reserve Funds held for use to repair major equipment on an “emergency” basis. <i>Total estimated project cost: \$20,000</i>	\$ 20,000
301-582000-021	Pirate City / McKechnie Field Preliminary work to be done in preparation for bid if state funding is received. Includes architectural renderings and site plan. <i>Total estimated project cost: \$600,000</i>	\$ 300,000
301-582000-045	Urban Corridor Improvements: Manatee Avenue from 1st to 15th Streets West Includes \$300,000 to be provided by Downtown Development Authority. \$3,370,000 to be reimbursed by LAP Grant. <i>Jones Edmunds status report 9/06: Construction to begin 2006-07.</i> <i>Total estimated project cost: \$3,680,000</i>	\$ 2,230,000
301-582000-046	14th Street West Improvements <i>Jones Edmunds project status report 9/06: Construction to be completed this fiscal year.</i> <i>Total estimated project cost: \$300,000</i>	\$ 300,000

continued...



CAPITAL PROJECTS

Description of 2006 - 07 Budgeted Expenditures

Fund 301 – Capital Improvement Fund (continued)
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2006-07 Budget

301-582000-047	Causeway Improvements	\$ 100,000
	Scope of work to include removal of invasive species of trees including Brazilian peppers and Australian pines, and planting of new trees including palms, oaks, buttonwoods, crape myrtles and others. This will be completed fiscal year 2006-07.	
	<i>Total estimated project cost \$253,250</i>	
301-582000-054	Emergency Urban Forestry Grant	\$ 43,467
	Landscape medians on Cortez Road between 43 rd and 59 th Sts. West. \$43,467 to be reimbursed by DOT (LAP agreement).	
	<i>Total estimated project cost \$78,000</i>	
301-582000-062	Waterfront Park	\$ 2,000,000
	Phase II of Rossi Park improvements, extending the park amenities to the DeSoto Bridge and including a parking area just east of the railroad tracks for use by Manatee Players' patrons and Rossi Park visitors.	
	<i>Total estimated project cost: \$2,000,000</i>	
301-582000-095	Long-term Capital Projects: City Clerk	\$ 25,000
	Funds held for use on a city-wide "emergency" basis.	
	<i>Total estimated project cost: \$25,000</i>	



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 303 - Capital Parking Garage						
Interest earnings						
303-361100-000 INTEREST EARNINGS	39,841	-	-	-	-	-
Total for Interest earnings:	39,841	-	-	-	-	-
Other financing sources						
303-366000-000 CONTRIBUTIONS FROM DDA	120,000	-	-	-	-	-
303-384170-000 PROCEEDS FROM BOND I	6,000,000	3,894,667	-	-	-	-
303-384175-000 PROCEEDS FROM PROMISSORY NOTE II	-	1,200,000	-	-	-	-
303-384176-000 PROCEEDS FROM PROMISSORY NOTE III	-	1,800,000	-	-	-	-
Total for Other financing sources:	6,120,000	6,894,667	-	-	-	-
Cash carryforward						
303-369150-000 CASH CARRY FORWARD	-	195,333	-	-	-	-
Total for Cash carryforward:	-	195,333	-	-	-	-
Totals for Fund 303 - Capital Parking Garage	6,159,841	7,090,000	-	-	-	-

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 303 - Capital Parking Garage						
Department 581000						
INTERFUND TRANSFERS						

Other financing sources

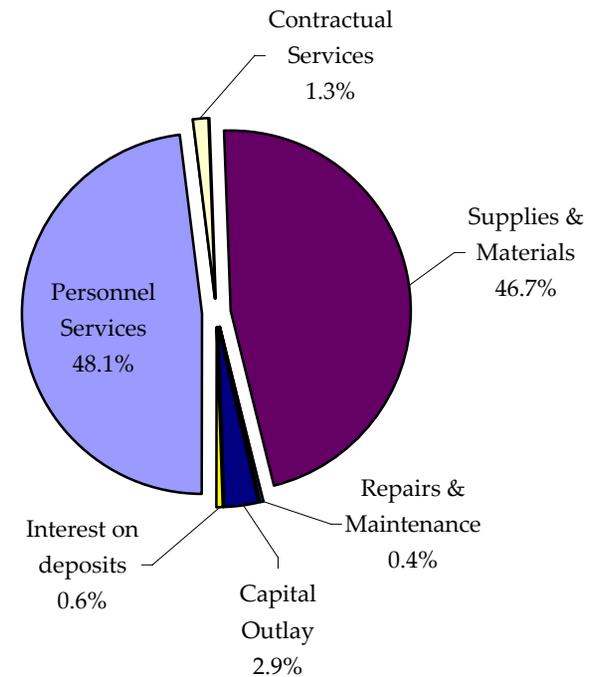
* 911	TRANSFER-GENERAL FUND	489,774	-	-	-	-	-
	Total for Other financing sources:	<u>489,774</u>	-	-	-	-	-
	Total for 581000:	<u>489,774</u>	-	-	-	-	-

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 303 - Capital Parking Garage								
Department 582300								
CAPITAL PARKING GARAGE								
Capital outlay								
*	036	GARAGE CONSTRUCTION	5,630,226	7,014,667	-	-	-	-
		Total for Capital outlay:	5,630,226	7,014,667	-	-	-	-
Debt service expenditures								
*	954	FEES AND EXPENSES	39,841	75,333	-	-	-	-
		Total for Debt service expenditures:	39,841	75,333	-	-	-	-
		Total for 582300:	5,670,067	7,090,000	-	-	-	-
Totals for Fund 303 - Capital Parking Garage			6,159,841	7,090,000	-	-	-	-

Utility Clerical Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 385,789	50.0%	\$ 437,855	52.3%	\$ 470,210	48.1%
Contractual Services	31,500	4.1%	8,500	1.0%	12,900	1.3%
Supplies & Materials	310,263	40.2%	334,957	40.0%	455,953	46.7%
Repairs & Maintenance	2,500	0.3%	3,000	0.4%	3,500	0.4%
Capital Outlay	-	0.0%	48,500	5.8%	28,000	2.9%
Interest on deposits	42,000	5.4%	4,000	0.5%	6,000	0.6%
Total Expenditures	\$ 772,052	100.0%	\$ 836,812	100.0%	\$ 976,563	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer						
Department 536000						
UTILITY CLERICAL						

Personnel Services

* 120	SALARIES & WAGES-BASE	265,796	282,122	303,732	-	-	303,732
* 121	SALARIES & WAGES-SICK PAY	-	11,500	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	3,098	604	3,208	-	-	3,208
* 129	SALARIES & WAGES-SERVICE INCENTIVE	11,480	12,017	14,207	-	-	14,207
* 131	SALARIES & WAGES-PERMANENT PART-TIME	-	1,900	8,211	-	-	8,211
* 140	SALARIES & WAGES-OVERTIME	2,000	2,000	2,000	-	-	2,000
Total for Personnel Services:		282,374	310,143	331,358	-	-	331,358

Other Personnel Services

* 210	FICA TAX-CITY'S	21,602	22,428	25,349	-	-	25,349
* 220	RETIREMENT CONTRIBUTION-CITY'S	20,867	24,732	32,639	-	-	32,639
* 230	GROUP INS HOSPITALIZATION-CITY'S	54,000	66,000	72,000	-	-	72,000
* 240	WORKERS COMPENSATION	6,946	9,452	8,864	-	-	8,864
Total for Other Personnel Services:		103,415	122,612	138,852	-	-	138,852
Total for All Personnel services:		385,789	432,755	470,210	-	-	470,210

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	3,500	5,600	12,900	-	-	12,900
* 350	CONTRACTUAL-BANK FEES	28,000	-	-	-	-	-
Total for Contractual services:		31,500	5,600	12,900	-	-	12,900

Supplies and materials

* 401	TRAVEL & PER DIEM	1,000	1,000	1,000	-	-	1,000
* 410	COMMUNICATIONS	1,500	3,500	4,700	-	-	4,700
* 411	FREIGHT & POSTAGE	55,000	52,500	60,400	-	-	60,400
* 442	RENTS-EQUIPMENT	-	-	750	-	-	750
* 451	INSURANCE & BONDS	217,763	236,157	345,303	-	-	345,303

Fund 402 - Water-Sewer
UTILITY CLERICAL

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer								
Department 536000 (continued)								
UTILITY CLERICAL								
Supplies and materials								
*	471	PRINTING & BINDING	21,000	23,800	21,000	-	-	21,000
*	472	DUPLICATING	-	500	500	-	-	500
*	480	PROMOTIONAL ACTIVITIES	-	500	500	-	-	500
*	510	OFFICE SUPPLIES	1,500	2,000	2,000	-	-	2,000
*	511	EQUIPMENT UNDER \$2500	-	5,200	2,000	-	-	2,000
*	512	COMPUTER EQUIPMENT UNDER \$2500	500	500	500	-	-	500
*	522	SUPPLIES-VEHICLES: FUEL & OIL	7,000	13,500	10,500	-	-	10,500
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	1,200	3,000	3,000	-	-	3,000
*	525	SUPPLIES-OTHER	2,300	2,300	2,300	-	-	2,300
*	541	EDUCATION	1,500	1,500	1,500	-	-	1,500
Total for Supplies and materials:			310,263	345,957	455,953	-	-	455,953
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	-	1,000	-	-	-	-
*	462	EQUIPMENT REPAIRS & MAINTENANCE	1,250	1,500	1,500	-	-	1,500
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	1,250	1,500	2,000	-	-	2,000
Total for Repairs and maintenance:			2,500	4,000	3,500	-	-	3,500
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	-	48,500	28,000	-	-	28,000
Total for Capital outlay:			-	48,500	28,000	-	-	28,000
Other financing sources								
*	931	INTEREST ON UTILITY DEPOSITS	42,000	58,800	6,000	-	-	6,000
Total for Other financing sources:			42,000	58,800	6,000	-	-	6,000
Total for 536000:			772,052	895,612	976,563	-	-	976,563

Fund 402 - Water-Sewer
UTILITY CLERICAL

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 402: Water-Sewer
Dept 536000 - Utility Clerical**

		<u>Authorized Per Position</u>
CHFMTR - Chief Meter Reader	Fawcett, Michael G.	1
CS CLK - Customer Service Clerk	Caruso, Patricia C. Sauer, Bonnie D. Schilling, Patricia	3
MTREDR - Meter Reader	Deglopper, Brian J. Gray, Sharice N Jones, Ealy Major, Robert	4
MRPTTP - Meter Reader PT Temp	Sutton, David	1
SUPWUC - Supervisor - Water Utility/Clerical	Grable, Agnes	1
SVCMGR - Customer Service Manager	Barfield, Ervin E.	1

Dept 536000 - Utility Clerical 11 Authorized Positions (FT = 10 / PT = 1)

Fund 402: Water-Sewer - Total 110 Authorized Positions (FT = 109 / PT = 1)



2006-07 Approved Capital Expenditures

402-536000-640 Utility Clerical

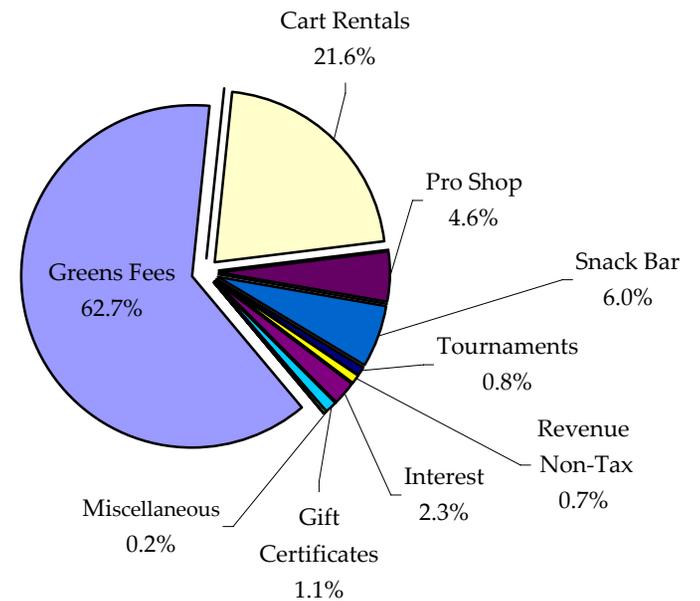
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Pick-up truck for meter reader	\$ 14,000	2	<u>\$ 28,000</u>
Total Approved Expenditures			<u><u>\$ 28,000</u></u>



River Run Golf Links Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Greens Fees	\$ 733,455	37.2%	\$ 935,909	60.8%	\$ 945,000	62.7%
Cart Rentals	215,000	10.9%	329,458	21.4%	325,000	21.6%
Pro Shop Sales	56,000	2.8%	74,867	4.9%	70,000	4.6%
Snack Bar	56,000	2.8%	94,111	6.1%	90,000	6.0%
Tournaments	9,000	0.5%	9,810	0.6%	12,000	0.8%
Revenue Non-Tax	10,000	0.5%	10,000	0.6%	10,000	0.7%
Interest	5,587	0.3%	65,986	4.3%	35,139	2.3%
Cash Carryforward	871,614	44.2%	2,050	0.1%	-	0.0%
Gift Certificates	3,000	0.2%	15,077	1.0%	17,000	1.1%
Miscellaneous	1,000	0.1%	2,162	0.1%	3,500	0.2%
Sale of Assets	13,000	0.7%	-	0.0%	-	0.0%
Total Revenues	\$ 1,973,656	100.0%	\$ 1,539,430	100.0%	\$ 1,507,639	100.0%

2007 Budgeted Revenues by Classification



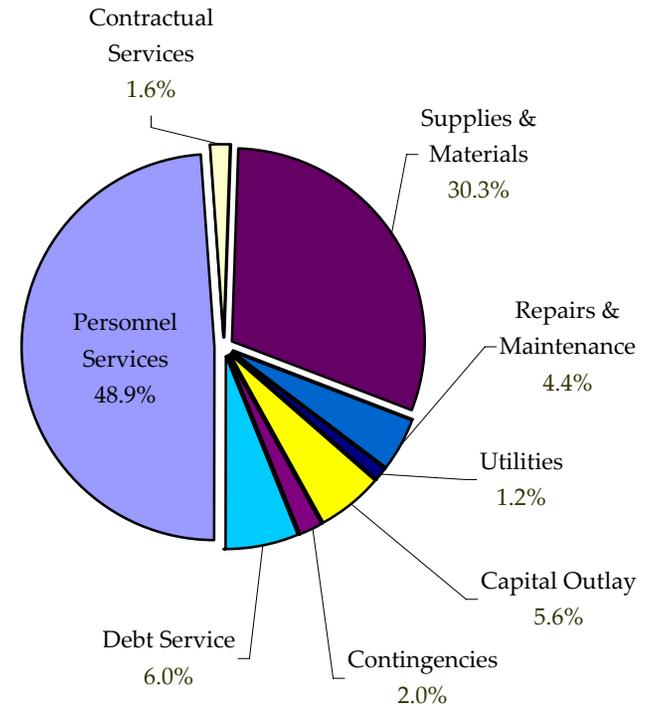
		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 490 - Golf Course Opr							
Charges for services							
490-347230-000	GREEN FEES	733,455	818,609	945,000	-	-	945,000
490-347231-000	CART RENTAL	215,000	293,858	325,000	-	-	325,000
490-347232-000	PRO SHOP SALES	56,000	55,267	70,000	-	-	70,000
490-347233-000	SNACK BAR	56,000	83,211	90,000	-	-	90,000
490-347234-000	TOURNAMENTS	9,000	18,310	12,000	-	-	12,000
490-347235-000	REVENUE NON-TAX	10,000	6,800	10,000	-	-	10,000
	Total for Charges for services:	1,079,455	1,276,055	1,452,000	-	-	1,452,000
Interest earnings							
490-361100-000	INTEREST EARNINGS	5,587	31,886	35,139	-	-	35,139
	Total for Interest earnings:	5,587	31,886	35,139	-	-	35,139
Miscellaneous							
490-369100-000	CASH CARRY OVER-GOLF COURSE	871,614	2,050	-	-	-	-
490-369870-000	GIFT CERTIFICATE REVENUE-NON TAXABLE	3,000	477	17,000	-	-	17,000
490-369900-000	OTHER MISCELLANEOUS REVENUE	1,000	362	3,500	-	-	3,500
	Total for Miscellaneous:	875,614	2,889	20,500	-	-	20,500
Sales of assets							
490-364410-000	SALE-COMP/LOSS FIXED ASSETS-EQUIP	13,000	-	-	-	-	-
	Total for Sales of assets:	13,000	-	-	-	-	-
Totals for Fund 490 - Golf Course Opr		1,973,656	1,310,830	1,507,639	-	-	1,507,639

Fund 490 - Golf Course Opr

River Run Golf Links Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 632,577	32.1%	\$ 658,105	42.7%	\$ 737,440	48.9%
Contractual Services	83,609	4.2%	23,109	1.5%	23,680	1.6%
Supplies & Materials	379,895	19.2%	411,185	26.7%	457,252	30.3%
Repairs & Maintenance	59,454	3.0%	73,068	4.7%	66,868	4.4%
Utilities	25,520	1.3%	27,570	1.8%	17,550	1.2%
Capital Outlay	648,240	32.8%	59,800	3.9%	83,800	5.6%
Contingencies	31,052	1.6%	173,338	11.3%	30,273	2.0%
Other Financing Sources	25,000	1.3%	25,000	1.6%	-	0.0%
Debt Service	88,309	4.5%	88,255	5.7%	90,776	6.0%
Total Expenditures	\$ 1,973,656	100.0%	\$ 1,539,430	100.0%	\$ 1,507,639	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 490 - Golf Course Opr						
Department 572200						
GOLF COURSE OPERATIONS						

Personnel Services

* 120	SALARIES & WAGES-BASE	364,433	389,179	418,110	-	-	418,110
* 122	SALARIES & WAGES-UNCLAIMED SICK	4,652	1,672	4,546	-	-	4,546
* 129	SALARIES & WAGES-SERVICE INCENTIVE	15,357	17,097	16,729	-	-	16,729
* 131	SALARIES & WAGES-PERMANENT PART-TIME	43,590	68,700	87,165	-	-	87,165
* 140	SALARIES & WAGES-OVERTIME	2,883	2,883	1,040	-	-	1,040
* 160	SALARIES-ACCRUED VACATION	-	1,000	-	-	-	-
Total for Personnel Services:		430,915	480,531	527,590	-	-	527,590

Other Personnel Services

* 210	FICA TAX-CITY'S	41,166	36,915	40,361	-	-	40,361
* 220	RETIREMENT CONTRIBUTION-CITY'S	39,767	38,664	51,968	-	-	51,968
* 230	GROUP INS HOSPITALIZATION-CITY'S	96,000	78,000	90,720	-	-	90,720
* 240	WORKERS COMPENSATION	24,729	23,831	26,801	-	-	26,801
* 250	UNEMPLOYMENT COMPENSATION	-	164	-	-	-	-
Total for Other Personnel Services:		201,662	177,574	209,850	-	-	209,850
Total for All Personnel services:		632,577	658,105	737,440	-	-	737,440

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	76,609	10,109	23,680	-	-	23,680
* 350	CONTRACTUAL-BANK FEES	7,000	-	-	-	-	-
Total for Contractual services:		83,609	10,109	23,680	-	-	23,680

Supplies and materials

* 401	TRAVEL & PER DIEM	1,350	1,350	1,350	-	-	1,350
* 402	EMPLOYEE AUTO EXPENSE	755	805	950	-	-	950
* 410	COMMUNICATIONS	4,936	4,936	4,936	-	-	4,936
* 411	FREIGHT & POSTAGE	1,750	1,750	1,750	-	-	1,750

Fund 490 - Golf Course Opr
GOLF COURSE OPERATIONS

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 490 - Golf Course Opr
 Department 572200 (continued)
GOLF COURSE OPERATIONS

Supplies and materials

* 442	RENTS-EQUIPMENT	500	500	500	-	-	500
* 451	INSURANCE & BONDS	89,667	97,242	142,183	-	-	142,183
* 471	PRINTING & BINDING	4,125	4,125	4,125	-	-	4,125
* 472	DUPLICATING	950	1,250	1,400	-	-	1,400
* 480	PROMOTIONAL ACTIVITIES	26,021	31,921	40,452	-	-	40,452
* 491	LEGAL ADVERTISING	250	250	250	-	-	250
* 492	ADMINISTRATIVE CHARGES-INTERNAL	7,975	-	-	-	-	-
* 499	MISCELLANEOUS-PRO SHOP	55,000	33,000	46,500	-	-	46,500
* 510	OFFICE SUPPLIES	1,785	1,785	1,535	-	-	1,535
* 511	EQUIPMENT UNDER \$2500	1,250	1,280	1,550	-	-	1,550
* 512	COMPUTER EQUIPMENT UNDER \$2500	200	4,950	200	-	-	200
* 522	SUPPLIES-VEHICLES: FUEL & OIL	16,950	21,050	19,950	-	-	19,950
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	9,250	9,250	9,250	-	-	9,250
* 524	SUPPLIES-FOOD	41,580	53,580	64,580	-	-	64,580
* 526	SUPPLIES-TEE & GREEN	7,379	8,579	7,379	-	-	7,379
* 529	SUPPLIES-PESTICIDES/FERTIL-CHEM/SEED	92,000	65,700	92,000	-	-	92,000
* 530	ROAD MATERIALS & SUPPLIES	14,000	14,000	14,000	-	-	14,000
* 540	DUES & SUBSCRIPTIONS	1,462	1,562	1,562	-	-	1,562
* 541	EDUCATION	760	820	850	-	-	850
Total for Supplies and materials:		379,895	359,685	457,252	-	-	457,252

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	4,154	11,768	10,168	-	-	10,168
* 462	EQUIPMENT REPAIRS & MAINTENANCE	42,550	33,450	41,950	-	-	41,950

Fund 490 - Golf Course Opr
GOLF COURSE OPERATIONS

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 490 - Golf Course Opr								
Department 572200 (continued)								
GOLF COURSE OPERATIONS								
Repairs and maintenance								
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	500	1,100	1,500	-	-	1,500
*	467	CART PATH MAINTENANCE	12,250	-	13,250	-	-	13,250
Total for Repairs and maintenance:			59,454	46,318	66,868	-	-	66,868
Utilities								
*	430	UTILITY SERVICES-ELECTRICITY	13,920	15,970	16,800	-	-	16,800
*	431	UTILITY SERVICES-WATER	11,100	-	-	-	-	-
*	432	UTILITY SERVICE- GARBAGE- TIPPING FEES	500	500	750	-	-	750
Total for Utilities:			25,520	16,470	17,550	-	-	17,550
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	586,140	16,300	16,300	-	-	16,300
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	62,100	43,500	67,500	-	-	67,500
Total for Capital outlay:			648,240	59,800	83,800	-	-	83,800
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	31,052	44,038	30,273	-	-	30,273
Total for Contingencies:			31,052	44,038	30,273	-	-	30,273
Total for 572200:			1,860,347	1,194,525	1,416,863	-	-	1,416,863

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 490: Golf Course Operations
Dept 572200 - Golf Course Operations

		<u>Authorized Per Position</u>
MAINT2 - Maintenance Worker II	Gross, Cecil	1
ASTPRO - Assistant Golf Pro	1 Full-Time Unfilled	1
ASTSUP - Assistant Superintendent	Kayser, Shaun E.	1
CHMTEC - Chemical Irrigation Tech	1 Full-Time Unfilled	1
CRTATN - Cart Attendant	Neville, David Vary, David A.	2
GRNDKP - Groundskeeper	Boyer, William E. Cochran, Joel R. Futch, David W. Libke, David K.	4
HGPROF - Head Golf Professional	Wright, Clint M.	1
MECHAN - Mechanic	Bixby, Charles F.	1
PTCART - Part-Time Cart Attendant	Anderson, Douglas Brace Jr., J Donald Brown, Ron Finch, Daniel W. Geis, Robert L. Wallick, Keith 3 Part-Time Unfilled	9
PTGRMT - Part-Time Grounds Maintenance	Huffer, Lloyd H. 2 Part-Time Unfilled	3



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 490: Golf Course Operations
Dept 572200 - Golf Course Operations (contd.)

		<u>Authorized Per Position</u>
PTCASH - Part-Time Cashier	Brown, Doris Frame, Robert Jackson, James Kill, Linda Miller, Betty Miller, Thomas	6
PTTEMP - Temporary Fill Person	1 Part-Time Unfilled	1
SUPDNT - Superintendent - Groundskeepers	Watson, Gerald M.	1
Dept 572200 - Golf Course Operations		32 Authorized Positions (FT = 13 / PT = 19)

Fund 490: Golf Course Operations - Total 32 Authorized Positions (FT = 13 / PT = 19)



2006 - 07 Approved Capital Expenditures

490-5722000-630 Golf Course Operations

ITEM	Cost	Quantity	Total Amount Budgeted
Tree program (planting, replacement)	\$ 3,000	1	\$ 3,000
Lake upkeep (riprap #1,5,9,16,18 pond banks)	\$ 1,800	1	\$ 1,800
Bridge repair (bridges #11,14,16,18)	\$ 5,500	1	\$ 5,500
Drainage	\$ 3,000	1	\$ 3,000
Mulch/shell (to replace existing)	\$ 3,000	1	\$ 3,000
Total Approved 630 Expenditures			\$ 16,300

490-5722000-640 Golf Course Operations

ITEM	Cost	Quantity	Total Amount Budgeted
Greens mower	\$ 22,500	1	\$ 22,500
Rough mower (Groundsmaster)	\$ 18,000	1	\$ 18,000
Tractor	\$ 19,000	1	\$ 19,000
Topdresser	\$ 8,000	1	\$ 8,000
Total Approved 640 Expenditures			\$ 67,500



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 490 - Golf Course Opr						
Department 581000						
INTERFUND TRANSFERS						

Other financing sources

* 911	TRANSFER-GENERAL FUND	25,000	25,000	-	-	-	-
	Total for Other financing sources:	25,000	25,000	-	-	-	-
	Total for 581000:	25,000	25,000	-	-	-	-

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 490 - Golf Course Opr						
Department 590100						
FEES AND EXPENSES						

Debt service expenditures

* —	760	GOLF COURSE DEBT SERVICE	49,200	54,000	54,000	-	-	54,000
* —	952	BOND ISSUANCE COST	1,216	2,116	1,217	-	-	1,217
* —	954	FEES & EXPENSES	350	-	350	-	-	350
		Total for Debt service expenditures:	<u>50,766</u>	<u>56,116</u>	<u>55,567</u>	-	-	<u>55,567</u>
		Total for 590100:	<u>50,766</u>	<u>56,116</u>	<u>55,567</u>	-	-	<u>55,567</u>

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 490 - Golf Course Opr						
Department 591000						
NON-OPERATING INTEREST						
Debt service expenditures						
* 720 DEBT SERVICE PAYMENTS - INTEREST	37,543	35,189	35,209	-	-	35,209
Total for Debt service expenditures:	<u>37,543</u>	<u>35,189</u>	<u>35,209</u>	-	-	<u>35,209</u>
Total for 591000:	<u>37,543</u>	<u>35,189</u>	<u>35,209</u>	-	-	<u>35,209</u>
Totals for Fund 490 - Golf Course Opr	1,973,656	1,310,830	1,507,639	-	-	1,507,639

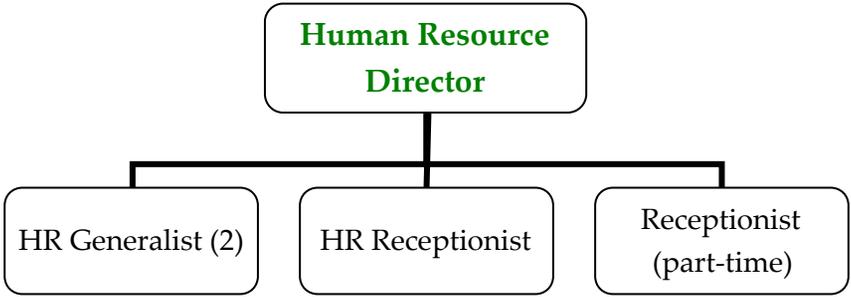
Fund 490 - Golf Course Opr
NON-OPERATING INTEREST

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 590 - Self-Ins Property							
Interest earnings							
590-361100-000	INTEREST EARNINGS	36,420	74,669	53,404	-	-	53,404
Total for Interest earnings:		36,420	74,669	53,404	-	-	53,404
Miscellaneous							
590-369300-000	REFUND OF PRIOR YEAR EXPENDITURE	-	100	-	-	-	-
Total for Miscellaneous:		-	100	-	-	-	-
Sales of assets							
590-364420-000	INS PROCEEDS LOSS FURN FIXT EQUIP	29,500	50,100	12,000	-	-	12,000
Total for Sales of assets:		29,500	50,100	12,000	-	-	12,000
Benefit plan contributions							
590-349001-000	ADMINISTRATIVE CHARGES-001	217,763	236,157	345,303	-	-	345,303
590-349402-000	ADMINISTRATIVE CHARGES-402	217,763	236,157	345,303	-	-	345,303
590-349460-000	ADMINISTRATIVE CHARGES-460	83,262	90,296	132,027	-	-	132,027
590-349482-000	ADMINISTRATIVE CHARGES-482	32,025	34,729	50,780	-	-	50,780
590-349490-000	ADMINISTRATIVE CHARGES-490	89,667	97,242	142,183	-	-	142,183
Total for Benefit plan contributions:		640,480	694,581	1,015,596	-	-	1,015,596
Other financing sources							
590-381580-000	NON REV-INTERFUND TRANS 580	-	-	46,773	-	-	46,773
Total for Other financing sources:		-	-	46,773	-	-	46,773
Cash carryforward							
590-369150-000	CASH CARRY FORWARD	-	7,700	-	-	-	-
Total for Cash carryforward:		-	7,700	-	-	-	-
Totals for Fund 590 - Self-Ins Property		706,400	827,150	1,127,773	-	-	1,127,773

Fund 590 - Self-Ins Property

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 590 - Self-Ins Property								
Department 559000								
PROPERTY INSURANCE								
Supplies and materials								
*	451	INSURANCE & BONDS	527,900	620,350	923,880	-	-	923,880
Total for Supplies and materials:			527,900	620,350	923,880	-	-	923,880
Insurance and Claims								
*	466	GENERAL LIABILITY	112,000	164,400	150,000	-	-	150,000
*	468	PROPERTY DAMAGES	21,000	14,400	21,000	-	-	21,000
*	469	VEHICLE DAMAGES	45,500	28,000	32,893	-	-	32,893
Total for Insurance and Claims:			178,500	206,800	203,893	-	-	203,893
Total for 559000:			706,400	827,150	1,127,773	-	-	1,127,773

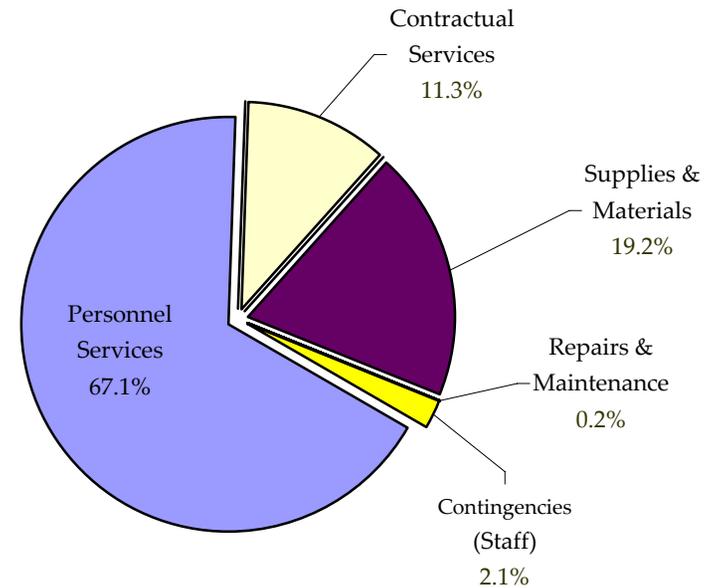
City of Bradenton
Department of Human Resources



Human Resources Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 238,610	78.3%	\$ 265,841	71.0%	\$ 302,404	67.1%
Contractual Services	30,500	10.0%	45,200	12.1%	51,000	11.3%
Supplies & Materials	33,494	11.0%	62,850	16.8%	86,500	19.2%
Repairs & Maintenance	200	0.1%	500	0.1%	1,000	0.2%
Capital Outlay	2,000	0.7%	-	0.0%	-	0.0%
Contingencies (Staff)	-	0.0%	-	0.0%	9,497	2.1%
Total Expenditures	\$ 304,804	100.0%	\$ 374,391	100.0%	\$ 450,401	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 513100								
HUMAN RESOURCES								
Personnel Services								
*	110	SALARIES & WAGES-EXECUTIVE	81,000	81,930	84,876	-	-	84,876
*	120	SALARIES & WAGES-BASE	100,990	128,240	127,721	-	-	127,721
*	122	SALARIES & WAGES-UNCLAIMED SICK	1,823	724	1,652	-	-	1,652
*	129	SALARIES & WAGES-SERVICE INCENTIVE	2,938	2,342	3,729	-	-	3,729
*	131	SALARIES & WAGES-PERMANENT PART-TIME	7,500	4,100	12,480	-	-	12,480
*	140	SALARIES & WAGES-OVERTIME	500	-	-	-	-	-
*	160	SALARIES-ACCRUED VACATION	-	900	-	-	-	-
Total for Personnel Services:			194,751	218,236	230,458	-	-	230,458
Other Personnel Services								
*	210	FICA TAX-CITY'S	12,695	15,918	17,171	-	-	17,171
*	220	RETIREMENT CONTRIBUTION-CITY'S	12,264	20,378	24,718	-	-	24,718
*	230	GROUP INS HOSPITALIZATION-CITY'S	18,000	24,000	28,800	-	-	28,800
*	240	WORKERS COMPENSATION	900	1,129	1,257	-	-	1,257
*	250	UNEMPLOYMENT COMPENSATION	-	780	-	-	-	-
Total for Other Personnel Services:			43,859	62,205	71,946	-	-	71,946
Total for All Personnel services:			238,610	280,441	302,404	-	-	302,404
Contractual services								
*	310	LEGAL FEES	5,000	10,900	10,000	-	-	10,000
*	311	MEDICAL FEES	14,000	18,000	18,000	-	-	18,000
*	319	CONSULTANT FEES	11,500	4,000	8,000	-	-	8,000
*	340	OTHER CONTRACTUAL SERVICES	-	24,100	15,000	-	-	15,000
Total for Contractual services:			30,500	57,000	51,000	-	-	51,000
Supplies and materials								
*	401	TRAVEL & PER DIEM	2,200	2,800	4,000	-	-	4,000

Fund 001 - General Fund
HUMAN RESOURCES

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 001 - General Fund
 Department 513100 (continued)
HUMAN RESOURCES

Supplies and materials

* 402	EMPLOYEE AUTO EXPENSE	-	-	-	-	-
* 410	COMMUNICATIONS	250	1,450	3,000	-	3,000
* 411	FREIGHT & POSTAGE	150	500	1,000	-	1,000
* 442	RENTS-EQUIPMENT	2,500	3,000	5,000	-	5,000
* 444	RENTS-PERSONAL COMPUTER LEASE	675	-	-	-	-
* 451	INSURANCE & BONDS	100	-	-	-	-
* 471	PRINTING & BINDING	3,950	1,100	4,000	-	4,000
* 472	DUPLICATING	700	1,500	1,500	-	1,500
* 480	PROMOTIONAL ACTIVITIES	13,000	33,100	21,000	-	21,000
* 481	PROMOTIONAL-CAREER ADVERTISEMENT	-	200	18,000	-	18,000
* 490	MISCELLANEOUS	500	3,400	2,500	-	2,500
* 510	OFFICE SUPPLIES	2,100	5,700	5,000	-	5,000
* 511	EQUIPMENT UNDER \$2500	1,000	2,500	1,500	-	1,500
* 512	COMPUTER EQUIPMENT UNDER \$2500	1,000	1,000	4,000	-	4,000
* 525	SUPPLIES-OTHER	100	100	-	-	-
* 540	DUES & SUBSCRIPTIONS	1,700	1,000	1,500	-	1,500
* 541	EDUCATION	3,569	12,500	14,500	-	14,500
Total for Supplies and materials:		33,494	69,850	86,500	-	86,500

Repairs and maintenance

* 462	EQUIPMENT REPAIRS & MAINTENANCE	200	500	1,000	-	1,000
Total for Repairs and maintenance:		200	500	1,000	-	1,000

Capital outlay

* 640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	2,000	-	-	-	-
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Fund 001 - General Fund
HUMAN RESOURCES

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 513100 (continued)								
HUMAN RESOURCES								
		Total for Capital outlay:	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contingencies								
*	992	CONTINGENCY-PERSONNEL STAFF CHANGE	<u>-</u>	<u>-</u>	<u>9,497</u>	<u>-</u>	<u>-</u>	<u>9,497</u>
		Total for Contingencies:	<u>-</u>	<u>-</u>	<u>9,497</u>	<u>-</u>	<u>-</u>	<u>9,497</u>
		Total for 513100:	<u>304,804</u>	<u>407,791</u>	<u>450,401</u>	<u>-</u>	<u>-</u>	<u>450,401</u>

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 513100 - Human Resources

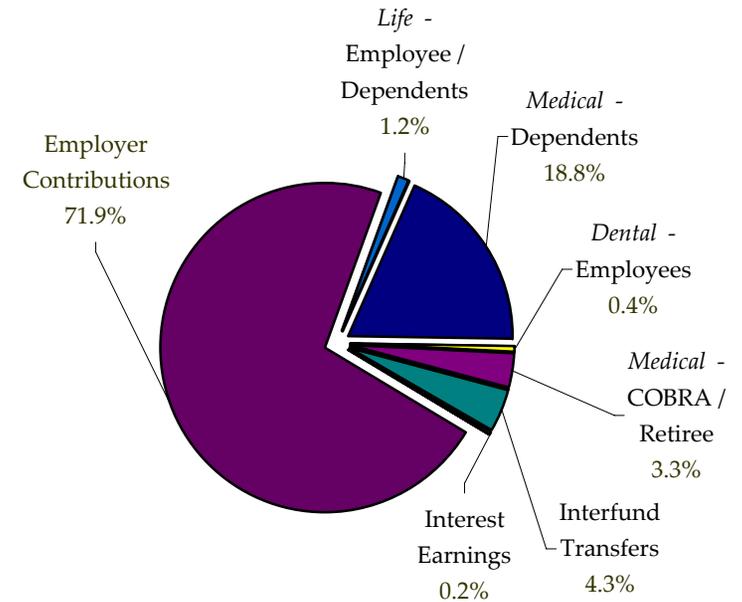
		<u>Authorized Per Position</u>
HRGEN - HR Generalist	Lovett, Brenda A. Myers, Cherylanne	2
HR DIR - Human Resource Director	Moore, Carolyn	1
HRECEP - Human Resource Receptionist	Hughes, Cynthia	1
HRECPT - HR Receptionist-Part-time	Gonzalez, Gina	1
Dept 513100 - Human Resources	5 Authorized Positions (FT = 4 / PT = 1)	



Self Insurance (Medical, Life & Dental) Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Interest Earnings	\$ 300	0.01%	\$ 13,611	0.3%	\$ 10,251	0.2%
Miscellaneous	231,035	4.1%	-	0.0%	-	0.0%
Employer Contributions	3,534,000	63.0%	3,474,000	68.0%	4,199,760	71.9%
Life - Employee/Dependents	57,550	1.0%	70,167	1.4%	71,000	1.2%
Medical - Dependents	1,029,080	18.4%	1,105,471	21.6%	1,095,360	18.8%
Dental - Employees	67,000	1.2%	22,900	0.4%	22,900	0.4%
Medical - COBRA/Retiree	188,535	3.4%	175,465	3.4%	190,000	3.3%
Interfund Transfers	<u>500,000</u>	8.9%	<u>250,000</u>	4.9%	<u>250,000</u>	4.3%
Total Revenues	<u><u>\$ 5,607,500</u></u>	100.0%	<u><u>\$ 5,111,614</u></u>	100.0%	<u><u>\$ 5,839,271</u></u>	100.0%

2007 Budgeted Revenues by Classification



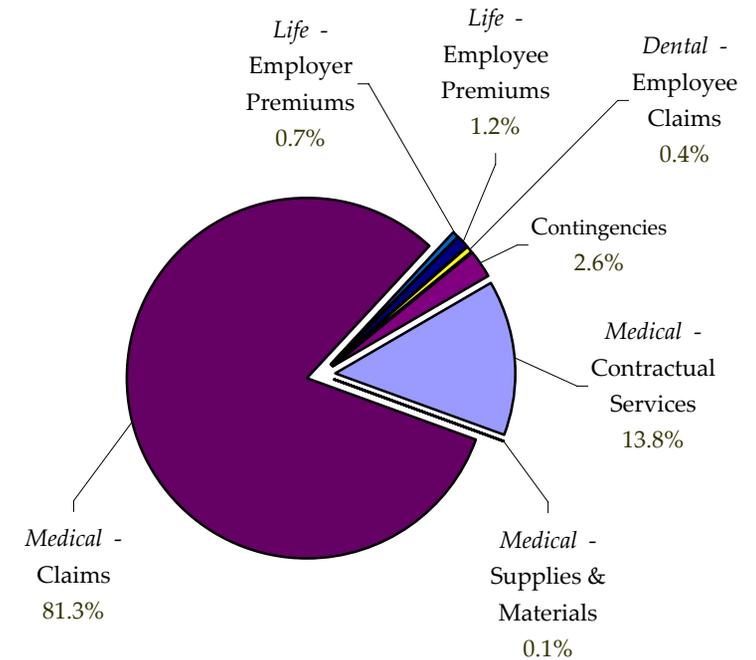
	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 570 - Self-Ins						
Interest earnings						
570-361100-000 INTEREST EARNINGS	300	13,611	10,251	-	-	10,251
Total for Interest earnings:	300	13,611	10,251	-	-	10,251
Miscellaneous						
570-369900-000 OTHER MISCELLANEOUS REVENUE	231,035	1,400	-	-	-	-
Total for Miscellaneous:	231,035	1,400	-	-	-	-
Benefit plan contributions						
570-349100-000 EMPLOYER CONTRIBUTIONS	3,534,000	3,532,900	4,199,760	-	-	4,199,760
570-349200-000 LIFE INSURANCE-EMPLOYEE & DEPENDENTS	57,550	97,167	71,000	-	-	71,000
570-349300-000 MEDICAL INSURANCE-DEPENDENT CONTRIBUTION	1,029,080	942,871	1,095,360	-	-	1,095,360
570-349500-000 DENTAL INSURANCE-EMPLOYEE CONTRIBUTIONS	67,000	74,000	22,900	-	-	22,900
570-349600-000 MEDICAL INS-COBRA/RETIREE	188,535	233,665	190,000	-	-	190,000
Total for Benefit plan contributions:	4,876,165	4,880,603	5,579,020	-	-	5,579,020
Other financing sources						
570-381580-000 NON REV-INTERFUND TRANS FUND 580	500,000	450,000	250,000	-	-	250,000
Total for Other financing sources:	500,000	450,000	250,000	-	-	250,000
Cash carryforward						
570-369150-000 CASH CARRY FORWARD	-	29,853	-	-	-	-
Total for Cash carryforward:	-	29,853	-	-	-	-
Totals for Fund 570 - Self-Ins	5,607,500	5,375,467	5,839,271	-	-	5,839,271

Fund 570 - Self-Ins

Self Insurance (Medical, Life and Dental) Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
<i>Medical - Contractual Services</i>	\$ 712,000	12.7%	\$ 862,400	16.9%	\$ 803,747	13.8%
<i>Medical - Supplies & Materials</i>	3,500	0.1%	3,500	0.1%	3,500	0.1%
<i>Medical - Claims</i>	4,460,000	79.5%	3,600,000	70.4%	4,749,124	81.3%
<i>Life - Employer Premiums</i>	38,000	0.7%	42,000	0.8%	39,000	0.7%
<i>Life - Employee Premiums</i>	75,000	1.3%	70,167	1.4%	71,000	1.2%
<i>Dental - Employee Claims</i>	69,000	1.2%	22,900	0.4%	22,900	0.4%
Contingencies	<u>250,000</u>	4.5%	<u>510,647</u>	10.0%	<u>150,000</u>	2.6%
Total Expenditures	<u><u>\$ 5,607,500</u></u>	100.0%	<u><u>\$ 5,111,614</u></u>	100.0%	<u><u>\$ 5,839,271</u></u>	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 570 - Self-Ins								
Department 562100								
MEDICAL INSURANCE								
Contractual services								
*	340	OTHER CONTRACTUAL SERVICES	712,000	700,600	803,747	-	-	803,747
Total for Contractual services:			712,000	700,600	803,747	-	-	803,747
Supplies and materials								
*	471	PRINTING & BINDING	2,000	-	2,000	-	-	2,000
*	490	MISCELLANEOUS	1,500	-	1,500	-	-	1,500
Total for Supplies and materials:			3,500	-	3,500	-	-	3,500
Insurance and Claims								
*	456	EMPLOYEE DEPENDENT CLAIMS	7,000	-	-	-	-	-
*	457	EMPLOYEE MEDICAL CLAIMS	4,453,000	4,440,500	4,749,124	-	-	4,749,124
Total for Insurance and Claims:			4,460,000	4,440,500	4,749,124	-	-	4,749,124
Total for 562100:			5,175,500	5,141,100	5,556,371	-	-	5,556,371

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 570 - Self-Ins						
Department 562150						
GROUP LIFE INSURANCE						

Insurance and Claims

*	454	LIFE INSURANCE PREMIUM-EMPLOYER	38,000	66,500	39,000	-	-	39,000
*	455	LIFE INSURANCE PREMIUM-EMPLOYEES	75,000	91,967	71,000	-	-	71,000
		Total for Insurance and Claims:	113,000	158,467	110,000	-	-	110,000
		Total for 562150:	113,000	158,467	110,000	-	-	110,000

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 570 - Self-Ins						
Department 562170						
DENTAL INSURANCE						

Insurance and Claims

* 458	EMPLOYEE DENTAL CLAIMS	69,000	75,900	22,900	-	-	22,900
	Total for Insurance and Claims:	69,000	75,900	22,900	-	-	22,900
	Total for 562170:	69,000	75,900	22,900	-	-	22,900

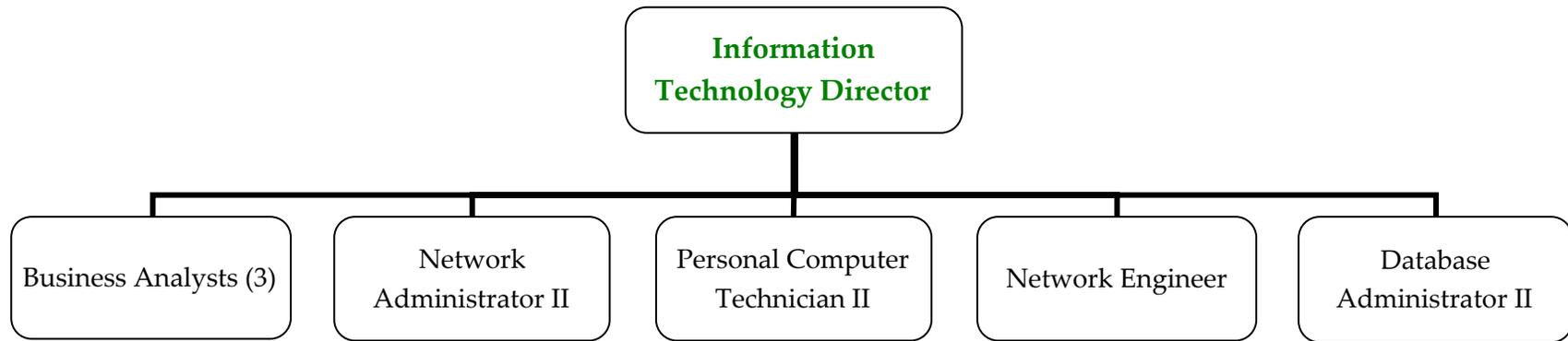
			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 570 - Self-Ins								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	250,000	-	150,000	-	-	150,000
		Total for Contingencies:	250,000	-	150,000	-	-	150,000
		Total for 581000:	250,000	-	150,000	-	-	150,000
Totals for Fund 570 - Self-Ins			5,607,500	5,375,467	5,839,271	-	-	5,839,271

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 580 - Self-Ins Work Comp							
Miscellaneous							
580-369350-000	PROCEEDS FROM REINSURANCE	335,000	140,100	100,000	-	-	100,000
Total for Miscellaneous:		335,000	140,100	100,000	-	-	100,000
Benefit plan contributions							
580-349110-000	WORKER'S COMPENSATION-EMPLOYER'S CONTRI	1,876,623	2,006,110	2,065,633	-	-	2,065,633
Total for Benefit plan contributions:		1,876,623	2,006,110	2,065,633	-	-	2,065,633
Cash carryforward							
580-369150-000	CASH CARRY FORWARD	-	400,172	-	-	-	-
Total for Cash carryforward:		-	400,172	-	-	-	-
Totals for Fund 580 - Self-Ins Work Comp		2,211,623	2,546,382	2,165,633	-	-	2,165,633

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 580 - Self-Ins Work Comp								
Department 562200								
WORKER'S COMPENSATION								
Contractual services								
*	311	MEDICAL FEES	32,600	35,200	31,000	-	-	31,000
Total for Contractual services:			32,600	35,200	31,000	-	-	31,000
Supplies and materials								
*	451	INSURANCE & BONDS	127,100	99,500	145,000	-	-	145,000
*	490	MISCELLANEOUS	1,003,500	1,809,239	1,285,633	-	-	1,285,633
*	527	SUPPLIES-MEDICAL	5,000	5,500	4,000	-	-	4,000
Total for Supplies and materials:			1,135,600	1,914,239	1,434,633	-	-	1,434,633
Insurance and Claims								
*	453	REINSURANCE-STOP/LOSS PREMIUM	144,800	146,943	153,227	-	-	153,227
Total for Insurance and Claims:			144,800	146,943	153,227	-	-	153,227
Total for 562200:			1,313,000	2,096,382	1,618,860	-	-	1,618,860

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 580 - Self-Ins Work Comp								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	398,623	-	250,000	-	-	250,000
Total for Contingencies:			398,623	-	250,000	-	-	250,000
Other financing sources								
*	914	TRANSFER-MEDICAL INSURANCE FUND 570	500,000	450,000	250,000	-	-	250,000
*	916	TRANSFER-PROPERTY INSURANCE 590	-	-	46,773	-	-	46,773
Total for Other financing sources:			500,000	450,000	296,773	-	-	296,773
Total for 581000:			898,623	450,000	546,773	-	-	546,773
Totals for Fund 580 - Self-Ins Work Comp			2,211,623	2,546,382	2,165,633	-	-	2,165,633

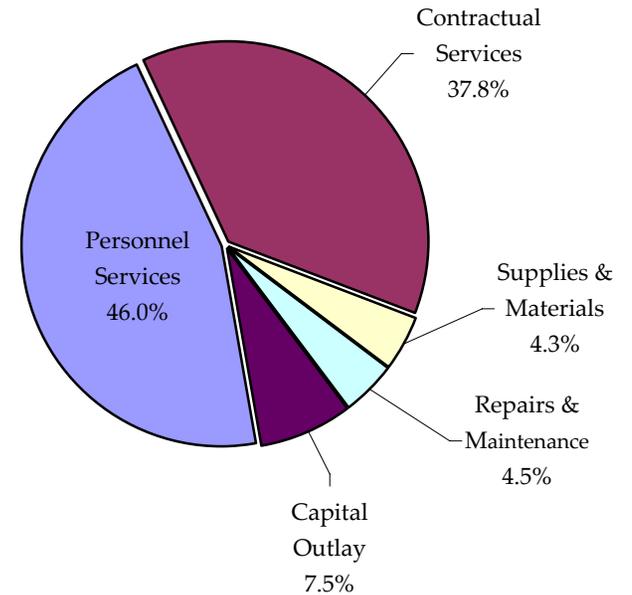
City of Bradenton
Department of Information Technology



Information Technology Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 477,417	55.5%	\$ 570,565	26.2%	\$ 630,893	46.0%
Contractual Services	126,712	14.7%	159,091	7.3%	518,320	37.8%
Supplies & Materials	64,455	7.5%	72,395	3.3%	58,375	4.3%
Repairs & Maintenance	45,810	5.3%	36,000	1.7%	62,300	4.5%
Capital Outlay	143,000	16.6%	1,338,200	61.5%	102,500	7.5%
Contingencies	3,000	0.3%	-	0.0%	-	0.0%
Total Expenditures	\$ 860,394	100.0%	\$2,176,251	100.0%	\$ 1,372,388	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 519300								
INFORMATION TECHNOLOGY								

Personnel Services

*	110	SALARIES & WAGES-EXECUTIVE	93,391	99,401	103,831	-	-	103,831
*	120	SALARIES & WAGES-BASE	271,207	343,344	358,122	-	-	358,122
*	121	SALARIES & WAGES-SICK PAY	-	3,400	-	-	-	-
*	122	SALARIES & WAGES-UNCLAIMED SICK	3,978	2,454	5,141	-	-	5,141
*	129	SALARIES & WAGES-SERVICE INCENTIVE	9,408	11,834	15,537	-	-	15,537
*	160	SALARIES-ACCRUED VACATION	-	1,700	-	-	-	-
Total for Personnel Services:			377,984	462,133	482,631	-	-	482,631

Other Personnel Services

*	210	FICA TAX-CITY'S	27,226	34,458	36,921	-	-	36,921
*	220	RETIREMENT CONTRIBUTION-CITY'S	28,101	41,269	51,038	-	-	51,038
*	230	GROUP INS HOSPITALIZATION-CITY'S	42,000	48,000	57,600	-	-	57,600
*	240	WORKERS COMPENSATION	2,106	2,405	2,703	-	-	2,703
Total for Other Personnel Services:			99,433	126,132	148,262	-	-	148,262
Total for All Personnel services:			477,417	588,265	630,893	-	-	630,893

Contractual services

*	310	LEGAL FEES	-	5,300	-	-	-	-
*	319	CONSULTANT FEES	21,400	35,451	27,000	-	-	27,000
*	340	OTHER CONTRACTUAL SERVICES	105,312	440,840	491,320	-	-	491,320
Total for Contractual services:			126,712	481,591	518,320	-	-	518,320

Supplies and materials

*	401	TRAVEL & PER DIEM	4,250	24,950	6,750	-	-	6,750
*	410	COMMUNICATIONS	2,520	29,489	23,000	-	-	23,000
*	411	FREIGHT & POSTAGE	200	200	200	-	-	200
*	442	RENTS-EQUIPMENT	-	400	-	-	-	-

Fund 001 - General Fund
INFORMATION TECHNOLOGY

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 519300 (continued)								
INFORMATION TECHNOLOGY								
Supplies and materials								
*	480	PROMOTIONAL ACTIVITIES	500	500	500	-	-	500
*	510	OFFICE SUPPLIES	5,975	3,500	5,000	-	-	5,000
*	511	EQUIPMENT UNDER \$750	6,000	5,700	-	-	-	-
*	512	COMPUTER EQUIPMENT UNDER \$2500	31,200	73,081	8,500	-	-	8,500
*	540	DUES & SUBSCRIPTIONS	1,415	1,675	1,925	-	-	1,925
*	541	EDUCATION	12,395	18,100	12,500	-	-	12,500
Total for Supplies and materials:			64,455	157,595	58,375	-	-	58,375
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	5,400	-	-	-	-	-
*	462	EQUIPMENT REPAIRS & MAINTENANCE	40,410	166,900	62,300	-	-	62,300
Total for Repairs and maintenance:			45,810	166,900	62,300	-	-	62,300
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	55,900	138,300	-	-	-	-
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	87,100	697,400	102,500	-	-	102,500
Total for Capital outlay:			143,000	835,700	102,500	-	-	102,500
Contingencies								
*	992	CONTINGENCY-PERSONNEL STAFF CHANGE	3,000	-	-	-	-	-
Total for Contingencies:			3,000	-	-	-	-	-
Total for 519300:			860,394	2,230,051	1,372,388	-	-	1,372,388

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 519300 - Information Technology

		<u>Authorized Per Position</u>
BUSANY - Business Analyst	Markman, Sandra L. Williams, Bruce Zaagman, Jacob	3
ITDIRE - Info-Tech Director	Cross, Staci G.	1
NETADM - Network Administrator II	Blackerby, Diana L.	1
NETENG - Network Engineer	Powell, Dallas	1
DBADMIN - Database Administrator II	Kessler Jr, Charles G.	1
PCTECH - PC Technician II	Pac, Steven	1
Dept 519300 - Information Technology	8 Authorized Positions (FT = 8 / PT = 0)	



2006 - 07 Approved Capital Expenditures

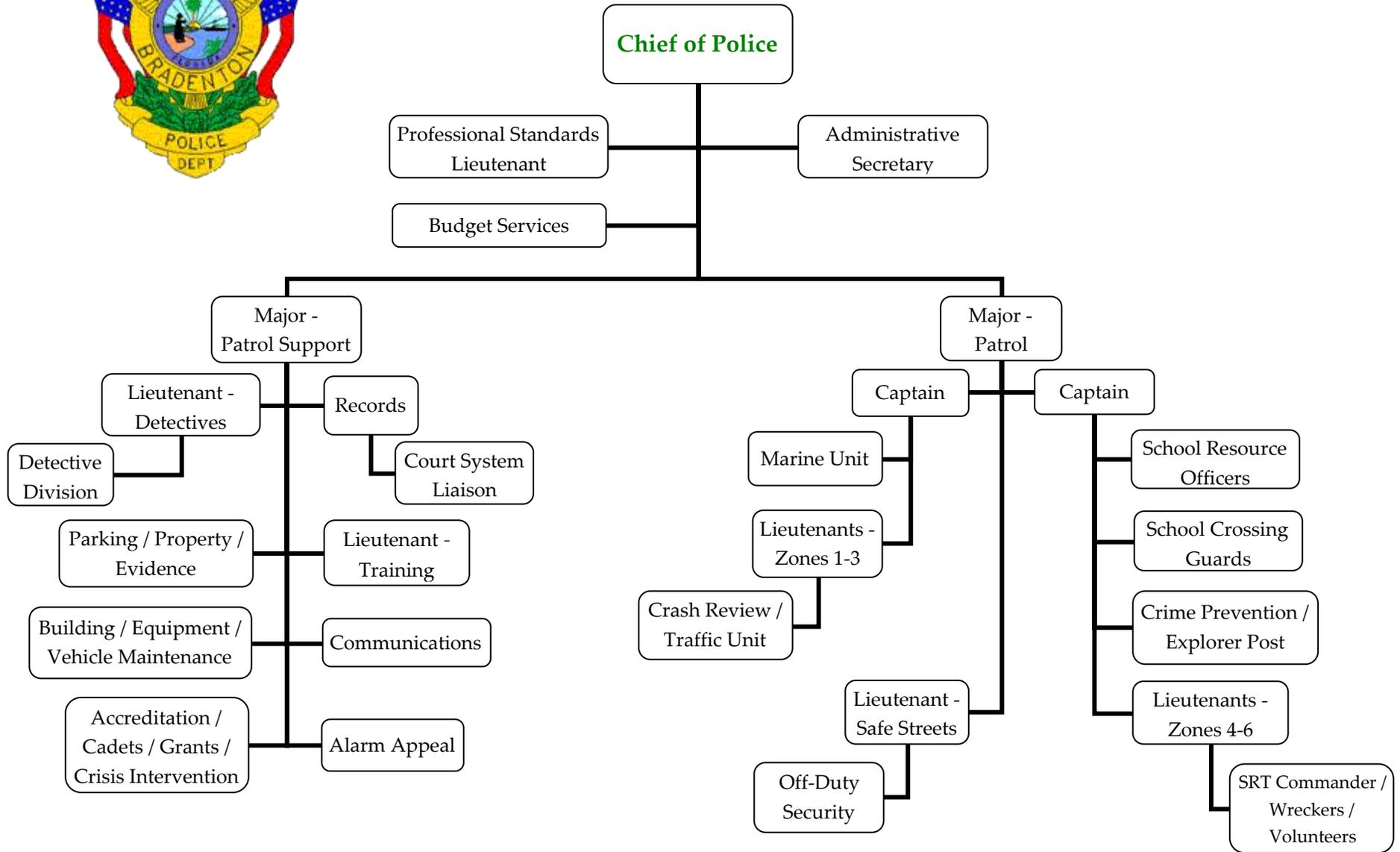
001-519300-640 Information Technology

ITEM	Cost	Quantity	Total Amount Budgeted
Eden upgrade to clustered server	\$ 15,000	1	\$ 15,000
File servers for Laserfiche images	\$ 10,000	1	\$ 10,000
Backup - Expand document backup capabilities	\$ 25,000	1	\$ 25,000
Servers - replace aging servers by priority	\$ 15,000	1	\$ 15,000
PD print server	\$ 6,000	1	\$ 6,000
PD email server	\$ 8,500	1	\$ 8,500
PD fileserver	\$ 10,000	1	\$ 10,000
PD Laserfiche server for CPLIMS	\$ 13,000	1	\$ 13,000
Total Approved Expenditures			\$ 102,500





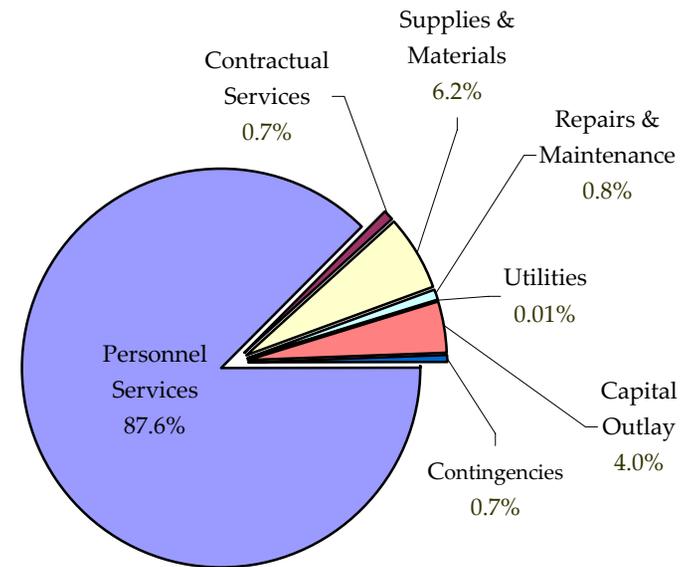
City of Bradenton Department of Law Enforcement



Law Enforcement Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 8,863,188	86.2%	\$ 9,366,591	88.7%	\$ 10,505,807	87.6%
Contractual Services	137,930	1.3%	98,930	0.9%	87,080	0.7%
Supplies & Materials	772,233	7.5%	642,092	6.1%	744,492	6.2%
Repairs & Maintenance	89,800	0.9%	69,360	0.7%	94,209	0.8%
Utilities	4,000	0.0%	3,000	0.0%	1,000	0.01%
Capital Outlay	409,650	4.0%	384,472	3.6%	477,700	4.0%
Contingencies	-	0.0%	-	0.0%	78,262	0.7%
Total Expenditures	\$ 10,276,801	100.0%	\$ 10,564,445	100.0%	\$ 11,988,550	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 521000						
LAW ENFORCEMENT						

Personnel Services

* 110	SALARIES & WAGES-EXECUTIVE	98,446	103,660	110,615	-	-	110,615
* 120	SALARIES & WAGES-BASE	5,543,376	5,742,451	6,458,052	-	-	6,458,052
* 121	SALARIES & WAGES-SICK PAY	-	160,700	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	-	19,632	67,878	-	-	67,878
* 129	SALARIES & WAGES-SERVICE INCENTIVE	166,031	174,497	190,855	-	-	190,855
* 131	SALARIES & WAGES-PERMANENT PART-TIME	77,400	66,360	74,622	-	-	74,622
* 140	SALARIES & WAGES-OVERTIME	241,399	205,699	230,000	-	-	230,000
* 144	PROJECT SAFE NEIGHBORHOOD OVERTIME	-	816	13,040	-	-	13,040
* 151	SALARIES & WAGES-EDUCATION INCENTIVE	54,000	59,189	59,080	-	-	59,080
* 160	SALARIES-ACCRUED VACATION	-	4,200	-	-	-	-
Total for Personnel Services:		6,180,652	6,537,204	7,204,142	-	-	7,204,142

Other Personnel Services

* 210	FICA TAX-CITY'S	469,088	482,975	556,729	-	-	556,729
* 220	RETIREMENT CONTRIBUTION-CITY'S	32,799	46,652	48,212	-	-	48,212
* 221	PENSION CONTRIBUTION-CITY'S	962,449	1,257,588	1,178,944	-	-	1,178,944
* 230	GROUP INS HOSPITALIZATION-CITY'S	798,000	798,000	986,400	-	-	986,400
* 240	WORKERS COMPENSATION	420,200	503,088	531,380	-	-	531,380
Total for Other Personnel Services:		2,682,536	3,088,303	3,301,665	-	-	3,301,665
Total for All Personnel services:		8,863,188	9,625,507	10,505,807	-	-	10,505,807

Contractual services

* 310	LEGAL FEES	45,550	42,200	33,000	-	-	33,000
* 311	MEDICAL FEES	12,600	11,050	8,000	-	-	8,000
* 340	OTHER CONTRACTUAL SERVICES	79,780	67,580	46,080	-	-	46,080
Total for Contractual services:		137,930	120,830	87,080	-	-	87,080

Fund 001 - General Fund
LAW ENFORCEMENT

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund							
Department 521000 (continued)							
LAW ENFORCEMENT							

Supplies and materials

* —	401	TRAVEL & PER DIEM	39,982	40,281	36,581	-	-	36,581
* —	410	COMMUNICATIONS	105,500	134,600	98,000	-	-	98,000
* —	411	FREIGHT & POSTAGE	3,200	3,200	3,200	-	-	3,200
* —	441	RENTS-BUILDINGS & LAND	16,500	3,600	3,600	-	-	3,600
* —	442	RENTS-EQUIPMENT	6,000	7,800	6,500	-	-	6,500
* —	444	RENTS-PERSONAL COMPUTER LEASE	-	50	-	-	-	-
* —	451	INSURANCE & BONDS	500	500	500	-	-	500
* —	471	PRINTING & BINDING	8,000	7,960	9,000	-	-	9,000
* —	472	DUPLICATING	4,700	3,000	3,000	-	-	3,000
* —	480	PROMOTIONAL ACTIVITIES	3,100	7,750	800	-	-	800
* —	490	MISCELLANEOUS	25,000	13,100	25,000	-	-	25,000
* —	510	OFFICE SUPPLIES	10,000	10,000	11,330	-	-	11,330
* —	511	EQUIPMENT UNDER \$2500	53,000	59,322	49,622	-	-	49,622
* —	512	COMPUTER EQUIPMENT UNDER \$2500	11,390	12,695	38,000	-	-	38,000
* —	515	FORFEITURE FUND PURCHASES	107,800	90,520	-	-	-	-
* —	516	UNCLAIMED PROPERTY EXPENDITURES	24,500	28,800	-	-	-	-
* —	517	BULLET PROOF VEST PURCHASES	8,730	8,730	7,500	-	-	7,500
* —	522	SUPPLIES-VEHICLES: FUEL & OIL	134,000	278,200	250,000	-	-	250,000
* —	523	SUPPLIES-SAFETY GEAR/UNIFORMS	85,000	99,825	99,100	-	-	99,100
* —	524	SUPPLIES-FOOD	250	-	-	-	-	-
* —	525	SUPPLIES-OTHER	21,000	28,100	27,414	-	-	27,414
* —	527	SUPPLIES-MEDICAL	500	500	720	-	-	720

Fund 001 - General Fund
LAW ENFORCEMENT

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 521000 (continued)								
LAW ENFORCEMENT								
Supplies and materials								
*	540	DUES & SUBSCRIPTIONS	5,100	3,575	3,925	-	-	3,925
*	541	EDUCATION	36,581	35,881	70,700	-	-	70,700
*	552	EXPLORERS FUND PURCHASES	3,000	9,396	-	-	-	-
*	553	BLAKE HOSPITAL SECURITY	58,900	70,407	-	-	-	-
Total for Supplies and materials:			772,233	957,792	744,492	-	-	744,492
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	5,800	11,860	16,360	-	-	16,360
*	462	EQUIPMENT REPAIRS & MAINTENANCE	31,000	33,000	31,000	-	-	31,000
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	53,000	46,300	46,849	-	-	46,849
Total for Repairs and maintenance:			89,800	91,160	94,209	-	-	94,209
Utilities								
*	430	UTILITY SERVICES-ELECTRICITY	2,500	1,800	1,000	-	-	1,000
*	431	UTILITY SERVICES-WATER	1,500	-	-	-	-	-
Total for Utilities:			4,000	1,800	1,000	-	-	1,000
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	-	-	-	-	-	-
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	409,650	288,772	477,700	-	-	477,700
Total for Capital outlay:			409,650	288,772	477,700	-	-	477,700
Contingencies								
*	992	CONTINGENCY-PERSONNEL STAFF CHANGES	-	-	78,262	-	-	78,262
Total for Contingencies:			-	-	78,262	-	-	78,262
Total for 521000:			10,276,802	11,085,861	11,988,550	-	-	11,988,550

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 521000 - Law Enforcement

Police

**Authorized
Per Position**

DET LT - Detective Lieutenant	Davis, Keith F.	1
DETECT - Detective	Bunch, Kevin G. Cerniglia, Anthony J. Craddock, Carlos J. Curulla, James F. Giddens, Jeremy S. Knight, William N. Konieczka, Richard R. Negrón, John A. Price, Greg Shoates, Valorie N. Skoumal, Michael J. Stahley II, Dennis F. Thomas, John P.	13
DETSGT - Detective Sergeant	Wilkinson, James	1
IA SGT - IA Sergeant	Hamilton, Nicol L.	1
POL LT - Police Lieutenant	Akemon, Darrell L. Campbell, Samuel K. Castellow, Nancy S. Christensen, Tim D. Fowler, William B. Hill, Richard B. Kish Jr, Edward E. Racky, James A. Tibbitts, Russell W.	9
POLCHF - Police Chief	Radzilowski, Michael J.	1



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 521000 - Law Enforcement (continued)

Police

**Authorized
Per Position**

POLCPT - Police Captain	Petroskey, Randy A. Vorva Jr, Joseph J.	2
POLMAJ - Police Major	Lewis, Jeffrey J. Tokajer, William L.	2
POLOFF - Police Officer	Anderson, William Arana, Alex Arostegui, Lixa M. Barritt, Luke Beckley, Jeffrey D. Bench, Danny R. Biddlecome, Peter G. Buttitta, Dean Camacho Jr, Nasario Connell, Shawn N. Cox, Jeffrey Cubas, Robert A. Demilly, Danelle Donnelly IV, Leo J. Evans, Nichlos Freed Jr., Todd French, Dennis C. Fritz, Scott Gagliano, Jeanine L. Garcia, Eleazar Gause, Justin L. Genao, Edward Gianitsis, Nicholaos Gow, Jay D. Gow, Shawn Gray, James A.	79



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 521000 - Law Enforcement (continued)

Police

Authorized
Per Position

POLOFF - Police Officer (cont.)

- Grover, Kenneth
- Grubbs, David
- Hudson, Nicholas
- Hutchko, Christopher
- Johnson, Ross
- Kaull, James M.
- Klemkosky, Michael C.
- Kriebel, Michael P.
- Lesko, Jennifer M.
- Linkenhoker, William M.
- Liotti, Chris
- Magown II, Kenneth B.
- Masterson, Troy
- McCrea Jr, Charles A.
- Meridan, Adrian L.
- Moore, Charles
- Moore, Trenton
- Nuttall, Jason R.
- O'Leary, Sean
- Page, Michael
- Palmer, Matthew
- Patterson, Brandon
- Petty, Thomas D.
- Pieper, Benjamin
- Pritchett, Larry J.
- Ramdath, Anthony
- Ribachuk, Alexander
- Richter, Jason
- Santos, Jose L.
- Schwartz, Amy E.



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 521000 - Law Enforcement (continued)

Police

Authorized
Per Position

POLOFF - Police Officer (cont.)

- Shehorn, Shane B.
- Shenk Jr, Dave
- Small, Joshua
- Smith, Scott D.
- Smith, Timothy S.
- Stanford, Kyle
- Stoops, Linda S.
- Telles, Jeremy K.
- Thiers, Brian L.
- Titen, Jay
- Torres-Deluca, Yolanda
- Vaughn, Ryan C.
- Waker, Michael
- Waller, Phillip
- Weldon, William E.
- Williams, Eric T.
- Wingate, Brian M.
- 6 Full-Time Unfilled**

POLSGT - Police Sergeant

- Affolter, John B.
- Ball, Troy
- Cramer, Josh
- Gajan, Preston H.
- Harvey, Timothy B.
- Holleran, Timothy W.
- Johnson, Curtis L.
- Merriman III, Warren T.
- Millard, Lori
- Monahan, Sean
- Truluck, Ronald C.
- 1 Full-Time Unfilled**

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CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 521000 - Law Enforcement (continued)

<i>Police</i>		<u>Authorized Per Position</u>
SCHOFF - School Resource Officer	Ajello, Phillip V. Hashem, Mark P. Proudler, Patrick J. Ordonez, Fredy 1 Full-Time Unfilled	5
Police Totals		126 Authorized Positions (FT = 126 / PT = 0)
ADMSEC - Administrative Secretary	Edwards, Shirley	1
ADMBUD - Admin Service/Budget Coordinator	Zaagman, Cynthia A.	1
CUSTDN - Custodian	Hampton, Nasheka	1
MNTCOR - Maintenance Coordinator	Will, Robert J.	1
POLCAD - Police Cadet	4 Part-Time Unfilled	4
PROPOF - Property Officer	Cummings, Jerry L.	1
RDSCLK - Records Clerk	Cadena, Maria Maxwell, Tandi Randall, Brenda J. 1 Full-Time Unfilled	4
RDSSUP - Records Supervisor	Dunbar, Frances	1
SCHGRD - School Crossing Guard	Pesiri, Joan Adams, Robert L. Baserva, Carlos Berube, Joseph	16



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 521000 - Law Enforcement (continued)

Authorized
Per Position

SCHGRD - School Crossing Guard (cont.)

- Davis, Margaret J.
- Donisi, Carol A.
- Hillman, Jennifer
- Johnson, Jorgen
- Johnson, Marjorie
- Ligotti, Leonard
- Maddox, Rebecca E.
- Mcrae, Janet
- Pereira, Rhea
- Silcox, Elizabeth A.
- Simmons, Annie D.
- Taylor, Linda
- Wilson, Dorothy J.
- Zimmerman, Jacob

CRTECH - Forensic Scientist

Baldwin, Jessica 1

SRSECY - Senior Secretary

Forrester, Linda L. 1

Dept 521000 - Law Enforcement

158 Authorized Positions (FT = 138 / PT = 20)



2006 - 07 Approved Capital Expenditures

001-521000-640 Law Enforcement

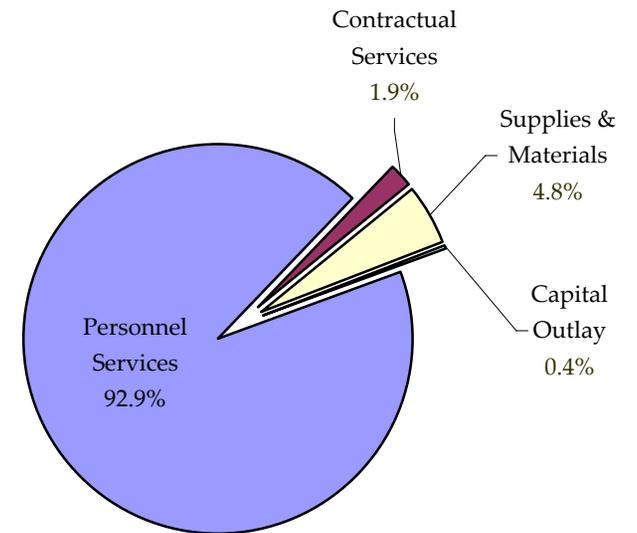
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
2007 patrol vehicles - (5 Crown Vics, 4 Impalas, 1 Dodge)	\$ 23,000	10	\$ 230,000
2007 truck - Detective Division Supervisor	\$ 26,000	1	\$ 26,000
2007 van - Crime Scene Technician	\$ 26,000	1	\$ 26,000
Data 911 laptops for new patrol vehicles + 3 spare	\$ 6,000	9	\$ 54,000
Vehicle equipment packages (cages/lights/seats)	\$ 4,300	10	\$ 43,000
800 Vehicle Radios for new vehicles	\$ 3,000	9	\$ 27,000
Panasonic CF51 to replace old Explorer tablets	\$ 2,500	20	\$ 50,000
Ultralite ALS plus kit for 3rd Crime Scene van	\$ 2,700	1	\$ 2,700
800 Vehicle Radios for new command bus	\$ 3,000	2	\$ 6,000
Kohler 20kw generator for new command bus	\$ 13,000	1	\$ 13,000
Total Approved Expenditures			\$ 477,700



Dispatching Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 639,672	96.0%	\$ 603,067	89.8%	\$ 709,114	92.9%
Contractual Services	9,750	1.5%	11,650	1.7%	14,500	1.9%
Supplies & Materials	9,214	1.4%	26,802	4.0%	36,880	4.8%
Capital Outlay	<u>7,496</u>	1.1%	<u>30,000</u>	4.5%	<u>3,000</u>	0.4%
Total Expenditures	<u><u>\$ 666,132</u></u>	100.0%	<u><u>\$ 671,519</u></u>	100.0%	<u><u>\$ 763,494</u></u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 521100						
DISPATCHING						

Personnel Services

* 120	SALARIES & WAGES-BASE	443,868	393,686	485,725	-	-	485,725
* 121	SALARIES & WAGES-SICK PAY	-	13,700	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	4,911	877	4,610	-	-	4,610
* 129	SALARIES & WAGES-SERVICE INCENTIVE	5,396	6,456	6,755	-	-	6,755
* 140	SALARIES & WAGES-OVERTIME	10,000	19,900	12,000	-	-	12,000
* 160	SALARIES-ACCRUED VACATION	-	1,400	-	-	-	-
Total for Personnel Services:		464,175	436,019	509,090	-	-	509,090

Other Personnel Services

* 210	FICA TAX-CITY'S	36,121	31,922	39,009	-	-	39,009
* 220	RETIREMENT CONTRIBUTION-CITY'S	34,894	36,718	50,227	-	-	50,227
* 230	GROUP INS HOSPITALIZATION-CITY'S	102,000	90,000	108,000	-	-	108,000
* 240	WORKERS COMPENSATION	2,482	2,508	2,788	-	-	2,788
Total for Other Personnel Services:		175,497	161,148	200,024	-	-	200,024
Total for All Personnel services:		639,672	597,167	709,114	-	-	709,114

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	9,750	9,450	14,500	-	-	14,500
Total for Contractual services:		9,750	9,450	14,500	-	-	14,500

Supplies and materials

* 401	TRAVEL & PER DIEM	200	1,000	1,000	-	-	1,000
* 410	COMMUNICATIONS	2,104	50	500	-	-	500
* 442	RENTS-EQUIPMENT	-	500	-	-	-	-
* 471	PRINTING & BINDING	-	150	-	-	-	-
* 480	PROMOTIONAL ACTIVITIES	-	300	500	-	-	500
* 510	OFFICE SUPPLIES	650	1,000	1,000	-	-	1,000

Fund 001 - General Fund
DISPATCHING

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 521100 (continued)								
DISPATCHING								
Supplies and materials								
*	511	EQUIPMENT UNDER \$2500	800	3,000	13,600	-	-	13,600
*	512	COMPUTER EQUIPMENT UNDER \$2500	3,210	4,000	3,000	-	-	3,000
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	1,500	1,700	1,500	-	-	1,500
*	525	SUPPLIES-OTHER	250	500	500	-	-	500
*	540	DUES & SUBSCRIPTIONS	-	180	10,680	-	-	10,680
*	541	EDUCATION	500	2,922	4,600	-	-	4,600
Total for Supplies and materials:			9,214	15,302	36,880	-	-	36,880
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	-	18,200	3,000	-	-	3,000
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	7,496	7,600	-	-	-	-
Total for Capital outlay:			7,496	25,800	3,000	-	-	3,000
Total for 521100:			666,132	647,719	763,494	-	-	763,494

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 521100 - Dispatch

		<u>Authorized Per Position</u>
COMMN1 - Communication 1	Canelli, Frank Collins, Tammie Cook-Pridgeon, Barbara Zaagman, Amanda	4
COMMN2 - Communication 2	Beach, Michele M. Brewer, Andrea Gause, Christen R. Helman, Julie K. Kelly, Kristi Miller, Kay F. Walker, Deborah Williams, Melanie C. 1 Full-Time Unfilled	9
CMASPR - Communications Asst. Supervisor	Dinuis, Michael	1
COMMSP - Communications Supervisor	Dudar, Cynthia A.	1
Dept 521100 - Dispatch	15 Authorized Positions (FT = 15 / PT = 0)	



2006 - 07 Approved Capital Expenditures

001-521100-630 Dispatching

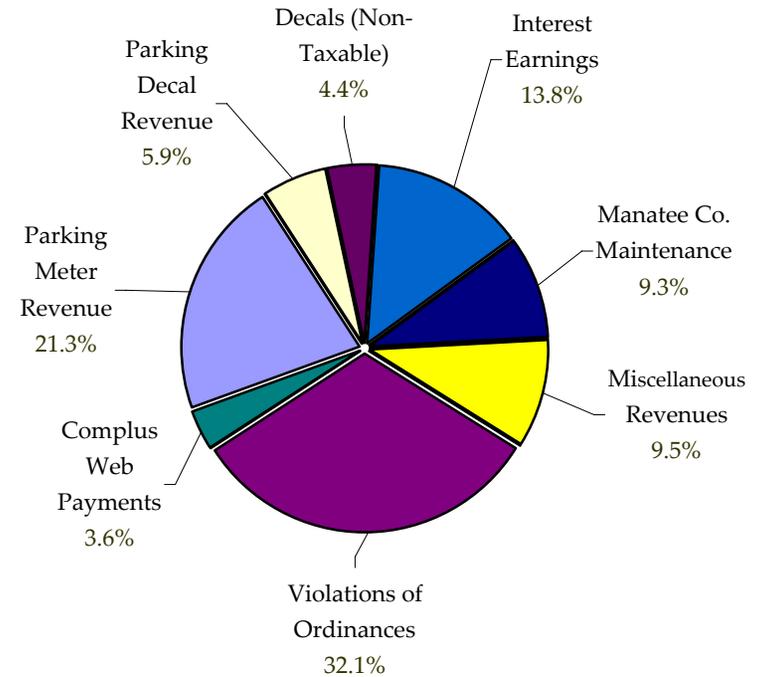
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Cabling for all computer equipment	\$ 3,000	1	<u>\$ 3,000</u>
Total Approved Expenditures			<u><u>\$ 3,000</u></u>



Parking Operations Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Parking Meter Revenue	\$ 93,500	18.7%	\$ 89,750	29.3%	\$ 89,750	21.3%
Parking Decal Revenue	20,000	4.0%	20,000	6.5%	25,000	5.9%
Decals (Non-Taxable)	23,400	4.7%	14,600	4.8%	18,500	4.4%
Interest Earnings	15,660	3.1%	71,906	23.5%	58,208	13.8%
Manatee Co. Maintenance	-	0.0%	-	0.0%	39,202	9.3%
Miscellaneous Revenues	200,000	40.0%	-	0.0%	40,000	9.5%
Violations of Ordinances	137,000	27.4%	110,000	35.9%	135,000	32.1%
Complus Web Payments	10,000	2.0%	-	0.0%	15,000	3.6%
Total Revenues	\$ 499,560	100.0%	\$ 306,256	100.0%	\$ 420,660	100.0%

2007 Budgeted Revenues by Classification



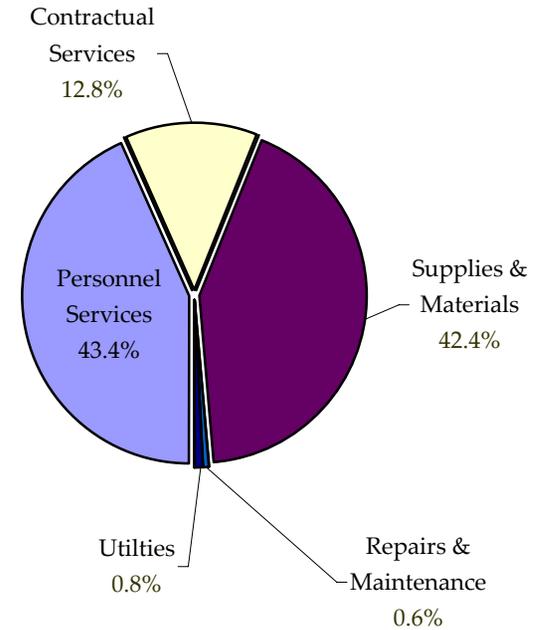
	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>	
Fund 482 - Parking Operating Fund							
Charges for services							
482-344510-000	PARKING REV-PARKING METER MONEY NON-TAX	93,500	89,750	89,750	-	-	89,750
482-344520-000	PARKING REVENUE-PARKING DECALS	20,000	20,000	25,000	-	-	25,000
482-344521-000	PARKING REV PARKING DECALS NON-TAXABLE	23,400	14,600	18,500	-	-	18,500
	Total for Charges for services:	136,900	124,350	133,250	-	-	133,250
Interest earnings							
482-361000-000	INTEREST EARNINGS	15,660	71,906	58,208	-	-	58,208
	Total for Interest earnings:	15,660	71,906	58,208	-	-	58,208
Miscellaneous							
482-366100-000	MANATEE CO MAINTENANCE FEES-PARKING GAR	-	-	39,202	-	-	39,202
482-369900-000	OTHER MISCELLANEOUS REVENUE	200,000	-	40,000	-	-	40,000
	Total for Miscellaneous:	200,000	-	79,202	-	-	79,202
Fines and forfeitures							
482-354100-000	VIOLATIONS OF LOCAL ORDINANCES	137,000	110,000	135,000	-	-	135,000
482-354120-000	COMPLUS WEB PAYMENT	10,000	-	15,000	-	-	15,000
	Total for Fines and forfeitures:	147,000	110,000	150,000	-	-	150,000
Totals for Fund 482 - Parking Operating Fund		499,560	306,256	420,660	-	-	420,660

Fund 482 - Parking Operating Fund

Parking Operations Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 90,340	22.1%	\$ 91,785	30.0%	\$ 132,804	43.4%
Contractual Services	17,730	4.3%	39,930	13.0%	39,240	12.8%
Supplies & Materials	44,976	11.0%	48,457	15.8%	129,595	42.4%
Repairs & Maintenance	2,500	0.6%	1,800	0.6%	1,800	0.6%
Utilities	4,000	1.0%	2,500	0.8%	2,500	0.8%
Capital Outlay	-	0.0%	25,000	8.2%	-	0.0%
Contingencies	<u>250,000</u>	61.0%	<u>96,784</u>	31.6%	<u>-</u>	0.0%
Total Expenditures	<u>\$ 409,546</u>	100.0%	<u>\$ 306,256</u>	100.0%	<u>\$ 305,939</u>	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 482 - Parking Operating Fund								
Department 545000								
PARKING OPERATIONS FUND								
Personnel Services								
*	120	SALARIES & WAGES-BASE	61,169	63,386	86,292	-	-	86,292
*	122	SALARIES & WAGES-UNCLAIMED SICK	712	449	731	-	-	731
*	129	SALARIES & WAGES-SERVICE INCENTIVE	1,188	779	1,593	-	-	1,593
Total for Personnel Services:			63,069	64,614	88,616	-	-	88,616
Other Personnel Services								
*	210	FICA TAX-CITY'S	4,825	4,943	6,779	-	-	6,779
*	220	RETIREMENT CONTRIBUTION-CITY'S	4,661	5,059	8,729	-	-	8,729
*	230	GROUP INS HOSPITALIZATION-CITY'S	12,000	12,000	21,600	-	-	21,600
*	240	WORKERS COMPENSATION	5,785	5,169	7,080	-	-	7,080
Total for Other Personnel Services:			27,271	27,171	44,188	-	-	44,188
Total for All Personnel services:			90,340	91,785	132,804	-	-	132,804
Contractual services								
*	340	OTHER CONTRACTUAL SERVICES	17,730	39,930	39,240	-	-	39,240
Total for Contractual services:			17,730	39,930	39,240	-	-	39,240
Supplies and materials								
*	401	TRAVEL & PER DIEM	300	-	-	-	-	-
*	411	FREIGHT & POSTAGE	2,275	2,000	2,000	-	-	2,000
*	451	INSURANCE & BONDS	32,025	34,729	50,780	-	-	50,780
*	471	PRINTING & BINDING	2,275	5,000	5,000	-	-	5,000
*	490	MISCELLANEOUS	500	-	500	-	-	500
*	492	ADMINISTRATIVE CHARGES-INTERNAL	618	618	618	-	-	618
*	510	OFFICE SUPPLIES	500	300	300	-	-	300
*	511	EQUIPMENT UNDER \$2500	4,230	3,000	1,000	-	-	1,000
*	512	COMPUTER EQUIPMENT UNDER \$2500	-	780	780	-	-	780

Fund 482 - Parking Operating Fund
PARKING OPERATIONS FUND

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 482 - Parking Operating Fund								
Department 545000 (continued)								
PARKING OPERATIONS FUND								
Supplies and materials								
*	522	SUPPLIES-VEHICLES: FUEL & OIL	450	500	1,000	-	-	1,000
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	538	730	730	-	-	730
*	525	SUPPLIES-OTHER	815	500	500	-	-	500
*	535	JUDICIAL CENTER EXPENSES	-	-	65,337	-	-	65,337
*	540	DUES & SUBSCRIPTIONS	50	100	850	-	-	850
*	541	EDUCATION	400	200	200	-	-	200
Total for Supplies and materials:			44,976	48,457	129,595	-	-	129,595
Repairs and maintenance								
*	462	EQUIPMENT REPAIRS & MAINTENANCE	1,000	1,000	1,000	-	-	1,000
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	1,500	800	800	-	-	800
Total for Repairs and maintenance:			2,500	1,800	1,800	-	-	1,800
Utilities								
*	431	UTILITY SERVICES-WATER	4,000	2,500	2,500	-	-	2,500
Total for Utilities:			4,000	2,500	2,500	-	-	2,500
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	-	25,000	-	-	-	-
Total for Capital outlay:			-	25,000	-	-	-	-
Contingencies								
*	991	RESERVED FOR CONTINGENCY	250,000	64,784	-	-	-	-
*	992	CONTINGENCY-PERSONNEL STAFF CHANGE	-	32,000	-	-	-	-
Total for Contingencies:			250,000	96,784	-	-	-	-
Total for 545000:			409,546	306,256	305,939	-	-	305,939

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 482: Parking Operating Fund
Dept 545000 - Parking Operations**

**Authorized
Per Position**

PKENFC - Parking Enforcement Officer	Johnson, Shirley Moreno, Christopher	2
PKSUPV - Parking Supervisor FRS	Mayfield, Curtis R.	1

Dept 545000 - Parking Operations 3 Authorized Positions (FT = 3 / PT = 0)

Fund 482: Parking Operations - Total 3 Authorized Positions (FT = 3 / PT = 0)



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 482 - Parking Operating Fund								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	90,014	-	114,721	-	-	114,721
		Total for Contingencies:	90,014	-	114,721	-	-	114,721
		Total for 581000:	90,014	-	114,721	-	-	114,721
Totals for Fund 482 - Parking Operating Fund			499,560	306,256	420,660	-	-	420,660

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 601 - Police Retirement							
Interest earnings							
601-361100-000	INTEREST EARNINGS	698,000	671,600	300,000	-	-	300,000
Total for Interest earnings:		698,000	671,600	300,000	-	-	300,000
Miscellaneous							
601-361120-000	NET APPRECIATION/DEPRECIATION	2,315,352	1,791,300	1,000,000	-	-	1,000,000
601-361130-000	DIVIDENDS	90,700	112,500	75,000	-	-	75,000
601-369900-000	OTHER MISCELLANEOUS REVENUE	-	2,600	-	-	-	-
Total for Miscellaneous:		2,406,052	1,906,400	1,075,000	-	-	1,075,000
Benefit plan contributions							
601-349120-000	TRUST FUND REC-EMPLOYER'S CONTRIBUTION	937,849	1,250,488	1,178,944	-	-	1,178,944
601-349300-000	TRUST FUND REC-EMPLOYEE'S CONTRIBUTION	335,000	338,600	329,961	-	-	329,961
Total for Benefit plan contributions:		1,272,849	1,589,088	1,508,905	-	-	1,508,905
Intergovernmental revenue							
601-335220-000	STATE-CASUALTY INS PREMIUM TAX	592,000	591,978	434,078	-	-	434,078
Total for Intergovernmental revenue:		592,000	591,978	434,078	-	-	434,078
Totals for Fund 601 - Police Retirement		4,968,901	4,759,066	3,317,983	-	-	3,317,983
Grand Totals:		102,756,427	121,505,822	112,859,699	-	-	112,859,699

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 601 - Police Retirement						
Department 518000						
POLICE RETIREMENT FUND						

Personnel Services

* 150	SALARIES & WAGES-RET & PEN PAY	1,204,000	1,244,000	1,356,000	-	-	1,356,000
Total for Personnel Services:		1,204,000	1,244,000	1,356,000	-	-	1,356,000
Total for All Personnel services:		1,204,000	1,244,000	1,356,000	-	-	1,356,000

Contractual services

* 310	LEGAL FEES	30,000	18,900	30,000	-	-	30,000
* 319	CONSULTANT FEES	35,000	27,400	35,000	-	-	35,000
* 320	AUDIT FEES-EXTERNAL	5,000	5,000	5,000	-	-	5,000
* 340	OTHER CONTRACTUAL SERVICES	200,000	209,200	200,000	-	-	200,000
Total for Contractual services:		270,000	260,500	270,000	-	-	270,000

Supplies and materials

* 401	TRAVEL & PER DIEM	6,000	2,400	6,000	-	-	6,000
* 411	FREIGHT & POSTAGE	100	-	-	-	-	-
* 451	INSURANCE & BONDS	9,000	6,300	10,000	-	-	10,000
* 471	PRINTING & BINDING	500	500	500	-	-	500
* 480	PROMOTIONAL ACTIVITIES	500	-	500	-	-	500
* 490	MISCELLANEOUS	150	150	150	-	-	150
* 510	OFFICE SUPPLIES	200	200	200	-	-	200
* 511	EQUIPMENT UNDER \$750	-	350	-	-	-	-
* 512	COMPUTER EQUIPMENT UNDER \$750	400	-	-	-	-	-
* 540	DUES & SUBSCRIPTIONS	500	700	700	-	-	700
* 541	EDUCATION	4,000	1,600	5,000	-	-	5,000
Total for Supplies and materials:		21,350	12,200	23,050	-	-	23,050

Contingencies

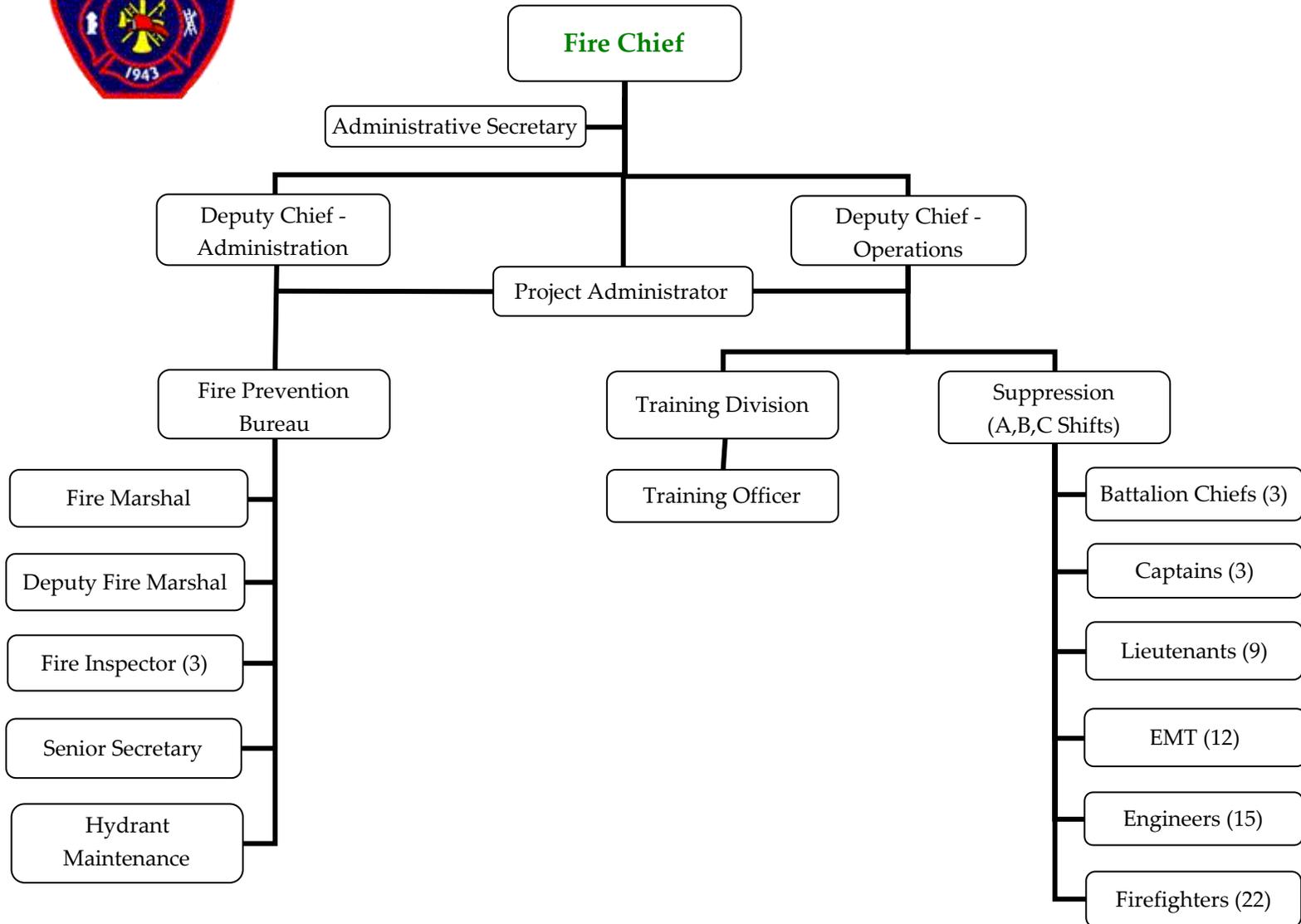
* 994	RESERVE FOR FUTURE PENSION PAYMENTS	3,473,551	3,242,366	1,668,933	-	-	1,668,933
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Fund 601 - Police Retirement
POLICE RETIREMENT FUND

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 601 - Police Retirement						
Department 518000 (continued)						
POLICE RETIREMENT FUND						
Total for Contingencies:	3,473,551	3,242,366	1,668,933	-	-	1,668,933
Total for 518000:	4,968,901	4,759,066	3,317,983	-	-	3,317,983
Totals for Fund 601 - Police Retirement	4,968,901	4,759,066	3,317,983	-	-	3,317,983
Grand Totals:	102,756,427	121,505,822	112,859,699	-	-	112,859,699



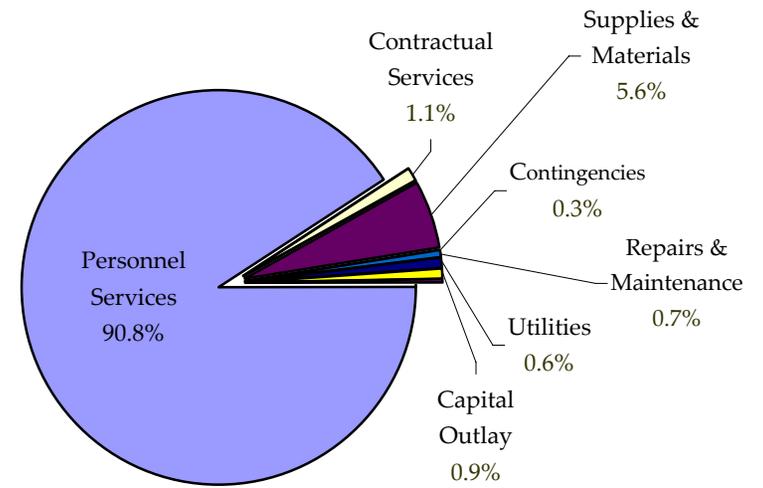
City of Bradenton Fire Control Department



Fire Control Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 5,469,884	88.2%	\$ 5,585,332	87.9%	\$ 6,331,466	90.8%
Contractual Services	67,240	1.1%	76,495	1.2%	74,411	1.1%
Supplies & Materials	461,301	7.4%	445,563	7.0%	387,915	5.6%
Repairs & Maintenance	51,275	0.8%	44,225	0.7%	50,900	0.7%
Utilities	45,600	0.7%	48,650	0.8%	44,200	0.6%
Capital Outlay	107,825	1.7%	154,346	2.4%	59,330	0.9%
Contingencies	-	0.0%	-	0.0%	23,835	0.3%
Total Expenditures	\$ 6,203,125	100.0%	\$ 6,354,611	100.0%	\$ 6,972,057	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 522100						
FIRE CONTROL						

Personnel Services

* 110	SALARIES & WAGES-EXECUTIVE	93,018	112,617	106,721	-	-	106,721
* 120	SALARIES & WAGES-BASE	3,179,289	3,455,005	3,727,448	-	-	3,727,448
* 121	SALARIES & WAGES-SICK PAY	-	93,082	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	-	3,500	32,117	-	-	32,117
* 129	SALARIES & WAGES-SERVICE INCENTIVE	119,000	136,830	162,540	-	-	162,540
* 140	SALARIES & WAGES-OVERTIME	309,700	322,448	306,200	-	-	306,200
* 141	SALARIES & WAGES-HOLIDAY PAY	123,283	138,614	149,183	-	-	149,183
* 151	SALARIES & WAGES-EDUCATION INCENTIVE	61,760	15,324	14,040	-	-	14,040
* 160	SALARIES-ACCRUED VACATION	-	12,500	-	-	-	-
Total for Personnel Services:		3,886,050	4,289,920	4,498,249	-	-	4,498,249

Other Personnel Services

* 210	FICA TAX-CITY'S	302,966	312,830	338,187	-	-	338,187
* 220	RETIREMENT CONTRIBUTION-CITY'S	9,921	21,252	26,424	-	-	26,424
* 221	PENSION CONTRIBUTION-CITY'S	555,645	609,645	600,781	-	-	600,781
* 230	GROUP INS HOSPITALIZATION-CITY'S	444,000	456,000	547,200	-	-	547,200
* 240	WORKERS COMPENSATION	271,302	295,995	320,625	-	-	320,625
Total for Other Personnel Services:		1,583,834	1,695,722	1,833,217	-	-	1,833,217
Total for All Personnel services:		5,469,884	5,985,642	6,331,466	-	-	6,331,466

Contractual services

* 310	LEGAL FEES	1,000	-	1,000	-	-	1,000
* 311	MEDICAL FEES	26,500	27,500	34,386	-	-	34,386
* 340	OTHER CONTRACTUAL SERVICES	39,740	35,995	39,025	-	-	39,025
Total for Contractual services:		67,240	63,495	74,411	-	-	74,411

Supplies and materials

Fund 001 - General Fund
FIRE CONTROL

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 001 - General Fund
 Department 522100 (continued)
FIRE CONTROL

Supplies and materials

* -	401	TRAVEL & PER DIEM	9,630	8,432	14,750	-	-	14,750
* -	410	COMMUNICATIONS	27,608	25,578	45,415	-	-	45,415
* -	411	FREIGHT & POSTAGE	500	500	500	-	-	500
* -	442	RENTS-EQUIPMENT	2,060	2,060	1,560	-	-	1,560
* -	443	RENTS-VEHICLE LEASE	91,970	73,970	73,970	-	-	73,970
* -	451	INSURANCE & BONDS	3,800	800	-	-	-	-
* -	471	PRINTING & BINDING	3,883	3,643	1,905	-	-	1,905
* -	472	DUPLICATING	750	750	750	-	-	750
* -	480	PROMOTIONAL ACTIVITIES	6,967	6,067	8,560	-	-	8,560
* -	490	MISCELLANEOUS	3,350	5,050	3,950	-	-	3,950
* -	491	LEGAL ADVERTISING	100	100	100	-	-	100
* -	510	OFFICE SUPPLIES	5,000	5,500	5,000	-	-	5,000
* -	511	EQUIPMENT UNDER \$2500	32,000	73,685	31,300	-	-	31,300
* -	512	COMPUTER EQUIPMENT UNDER \$2500	9,850	8,960	19,210	-	-	19,210
* -	514	FEMA-FIREFIGHTERS GRANT PROGRAM	87,000	-	-	-	-	-
* -	521	SUPPLIES-EQUIPMENT: FUEL & OIL	300	1,000	1,000	-	-	1,000
* -	522	SUPPLIES-VEHICLES: FUEL & OIL	73,390	43,700	40,000	-	-	40,000
* -	523	SUPPLIES-SAFETY GEAR/UNIFORMS	56,881	48,440	59,020	-	-	59,020
* -	525	SUPPLIES-OTHER	19,850	21,320	20,210	-	-	20,210
* -	527	SUPPLIES-MEDICAL	4,000	4,000	4,000	-	-	4,000
* -	540	DUES & SUBSCRIPTIONS	2,325	2,700	3,010	-	-	3,010
* -	541	EDUCATION	17,237	22,561	41,905	-	-	41,905
* -	543	SPECIAL OPS RECERTIFICATION EXPENSES	-	5,700	10,800	-	-	10,800

Fund 001 - General Fund
FIRE CONTROL

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 522100 (continued)								
FIRE CONTROL								
Supplies and materials								
*	555	CPR PROGRAM INSTRUCTION	1,000	1,242	1,000	-	-	1,000
*	566	CONTROLLED BURN EXPENDITURES	1,850	-	-	-	-	-
Total for Supplies and materials:			461,301	365,758	387,915	-	-	387,915
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	21,575	14,050	15,250	-	-	15,250
*	462	EQUIPMENT REPAIRS & MAINTENANCE	15,050	19,375	18,950	-	-	18,950
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	14,650	7,000	16,700	-	-	16,700
Total for Repairs and maintenance:			51,275	40,425	50,900	-	-	50,900
Utilities								
*	430	UTILITY SERVICES-ELECTRICITY	34,000	47,450	38,500	-	-	38,500
*	431	UTILITY SERVICES-WATER	7,100	400	200	-	-	200
*	433	UTILITY SERVICES-GAS	4,500	5,500	5,500	-	-	5,500
Total for Utilities:			45,600	53,350	44,200	-	-	44,200
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	39,320	12,775	5,000	-	-	5,000
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	66,705	337,937	54,330	-	-	54,330
*	643	CAPITAL OUTLAY-EMS GRANT PURCHASES	1,800	-	-	-	-	-
*	644	CAPITAL OUTLAY-DCA EMPA EXPENSES	-	48,034	-	-	-	-
Total for Capital outlay:			107,825	398,746	59,330	-	-	59,330
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	-	-	23,835	-	-	23,835
Total for Contingencies:			-	-	23,835	-	-	23,835
Total for 522100:			6,203,125	6,907,416	6,972,057	-	-	6,972,057

Fund 001 - General Fund
FIRE CONTROL

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 522100 - Fire Control

Fire

Authorized
Per Position

BTLCHF - Battalion Fire Chief	Harris, Daniel R. Lawson, Garry A. Newsome, Wilburn	3
DIVCHF - Fire Marshal	Langston, Kenneth A.	1
DPTCHF - Deputy Chief	Edwards III, Charles W. Ezell, David E.	2
EMTECH - Emergency Medical Technician	Arostegui, Rommel Beach, Rondal L. Campbell, Irvin K. Cornelison, Barry G. Corsino, Eddie G. Cromwell, Keith M. Desch, Brandon E. Graham, Eric C. Hedgeman, Daniel D. Ianero, David J. Merucci, Paul Reynolds, James	12
ENGEER - Engineer	Bouwer, Donald R. Brenner, Richard A. Bruski, Jeffrey S. ChiocChio, Louis J. Courtney, Bradley S. Cutway, James S. Fuss, Francis P. Huffman, Douglas J. Knuckles, Brian L. Lackie IV, George D.	15



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 522100 - Fire Control (continued)

Fire

**Authorized
Per Position**

ENGEER - Engineer (cont.)

McGuire, Larry B.
 Papa, James B.
 Salvatori, Rocco V.
 Stephens Jr, Richard T.
 Zimmer, Stuart D.

FIRCHF - Fire Chief

Souders, Mark L.

1

FIRCPT - Fire Captain

Ewers, Paul R.
 Hudson, Glenn R.

3

1 Full-Time Unfilled

FIRELT - Fire Lieutenant

Foxall, David
 Geer, Timothy A.
 Heiting, Steven W.
 Jenkins, Kenneth E.
 Mantone, John J.
 Pena, Ernesto J.
 Sawyer, Matthew S.
 Tindall, Dana
 Trompke, Steven M.

9

FIRFTR - Firefighter

Bieber, Brian D.
 Blackwin, Pierre
 Canaday, Brian
 Eriksen, Joshua D.
 Fronek, Samuel
 Ghidoni, Michael J.
 Gould, Jared J.
 Held, Robert A.
 Kushto, Mark N.
 Nance, Jeremy

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CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 522100 - Fire Control (continued)

		<u>Authorized Per Position</u>
<i>Fire</i>		
FIRFTR - Firefighter (cont.)	Norris III, George Price, Tony Rinehart, Anthony M. Schmucker, Jeffrey R. Skinner, Timothy Stensland, Russell S. Tucker, Robert Turner, James R. Weaver, William Wendt, Donald Whittaker, Christopher Wilson, Terry L.	
FIRINS - Fire Inspector	Findlay, Richard G.	1
TRNGOF - Fire Training Officer	Woods, Thomas B.	1
Fire Totals		70 Authorized Positions (FT = 70 / PT = 0)
ADMSEC - Administrative Secretary	Steele, Betty L.	1
FRSINS - Fire Inspector-FRS	Paloski, Rhoda P. Bonneau, Dennis	2
HMDSPC - Hydrant Maintenance Specialist	Williams, Eddie D.	1
SR SEC - Senior Secretary	McDonald-Weis, Andrea	1
PRJADM - Project Administrator	Pilsbury, Rebecca A.	1
Dept 522100 - Fire Control		76 Authorized Positions (FT = 76 / PT = 0)

2006 - 07 Approved Capital Expenditures

001-522100-630 Fire Control

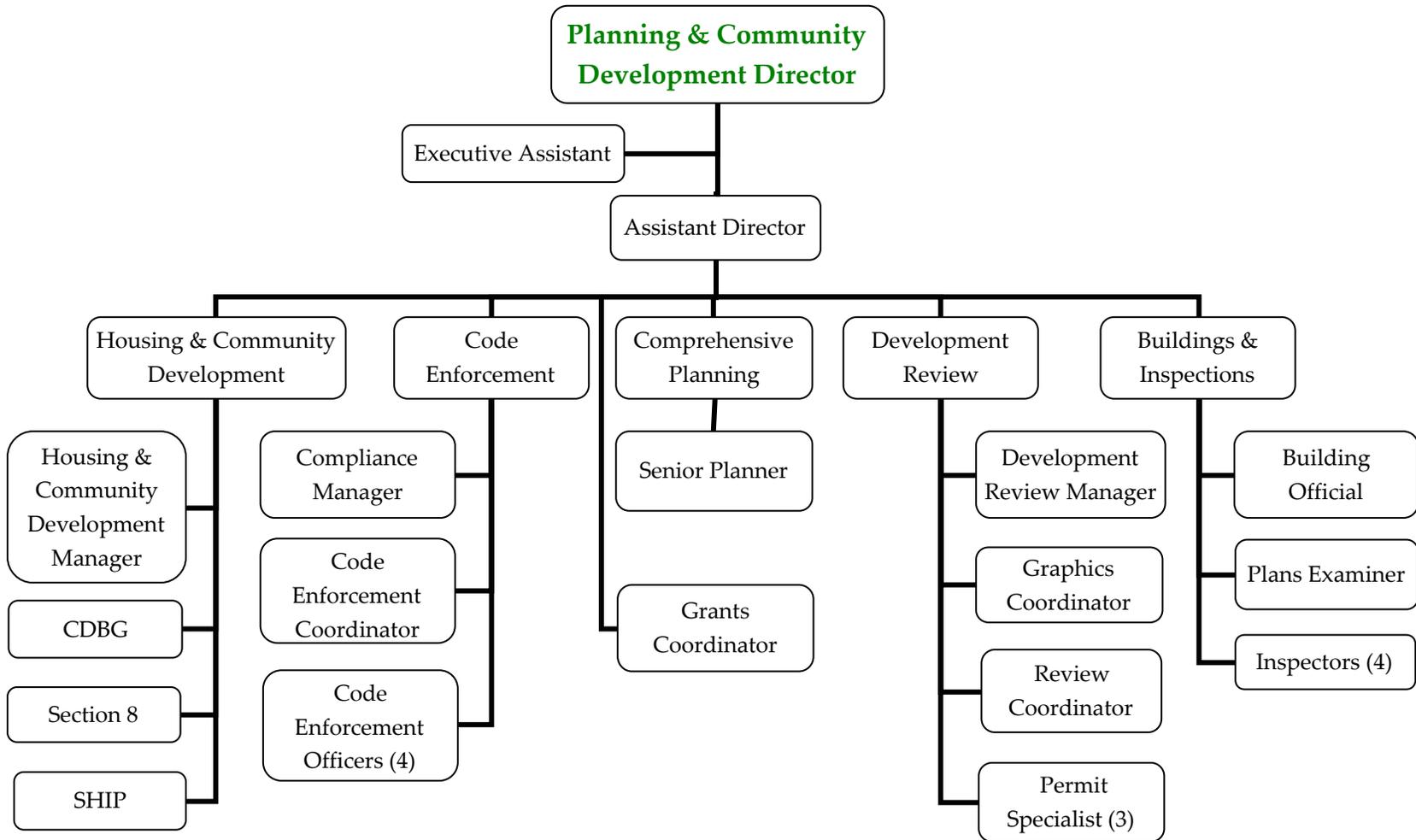
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
200' vinyl fence for Station 3	\$ 5,000	1	\$ 5,000
Total Approved 630 Expenditures			\$ 5,000

001-522100-640 Fire Control

<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
E5200 Thermal Imaging camera w/ charging system	\$ 9,000	1	\$ 9,000
Mule 3010 motorcart	\$ 8,200	1	\$ 8,200
Dodge Charger with NFPA warning devices	\$ 28,000	1	\$ 28,000
K-12 saw with water hookup	\$ 2,500	1	\$ 2,500
Multi-Rae gas detector	\$ 3,630	1	\$ 3,630
2nd mobile radio for command chair in HR1	\$ 3,000	1	\$ 3,000
Total Approved 640 Expenditures			\$ 54,330



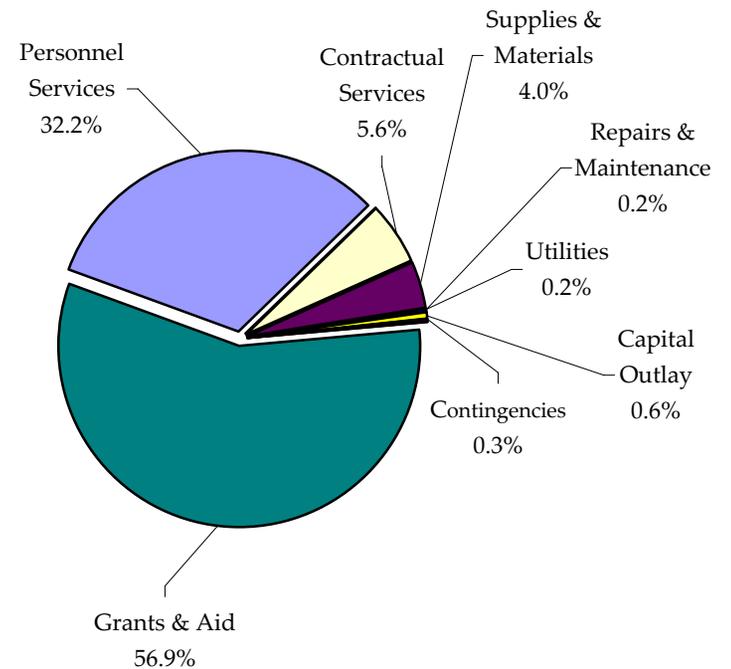
City of Bradenton
Planning & Community Development Department
(formerly Department of Development Services)



Planning & Community Development (Funds 001, 125, 126, 128, and 180) Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 1,921,274	36.3%	\$ 1,840,103	32.7%	\$ 1,883,816	32.2%
Contractual Services	213,400	4.0%	326,972	5.8%	329,138	5.6%
Supplies & Materials	249,003	4.7%	229,431	4.1%	232,021	4.0%
Repairs & Maintenance	8,150	0.2%	9,800	0.2%	11,215	0.2%
Utilities	6,200	0.1%	5,800	0.1%	9,000	0.2%
Capital Outlay	175,436	3.3%	66,800	1.2%	36,998	0.6%
Contingencies	71,747	1.4%	56,397	1.0%	18,087	0.3%
Grants & Aid	<u>2,654,678</u>	50.1%	<u>3,093,506</u>	55.0%	<u>3,325,184</u>	56.9%
Total Expenditures	<u>\$ 5,299,888</u>	100.0%	<u>\$ 5,628,809</u>	100.0%	<u>\$ 5,845,459</u>	100.0%

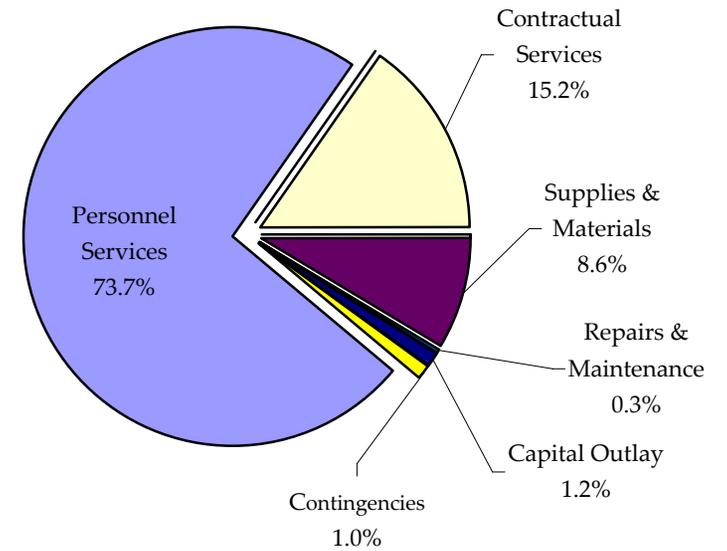
2007 Budgeted Expenditures by Classification



Planning & Community Development Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 966,987	73.0%	\$ 913,531	63.4%	\$ 1,080,948	73.7%
Contractual Services	174,500	13.2%	275,500	19.1%	223,000	15.2%
Supplies & Materials	119,890	9.0%	154,038	10.7%	125,588	8.6%
Repairs & Maintenance	2,500	0.2%	3,500	0.2%	4,265	0.3%
Capital Outlay	56,461	4.3%	44,300	3.1%	16,998	1.2%
Contingencies	5,000	0.4%	50,000	3.5%	15,000	1.0%
Total Expenditures	<u><u>\$ 1,325,338</u></u>	100.0%	<u><u>\$ 1,440,869</u></u>	100.0%	<u><u>\$ 1,465,799</u></u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 524000						
PLANNING & COMMUNITY DEVELOPMENT						

Personnel Services

* 110	SALARIES & WAGES-EXECUTIVE	91,719	83,001	101,361	-	-	101,361
* 120	SALARIES & WAGES-BASE	554,901	521,089	612,705	-	-	612,705
* 121	SALARIES & WAGES-SICK PAY	-	40,000	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	7,420	2,541	6,928	-	-	6,928
* 129	SALARIES & WAGES-SERVICE INCENTIVE	30,565	22,171	14,183	-	-	14,183
* 131	SALARIES & WAGES PERMANENT PART-TIME	-	-	23,480	-	-	23,480
* 140	SALARIES & WAGES-OVERTIME	4,700	20,700	10,000	-	-	10,000
* 160	SALARIES-ACCRUED VACATION	8,000	1,403	-	-	-	-
Total for Personnel Services:		697,305	690,905	768,657	-	-	768,657

Other Personnel Services

* 210	FICA TAX-CITY'S	56,594	49,293	58,802	-	-	58,802
* 220	RETIREMENT CONTRIBUTION-CITY'S	54,670	56,304	78,604	-	-	78,604
* 230	GROUP INS HOSPITALIZATION-CITY'S	102,000	84,000	115,200	-	-	115,200
* 240	WORKERS COMPENSATION	56,418	52,229	59,685	-	-	59,685
* 250	UNEMPLOYMENT COMPENSATION	-	1,100	-	-	-	-
Total for Other Personnel Services:		269,682	242,926	312,291	-	-	312,291
Total for All Personnel services:		966,987	933,831	1,080,948	-	-	1,080,948

Contractual services

* 310	LEGAL FEES	17,500	11,500	30,000	-	-	30,000
* 319	CONSULTANT FEES	106,000	201,000	158,000	-	-	158,000
* 340	OTHER CONTRACTUAL SERVICES	51,000	65,500	35,000	-	-	35,000
Total for Contractual services:		174,500	278,000	223,000	-	-	223,000

Supplies and materials

* 401	TRAVEL & PER DIEM	8,000	7,500	7,900	-	-	7,900
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Fund 001 - General Fund						
PLANNING & COMMUNITY DEVELOPMENT						

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 001 - General Fund

Department 524000 (continued)

PLANNING & COMMUNITY DEVELOPMENT

Supplies and materials

* 410	COMMUNICATIONS	7,500	11,500	8,340	-	-	8,340
* 411	FREIGHT & POSTAGE	1,250	1,250	2,750	-	-	2,750
* 442	RENTS-EQUIPMENT	2,400	300	-	-	-	-
* 471	PRINTING & BINDING	3,250	3,250	3,250	-	-	3,250
* 472	DUPLICATING	9,000	10,000	10,000	-	-	10,000
* 480	PROMOTIONAL ACTIVITIES	1,250	5,250	3,000	-	-	3,000
* 490	MISCELLANEOUS	4,300	10,000	6,000	-	-	6,000
* 491	LEGAL ADVERTISING	20,000	31,100	20,000	-	-	20,000
* 510	OFFICE SUPPLIES	6,500	6,500	6,500	-	-	6,500
* 511	EQUIPMENT UNDER \$2500	1,000	8,200	15,000	-	-	15,000
* 512	COMPUTER EQUIPMENT UNDER \$2500	2,650	5,950	14,240	-	-	14,240
* 522	SUPPLIES-VEHICLES: FUEL & OIL	8,900	9,900	10,000	-	-	10,000
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	200	200	200	-	-	200
* 525	SUPPLIES-OTHER	750	750	750	-	-	750
* 540	DUES & SUBSCRIPTIONS	5,685	8,538	8,313	-	-	8,313
* 541	EDUCATION	12,255	8,950	9,345	-	-	9,345
* 556	URBAN FORESTRY GRANT	25,000	3,800	-	-	-	-
Total for Supplies and materials:		119,890	132,938	125,588	-	-	125,588

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	500	500	500	-	-	500
* 462	EQUIPMENT REPAIRS & MAINTENANCE	1,000	2,000	1,765	-	-	1,765
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	1,000	1,000	2,000	-	-	2,000
Total for Repairs and maintenance:		2,500	3,500	4,265	-	-	4,265

Capital outlay

Fund 001 - General Fund

PLANNING & COMMUNITY DEVELOPMENT

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 524000 (continued)								
PLANNING & COMMUNITY DEVELOPMENT								
Capital outlay								
*	631	CAPITAL OUTLAY-MEMORIAL TREES	2,000	-	-	-	-	-
*	632	CAPITAL OUTLAY-WOODBURY TREES	13,461	-	-	-	-	-
*	633	CAPITAL OUTLAY-DOT BEAUTIFICATION	25,000	-	-	-	-	-
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	16,000	52,000	16,998	-	-	16,998
Total for Capital outlay:			56,461	52,000	16,998	-	-	16,998
Contingencies								
*	992	CONTINGENCY-PERSONNEL STAFF CHANGES	5,000	-	15,000	-	-	15,000
Total for Contingencies:			5,000	-	15,000	-	-	15,000
Total for 524000:			1,325,338	1,400,269	1,465,799	-	-	1,465,799



CITY OF BRADENTON

POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 524000 - Planning & Community Dev

Authorized
Per Position

ASTDIR - Assistant Director - Planning & Community Development	1 Full-Time Unfilled	1
BLDINS - Building Inspector	Cox, Terrence	1
BLDOFF - Building Official	Cushing, Darrin	1
DDSDIR - Director Of Planning & Community Development	Polk, Timothy	1
DEVMGR - Development Review Manager	Seewer, Ruth B.	1
EM INS - Electrical/Mechanical Inspector	Blackerby, Tharriel S.	1
EXEAST - Executive Assistant	Mitchell, Janet M.	1
GRPCOR - Graphics Coordinator	Leonard, Larna D.	1
PERSPC - Permit Specialist	Gilman, Alice M. Glenn, Ellen Crespo, Yessenia	3
PTPRSP - Permit Specialist Part-Time	1 Part-Time Unfilled	1
ZONINS - Zoning Inspector	1 Full-Time Unfilled	1
SRPLNR - Senior Planner	Huang, Michael	1
PLBINS - Plumbing Inspector	Johnson, Thomas	1



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Func
Dept 524000 - Planning & Comm Dev (contd.)

		Authorized Per Position
PLNEXR - Plans Examiner	Brondoni, Anthony	1
PLEXIN - Plans Examiner/Inspector	1 Full-Time Unfilled	1
PLNINT - Planning Interns - Part-time (summer)	2 Part-Time Unfilled (Summer)	2
PRJCOR - Review Coordinator	Kahl, Susan	1
Dept 524000 - Planning & Community Dev.		20 Authorized Positions (FT = 17 / PT = 3)



2006 - 07 Approved Capital Expenditures
001-524000-640 Planning & Community Development

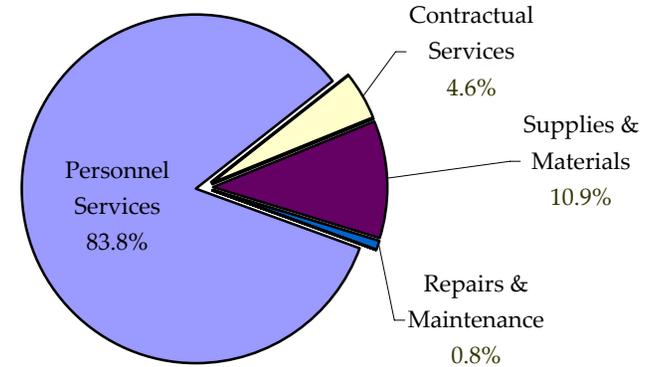
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Truck for Zoning Inspector	\$ 16,998	1	\$ 16,998
Total Approved Expenditures			\$ 16,998



Code Enforcement Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 200,952	84.1%	\$ 217,637	78.4%	\$ 238,098	83.8%
Contractual Services	7,000	2.9%	12,000	4.3%	13,000	4.6%
Supplies & Materials	13,235	5.5%	16,570	6.0%	31,017	10.9%
Repairs & Maintenance	800	0.3%	800	0.3%	2,150	0.8%
Capital Outlay	2,000	0.8%	18,000	6.5%	-	0.0%
Grants & Aid	15,000	6.3%	12,500	4.5%	-	0.0%
Total Expenditures	\$ 238,987	100.0%	\$ 277,507	100.0%	\$ 284,265	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 524100						
CODE ENFORCEMENT						

Personnel Services

* 120 SALARIES & WAGES-BASE	136,338	149,036	154,515	-	-	154,515
* 122 SALARIES & WAGES-UNCLAIMED SICK	-	1,678	1,770	-	-	1,770
* 129 SALARIES & WAGES-SERVICE INCENTIVE	2,779	2,627	2,904	-	-	2,904
* 140 SALARIES & WAGES-OVERTIME	5,000	5,000	4,000	-	-	4,000
Total for Personnel Services:	144,117	158,341	163,189	-	-	163,189

Other Personnel Services

* 210 FICA TAX-CITY'S	10,948	12,037	12,484	-	-	12,484
* 220 RETIREMENT CONTRIBUTION-CITY'S	10,576	12,320	16,066	-	-	16,066
* 230 GROUP INS HOSPITALIZATION-CITY'S	24,000	24,000	28,800	-	-	28,800
* 240 WORKERS COMPENSATION	11,311	13,239	17,559	-	-	17,559
Total for Other Personnel Services:	56,835	61,596	74,909	-	-	74,909
Total for All Personnel services:	200,952	219,937	238,098	-	-	238,098

Contractual services

* 310 LEGAL FEES	6,000	9,600	12,000	-	-	12,000
* 340 OTHER CONTRACTUAL SERVICES	1,000	-	1,000	-	-	1,000
Total for Contractual services:	7,000	9,600	13,000	-	-	13,000

Supplies and materials

* 401 TRAVEL & PER DIEM	1,000	1,600	1,800	-	-	1,800
* 410 COMMUNICATIONS	1,750	3,500	6,300	-	-	6,300
* 411 FREIGHT & POSTAGE	400	400	400	-	-	400
* 471 PRINTING & BINDING	500	500	900	-	-	900
* 472 DUPLICATING	250	250	500	-	-	500
* 480 PROMOTIONAL ACTIVITIES	500	500	500	-	-	500
* 490 MISCELLANEOUS	500	500	500	-	-	500

Fund 001 - General Fund
CODE ENFORCEMENT

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 524100 (continued)								
CODE ENFORCEMENT								
Supplies and materials								
*	491	LEGAL ADVERTISING	2,000	2,000	2,000	-	-	2,000
*	510	OFFICE SUPPLIES	950	1,950	1,950	-	-	1,950
*	511	EQUIPMENT UNDER \$750	500	1,200	-	-	-	-
*	512	COMPUTER EQUIPMENT UNDER \$2500	950	1,250	9,067	-	-	9,067
*	522	SUPPLIES-VEHICLES: FUEL & OIL	-	2,000	2,500	-	-	2,500
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	1,000	700	1,000	-	-	1,000
*	525	SUPPLIES-OTHER	300	300	300	-	-	300
*	540	DUES & SUBSCRIPTIONS	675	220	300	-	-	300
*	541	EDUCATION	1,960	2,100	3,000	-	-	3,000
Total for Supplies and materials:			13,235	18,970	31,017	-	-	31,017
Repairs and maintenance								
*	462	EQUIPMENT REPAIRS & MAINTENANCE	300	300	300	-	-	300
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	500	500	1,850	-	-	1,850
Total for Repairs and maintenance:			800	800	2,150	-	-	2,150
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	2,000	16,200	-	-	-	-
Total for Capital outlay:			2,000	16,200	-	-	-	-
Contingencies								
*	992	CONTINGENCY-PERSONNEL STAFF CHANGES	-	-	-	-	-	-
Total for Contingencies:			-	-	-	-	-	-
Grants and aids								
*	831	DEMOLITION/CLEARANCE	15,000	-	-	-	-	-
Total for Grants and aids:			15,000	-	-	-	-	-
Total for 524100:			238,987	265,507	284,265	-	-	284,265

Fund 001 - General Fund
CODE ENFORCEMENT

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 524100 - Code Enforcement

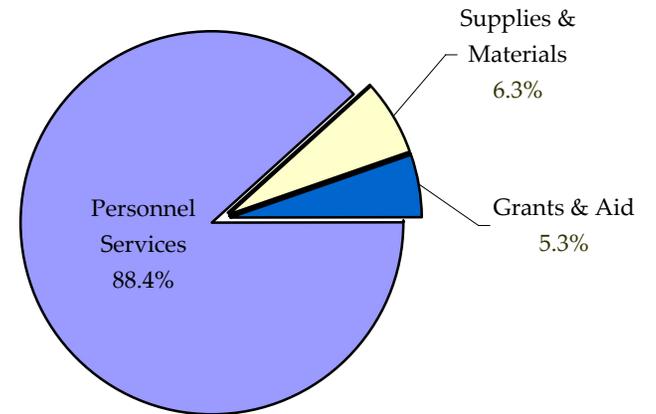
		<u>Authorized Per Position</u>
CDECOR - Code Enforcement Coord	Anderson, Laura A.	1
CDENOF - Code Enforcement Officer	Perez, Victor M. Williams II, Walter	2
COMGR - Compliance Manager	Reiss, Volker	1
Dept 524100 - Code Enforcement	4 Authorized Positions (FT = 4/ PT = 0)	



Grants & Assistance (General Fund) Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 39,000	90.7%	\$ 40,676	12.5%	\$ 99,767	88.4%
Supplies & Materials	-	0.0%	-	0.0%	7,096	6.3%
Contingencies	2,000	4.7%	-	0.0%	-	0.0%
Grants & Aid	<u>2,000</u>	4.7%	<u>283,996</u>	87.5%	<u>6,000</u>	5.3%
Total Expenditures	<u><u>\$ 43,000</u></u>	100.0%	<u><u>\$ 324,672</u></u>	100.0%	<u><u>\$ 112,863</u></u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 524200						
GRANTS & ASSISTANCE						

Personnel Services

* 120	SALARIES & WAGES BASE	28,012	26,860	74,631	-	-	74,631
* 122	SALARIES & WAGES-UNCLAIMED SICK	-	116	872	-	-	872
* 129	SALARIES & WAGES-SERVICE INCENTIVE	539	560	2,904	-	-	2,904
* 140	SALARIES & WAGES-OVERTIME	-	65	-	-	-	-
* 160	SALARIES-ACCRUED VACATION	-	7,500	-	-	-	-
Total for Personnel Services:		28,551	35,101	78,407	-	-	78,407

Other Personnel Services

* 210	FICA TAX-CITY'S	2,184	2,297	5,998	-	-	5,998
* 220	RETIREMENT CONTRIBUTION-CITY'S	2,105	2,351	7,723	-	-	7,723
* 230	HOSPITALIZATION-CITY'S	6,000	6,000	7,200	-	-	7,200
* 240	WORKERS COMPENSATION	160	155	439	-	-	439
Total for Other Personnel Services:		10,449	10,803	21,360	-	-	21,360
Total for All Personnel services:		39,000	45,904	99,767	-	-	99,767

Supplies and materials

* 401	TRAVEL & PER DIEM	-	-	1,250	-	-	1,250
* 410	COMMUNICATIONS	-	-	360	-	-	360
* 471	PRINTING & BINDING	-	-	300	-	-	300
* 480	PROMOTIONAL ACTIVITIES	-	-	100	-	-	100
* 510	OFFICE SUPPLIES	-	-	1,000	-	-	1,000
* 511	EQUIPMENT UNDER \$2500	-	-	750	-	-	750
* 512	COMPUTER EQUIPMENT UNDER \$2500	-	-	836	-	-	836
* 541	EDUCATION	-	-	2,500	-	-	2,500
Total for Supplies and materials:		-	-	7,096	-	-	7,096

Contingencies

Fund 001 - General Fund
GRANTS & ASSISTANCE

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 524200 (continued)								
GRANTS & ASSISTANCE								

Contingencies

*	992	CONTINGENCY-PERSONNEL STAFF CHANGE	2,000	-	-	-	-	-
Total for Contingencies:			2,000	-	-	-	-	-

Grants and aids

*	567	ENTERPRISE ZONE	2,000	600	6,000	-	-	6,000
*	568	FLOOD MITIGATION EXPENSES	-	-	-	-	-	-
Total for Grants and aids:			2,000	600	6,000	-	-	6,000
Total for 524200:			43,000	46,504	112,863	-	-	112,863

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 524200 - Grants & Assistance

**Authorized
Per Position**

GRCORD - Grants Coordinator

Winterbottom, Jeana

1

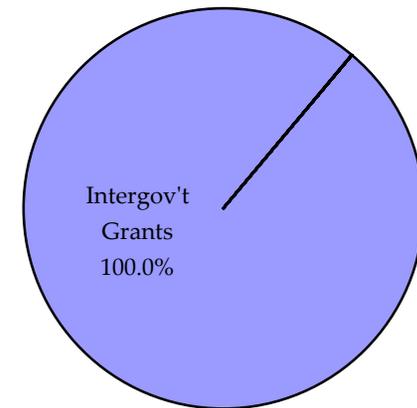
Dept 524200 - Grants & Assistance **1 Authorized Positions (FT = 1 / PT = 0)**



Community Development Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Grants (Federal Grants - H.U.D.)	\$ 582,000	89.3%	\$ 552,863	98.5%	\$ 497,445	100.0%
Interest Earnings	1,000	0.2%	-	0.0%	-	0.0%
Program Income	1,500	0.2%	1,500	0.3%	-	0.0%
Economic Development Loan Payments	2,100	0.3%	700	0.1%	-	0.0%
Special Assessments Property Owners	65,300	10.0%	6,000	1.1%	-	0.0%
Total Revenues	<u><u>\$ 651,900</u></u>	100.0%	<u><u>\$ 561,063</u></u>	100.0%	<u><u>\$ 497,445</u></u>	100.0%

2007 Budgeted Revenues by Classification



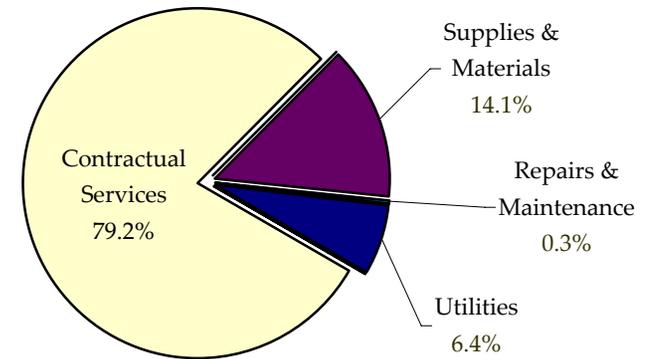
		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 125 - Community Dev							
Intergovernmental grants							
125-331560-000	FEDERAL GRANTS-H.U.D.	582,000	635,315	497,445	-	-	497,445
Total for Intergovernmental grants:		582,000	635,315	497,445	-	-	497,445
Interest earnings							
125-361100-000	INTEREST EARNINGS	1,000	4,177	-	-	-	-
Total for Interest earnings:		1,000	4,177	-	-	-	-
Miscellaneous							
125-369150-000	CASH CARRYFORWARD	-	14,004	-	-	-	-
125-369300-000	REPROGRAMMED FUNDS FROM PRIOR YEARS	-	11,200	-	-	-	-
125-369500-000	PROGRAM INCOME	1,500	-	-	-	-	-
125-369550-000	ECONOMIC DEVELOPMENT LOAN PAYMENTS	2,100	700	-	-	-	-
Total for Miscellaneous:		3,600	25,904	-	-	-	-
Special assesments							
125-363100-000	SPECIAL ASSESSMENTS-PROPERTY OWNERS	65,300	48,674	-	-	-	-
Total for Special assesments:		65,300	48,674	-	-	-	-
Totals for Fund 125 - Community Dev		651,900	714,070	497,445	-	-	497,445

Fund 125 - Community Dev

Community Development - Administration Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 75,804	46.8%	\$ 69,360	77.1%	\$ -	0.0%
Contractual Services	36,500	22.5%	2,000	2.2%	59,428	79.2%
Supplies & Materials	34,896	21.6%	15,890	17.7%	10,572	14.1%
Repairs & Maintenance	6,100	3.8%	1,650	1.8%	200	0.3%
Utilities	2,000	1.2%	1,100	1.2%	4,800	6.4%
Capital Outlay	6,600	4.1%	-	0.0%	-	0.0%
Total Expenditures	\$ 161,900	100.0%	\$ 90,000	100.0%	\$ 75,000	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 125 - Community Dev						
Department 554014						
ADMINISTRATION						

Personnel Services

* 120	SALARIES & WAGES-BASE	50,628	47,640	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	-	-	-	-	-
* 129	SALARIES & WAGES-SERVICE INCENTIVE	4,868	4,742	-	-	-
* 140	SALARIES & WAGES-OVERTIME	500	-	-	-	-
Total for Personnel Services:		55,996	52,382	-	-	-

Other Personnel Services

* 210	FICA TAX-CITY'S	4,246	5,728	-	-	-
* 220	RETIREMENT CONTRIBUTION-CITY'S	3,441	5,300	-	-	-
* 230	GROUP INS HOSPITALIZATION-CITY'S	6,000	6,000	-	-	-
* 240	WORKERS COMPENSATION	6,121	306	-	-	-
Total for Other Personnel Services:		19,808	17,334	-	-	-
Total for All Personnel services:		75,804	69,716	-	-	-

Contractual services

* 310	LEGAL FEES	4,000	1,000	1,000	-	-	1,000
* 340	OTHER CONTRACTUAL SERVICES	32,500	1,000	58,428	-	-	58,428
Total for Contractual services:		36,500	2,000	59,428	-	-	59,428

Supplies and materials

* 401	TRAVEL & PER DIEM	3,500	1,250	-	-	-	
* 410	COMMUNICATIONS	1,696	944	500	-	-	500
* 411	FREIGHT & POSTAGE	500	500	200	-	-	200
* 442	RENTS-EQUIPMENT	2,500	2,515	1,212	-	-	1,212
* 471	PRINTING & BINDING	3,400	2,100	1,500	-	-	1,500
* 472	DUPLICATING	500	475	300	-	-	300
* 480	PROMOTIONAL ACTIVITIES	1,500	1,950	2,000	-	-	2,000

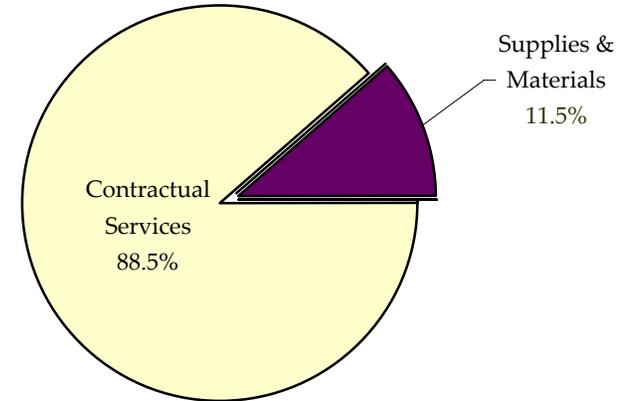
Fund 125 - Community Dev
ADMINISTRATION

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 125 - Community Dev								
Department 554014 (continued)								
ADMINISTRATION								
Supplies and materials								
*	490	MISCELLANEOUS	11,000	300	100	-	-	100
*	491	LEGAL ADVERTISING	4,000	4,684	3,000	-	-	3,000
*	510	OFFICE SUPPLIES	1,500	1,000	500	-	-	500
*	511	EQUIPMENT UNDER \$2500	-	500	250	-	-	250
*	512	COMPUTER EQUIPMENT UNDER \$2500	1,800	750	360	-	-	360
*	522	SUPPLIES-VEHICLES: FUEL & OIL	500	650	650	-	-	650
*	525	SUPPLIES-OTHER	750	150	-	-	-	-
*	540	DUES & SUBSCRIPTIONS	750	350	-	-	-	-
*	541	EDUCATION	1,000	500	-	-	-	-
Total for Supplies and materials:			34,896	18,618	10,572	-	-	10,572
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	5,600	1,000	-	-	-	-
*	462	EQUIPMENT REPAIRS & MAINTENANCE	250	250	100	-	-	100
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	250	400	100	-	-	100
Total for Repairs and maintenance:			6,100	1,650	200	-	-	200
Utilities								
*	430	UTILITY SERVICES-ELECTRICITY	-	4,704	4,800	-	-	4,800
*	431	UTILITY SERVICES-WATER	2,000	-	-	-	-	-
Total for Utilities:			2,000	4,704	4,800	-	-	4,800
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	6,600	-	-	-	-	-
Total for Capital outlay:			6,600	-	-	-	-	-
Total for 554014:			161,900	96,688	75,000	-	-	75,000

Community Development - Rehabilitation Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 51,405	65.5%	\$ 51,226	93.1%	\$ -	0.0%
Contractual Services	19,400	24.7%	622	1.1%	8,850	88.5%
Supplies & Materials	7,445	9.5%	2,902	5.3%	1,150	11.5%
Repairs & Maintenance	250	0.3%	250	0.5%	-	0.0%
Total Expenditures	\$ 78,500	100.0%	\$ 55,000	100.0%	\$ 10,000	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 125 - Community Dev						
Department 554314						
REHABILITATION						

Personnel Services

* 120	SALARIES & WAGES-BASE	35,476	33,757	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	-	-	-	-	-
* 140	SALARIES & WAGES-OVERTIME	600	-	-	-	-
Total for Personnel Services:		36,076	33,757	-	-	-

Other Personnel Services

* 210	FICA TAX-CITY'S	2,561	2,739	-	-	-
* 220	RETIREMENT CONTRIBUTION-CITY'S	2,076	2,803	-	-	-
* 230	GROUP INS HOSPITALIZATION-CITY'S	7,000	6,000	-	-	-
* 240	WORKERS COMPENSATION	3,692	3,883	-	-	-
Total for Other Personnel Services:		15,329	15,425	-	-	-
Total for All Personnel services:		51,405	49,182	-	-	-

Contractual services

* 310	LEGAL FEES	400	622	500	-	-	500
* 340	OTHER CONTRACTUAL SERVICES	19,000	3,963	8,350	-	-	8,350
Total for Contractual services:		19,400	4,585	8,850	-	-	8,850

Supplies and materials

* 401	TRAVEL & PER DIEM	750	-	-	-	-	-
* 410	COMMUNICATIONS	1,000	750	600	-	-	600
* 411	FREIGHT & POSTAGE	500	64	-	-	-	-
* 471	PRINTING & BINDING	2,000	-	-	-	-	-
* 480	PROMOTIONAL ACTIVITIES	750	250	200	-	-	200
* 490	MISCELLANEOUS	500	-	-	-	-	-
* 510	OFFICE SUPPLIES	695	-	100	-	-	100
* 511	EQUIPMENT UNDER \$750	750	-	-	-	-	-

Fund 125 - Community Dev
REHABILITATION

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 125 - Community Dev
 Department 554314 (continued)
REHABILITATION

Supplies and materials

* 522	SUPPLIES-VEHICLES: FUEL & OIL	500	-	250	-	-	250
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	-	-	-	-	-	-
* 541	EDUCATION	-	-	-	-	-	-
Total for Supplies and materials:		7,445	1,064	1,150	-	-	1,150

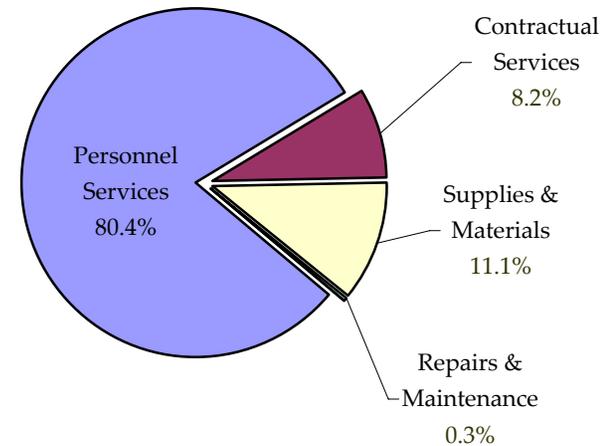
Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	-	169	-	-	-	-
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	250	-	-	-	-	-
Total for Repairs and maintenance:		250	169	-	-	-	-
Total for 554314:		78,500	55,000	10,000	-	-	10,000

Community Development - Code Enforcement Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 104,583	74.1%	\$ 95,153	69.6%	\$ 98,565	80.4%
Contractual Services	18,300	13.0%	10,750	7.9%	10,000	8.2%
Supplies & Materials	14,200	10.1%	18,350	13.4%	13,665	11.1%
Repairs & Maintenance	350	0.2%	350	0.3%	350	0.3%
Utilities	3,700	2.6%	-	0.0%	-	0.0%
Capital Outlay	-	0.0%	2,700	2.0%	-	0.0%
Contingencies	-	0.0%	9,397	6.9%	-	0.0%
Total Expenditures	\$ 141,133	100.0%	\$ 136,700	100.0%	\$ 122,580	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 125 - Community Dev						
Department 554414						
CODE ENFORCEMENT						

Personnel Services

* 120	SALARIES & WAGES-BASE	68,469	62,953	63,430	-	-	63,430
* 122	SALARIES & WAGES-UNCLAIMED SICK	-	349	716	-	-	716
* 129	SALARIES & WAGES-SERVICE INCENTIVE	3,673	-	-	-	-	-
* 140	SALARIES & WAGES-OVERTIME	1,500	1,500	1,500	-	-	1,500
Total for Personnel Services:		73,642	64,802	65,646	-	-	65,646

Other Personnel Services

* 210	FICA TAX-CITY'S	5,519	4,957	5,022	-	-	5,022
* 220	RETIREMENT CONTRIBUTION-CITY'S	5,331	5,074	6,422	-	-	6,422
* 230	GROUP INS HOSPITALIZATION-CITY'S	12,000	12,000	14,400	-	-	14,400
* 240	WORKERS COMPENSATION	8,091	8,320	7,075	-	-	7,075
Total for Other Personnel Services:		30,941	30,351	32,919	-	-	32,919
Total for All Personnel services:		104,583	95,153	98,565	-	-	98,565

Contractual services

* 310	LEGAL FEES	10,800	10,000	10,000	-	-	10,000
* 340	OTHER CONTRACTUAL SERVICES	7,500	750	-	-	-	-
Total for Contractual services:		18,300	10,750	10,000	-	-	10,000

Supplies and materials

* 401	TRAVEL & PER DIEM	1,750	1,750	1,750	-	-	1,750
* 410	COMMUNICATIONS	1,750	1,750	1,800	-	-	1,800
* 411	FREIGHT & POSTAGE	2,500	2,500	1,848	-	-	1,848
* 471	PRINTING & BINDING	2,250	1,500	1,000	-	-	1,000
* 472	DUPLICATING	250	-	-	-	-	-
* 480	PROMOTIONAL ACTIVITIES	-	1,000	200	-	-	200
* 490	MISCELLANEOUS	500	500	500	-	-	500

Fund 125 - Community Dev
CODE ENFORCEMENT

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 125 - Community Dev								
Department 554414 (continued)								
CODE ENFORCEMENT								
Supplies and materials								
*	491	LEGAL ADVERTISING	-	1,500	500	-	-	500
*	510	OFFICE SUPPLIES	400	250	200	-	-	200
*	511	EQUIPMENT UNDER \$2500	200	1,000	200	-	-	200
*	512	COMPUTER EQUIPMENT UNDER \$2500	500	500	1,500	-	-	1,500
*	522	SUPPLIES-VEHICLES: FUEL & OIL	1,200	2,000	2,467	-	-	2,467
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	1,000	500	500	-	-	500
*	525	SUPPLIES-OTHER	1,000	500	100	-	-	100
*	540	DUES & SUBSCRIPTIONS	300	100	100	-	-	100
*	541	EDUCATION	600	3,000	1,000	-	-	1,000
Total for Supplies and materials:			14,200	18,350	13,665	-	-	13,665
Repairs and maintenance								
*	462	EQUIPMENT REPAIRS & MAINTENANCE	100	100	100	-	-	100
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	250	250	250	-	-	250
Total for Repairs and maintenance:			350	350	350	-	-	350
Utilities								
*	430	UTILITY SERVICES-ELECTRICITY	3,700	-	-	-	-	-
Total for Utilities:			3,700	-	-	-	-	-
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	-	2,700	-	-	-	-
Total for Capital outlay:			-	2,700	-	-	-	-
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	-	9,397	-	-	-	-
Total for Contingencies:			-	9,397	-	-	-	-
Total for 554414:			141,133	136,700	122,580	-	-	122,580

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 125: Community Development
Dept 554414 - Code Enforcement**

**Authorized
Per Position**

CDENOF - Code Enforcement Officer

Landers, Cheryl
Hogan, Barbara

2

Dept 554414 - Code Enforcement

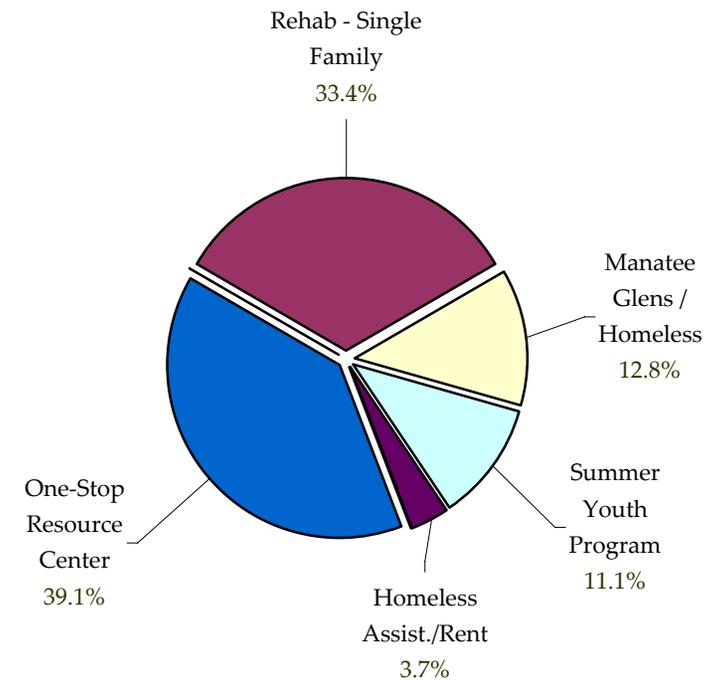
2 Authorized Positions (FT = 2 / PT = 0)



Community Development - CDBG Programs Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Grants & Aid:						
Demolition/Clearance	\$ 13,600	10.0%	\$ 15,000	5.9%	\$ -	0.0%
Rehab - Single Family	-	0.0%	60,000	23.6%	90,000	33.4%
First-Time Homebuyer	-	0.0%	-	0.0%	-	0.0%
Manatee Glens/Homeless	32,525	23.9%	32,525	12.8%	34,420	12.8%
Paint Refund Program	-	0.0%	-	0.0%	-	0.0%
Summer Youth Program	30,000	22.1%	15,000	5.9%	30,000	11.1%
Homeless Assist./Rent	17,800	13.1%	35,000	13.8%	10,000	3.7%
Salvation Army/Rent	5,000	3.7%	-	0.0%	-	0.0%
Boys' & Girls' Club	10,000	7.4%	-	0.0%	-	0.0%
Interim Assist./Demolition	-	0.0%	-	0.0%	-	0.0%
13th Ave. Ctr./Scholarship	-	0.0%	-	0.0%	-	0.0%
Fire Alarm Assistance	1,000	0.7%	-	0.0%	-	0.0%
Meals on Wheels	22,500	16.6%	-	0.0%	-	0.0%
MLK/Business District	3,500	2.6%	20,000	7.9%	-	0.0%
One-Stop Resource Ctr	-	0.0%	76,838	30.2%	105,445	39.1%
Total Expenditures	\$ 135,925	100.0%	\$ 254,363	100.0%	\$ 269,865	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 125 - Community Dev
Department 554714
CDBG PROGRAMS

Grants and aids

* -	831	DEMOLITION/CLEARANCE	13,600	2,525	-	-	-	-
* -	832	REHAB-SINGLE FAMILY	-	202,223	90,000	-	-	90,000
* -	834	MANATEE GLENS-HOMELESS OUTREACH	32,525	48,075	34,420	-	-	34,420
* -	838	SUMMER YOUTH PROGRAM	30,000	15,319	30,000	-	-	30,000
* -	839	HOMELESS ASSISTANCE-RENT SUBSIDY	17,800	32,494	10,000	-	-	10,000
* -	840	SALVATION ARMY-RENTAL SUBSIDY	5,000	-	-	-	-	-
* -	841	BOYS & GIRLS CLUB SCHOLARSHIP PROGRAM	10,000	-	-	-	-	-
* -	849	FIRE ALARM ASSISTANCE	1,000	-	-	-	-	-
* -	851	MEALS ON WHEELS	22,500	-	-	-	-	-
* -	852	MLK/BUSINESS DISTRICT-CCRA	3,500	-	-	-	-	-
* -	855	ONE STOP RESOURCE CENTER	-	76,838	105,445	-	-	105,445
		Total for Grants and aids:	135,925	377,474	269,865	-	-	269,865
		Total for 554714:	135,925	377,474	269,865	-	-	269,865

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 125: Community Development
Dept 554714 - CDBG Programs**

**Authorized
Per Position**

PTSEMP - Part-Time Summer Employees

20 Part-Time Unfilled

20

Dept 554714 - CDBG Programs

20 Authorized Positions (FT = 0 / PT = 20)

Fund 125: Community Dev. - Total

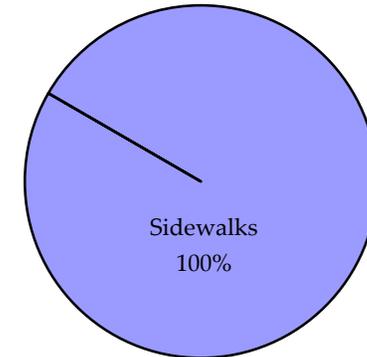
22 Authorized Positions (FT = 2 / PT = 20)



Community Development - Public Works Improvements Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Capital Outlay						
Improvements	\$ 12,000	15.2%	\$ -	0.0%	\$ -	0.0%
Sidewalks	5,300	6.7%	-	0.0%	20,000	100.0%
Grants & Aids						
Boys/Girls Club Expansion	38,000	48.0%	-	0.0%	-	0.0%
Head Start Facility	<u>23,850</u>	30.1%	<u>25,000</u>	100.0%	<u>-</u>	0.0%
Total Expenditures	<u><u>\$ 79,150</u></u>	100.0%	<u><u>\$ 25,000</u></u>	100.0%	<u><u>\$ 20,000</u></u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 125 - Community Dev						
Department 554920						
PUBLIC WORKS IMPROVEMENTS						

Capital outlay

* -	630	CAPITAL OUTLAY-IMPROVEMENTS	12,000	-	-	-	-	-
* -	635	CAPITAL OUTLAY-SIDEWALK	5,300	48,208	20,000	-	-	20,000
* -	636	CAPITAL OUTLAY-UNITED COM CTR IMPROVEMNT	-	-	-	-	-	-
* -	637	CAPITAL OUTLAY-BEAUTIFICATION/RECREATION	-	-	-	-	-	-
		Total for Capital outlay:	17,300	48,208	20,000	-	-	20,000

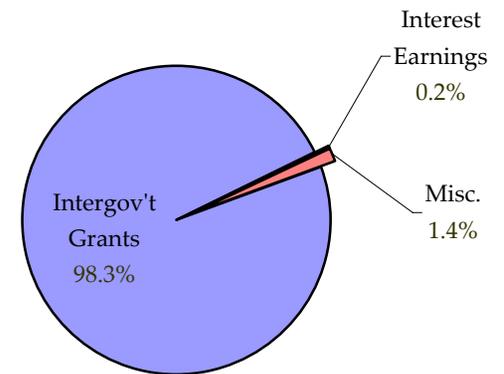
Grants and aids

* -	853	BOYS & GIRLS CLUB EXPANSION	38,000	-	-	-	-	-
* -	854	HEAD START FACILITY IMPROVEMENTS	23,850	-	-	-	-	-
		Total for Grants and aids:	61,850	-	-	-	-	-
		Total for 554920:	79,150	48,208	20,000	-	-	20,000

Housing Assistance Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Grants (Federal Grants - H.U.D.)	\$ 2,763,695	92.4%	\$ 2,794,608	95.4%	\$ 2,827,728	98.3%
Interest Earnings	10,600	0.4%	6,700	0.2%	6,700	0.2%
Miscellaneous	<u>217,120</u>	7.3%	<u>127,425</u>	4.4%	<u>40,867</u>	1.4%
Total Revenues	<u><u>\$ 2,991,415</u></u>	100.0%	<u><u>\$ 2,928,733</u></u>	100.0%	<u><u>\$ 2,875,295</u></u>	100.0%

2007 Budgeted Revenues by Classification



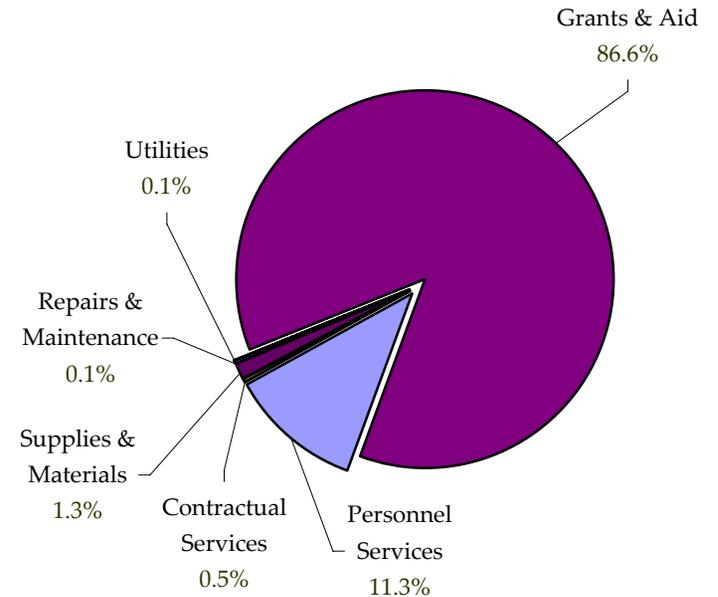
	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 126 - Housing Asst						
Intergovernmental grants						
126-331560-000 FEDERAL GRANTS-H.U.D.	2,763,695	2,791,175	2,827,728	-	-	2,827,728
Total for Intergovernmental grants:	2,763,695	2,791,175	2,827,728	-	-	2,827,728
Interest earnings						
126-361100-000 INTEREST EARNINGS	10,600	25,641	6,700	-	-	6,700
Total for Interest earnings:	10,600	25,641	6,700	-	-	6,700
Miscellaneous						
126-369150-000 CASH CARRY FORWARD	184,920	13,464	40,367	-	-	40,367
126-369200-000 REFUND OF HUD-VOUCHER	7,200	25,003	-	-	-	-
126-369220-000 VOUCHER PORTABILITY-OTHER AGENCIES	23,500	72,950	-	-	-	-
126-369901-000 MCHA INSPECTION FEES	1,500	500	500	-	-	500
Total for Miscellaneous:	217,120	111,917	40,867	-	-	40,867
Totals for Fund 126 - Housing Asst	2,991,415	2,928,733	2,875,295	-	-	2,875,295

Fund 126 - Housing Asst

Housing Assistance Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 395,987	13.2%	\$ 414,973	14.2%	\$ 325,731	11.3%
Contractual Services	17,200	0.6%	13,500	0.5%	13,500	0.5%
Supplies & Materials	73,325	2.5%	38,990	1.3%	37,950	1.3%
Repairs & Maintenance	3,250	0.1%	4,250	0.1%	4,250	0.1%
Utilities	5,200	0.2%	4,700	0.2%	4,200	0.1%
Capital Outlay	6,000	0.2%	4,500	0.2%	-	0.0%
Grants & Aid	<u>2,490,453</u>	83.3%	<u>2,447,820</u>	83.6%	<u>2,489,664</u>	86.6%
Total Expenditures	<u><u>\$2,991,415</u></u>	100.0%	<u><u>\$2,928,733</u></u>	100.0%	<u><u>\$2,875,295</u></u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 126 - Housing Asst						
Department 554100						
HOUSING ASSISTANCE PROGRAM						

Personnel Services

* 120	SALARIES & WAGES-BASE	291,389	295,434	221,427	-	-	221,427
* 122	SALARIES & WAGES-UNCLAIMED SICK	-	3,399	2,529	-	-	2,529
* 129	SALARIES & WAGES-SERVICE INCENTIVE	6,428	12,035	9,991	-	-	9,991
* 140	SALARIES & WAGES-OVERTIME	1,500	1,500	1,500	-	-	1,500
* 160	SALARIES-ACCRUED VACATION	-	400	-	-	-	-
Total for Personnel Services:		299,317	312,768	235,447	-	-	235,447

Other Personnel Services

* 210	FICA TAX-CITY'S	23,710	23,896	17,897	-	-	17,897
* 220	RETIREMENT CONTRIBUTION-CITY'S	19,565	25,658	23,044	-	-	23,044
* 230	GROUP INS HOSPITALIZATION-CITY'S	42,000	42,000	43,200	-	-	43,200
* 240	WORKERS COMPENSATION	11,395	12,251	6,143	-	-	6,143
Total for Other Personnel Services:		96,670	103,805	90,284	-	-	90,284
Total for All Personnel services:		395,987	416,573	325,731	-	-	325,731

Contractual services

* 310	LEGAL FEES	3,000	-	1,000	-	-	1,000
* 320	AUDIT FEES-EXTERNAL	6,000	6,000	6,000	-	-	6,000
* 340	OTHER CONTRACTUAL SERVICES	8,200	6,000	6,500	-	-	6,500
Total for Contractual services:		17,200	12,000	13,500	-	-	13,500

Supplies and materials

* 401	TRAVEL & PER DIEM	2,500	600	2,000	-	-	2,000
* 410	COMMUNICATIONS	24,400	7,100	6,000	-	-	6,000
* 411	FREIGHT & POSTAGE	2,500	2,500	2,000	-	-	2,000
* 442	RENTS-EQUIPMENT	2,500	1,600	2,100	-	-	2,100
* 451	INSURANCE & BONDS	100	-	500	-	-	500

Fund 126 - Housing Asst
HOUSING ASSISTANCE PROGRAM

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 126 - Housing Asst
 Department 554100 (continued)
HOUSING ASSISTANCE PROGRAM

Supplies and materials

* 471	PRINTING & BINDING	2,500	200	1,000	-	-	1,000
* 472	DUPLICATING	1,000	1,000	1,000	-	-	1,000
* 480	PROMOTIONAL ACTIVITIES	6,000	2,700	2,500	-	-	2,500
* 490	MISCELLANEOUS	1,500	1,000	500	-	-	500
* 491	LEGAL ADVERTISING	2,000	4,200	1,500	-	-	1,500
* 492	ADMINISTRATIVE CHARGES-INTERNAL	15,950	-	-	-	-	-
* 510	OFFICE SUPPLIES	2,000	2,100	2,100	-	-	2,100
* 511	EQUIPMENT UNDER \$2500	1,000	1,000	1,000	-	-	1,000
* 512	COMPUTER EQUIPMENT UNDER \$2500	1,900	1,900	8,200	-	-	8,200
* 522	SUPPLIES-VEHICLES: FUEL & OIL	750	1,500	1,800	-	-	1,800
* 525	SUPPLIES-OTHER	750	750	750	-	-	750
* 540	DUES & SUBSCRIPTIONS	2,425	1,750	2,000	-	-	2,000
* 541	EDUCATION	3,550	2,990	3,000	-	-	3,000
Total for Supplies and materials:		73,325	32,890	37,950	-	-	37,950

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	2,500	10,000	3,000	-	-	3,000
* 462	EQUIPMENT REPAIRS & MAINTENANCE	250	250	250	-	-	250
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	500	500	1,000	-	-	1,000
Total for Repairs and maintenance:		3,250	10,750	4,250	-	-	4,250

Utilities

* 430	UTILITY SERVICES-ELECTRICITY	4,500	4,200	4,200	-	-	4,200
* 431	UTILITY SERVICES-WATER	700	-	-	-	-	-
Total for Utilities:		5,200	4,200	4,200	-	-	4,200

Capital outlay

Fund 126 - Housing Asst
HOUSING ASSISTANCE PROGRAM

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 126 - Housing Asst								
Department 554100 (continued)								
HOUSING ASSISTANCE PROGRAM								
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	6,000	4,500	-	-	-	-
		Total for Capital outlay:	6,000	4,500	-	-	-	-
Grants and aids								
*	834	HOUSING ASSIST PROGRAM-VOUCHER	2,490,453	2,447,820	2,489,664	-	-	2,489,664
		Total for Grants and aids:	2,490,453	2,447,820	2,489,664	-	-	2,489,664
		Total for 554100:	2,991,415	2,928,733	2,875,295	-	-	2,875,295
Totals for Fund 126 - Housing Asst			2,991,415	2,928,733	2,875,295	-	-	2,875,295

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 126: Housing Assistance
Dept 554100 - Housing Assistance Program**

**Authorized
Per Position**

ADMCOR - Administrative Coordinator	Calhoun Jr, Willie	1
ADMSPC - Administrative Specialist	Pardue, Sandra	1
GRTADM - Grants & Asst Administrative Asst	Werley, Mary	1
INTSPC - Occupancy Specialist	Levers, Carol L.	1
SC8INS - Section 8 Inspector	Kelly, John D.	1
SC8MGR - Section 8 Manager	Ramos, Lesa A.	1

Dept 554100 - Housing Assistance Program 6 Authorized Positions (FT = 6 / PT = 0)

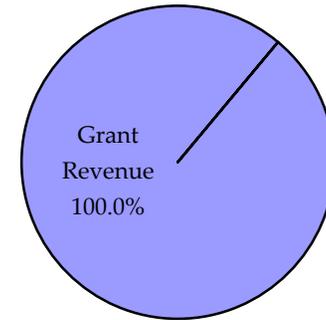
Fund 126: Housing Assistance - Total 6 Authorized Positions (FT = 6 / PT = 0)



Shelter Plus Care Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Grant Revenue	\$ -	0.0%	\$ -	0.0%	\$ 107,000	100.0%
Total Revenues	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 107,000</u>	<u>100.0%</u>

2007 Budgeted Revenues by Classification

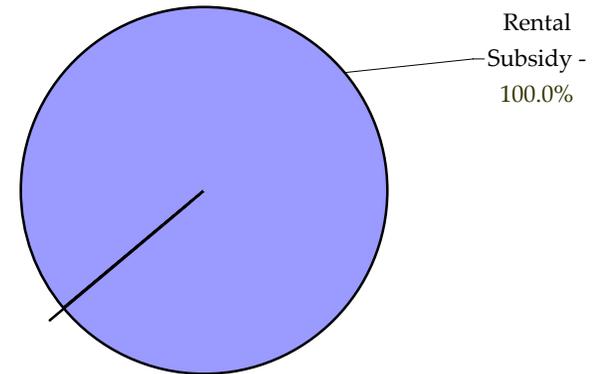


	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 128 - Shelter Plus Care						
Intergovernmental grants						
128-331560-000 SHELTER PLUS CARE GRANT REVENUE	-	9,204	107,000	-	-	107,000
Total for Intergovernmental grants:	-	9,204	107,000	-	-	107,000
Totals for Fund 128 - Shelter Plus Care	-	9,204	107,000	-	-	107,000

Shelter Plus Care Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Rental Subsidy - Homeless / Disabled	\$ -	0.0%	\$ -	0.0%	\$ 107,000	100.0%
Total Expenditures	<u>\$ -</u>	<u>0.0%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 107,000</u>	<u>100.0%</u>

2007 Budgeted Expenditures by Classification

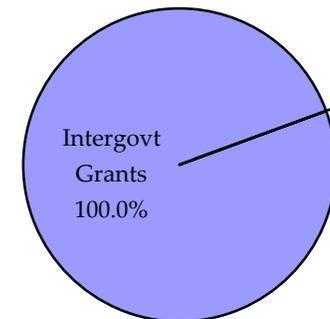


			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 128 - Shelter Plus Care								
Department 554200								
SHELTER PLUS CARE								
Grants and aids								
*	860	RENTAL SUBSIDY-HOMELESS/DISABLED	-	9,204	107,000	-	-	107,000
		Total for Grants and aids:	-	9,204	107,000	-	-	107,000
		Total for 554200:	-	9,204	107,000	-	-	107,000
Totals for Fund 128 - Shelter Plus Care			-	9,204	107,000	-	-	107,000

Local Housing Assistance Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Intergovernmental Grants (State Local Housing Assistance Program)	\$ 297,615	61.7%	\$ 390,915	99.3%	\$ 502,792	100.0%
Interest Earnings	29,600	6.1%	-	0.0%	-	0.0%
Cash Carryforward	-	0.0%	2,746	0.7%	-	0.0%
Special Assessments	<u>155,400</u>	32.2%	<u>-</u>	0.0%	<u>-</u>	0.0%
Total Revenues	<u><u>\$ 482,615</u></u>	100.0%	<u><u>\$ 393,661</u></u>	100.0%	<u><u>\$ 502,792</u></u>	100.0%

2007 Budgeted Revenues by Classification



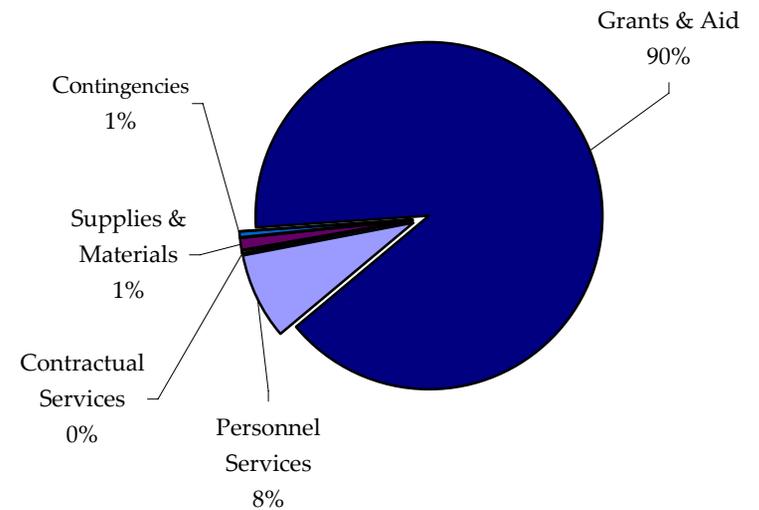
	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 180 - Loc Housing Asst						
Intergovernmental grants						
180-334910-000 STATE LOCAL HOUSING ASSIST PROGRAM	297,615	384,182	502,792	-	-	502,792
Total for Intergovernmental grants:	297,615	384,182	502,792	-	-	502,792
Interest earnings						
180-361000-000 INTEREST EARNINGS	29,600	48,768	-	-	-	-
Total for Interest earnings:	29,600	48,768	-	-	-	-
Miscellaneous						
180-369100-000 CASH CARRY FORWARD	-	577,206	-	-	-	-
Total for Miscellaneous:	-	577,206	-	-	-	-
Special assesments						
180-363100-000 SPECIAL ASSESSMENTS-PROPERTY OWNERS	155,400	125,374	-	-	-	-
Total for Special assesments:	155,400	125,374	-	-	-	-
Totals for Fund 180 - Loc Housing Asst	482,615	1,135,530	502,792	-	-	502,792

Fund 180 - Loc Housing Asst

Local Housing Assistance Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 37,216	7.7%	\$ 38,547	9.8%	\$ 40,707	8.1%
Contractual Services	4,600	1.0%	1,600	0.4%	1,360	0.3%
Supplies & Materials	12,612	2.6%	1,691	0.4%	4,983	1.0%
Contingencies	220,587	45.7%	-	0.0%	3,087	0.6%
Grants & Aid	<u>207,600</u>	43.0%	<u>351,823</u>	89.4%	<u>452,655</u>	90.0%
Total Expenditures	<u>\$ 482,615</u>	100.0%	<u>\$ 393,661</u>	100.0%	<u>\$ 502,792</u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 180 - Loc Housing Asst						
Department 554930						
STATE LOCAL HOUSING ASSISTANCE						

Personnel Services

* 120	SALARIES & WAGES-BASE	27,284	27,773	27,966	-	-	27,966
* 122	SALARIES & WAGES-UNCLAIMED SICK	-	286	316	-	-	316
* 140	SALARIES & WAGES-OVERTIME	-	81	100	-	-	100
Total for Personnel Services:		27,284	28,140	28,382	-	-	28,382

Other Personnel Services

* 210	FICA TAX-CITY'S	2,087	2,317	2,171	-	-	2,171
* 220	RETIREMENT CONTRIBUTION-CITY'S	1,692	2,197	2,796	-	-	2,796
* 230	GROUP INS HOSPITALIZATION-CITY'S	6,000	6,000	7,200	-	-	7,200
* 240	WORKERS COMPENSATION	153	144	158	-	-	158
* 250	UNEMPLOYMENT COMPENSATION	-	5,439	-	-	-	-
Total for Other Personnel Services:		9,932	16,097	12,325	-	-	12,325
Total for All Personnel services:		37,216	44,237	40,707	-	-	40,707

Contractual services

* 310	LEGAL FEES	2,700	1,000	1,000	-	-	1,000
* 340	OTHER CONTRACTUAL SERVICES	1,900	-	360	-	-	360
Total for Contractual services:		4,600	1,000	1,360	-	-	1,360

Supplies and materials

* 401	TRAVEL & PER DIEM	-	-	400	-	-	400
* 410	COMMUNICATIONS	250	1,300	600	-	-	600
* 411	FREIGHT & POSTAGE	162	75	150	-	-	150
* 490	MISCELLANEOUS	8,400	1,831	150	-	-	150
* 491	LEGAL ADVERTISING	200	982	1,000	-	-	1,000
* 510	OFFICE SUPPLIES	3,450	400	433	-	-	433
* 541	EDUCATION	150	300	2,250	-	-	2,250

Fund 180 - Loc Housing Asst
STATE LOCAL HOUSING ASSISTANCE

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 180 - Loc Housing Asst								
Department 554930 (continued)								
STATE LOCAL HOUSING ASSISTANCE								
Total for Supplies and materials:			12,612	4,888	4,983	-	-	4,983
Contingencies								
* 991	RESERVE FOR CONTINGENCIES		220,587	-	3,087	-	-	3,087
Total for Contingencies:			220,587	-	3,087	-	-	3,087
Grants and aids								
* 832	GENERAL REHAB HOMEOWNERS		147,600	51,810	339,491	-	-	339,491
* 838	RENTAL HSG-CONSTRUCTION/REHAB		-	3,595	-	-	-	-
* 842	HOMEOWNERS-PURCHASE/NEW CONSTRUCTION		-	180,000	-	-	-	-
* 845	DOWNPAYMENT ASSIST/CLOSING COST		27,700	850,000	113,164	-	-	113,164
* 846	REHAB BARRIER FREE		32,300	-	-	-	-	-
* 850	DISASTER MITIGATION REC		-	-	-	-	-	-
Total for Grants and aids:			207,600	1,085,405	452,655	-	-	452,655
Total for 554930:			482,615	1,135,530	502,792	-	-	502,792
Totals for Fund 180 - Loc Housing Asst			482,615	1,135,530	502,792	-	-	502,792

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 180: Local Housing Assistance
Dept 554930 - State Local Housing Assistance

Authorized
Per Position

ADMSPC - Administrative Specialist

White, Vicki A.

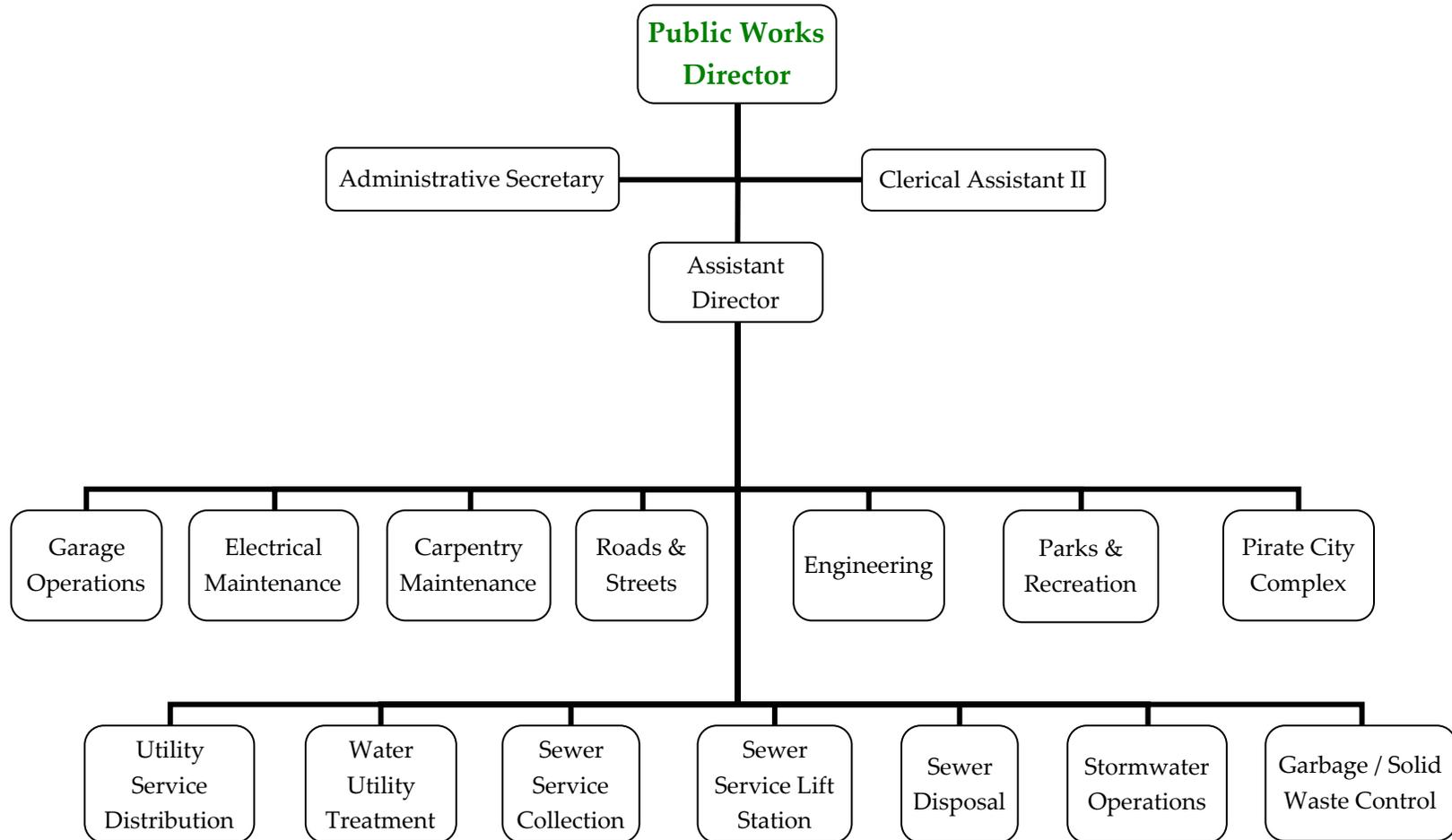
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Dept 554930 - State Local Housing Assistance 1 Authorized Positions (FT = 1 / PT = 0)

Fund 180: Local Housing Assist. - Total 1 Authorized Positions (FT = 1 / PT = 0)



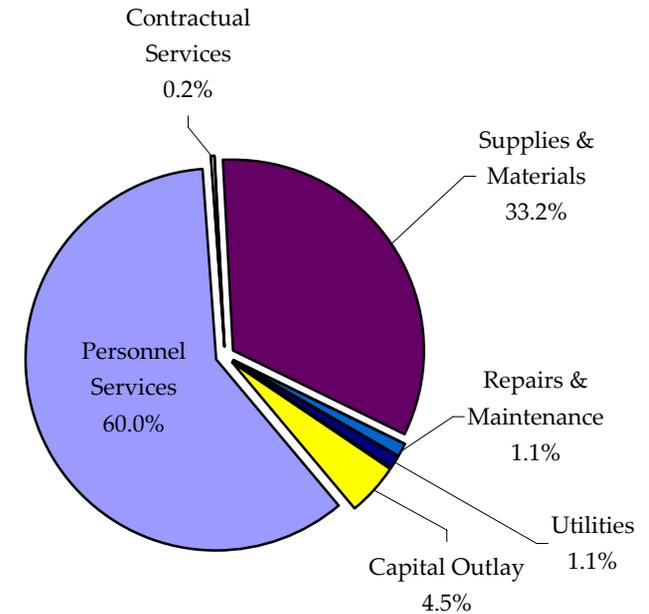
City of Bradenton
Department of Public Works



Garage Operations Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 639,210	52.5%	\$ 689,389	60.1%	\$ 684,826	60.0%
Contractual Services	200	0.0%	2,200	0.2%	2,200	0.2%
Supplies & Materials	531,738	43.7%	371,875	32.4%	378,455	33.2%
Repairs & Maintenance	9,500	0.8%	12,000	1.0%	12,000	1.1%
Utilities	14,250	1.2%	12,050	1.0%	12,050	1.1%
Capital Outlay	23,000	1.9%	60,390	5.3%	51,000	4.5%
Total Expenditures	<u>\$ 1,217,898</u>	100.0%	<u>\$ 1,147,904</u>	100.0%	<u>\$ 1,140,531</u>	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 519000								
GARAGE OPERATIONS								
Personnel Services								
*	120	SALARIES & WAGES-BASE	423,692	354,099	438,885	-	-	438,885
*	122	SALARIES & WAGES-UNCLAIMED SICK	4,902	1,033	3,774	-	-	3,774
*	129	SALARIES & WAGES-SERVICE INCENTIVE	18,626	20,672	17,527	-	-	17,527
*	140	SALARIES & WAGES-OVERTIME	2,500	9,300	12,000	-	-	12,000
Total for Personnel Services:			449,720	385,104	472,186	-	-	472,186
Other Personnel Services								
*	210	FICA TAX CITY'S	34,404	28,918	36,122	-	-	36,122
*	220	RETIREMENT CONTRIBUTION-CITY'S	33,234	32,594	46,510	-	-	46,510
*	230	GROUP INS HOSPITALIZATION-CITY'S	84,000	84,000	100,800	-	-	100,800
*	240	WORKERS COMPENSATION	37,852	34,566	29,208	-	-	29,208
Total for Other Personnel Services:			189,490	180,078	212,640	-	-	212,640
Total for All Personnel services:			639,210	565,182	684,826	-	-	684,826
Contractual services								
*	319	CONSULTANT FEES	200	200	200	-	-	200
*	340	OTHER CONTRACTUAL SERVICES	-	2,000	2,000	-	-	2,000
Total for Contractual services:			200	2,200	2,200	-	-	2,200
Supplies and materials								
*	401	TRAVEL & PER DIEM	400	400	400	-	-	400
*	402	EMPLOYEE AUTO EXPENSE	150	250	250	-	-	250
*	410	COMMUNICATIONS	2,500	2,000	2,000	-	-	2,000
*	411	FREIGHT & POSTAGE	125	125	205	-	-	205
*	442	RENTS - EQUIPMENT	350	350	350	-	-	350
*	471	PRINTING & BINDING	1,200	1,000	1,000	-	-	1,000
*	472	DUPLICATING	100	100	200	-	-	200

Fund 001 - General Fund
GARAGE OPERATIONS

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 001 - General Fund
 Department 519000 (continued)
GARAGE OPERATIONS

Supplies and materials

* —	480	PROMOTIONAL ACTIVITIES	500	500	500	-	-	500
* —	490	MISCELLANEOUS	2,150	550	500	-	-	500
* —	491	LEGAL ADVERTISING	50	50	50	-	-	50
* —	510	OFFICE SUPPLIES	750	750	750	-	-	750
* —	511	EQUIPMENT UNDER \$2500	32,000	5,000	6,300	-	-	6,300
* —	512	COMPUTER EQUIPMENT UNDER \$2500	1,200	1,200	3,400	-	-	3,400
* —	521	SUPPLIES-EQUIPMENT: FUEL & OIL	400	400	400	-	-	400
* —	522	SUPPLIES-VEHICLES: FUEL & OIL	1,400	1,400	1,950	-	-	1,950
* —	523	SUPPLIES-SAFETY GEAR/UNIFORMS	5,000	5,000	6,000	-	-	6,000
* —	525	SUPPLIES-OTHER	10,000	12,200	11,500	-	-	11,500
* —	527	SUPPLIES-MEDICAL	100	100	100	-	-	100
* —	528	COST OF INVENTORY ISSUED	470,363	432,100	340,000	-	-	340,000
* —	540	DUES & SUBSCRIPTIONS	1,400	1,500	1,000	-	-	1,000
* —	541	EDUCATION	1,600	1,000	1,600	-	-	1,600
		Total for Supplies and materials:	531,738	465,975	378,455	-	-	378,455

Repairs and maintenance

* —	461	BUILDING REPAIRS & MAINTENANCE	3,000	6,200	5,000	-	-	5,000
* —	462	EQUIPMENT REPAIRS & MAINTENANCE	5,000	9,500	6,000	-	-	6,000
* —	463	AUTOMOTIVE REPAIRS & MAINTENANCE	1,500	1,000	1,000	-	-	1,000
		Total for Repairs and maintenance:	9,500	16,700	12,000	-	-	12,000

Utilities

* —	430	UTILITY SERVICES-ELECTRICITY	9,000	13,300	10,800	-	-	10,800
* —	431	UTILITY SERVICES-WATER	4,000	-	-	-	-	-

Fund 001 - General Fund
GARAGE OPERATIONS

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 519000 (continued)								
GARAGE OPERATIONS								

Utilities

*	433	UTILITY SERVICES-GAS	1,250	1,250	1,250	-	-	1,250
Total for Utilities:			14,250	14,550	12,050	-	-	12,050

Capital outlay

*	630	CAPITAL OUTLAY - IMPROVEMENTS	-	18,380	5,000	-	-	5,000
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	23,000	33,090	46,000	-	-	46,000
Total for Capital outlay:			23,000	51,470	51,000	-	-	51,000
Total for 519000:			1,217,898	1,116,077	1,140,531	-	-	1,140,531

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 519000 - Garage Operations

		<u>Authorized Per Position</u>
AUTSRV - Auto Service Worker	Frost, Kevin Johnson, Rufus J.	2
SUPR2 - Supervisor II	Chancey, Robert C.	1
MAINT2 - Maintenance Worker II	Standifer, Charles	1
MECHAN - Mechanic	Dejonge, Fredic Bowen, Lavanus 1 Full-Time Unfilled	3
CKAST2 - Clerical Assistant II	Perry, Barbara A.	1
SRMECH - Senior Mechanic	Applegate, Billie W. Kroger, Donald L. Marlow, Robert H. Jennings, William	4
SUPDNT - Superintendent	Blake, Kermit C.	1
Dept 519000 - Garage Operations		13 Authorized Positions (FT = 13 / PT = 0)



2006 - 07 Approved Capital Expenditures

001-519000-630 Garage Operations

ITEM	Cost	Quantity	Total Amount Budgeted
Office remodeling	\$ 5,000	1	\$ 5,000
Total Approved 630 Expenditures			\$ 5,000

001-519000-640 Garage Operations

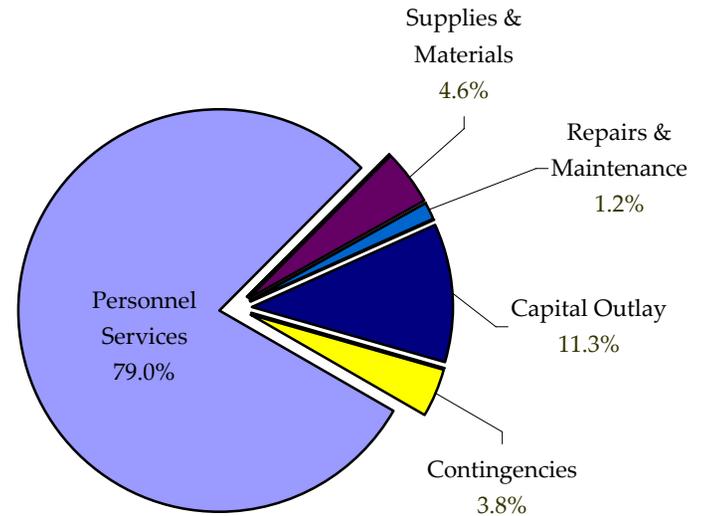
ITEM	Cost	Quantity	Total Amount Budgeted
Oil and grease dispenser equipment	\$ 5,000	1	\$ 5,000
Emergency generator - replacement	\$ 28,000	1	\$ 28,000
Recondition outside shed and roof	\$ 5,000	1	\$ 5,000
4000 lb. wheel decks	\$ 8,000	1	\$ 8,000
Total Approved 640 Expenditures			\$ 46,000



Electrical Maintenance Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 348,344	55.9%	\$ 425,042	53.6%	\$ 491,397	79.0%
Contractual Services	100	0.0%	-	0.0%	100	0.0%
Supplies & Materials	18,250	2.9%	23,900	3.0%	28,850	4.6%
Repairs & Maintenance	4,950	0.8%	8,000	1.0%	7,700	1.2%
Capital Outlay	251,014	40.3%	335,419	42.3%	70,000	11.3%
Contingencies	-	0.0%	-	0.0%	23,693	3.8%
Total Expenditures	<u>\$ 622,658</u>	100.0%	<u>\$ 792,361</u>	100.0%	<u>\$ 621,740</u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 519400						
ELECTRICAL MAINTENANCE						

Personnel Services

* 120	SALARIES & WAGES-BASE	221,534	270,195	305,698	-	-	305,698
* 121	SALARIES & WAGES-SICK PAY	-	9,200	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	2,522	1,166	2,741	-	-	2,741
* 129	SALARIES & WAGES-SERVICE INCENTIVE	9,267	11,191	15,971	-	-	15,971
* 140	SALARIES & WAGES-OVERTIME	13,000	15,400	13,000	-	-	13,000
* 160	SALARIES-ACCRUED VACATION	-	700	-	-	-	-
Total for Personnel Services:		246,323	307,852	337,410	-	-	337,410

Other Personnel Services

* 210	FICA TAX CITY'S	18,616	22,778	25,812	-	-	25,812
* 220	RETIREMENT CONTRIBUTION-CITY'S	17,982	25,714	33,235	-	-	33,235
* 230	GROUP INS HOSPITALIZATION-CITY'S	36,000	48,000	57,600	-	-	57,600
* 240	WORKERS COMPENSATION	29,423	33,498	37,340	-	-	37,340
Total for Other Personnel Services:		102,021	129,990	153,987	-	-	153,987
Total for All Personnel services:		348,344	437,842	491,397	-	-	491,397

Contractual services

* 311	MEDICAL FEES	100	-	100	-	-	100
Total for Contractual services:		100	-	100	-	-	100

Supplies and materials

* 401	TRAVEL & PER DIEM	500	1,000	1,000	-	-	1,000
* 402	EMPLOYEE AUTO EXPENSE	750	1,000	1,000	-	-	1,000
* 410	COMMUNICATIONS	2,500	2,500	2,500	-	-	2,500
* 411	FREIGHT & POSTAGE	200	200	200	-	-	200
* 442	RENTS - EQUIPMENT	200	-	200	-	-	200
* 471	PRINTING AND BINDING	100	-	100	-	-	100

Fund 001 - General Fund						
ELECTRICAL MAINTENANCE						

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 519400 (continued)								
ELECTRICAL MAINTENANCE								
Supplies and materials								
*	480	PROMOTIONAL ACTIVITIES	300	300	300	-	-	300
*	490	MISCELLANEOUS	200	-	200	-	-	200
*	510	OFFICE SUPPLIES	400	600	750	-	-	750
*	511	EQUIPMENT UNDER \$2500	1,800	2,600	2,450	-	-	2,450
*	512	COMPUTER EQUIPMENT UNDER \$2500	900	100	2,000	-	-	2,000
*	521	SUPPLIES-EQUIPMENT: FUEL & OIL	100	100	100	-	-	100
*	522	SUPPLIES-VEHICLES: FUEL & OIL	4,100	8,500	8,400	-	-	8,400
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	2,200	2,800	5,000	-	-	5,000
*	525	SUPPLIES-OTHER	1,400	1,800	1,750	-	-	1,750
*	540	DUES & SUBSCRIPTIONS	400	400	400	-	-	400
*	541	EDUCATION	2,200	3,400	2,500	-	-	2,500
Total for Supplies and materials:			18,250	25,300	28,850	-	-	28,850
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	500	1,800	1,500	-	-	1,500
*	462	EQUIPMENT REPAIRS & MAINTENANCE	450	1,200	1,200	-	-	1,200
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	4,000	3,500	5,000	-	-	5,000
Total for Repairs and maintenance:			4,950	6,500	7,700	-	-	7,700
Capital outlay								
*	630	CAPITAL OUTLAY - IMPROVEMENTS	190,200	211,819	50,000	-	-	50,000
*	640	CAPITAL OUTLAY - FURNITURE & EQUIPMENT	60,814	115,900	20,000	-	-	20,000
Total for Capital outlay:			251,014	327,719	70,000	-	-	70,000
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	-	-	23,693	-	-	23,693
*	992	CONTINGENCY-PERSONNEL STAFF CHANGES	-	-	-	-	-	-
Fund 001 - General Fund								
ELECTRICAL MAINTENANCE								

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 519400 (continued)						
ELECTRICAL MAINTENANCE						
Total for Contingencies:	-	-	23,693	-	-	23,693
Total for 519400:	622,658	797,361	621,740	-	-	621,740

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 519400 - Electrical Maintenance

**Authorized
Per Position**

CTYELE - City Electrician	Meier, Lynn M.	1
SUPR2 - Supervisor II	Snyder, James W.	1
ELECTN - Electrician	Shankweiler, Carl J. Brunner, Donald Slentz, Mark A. Rheaume, Richard Palmer, Karl	5
ELREPR - Electric Repair Worker	Hall, Robert L.	1

Dept 519400 - Electrical Maintenance 8 Authorized Positions (FT = 8 / PT = 0)



2006 - 07 Approved Capital Expenditures

001-519400-630 Electrical Maintenance

<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Street light fixtures - annual upgrade	\$ 50,000	1	<u>\$ 50,000</u>
Total Approved 630 Expenditures			<u><u>\$ 50,000</u></u>

001-519400-640 Electrical Maintenance

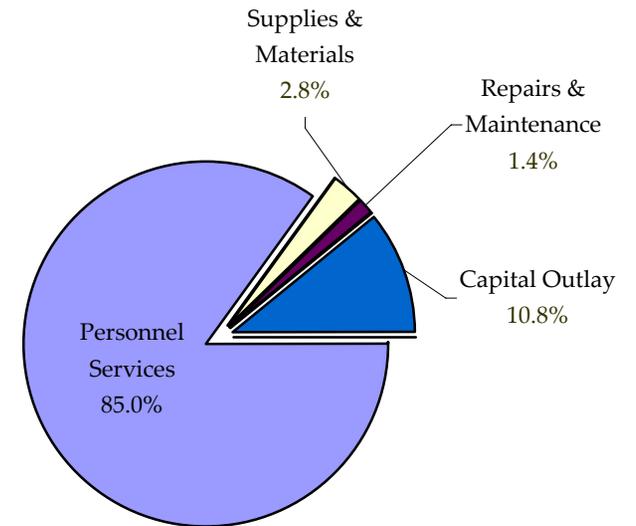
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Vibrator plow trencher	\$ 20,000	1	<u>\$ 20,000</u>
Total Approved 640 Expenditures			<u><u>\$ 20,000</u></u>



Carpentry Maintenance Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 136,063	93.9%	\$ 136,563	92.4%	\$ 165,739	85.0%
Supplies & Materials	4,275	3.0%	5,825	3.94%	5,525	2.8%
Repairs & Maintenance	2,800	1.9%	1,900	1.3%	2,800	1.4%
Capital Outlay	<u>1,700</u>	1.2%	<u>3,500</u>	2.4%	<u>21,000</u>	10.8%
Total Expenditures	<u>\$ 144,838</u>	100.0%	<u>\$ 147,788</u>	100.0%	<u>\$ 195,064</u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 519500						
CARPENTRY MAINTENANCE						

Personnel Services

* 120	SALARIES & WAGES-BASE	77,148	81,148	93,097	-	-	93,097
* 122	SALARIES & WAGES-UNCLAIMED SICK	906	911	1,083	-	-	1,083
* 129	SALARIES & WAGES-SERVICE INCENTIVE	1,692	1,689	2,497	-	-	2,497
* 140	SALARIES & WAGES-OVERTIME	1,500	1,500	1,500	-	-	1,500
Total for Personnel Services:		81,246	85,248	98,177	-	-	98,177

Other Personnel Services

* 210	FICA TAX CITY'S	6,215	6,521	7,511	-	-	7,511
* 220	RETIREMENT CONTRIBUTION-CITY'S	6,004	6,675	9,670	-	-	9,670
* 230	GROUP INS HOSPITALIZATION-CITY'S	18,000	18,000	21,600	-	-	21,600
* 240	WORKERS COMPENSATION	24,598	24,819	28,781	-	-	28,781
Total for Other Personnel Services:		54,817	56,015	67,562	-	-	67,562
Total for All Personnel services:		136,063	141,263	165,739	-	-	165,739

Supplies and materials

* 410	COMMUNICATIONS	600	600	600	-	-	600
* 490	MISCELLANEOUS	200	200	200	-	-	200
* 510	OFFICE SUPPLIES	125	125	125	-	-	125
* 511	EQUIPMENT UNDER \$2500	700	1,900	1,000	-	-	1,000
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	100	100	100	-	-	100
* 522	SUPPLIES-VEHICLES: FUEL & OIL	1,200	1,650	1,800	-	-	1,800
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	450	350	800	-	-	800
* 525	SUPPLIES-OTHER	700	700	700	-	-	700
* 527	SUPPLIES-MEDICAL	100	100	100	-	-	100
* 541	EDUCATION	100	100	100	-	-	100
Total for Supplies and materials:		4,275	5,825	5,525	-	-	5,525

Fund 001 - General Fund
CARPENTRY MAINTENANCE

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 519500 (continued)								
CARPENTRY MAINTENANCE								
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	1,200	300	1,200	-	-	1,200
*	462	EQUIPMENT REPAIRS & MAINTENANCE	1,150	1,150	1,150	-	-	1,150
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	450	450	450	-	-	450
Total for Repairs and maintenance:			2,800	1,900	2,800	-	-	2,800
Capital outlay								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	1,700	1,100	21,000	-	-	21,000
Total for Capital outlay:			1,700	1,100	21,000	-	-	21,000
Total for 519500:			144,838	150,088	195,064	-	-	195,064

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 519500 - Carpentry Maintenance

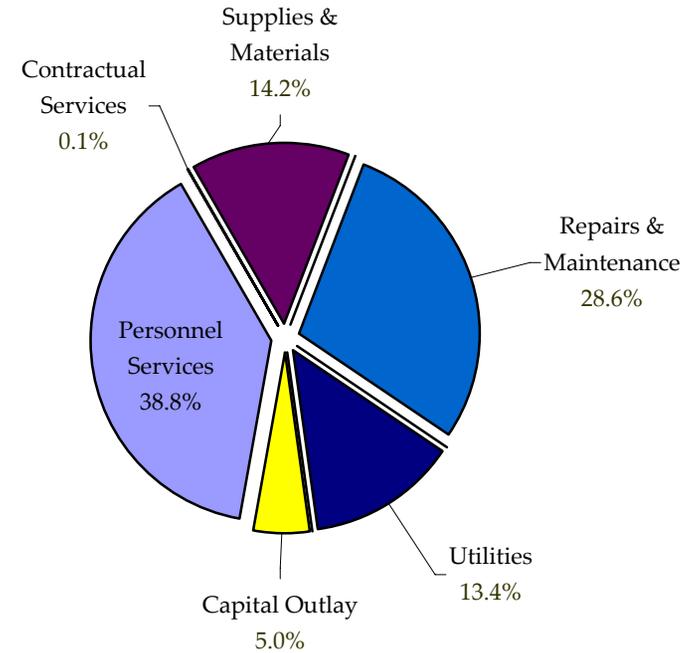
		Authorized Per Position
CARPTR - Carpenter	Wollam, Jay G.	1
LDCARP - Lead Carpenter	Young, Dan A.	1
PAINTR - Painter	Perry, Dennis P.	1
Dept 519500 - Carpentry Maintenance	3 Authorized Positions (FT = 3 / PT = 0)	



Roads & Streets Facilities Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 855,275	46.7%	\$ 842,434	43.5%	\$ 910,262	38.8%
Contractual Services	3,800	0.2%	2,500	0.1%	2,500	0.1%
Supplies & Materials	259,851	14.2%	258,751	13.4%	332,551	14.2%
Repairs & Maintenance	332,719	18.2%	389,300	20.1%	670,700	28.6%
Utilities	336,800	18.4%	315,000	16.3%	315,000	13.4%
Capital Outlay	<u>41,100</u>	2.2%	<u>127,500</u>	6.6%	<u>117,500</u>	5.0%
Total Expenditures	<u><u>\$ 1,829,545</u></u>	100.0%	<u><u>\$ 1,935,485</u></u>	100.0%	<u><u>\$ 2,348,513</u></u>	100.0%

2007 Budgeted Expenditures by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 541000								
ROADS & STREETS FACILITIES								
Personnel Services								
*	120	SALARIES & WAGES-BASE	518,874	455,139	537,209	-	-	537,209
*	121	SALARIES & WAGES-SICK PAY	-	18,900	-	-	-	-
*	122	SALARIES & WAGES-UNCLAIMED SICK	5,965	3,990	4,719	-	-	4,719
*	129	SALARIES & WAGES-SERVICE INCENTIVE	23,119	20,438	20,841	-	-	20,841
*	140	SALARIES & WAGES-OVERTIME	10,000	14,300	10,000	-	-	10,000
*	160	SALARIES-ACCRUED VACATION	-	3,000	-	-	-	-
Total for Personnel Services:			557,958	515,767	572,769	-	-	572,769
Other Personnel Services								
*	210	FICA TAX-CITY'S	42,684	37,368	43,817	-	-	43,817
*	220	RETIREMENT CONTRIBUTION-CITY'S	41,233	43,160	56,418	-	-	56,418
*	230	GROUP INS HOSPITALIZATION-CITY'S	108,000	108,000	129,600	-	-	129,600
*	240	WORKERS COMPENSATION	105,400	97,889	107,658	-	-	107,658
*	250	UNEMPLOYMENT COMPENSATION	-	1,150	-	-	-	-
Total for Other Personnel Services:			297,317	287,567	337,493	-	-	337,493
Total for All Personnel services:			855,275	803,334	910,262	-	-	910,262
Contractual services								
*	310	LEGAL FEES	-	2,500	-	-	-	-
*	319	CONSULTANT FEES	3,800	-	2,500	-	-	2,500
*	340	OTHER CONTRACTUAL SERVICES	-	200	-	-	-	-
Total for Contractual services:			3,800	2,700	2,500	-	-	2,500
Supplies and materials								
*	401	TRAVEL & PER DIEM	200	200	200	-	-	200
*	402	EMPLOYEE AUTO EXPENSE	100	100	100	-	-	100
*	410	COMMUNICATIONS	1,750	1,750	1,750	-	-	1,750

Fund 001 - General Fund
ROADS & STREETS FACILITIES

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 001 - General Fund
 Department 541000 (continued)
ROADS & STREETS FACILITIES

Supplies and materials

* 411	FREIGHT & POSTAGE	300	300	300	-	-	300
* 442	RENTS-EQUIPMENT	1,500	-	50,500	-	-	50,500
* 471	PRINTING & BINDING	200	200	200	-	-	200
* 480	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000	-	-	1,000
* 490	MISCELLANEOUS	300	300	300	-	-	300
* 492	ADMINISTRATIVE CHARGES-INTERNAL	60,851	60,851	60,851	-	-	60,851
* 510	OFFICE SUPPLIES	600	600	600	-	-	600
* 511	EQUIPMENT UNDER \$2500	3,500	5,500	8,700	-	-	8,700
* 512	COMPUTER EQUIPMENT UNDER \$2500	750	750	750	-	-	750
* 520	SIGN SHOP SUPPLIES	60,000	57,000	70,000	-	-	70,000
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	3,000	3,900	3,000	-	-	3,000
* 522	SUPPLIES-VEHICLES: FUEL & OIL	36,100	44,300	36,000	-	-	36,000
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	7,500	10,700	10,000	-	-	10,000
* 525	SUPPLIES-OTHER	15,000	14,700	15,000	-	-	15,000
* 530	ROAD MATERIALS & SUPPLIES	66,400	68,700	72,500	-	-	72,500
* 541	EDUCATION	800	1,100	800	-	-	800
Total for Supplies and materials:		259,851	271,951	332,551	-	-	332,551

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	1,200	1,800	1,200	-	-	1,200
* 462	EQUIPMENT REPAIRS & MAINTENANCE	12,000	12,000	12,000	-	-	12,000
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	6,500	20,500	13,500	-	-	13,500
* 464	STREET LIGHTS REPAIR & MAINTENANCE	61,765	69,300	64,000	-	-	64,000
* 465	TRAFFIC SIGNAL REPAIR & MAINTENANCE	51,254	39,400	55,000	-	-	55,000

Fund 001 - General Fund
ROADS & STREETS FACILITIES

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 541000 (continued)								
ROADS & STREETS FACILITIES								
Repairs and maintenance								
*	532	GENERAL STREET IMPROVEMENTS & RESURFACIN	200,000	248,600	525,000	-	-	525,000
Total for Repairs and maintenance:			332,719	391,600	670,700	-	-	670,700
Utilities								
*	432	UTILITY SERVICE-GARBAGE-TIPPING FEES	65,800	49,200	70,000	-	-	70,000
*	434	UTILITY SERVICES-STREET LIGHTING	271,000	303,000	245,000	-	-	245,000
Total for Utilities:			336,800	352,200	315,000	-	-	315,000
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	24,500	-	-	-	-	-
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	16,600	115,600	117,500	-	-	117,500
Total for Capital outlay:			41,100	115,600	117,500	-	-	117,500
Total for 541000:			1,829,545	1,937,385	2,348,513	-	-	2,348,513

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 541000 - Roads & Streets Facilities

		<u>Authorized Per Position</u>
ASTSUP - Assistant Superintendent	Brown, Mitchell	1
SUPR1 - Supervisor I	Hicks Jr, Harry Q. Williams, Howard E.	2
SUPR2 - Supervisor II	Parks, Richard A. Williamson, Wendell C.	2
HE OPR - Heavy Equipment Operator	Hornes, Gabriel L. 1 Full-Time Unfilled	2
LE OPR - Light Equipment Operator	Clark, Billy C. Edwards, Dalton W. Yarn, Sherrickia	3
MAINT2 - Maintenance Worker II	Armstrong, Calvin Brewer, George Goff, Michael Gonzales, Diane Lavigne, Daniel Owens, Kevin Placide, Jude	7
SINSHP - Sign Shop Technician	Blue, Dwayne L.	1

Dept 541000 - Roads & Streets **18 Authorized Positions (FT = 18 / PT = 0)**

2006 - 07 Approved Capital Expenditures

001-541000-640 Roads & Streets

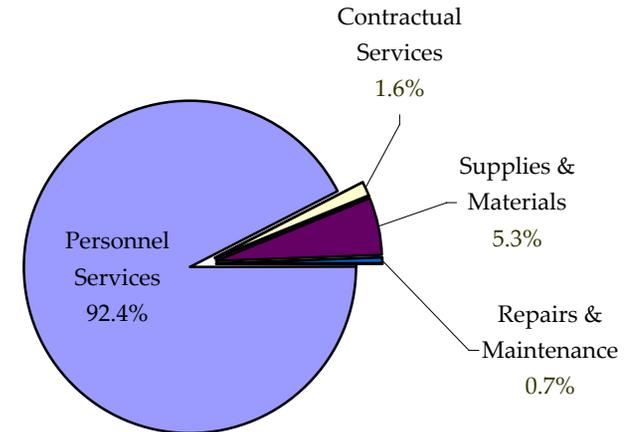
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Gas pneumatic post driver	\$ 4,500	1	\$ 4,500
1-ton utility dump truck	\$ 32,000	1	\$ 32,000
Tandem dump truck	\$ 78,000	1	\$ 78,000
15-light vehicle-mounted arrowboard	\$ 3,000	1	\$ 3,000
Total Approved Expenditures			\$ 117,500



Engineering Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 329,711	90.9%	\$ 359,652	79.4%	\$ 403,641	92.4%
Contractual Services	7,100	2.0%	4,700	1.0%	7,100	1.6%
Supplies & Materials	16,700	4.6%	26,250	5.8%	23,350	5.3%
Repairs & Maintenance	3,800	1.0%	3,300	0.7%	2,850	0.7%
Capital Outlay	<u>5,395</u>	1.5%	<u>58,860</u>	13.0%	<u>-</u>	0.0%
Total Expenditures	<u><u>\$ 362,706</u></u>	100.0%	<u><u>\$ 452,762</u></u>	100.0%	<u><u>\$ 436,941</u></u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 541100						
ENGINEERING						

Personnel Services

* 120	SALARIES & WAGES-BASE	216,185	232,846	239,483	-	-	239,483
* 121	SALARIES & WAGES-SICK PAY	-	2,500	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	2,516	451	2,734	-	-	2,734
* 129	SALARIES & WAGES-SERVICE INCENTIVE	12,387	11,737	14,175	-	-	14,175
* 131	SALARIES & WAGES-PERMANENT PART-TIME	-	25,880	17,662	-	-	17,662
* 140	SALARIES & WAGES-OVERTIME	1,000	1,000	1,000	-	-	1,000
* 160	SALARIES-ACCRUED VACATION	-	2,000	-	-	-	-
Total for Personnel Services:		232,088	276,414	275,054	-	-	275,054

Other Personnel Services

* 210	FICA TAX-CITY'S	17,984	19,639	20,965	-	-	20,965
* 220	RETIREMENT CONTRIBUTION-CITY'S	16,198	23,124	26,994	-	-	26,994
* 230	GROUP INS HOSPITALIZATION-CITY'S	36,000	38,500	50,400	-	-	50,400
* 240	WORKERS COMPENSATION	27,441	30,275	30,228	-	-	30,228
Total for Other Personnel Services:		97,623	111,538	128,587	-	-	128,587
Total for All Personnel services:		329,711	387,952	403,641	-	-	403,641

Contractual services

* 319	CONSULTANT FEES	300	-	300	-	-	300
* 340	OTHER CONTRACTUAL SERVICES	6,800	6,400	6,800	-	-	6,800
Total for Contractual services:		7,100	6,400	7,100	-	-	7,100

Supplies and materials

* 401	TRAVEL & PER DIEM	750	750	750	-	-	750
* 402	EMPLOYEE AUTO EXPENSE	100	-	100	-	-	100
* 410	COMMUNICATIONS	800	800	950	-	-	950
* 411	FREIGHT & POSTAGE	150	1,150	1,000	-	-	1,000

Fund 001 - General Fund
ENGINEERING

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 001 - General Fund
 Department 541100 (continued)
ENGINEERING

Supplies and materials

* 442	RENTS-EQUIPMENT	-	150	-	-	-
* 471	PRINTING & BINDING	300	300	300	-	300
* 472	DUPLICATING	500	1,300	1,200	-	1,200
* 480	PROMOTIONAL ACTIVITIES	750	750	850	-	850
* 490	MISCELLANEOUS	750	250	750	-	750
* 510	OFFICE SUPPLIES	400	500	500	-	500
* 511	EQUIPMENT UNDER \$2500	1,000	2,200	1,500	-	1,500
* 512	COMPUTER EQUIPMENT UNDER \$2500	1,200	2,000	2,000	-	2,000
* 522	SUPPLIES-VEHICLES: FUEL & OIL	4,750	7,050	2,250	-	2,250
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	1,000	2,300	2,350	-	2,350
* 525	SUPPLIES-OTHER	2,500	2,600	3,000	-	3,000
* 540	DUES & SUBSCRIPTIONS	500	3,000	3,000	-	3,000
* 541	EDUCATION	1,250	3,950	2,850	-	2,850
Total for Supplies and materials:		16,700	29,050	23,350	-	23,350

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	2,300	900	900	-	900
* 462	EQUIPMENT REPAIRS & MAINTENANCE	750	3,050	1,200	-	1,200
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	750	750	750	-	750
Total for Repairs and maintenance:		3,800	4,700	2,850	-	2,850

Capital outlay

* 630	CAPITAL OUTLAY-IMPROVEMENTS	2,200	3,500	-	-	-
* 640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	3,195	44,360	-	-	-
Total for Capital outlay:		5,395	47,860	-	-	-
Total for 541100:		362,706	475,962	436,941	-	436,941

Fund 001 - General Fund
ENGINEERING

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 541100 - Engineering

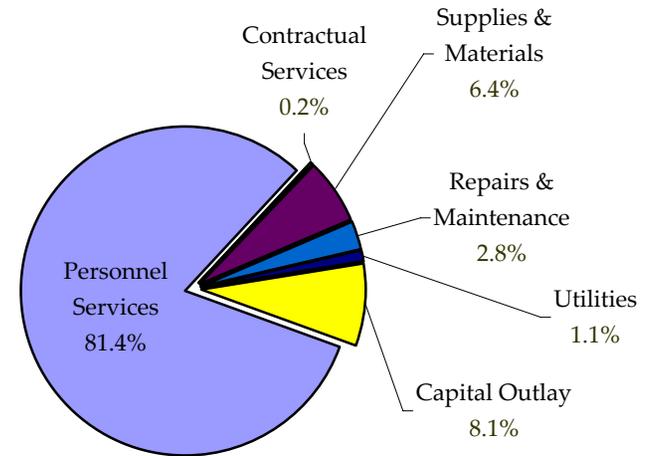
		<u>Authorized Per Position</u>
ENGAD1 - Engineering Aide I	Reynolds, David	1
ENGAD2 - Engineering Aide II	Moore, Kenneth J.	1
ENGSPC - Engineering Specialist	Sibert, Steven J.	1
ENGMGR - Engineering Manager	Cummings, Arlan B.	1
ENGTEC - Engineering Technician	Winters, Anita	1
PTENGA - Engineering Aide - Part Time	Rau, Stacey L.	1
SURCHF - Survey Chief	Hand Jr., Roy	1
Dept 541100 - Engineering	7 Authorized Positions (FT = 6 / PT = 1)	



Parks & Recreation Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 1,288,725	77.8%	\$ 1,288,159	76.9%	\$ 1,440,352	81.4%
Contractual Services	3,600	0.2%	3,100	0.2%	3,600	0.2%
Supplies & Materials	101,360	6.1%	78,000	4.7%	112,850	6.4%
Repairs & Maintenance	49,330	3.0%	53,000	3.2%	50,250	2.8%
Utilities	152,310	9.2%	100,000	6.0%	20,000	1.1%
Capital Outlay	<u>60,450</u>	3.7%	<u>153,300</u>	9.1%	<u>142,500</u>	8.1%
Total Expenditures	<u><u>\$ 1,655,775</u></u>	100.0%	<u><u>\$ 1,675,559</u></u>	100.0%	<u><u>\$ 1,769,552</u></u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 572000						
PARKS & RECREATION						

Personnel Services

* 120	SALARIES & WAGES-BASE	809,859	803,761	884,695	-	-	884,695
* 121	SALARIES & WAGES-SICK PAY	-	26,700	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	9,187	2,143	8,903	-	-	8,903
* 129	SALARIES & WAGES-SERVICE INCENTIVE	33,021	39,974	38,976	-	-	38,976
* 131	SALARIES & WAGES-PERMANENT PART-TIME	18,752	18,755	20,503	-	-	20,503
* 140	SALARIES & WAGES-OVERTIME	25,000	35,500	30,000	-	-	30,000
* 160	SALARIES-ACCRUED VACATION	-	5,190	-	-	-	-
Total for Personnel Services:		895,819	932,023	983,077	-	-	983,077

Other Personnel Services

* 210	FICA TAX-CITY'S	68,530	68,937	75,205	-	-	75,205
* 220	RETIREMENT CONTRIBUTION-CITY'S	66,201	78,155	96,833	-	-	96,833
* 230	GROUP INS HOSPITALIZATION-CITY'S	186,000	180,000	208,800	-	-	208,800
* 240	WORKERS COMPENSATION	72,175	71,544	76,437	-	-	76,437
Total for Other Personnel Services:		392,906	398,636	457,275	-	-	457,275
Total for All Personnel services:		1,288,725	1,330,659	1,440,352	-	-	1,440,352

Contractual services

* 311	MEDICAL FEES	100	100	100	-	-	100
* 319	CONSULTANT FEES	500	-	500	-	-	500
* 340	OTHER CONTRACTUAL SERVICES	3,000	3,000	3,000	-	-	3,000
Total for Contractual services:		3,600	3,100	3,600	-	-	3,600

Supplies and materials

* 401	TRAVEL & PER DIEM	200	200	200	-	-	200
* 402	EMPLOYEE AUTO EXPENSE	100	100	100	-	-	100
* 410	COMMUNICATIONS	1,000	1,500	1,500	-	-	1,500

Fund 001 - General Fund
PARKS & RECREATION

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 001 - General Fund
 Department 572000 (continued)
PARKS & RECREATION

Supplies and materials

* 411	FREIGHT & POSTAGE	200	200	200	-	-	200
* 442	RENTS-EQUIPMENT	-	200	1,000	-	-	1,000
* 471	PRINTING & BINDING	100	100	100	-	-	100
* 472	DUPLICATING	300	300	300	-	-	300
* 480	PROMOTIONAL ACTIVITIES	1,000	1,200	1,000	-	-	1,000
* 490	MISCELLANEOUS	9,060	3,300	5,750	-	-	5,750
* 491	LEGAL ADVERTISING	100	100	100	-	-	100
* 510	OFFICE SUPPLIES	600	600	600	-	-	600
* 511	EQUIPMENT UNDER \$2500	7,000	5,700	7,500	-	-	7,500
* 512	COMPUTER EQUIPMENT UNDER \$2500	400	400	2,400	-	-	2,400
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	6,800	8,600	7,400	-	-	7,400
* 522	SUPPLIES-VEHICLES: FUEL & OIL	27,000	31,100	30,200	-	-	30,200
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	12,000	18,200	16,000	-	-	16,000
* 525	SUPPLIES-OTHER	34,500	50,800	37,500	-	-	37,500
* 541	EDUCATION	1,000	1,000	1,000	-	-	1,000
Total for Supplies and materials:		101,360	123,600	112,850	-	-	112,850

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	17,000	13,400	18,000	-	-	18,000
* 462	EQUIPMENT REPAIRS & MAINTENANCE	27,330	26,000	26,000	-	-	26,000
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	5,000	9,000	6,250	-	-	6,250
Total for Repairs and maintenance:		49,330	48,400	50,250	-	-	50,250

Utilities

* 430	UTILITY SERVICES-ELECTRICITY	14,000	14,000	14,000	-	-	14,000
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Fund 001 - General Fund
PARKS & RECREATION

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 572000 (continued)								
PARKS & RECREATION								
Utilities								
*	431	UTILITY SERVICES-WATER	76,010	100	-	-	-	-
*	432	UTILITY SERVICE-GARBAGE-TIPPING FEES	62,300	7,700	6,000	-	-	6,000
Total for Utilities:			152,310	21,800	20,000	-	-	20,000
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	25,800	16,500	17,500	-	-	17,500
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	34,650	93,200	125,000	-	-	125,000
Total for Capital outlay:			60,450	109,700	142,500	-	-	142,500
Total for 572000:			1,655,775	1,637,259	1,769,552	-	-	1,769,552

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 572000 - Parks & Recreation

		<u>Authorized Per Position</u>
ASTSUP - Assistant Superintendent	Kinder, Gary A.	1
SUPR1 - Supervisor I	Marciano, Scott Carbino, Sean	2
SUPR2 - Supervisor II	Moore, Steven E. Rogers, Vernon M.	2
HE OPR - Heavy Equipment Operator	Drawdy, George	1
LDGRKP - Lead Groundskeeper	Bogusz, Edward W.	1
LE OPR - Light Equipment Operator	Goll, Paul E. Oliver, Curtis	2
MAINT2 - Maintenance Worker II	Aguilera, Angel Aldas, Milton Crews, Stephen A. German, Dalphant Horton, John Jimenez Jr., Antonio Joiner, Christopher D. Lawton, Bertram L. Malfese, Thomas R. McCorriston, James Mercer, Gerald L. Neidlinger, Jimie Rutter, Ronald V. Vil, Seraphin Watson Jr, Curtis L.	16
	1 Full-Time Unfilled	



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 001: General Fund
Dept 572000 - Parks & Recreation (continued)**

		<u>Authorized Per Position</u>
MAINT2 - Part-Time Maintenance Worker II	Johnson, Jesse L. Ribaldo, Peter J.	2
MECHAN - Mechanic	Hanks, Vernon E.	1
PAINTR - Painter	McCallister, Michael L.	1
SRMECH - Senior Mechanic	Kreider, Richard F. Smith, Melvin	2
SUPDNT - Superintendent	Henry Sr., Joel V.	1
Dept 572000 - Parks & Recreation		32 Authorized Positions (FT = 30 / PT = 2)



2006 - 07 Approved Capital Expenditures

001-572000-630 Parks & Recreation

ITEM	Cost	Quantity	Total Amount Budgeted
Playground equipment for Love Park	\$ 7,500	1	\$ 7,500
Gazebo for Lewis Park	\$ 10,000	1	\$ 10,000
Total Approved 630 Expenditures			\$ 17,500

001-572000-640 Parks & Recreation

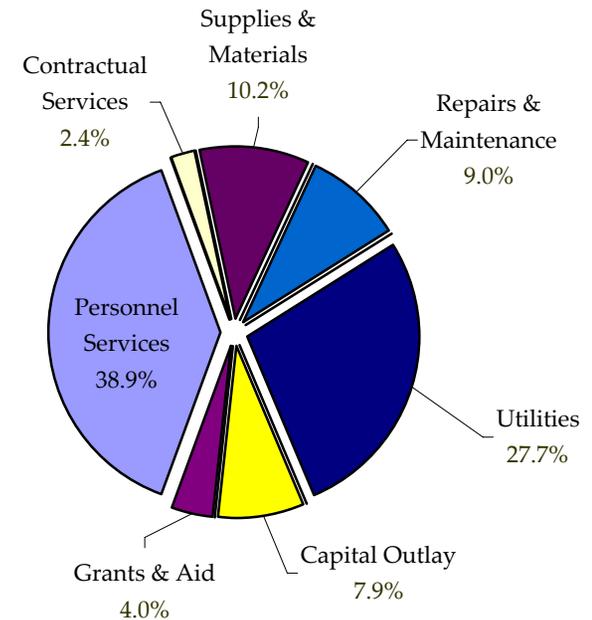
ITEM	Cost	Quantity	Total Amount Budgeted
20-cubic-yard packer	\$ 125,000	1	\$ 125,000
Total Approved 640 Expenditures			\$ 125,000



Pirate City Complex Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 206,234	31.3%	\$ 211,574	33.0%	\$ 214,823	38.9%
Contractual Services	11,600	1.8%	12,800	2.0%	13,000	2.4%
Supplies & Materials	53,450	8.1%	56,750	8.9%	56,550	10.2%
Repairs & Maintenance	47,600	7.2%	44,500	6.9%	49,500	9.0%
Utilities	185,700	28.2%	199,700	31.2%	153,000	27.7%
Capital Outlay	132,037	20.0%	93,000	14.5%	43,500	7.9%
Grants & Aid	22,100	3.4%	22,100	3.5%	22,100	4.0%
Total Expenditures	<u>\$ 658,721</u>	100.0%	<u>\$ 640,424</u>	100.0%	<u>\$ 552,473</u>	100.0%

2007 Budgeted Expenditures by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund						
Department 575100						
PIRATE CITY COMPLEX						

Personnel Services

* 120	SALARIES & WAGES-BASE	124,521	118,071	134,210	-	-	134,210
* 121	SALARIES & WAGES-SICK PAY	-	5,550	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	1,452	135	1,566	-	-	1,566
* 129	SALARIES & WAGES-SERVICE INCENTIVE	7,419	8,358	9,617	-	-	9,617
* 140	SALARIES & WAGES-OVERTIME	14,500	2,500	3,000	-	-	3,000
* 160	SALARIES-ACCRUED VACATION	-	700	-	-	-	-
Total for Personnel Services:		147,892	135,314	148,393	-	-	148,393

Other Personnel Services

* 210	FICA TAX-CITY'S	11,314	10,056	11,352	-	-	11,352
* 220	RETIREMENT CONTRIBUTION-CITY'S	10,929	11,930	14,617	-	-	14,617
* 230	GROUP INS HOSPITALIZATION-CITY'S	24,000	24,000	28,800	-	-	28,800
* 240	WORKERS COMPENSATION	12,099	11,624	11,661	-	-	11,661
Total for Other Personnel Services:		58,342	57,610	66,430	-	-	66,430
Total for All Personnel services:		206,234	192,924	214,823	-	-	214,823

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	11,600	13,350	13,000	-	-	13,000
Total for Contractual services:		11,600	13,350	13,000	-	-	13,000

Supplies and materials

* 410	COMMUNICATIONS	5,000	4,450	5,000	-	-	5,000
* 411	FREIGHT & POSTAGE	200	200	200	-	-	200
* 442	RENTS-EQUIPMENT	2,000	2,000	2,000	-	-	2,000
* 490	MISCELLANEOUS	500	500	500	-	-	500
* 510	OFFICE SUPPLIES	100	100	100	-	-	100
* 511	EQUIPMENT UNDER \$2500	850	2,250	2,250	-	-	2,250

Fund 001 - General Fund
PIRATE CITY COMPLEX

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 001 - General Fund								
Department 575100 (continued)								
PIRATE CITY COMPLEX								
Supplies and materials								
*	521	SUPPLIES-EQUIPMENT: FUEL & OIL	500	500	500	-	-	500
-								
*	522	SUPPLIES-VEHICLES: FUEL & OIL	3,500	4,800	3,500	-	-	3,500
-								
*	523	SUPPLIES-SAFETY GEAR/UNIFORMS	100	500	500	-	-	500
-								
*	525	SUPPLIES-OTHER	40,700	46,000	42,000	-	-	42,000
-								
		Total for Supplies and materials:	53,450	61,300	56,550	-	-	56,550
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	28,400	30,700	35,000	-	-	35,000
-								
*	462	EQUIPMENT REPAIRS & MAINTENANCE	17,700	13,000	13,000	-	-	13,000
-								
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	1,500	500	1,500	-	-	1,500
-								
		Total for Repairs and maintenance:	47,600	44,200	49,500	-	-	49,500
Utilities								
*	430	UTILITY SERVICES-ELECTRICITY	115,000	123,000	115,000	-	-	115,000
-								
*	431	UTILITY SERVICES-WATER	38,000	-	-	-	-	-
-								
*	433	UTILITY SERVICES-GAS	32,700	39,800	38,000	-	-	38,000
-								
		Total for Utilities:	185,700	162,800	153,000	-	-	153,000
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	110,337	54,000	12,500	-	-	12,500
-								
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	21,700	15,300	31,000	-	-	31,000
-								
		Total for Capital outlay:	132,037	69,300	43,500	-	-	43,500
Grants and aids								
*	820	AID TO PRIVATE ORGANIZATIONS	22,100	22,100	22,100	-	-	22,100
-								
		Total for Grants and aids:	22,100	22,100	22,100	-	-	22,100
		Total for 575100:	658,721	565,974	552,473	-	-	552,473

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 001: General Fund
Dept 575100 - Pirate City Complex

		<u>Authorized Per Position</u>
SUPR1 - Supervisor I	Liner, John S.	1
SUPR2 - Supervisor II	Cooper II, Thomas B.	1
MAINT2 - Maintenance Worker II	Mitchell, Bobby L. Alezi, Leon	2

Dept 575100 - Pirate City Complex **4 Authorized Positions (FT = 4 / PT = 0)**

Fund 001: General Fund - Total **420 Authorized Positions (FT = 378 / PT = 42)**



2006 - 07 Approved Capital Expenditures

001-575100-630 Pirate City Complex

<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Gas heater element in visitors' clubhouse	\$ 2,500	1	\$ 2,500
Miscellaneous	\$ 10,000	1	\$ 10,000
Total Approved 630 Expenditures			\$ 12,500

001-575100-640 Pirate City Complex

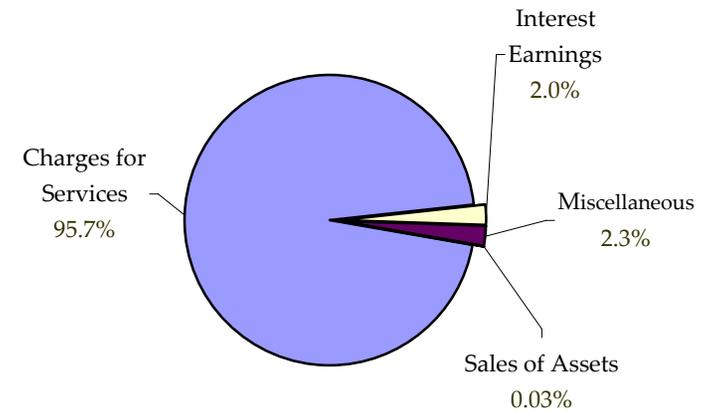
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Tennant sweeper	\$ 31,000	1	\$ 31,000
Total Approved 640 Expenditures			\$ 31,000



Water - Sewer Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Charges for Services	\$ 14,096,085	95.8%	\$ 13,428,093	94.3%	\$ 15,480,159	95.7%
Interest Earnings	31,420	0.2%	154,827	1.1%	329,249	2.0%
Miscellaneous	581,931	4.0%	645,185	4.5%	365,351	2.3%
Sales of Assets	<u>5,000</u>	0.03%	<u>5,000</u>	0.04%	<u>5,000</u>	0.03%
Total Revenues	<u><u>\$ 14,714,436</u></u>	100.0%	<u><u>\$ 14,233,105</u></u>	100.0%	<u><u>\$ 16,179,759</u></u>	100.0%

2007 Budgeted Revenues by Classification



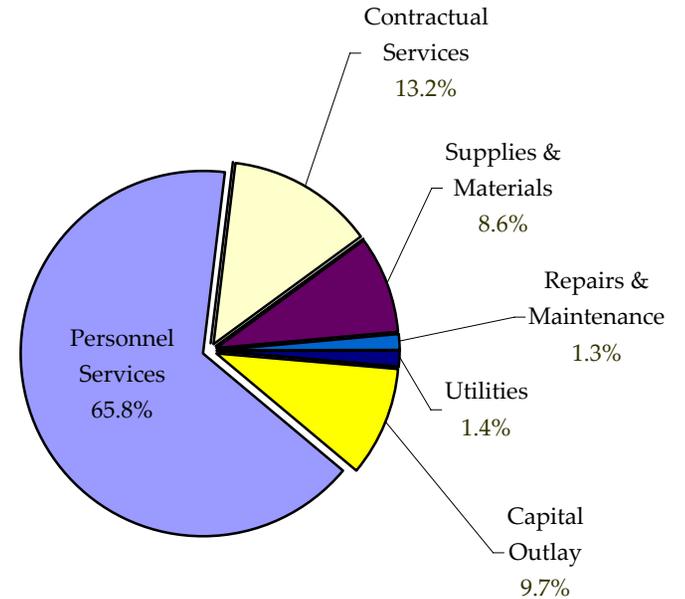
		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer							
Charges for services							
402-322300-000	PLUMBING PERMITS	35,000	66,500	52,000	-	-	52,000
402-343310-000	WATER REV-OPERATING INCOME	6,503,350	6,872,732	7,105,871	-	-	7,105,871
402-343330-000	WATER UT REV-10% PENALTY CHARGE	128,000	359,700	275,000	-	-	275,000
402-343350-000	WATER REV-SERVICE CHARGES	60,000	95,400	60,000	-	-	60,000
402-343360-000	RECLAIMED WATER SALES	45,800	60,000	60,000	-	-	60,000
402-343510-000	SEWER REV-OPERATING INCOME	7,323,935	7,685,361	7,927,288	-	-	7,927,288
	Total for Charges for services:	14,096,085	15,139,693	15,480,159	-	-	15,480,159
Interest earnings							
402-361000-000	INTEREST EARNINGS	31,420	286,827	329,249	-	-	329,249
	Total for Interest earnings:	31,420	286,827	329,249	-	-	329,249
Miscellaneous							
402-349001-000	ADMINISTRATIVE CHARGES-GENERAL FUND	60,851	60,851	60,851	-	-	60,851
402-363230-000	WATER TAPS	155,100	180,400	97,150	-	-	97,150
402-363232-000	SEWER TAPS	212,000	251,900	112,350	-	-	112,350
402-365100-000	SALES OF SURPLUS MATERIAL & SCRAP:IRON	-	200	-	-	-	-
402-369100-000	CASH CARRY OVER-WATER & SEWER	80,180	-	35,000	-	-	35,000
402-369300-000	REFUND OF PRIOR YEAR EXPENDITURE	-	7,300	-	-	-	-
402-369350-000	OTHER CHARGES-SERVICE CHARGES	23,800	-	20,000	-	-	20,000
402-369900-000	OTHER MISCELLANEOUS REVENUE	50,000	62,100	40,000	-	-	40,000
	Total for Miscellaneous:	581,931	562,751	365,351	-	-	365,351
Sales of assets							
402-364410-000	SALE-COMP/LOSS FIXED ASSETS-EQUIP	5,000	2,800	5,000	-	-	5,000
	Total for Sales of assets:	5,000	2,800	5,000	-	-	5,000
Other financing sources							
402-380100-000	CAPITAL CONTRIBUTIONS FROM GOV'T FUND	-	6,660	-	-	-	-
	Total for Other financing sources:	-	6,660	-	-	-	-
Totals for Fund 402 - Water-Sewer		14,714,436	15,998,731	16,179,759	-	-	16,179,759

Fund 402 - Water-Sewer

Executive - Public Works Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 261,829	63.6%	\$ 239,809	58.6%	\$ 358,971	65.8%
Contractual Services	65,900	16.0%	51,000	12.5%	72,000	13.2%
Supplies & Materials	49,950	12.1%	43,750	10.7%	47,050	8.6%
Repairs & Maintenance	6,000	1.5%	7,000	1.7%	7,000	1.3%
Utilities	11,000	2.7%	10,500	2.6%	7,500	1.4%
Capital Outlay	17,000	4.1%	57,000	13.9%	53,000	9.7%
Total Expenses	<u>\$ 411,679</u>	100.0%	<u>\$ 409,059</u>	100.0%	<u>\$ 545,521</u>	100.0%

2007 Budgeted Expenses by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer								
Department 512100								
EXECUTIVE-PUBLIC WORKS								

Personnel Services

*	110	SALARIES & WAGES-EXECUTIVE	98,856	117,100	115,662	-	-	115,662
*	120	SALARIES & WAGES-BASE	93,121	57,574	139,378	-	-	139,378
*	121	SALARIES & WAGES-SICK PAY	-	3,500	-	-	-	-
*	122	SALARIES & WAGES-UNCLAIMED SICK	1,498	1,951	2,071	-	-	2,071
*	129	SALARIES & WAGES-SERVICE INCENTIVE	3,164	4,002	4,472	-	-	4,472
*	140	SALARIES & WAGES-OVERTIME	300	500	500	-	-	500
*	160	SALARIES-ACCRUED VACATION	-	10,400	-	-	-	-
Total for Personnel Services:			196,939	195,027	262,083	-	-	262,083

Other Personnel Services

*	210	FICA TAX-CITY'S	15,066	13,520	20,019	-	-	20,019
*	220	RETIREMENT CONTRIBUTION-CITY'S	14,554	18,438	26,798	-	-	26,798
*	230	GROUP INS HOSPITALIZATION-CITY'S	24,000	24,000	28,800	-	-	28,800
*	240	WORKERS COMPENSATION	11,270	13,024	21,271	-	-	21,271
Total for Other Personnel Services:			64,890	68,982	96,888	-	-	96,888
Total for All Personnel services:			261,829	264,009	358,971	-	-	358,971

Contractual services

*	319	CONSULTANT FEES	63,900	24,800	71,000	-	-	71,000
*	340	OTHER CONTRACTUAL SERVICES	2,000	1,000	1,000	-	-	1,000
Total for Contractual services:			65,900	25,800	72,000	-	-	72,000

Supplies and materials

*	401	TRAVEL & PER DIEM	2,000	2,000	2,000	-	-	2,000
*	402	EMPLOYEE AUTO EXPENSE	6,300	-	-	-	-	-
*	410	COMMUNICATIONS	13,000	7,300	10,000	-	-	10,000
*	411	FREIGHT & POSTAGE	500	500	500	-	-	500

Fund 402 - Water-Sewer
EXECUTIVE-PUBLIC WORKS

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 402 - Water-Sewer
 Department 512100 (continued)
EXECUTIVE-PUBLIC WORKS

Supplies and materials

* 442	RENTS-EQUIPMENT	2,000	1,000	500	-	-	500
* 471	PRINTING & BINDING	500	500	500	-	-	500
* 472	DUPLICATING	750	750	750	-	-	750
* 480	PROMOTIONAL ACTIVITIES	15,000	17,000	18,000	-	-	18,000
* 490	MISCELLANEOUS	200	200	500	-	-	500
* 491	LEGAL ADVERTISING	500	500	500	-	-	500
* 510	OFFICE SUPPLIES	1,500	1,500	1,500	-	-	1,500
* 511	EQUIPMENT UNDER \$2500	750	750	750	-	-	750
* 512	COMPUTER EQUIPMENT UNDER \$2500	1,500	2,000	4,000	-	-	4,000
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	100	100	100	-	-	100
* 522	SUPPLIES-VEHICLES: FUEL & OIL	1,200	1,200	1,200	-	-	1,200
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	700	2,500	1,200	-	-	1,200
* 525	SUPPLIES-OTHER	1,400	3,000	3,000	-	-	3,000
* 540	DUES & SUBSCRIPTIONS	750	750	750	-	-	750
* 541	EDUCATION	1,300	1,300	1,300	-	-	1,300
Total for Supplies and materials:		49,950	42,850	47,050	-	-	47,050

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	4,000	6,500	5,000	-	-	5,000
* 462	EQUIPMENT REPAIRS & MAINTENANCE	1,500	300	1,500	-	-	1,500
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	500	500	500	-	-	500
Total for Repairs and maintenance:		6,000	7,300	7,000	-	-	7,000

Utilities

* 430	UTILITY SERVICES-ELECTRICITY	6,000	11,200	7,500	-	-	7,500
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Fund 402 - Water-Sewer
EXECUTIVE-PUBLIC WORKS

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer								
Department 512100 (continued)								
EXECUTIVE-PUBLIC WORKS								

Utilities

*	431	UTILITY SERVICES-WATER	5,000	-	-	-	-	-
Total for Utilities:			11,000	11,200	7,500	-	-	7,500

Capital outlay

*	630	CAPITAL OUTLAY-IMPROVEMENTS	15,000	25,000	25,000	-	-	25,000
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	2,000	32,000	28,000	-	-	28,000
Total for Capital outlay:			17,000	57,000	53,000	-	-	53,000
Total for 512100:			411,679	408,159	545,521	-	-	545,521

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 402: Water-Sewer
Dept 512100 - Executive - Public Works

**Authorized
Per Position**

ADMSEC - Administrative Secretary	Barfield, Tamra S.	1
CKAST2 - Clerical Assistant II	Weinstein, Markie	1
PW DIR - Public Works Director	Cumming, John W.	1

Dept 512100 - Executive - Public Works 3 Authorized Positions (FT = 3 / PT = 0)



2006 - 07 Approved Capital Expenditures

402-512100-630 Executive - Public Works

<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Roof insulated nail board system	\$ 25,000	1	\$ 25,000
Total Approved 630 Expenditures			\$ 25,000

402-512100-640 Executive - Public Works

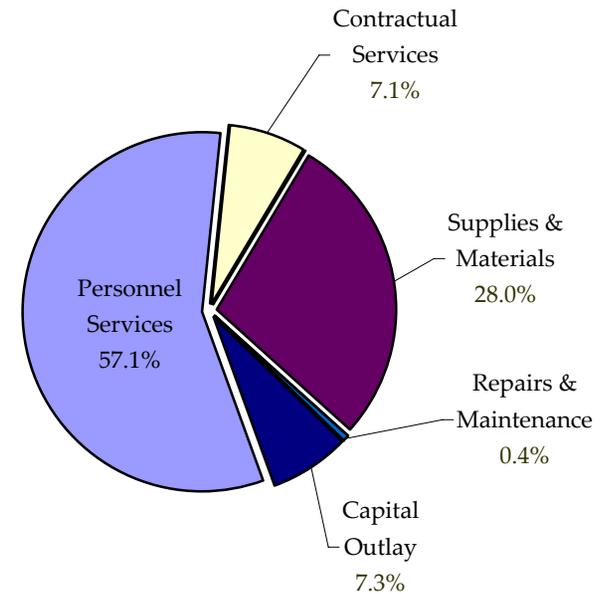
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Emergency generator for Annex	\$ 28,000	1	\$ 28,000
Total Approved 640 Expenditures			\$ 28,000



Utility Service Distribution Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 1,123,984	58.4%	\$ 1,092,763	58.1%	\$ 1,223,432	57.1%
Contractual Services	217,900	11.3%	126,000	6.7%	153,000	7.1%
Supplies & Materials	451,423	23.5%	533,473	28.4%	600,638	28.0%
Repairs & Maintenance	9,500	0.5%	9,500	0.5%	9,500	0.4%
Capital Outlay	<u>121,300</u>	6.3%	<u>118,035</u>	6.3%	<u>156,600</u>	7.3%
Total Expenses	<u><u>\$ 1,924,107</u></u>	100.0%	<u><u>\$ 1,879,771</u></u>	100.0%	<u><u>\$ 2,143,170</u></u>	100.0%

2007 Budgeted Expenses by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 402 - Water-Sewer
Department 533100
UTILITY SERVICE DISTRIBUTION

Personnel Services

* 120	SALARIES & WAGES-BASE	701,620	587,535	785,058	-	-	785,058
* 121	SALARIES & WAGES-SICK PAY	-	7,500	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	7,919	1,476	5,859	-	-	5,859
* 129	SALARIES & WAGES-SERVICE INCENTIVE	25,188	13,971	16,075	-	-	16,075
* 140	SALARIES & WAGES-OVERTIME	46,000	43,800	46,000	-	-	46,000
* 160	SALARIES-ACCRUED VACATION	36,723	17,000	-	-	-	-
Total for Personnel Services:		817,450	671,282	852,992	-	-	852,992

Other Personnel Services

* 210	FICA TAX-CITY'S	62,535	49,397	65,254	-	-	65,254
* 220	RETIREMENT CONTRIBUTION-CITY'S	60,410	56,111	84,020	-	-	84,020
* 230	GROUP INS HOSPITALIZATION-CITY'S	138,000	138,000	172,800	-	-	172,800
* 240	WORKERS COMPENSATION	45,589	47,573	48,366	-	-	48,366
* 250	UNEMPLOYMENT COMPENSATION	-	7,100	-	-	-	-
Total for Other Personnel Services:		306,534	298,181	370,440	-	-	370,440
Total for All Personnel services:		1,123,984	969,463	1,223,432	-	-	1,223,432

Contractual services

* 319	CONSULTANT FEES	36,000	-	1,000	-	-	1,000
* 340	OTHER CONTRACTUAL SERVICES	181,900	170,200	152,000	-	-	152,000
Total for Contractual services:		217,900	170,200	153,000	-	-	153,000

Supplies and materials

* 401	TRAVEL & PER DIEM	1,000	1,000	1,000	-	-	1,000
* 402	EMPLOYEE AUTO EXPENSE	1,500	1,500	1,500	-	-	1,500
* 410	COMMUNICATIONS	4,500	4,000	4,000	-	-	4,000
* 411	FREIGHT & POSTAGE	400	400	400	-	-	400

Fund 402 - Water-Sewer
UTILITY SERVICE DISTRIBUTION

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 402 - Water-Sewer
Department 533100 (continued)
UTILITY SERVICE DISTRIBUTION

Supplies and materials

* 442	RENTS-EQUIPMENT	450	450	450	-	-	450
* 471	PRINTING & BINDING	750	750	750	-	-	750
* 472	DUPLICATING	100	100	100	-	-	100
* 480	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000	-	-	1,000
* 490	MISCELLANEOUS	500	100	1,100	-	-	1,100
* 492	ADMINISTRATIVE CHARGES-INTERNAL	295,073	386,723	440,123	-	-	440,123
* 510	OFFICE SUPPLIES	2,000	2,000	2,000	-	-	2,000
* 511	EQUIPMENT UNDER \$2500	9,700	8,500	8,500	-	-	8,500
* 512	COMPUTER EQUIPMENT UNDER \$2500	750	750	2,750	-	-	2,750
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	1,500	1,500	1,500	-	-	1,500
* 522	SUPPLIES-VEHICLES: FUEL & OIL	18,000	32,200	28,765	-	-	28,765
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	8,500	10,000	11,000	-	-	11,000
* 525	SUPPLIES-OTHER	100,000	133,600	90,000	-	-	90,000
* 527	SUPPLIES-MEDICAL	100	100	100	-	-	100
* 530	ROAD MATERIALS & SUPPLIES	1,000	-	1,000	-	-	1,000
* 540	DUES & SUBSCRIPTIONS	1,100	1,100	1,100	-	-	1,100
* 541	EDUCATION	3,500	3,500	3,500	-	-	3,500
Total for Supplies and materials:		451,423	589,273	600,638	-	-	600,638

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	2,000	3,500	2,000	-	-	2,000
* 462	EQUIPMENT REPAIRS & MAINTENANCE	4,000	4,000	4,000	-	-	4,000
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	3,500	1,300	3,500	-	-	3,500
Total for Repairs and maintenance:		9,500	8,800	9,500	-	-	9,500

Capital outlay

Fund 402 - Water-Sewer
UTILITY SERVICE DISTRIBUTION

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer						
Department 533100 (continued)						
UTILITY SERVICE DISTRIBUTION						

Capital outlay

* —	630	CAPITAL OUTLAY-IMPROVEMENTS	73,535	65,035	83,600	-	-	83,600
* —	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	47,765	53,000	73,000	-	-	73,000
		Total for Capital outlay:	121,300	118,035	156,600	-	-	156,600
		Total for 533100:	1,924,107	1,855,771	2,143,170	-	-	2,143,170

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 402: Water-Sewer
Dept 533100 - Utility Service Distribution**

		<u>Authorized Per Position</u>
ASSTPW - Assistant Public Works Director	Orlando, John J.	1
ASTSUP - Assistant Superintendent	Dobbs, Douglas W.	1
SUPR1 - Supervisor I	Chybowski, Chris Johnson, Dwayne Shaw, Clifford G. 1 Full-Time Unfilled	4
SUPR2 - Supervisor II	Barfield, Rome L. Conner, Warren Fulghum, Tracy	3
MAINT2 - Maintenance Worker II	Elzey, Mark Estevez, Manuel Kinslow, Eric Poole, Harold Sanders, Jimmy D. Simpson, James Smith, Randy Testman, Kareem 1 Full-Time Unfilled	9
MTRRPM - Meter Repair Worker	Lamm, Kimberly P. Reyes, Jesus L.	2
PROREP - Construction Project Rep	Everett, Gordon	1
PRVCRD - Backflow Prevention Supervisor	Robinson, Morris A.	1
PRJMGR - Project / Asset Manager (50% of position allocated)	1/2 Full-Time Unfilled	0.5
UTLMGR - Utility Manager	Taylor, Carl A.	1

Dept 533100 - Utility Service Distribution 23.5 Authorized Positions (FT = 23.5 / PT = 0)

2006 - 07 Approved Capital Expenditures

402-533100-630 Utility Service Distribution

ITEM	Cost	Quantity	Total Amount Budgeted
Various size backflow assemblies	\$ 10,000	1	\$ 10,000
Ductile iron pipe fittings	\$ 5,000	1	\$ 5,000
Various size tapping sleeves	\$ 15,000	1	\$ 15,000
Various size PVC fittings	\$ 15,000	1	\$ 15,000
PVC various size water main pipe	\$ 5,000	1	\$ 5,000
Water line valves	\$ 14,000	1	\$ 14,000
Various size water meters	\$ 5,900	1	\$ 5,900
Fire hydrants	\$ 5,000	1	\$ 5,000
Meter boxes	\$ 8,700	1	\$ 8,700
Total Approved 630 Expenditures			\$ 83,600



2006 - 07 Approved Capital Expenditures

402-533100-640 Utility Service Distribution

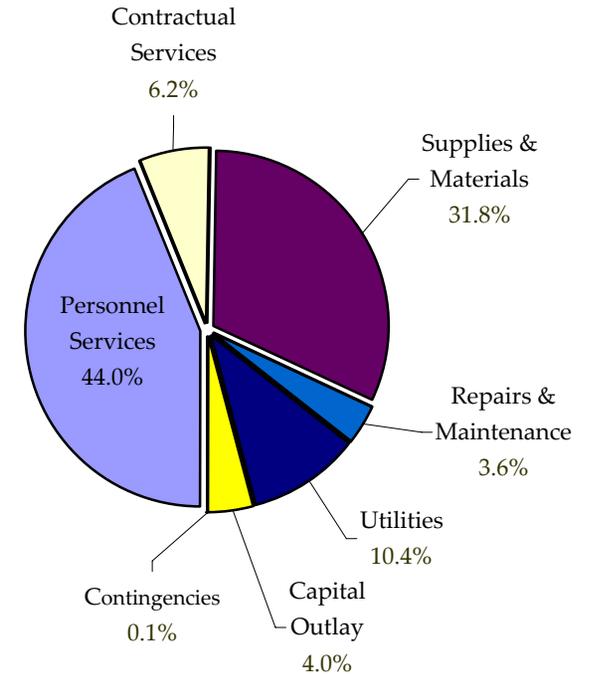
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Ford Escape - replacement for #907	\$ 18,500	1	\$ 18,500
Ford Escape - replacement for #303	\$ 18,500	1	\$ 18,500
Mueller CL-12 drilling machine	\$ 22,500	1	\$ 22,500
3" mud hog	\$ 3,000	1	\$ 3,000
Hydraulic power unit	\$ 7,000	1	\$ 7,000
Jackhammer asphalt breaker	\$ 3,500	1	\$ 3,500
Total Approved 640 Expenditures			\$ 73,000



Water Utility Treatment Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 1,324,411	44.0%	\$ 1,325,256	46.4%	\$ 1,380,221	44.0%
Contractual Services	185,000	6.1%	175,000	6.1%	194,500	6.2%
Supplies & Materials	961,100	31.9%	785,100	27.5%	997,017	31.8%
Repairs & Maintenance	127,650	4.2%	113,250	4.0%	113,250	3.6%
Utilities	316,900	10.5%	326,900	11.5%	326,900	10.4%
Capital Outlay	94,500	3.1%	128,000	4.5%	124,000	4.0%
Contingencies	-	0.0%	-	0.0%	2,858	0.1%
Total Expenses	<u>\$ 3,009,561</u>	100.0%	<u>\$ 2,853,506</u>	100.0%	<u>\$ 3,138,746</u>	100.0%

2007 Budgeted Expenses by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer						
Department 533200						
WATER UTILITY TREATMENT						

Personnel Services

* 120	SALARIES & WAGES-BASE	888,675	892,981	896,520	-	-	896,520
* 121	SALARIES & WAGES-SICK PAY	-	26,700	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	9,952	1,435	9,301	-	-	9,301
* 129	SALARIES & WAGES-SERVICE INCENTIVE	32,744	37,018	37,718	-	-	37,718
* 140	SALARIES & WAGES-OVERTIME	34,000	30,000	34,000	-	-	34,000
Total for Personnel Services:		965,371	988,134	977,539	-	-	977,539

Other Personnel Services

* 210	FICA TAX-CITY'S	73,851	73,795	74,782	-	-	74,782
* 220	RETIREMENT CONTRIBUTION-CITY'S	71,341	82,731	96,288	-	-	96,288
* 230	GROUP INS HOSPITALIZATION-CITY'S	162,000	156,000	180,000	-	-	180,000
* 240	WORKERS COMPENSATION	51,848	57,696	51,612	-	-	51,612
Total for Other Personnel Services:		359,040	370,222	402,682	-	-	402,682
Total for All Personnel services:		1,324,411	1,358,356	1,380,221	-	-	1,380,221

Contractual services

* 319	CONSULTANT FEES	10,000	-	-	-	-	-
* 340	OTHER CONTRACTUAL SERVICES	175,000	222,300	194,500	-	-	194,500
Total for Contractual services:		185,000	222,300	194,500	-	-	194,500

Supplies and materials

* 401	TRAVEL & PER DIEM	3,200	2,200	3,200	-	-	3,200
* 402	EMPLOYEE AUTO EXPENSE	500	500	825	-	-	825
* 410	COMMUNICATIONS	8,100	6,100	5,625	-	-	5,625
* 411	FREIGHT & POSTAGE	5,000	1,200	1,200	-	-	1,200
* 442	RENTS-EQUIPMENT	1,800	2,800	1,800	-	-	1,800
* 471	PRINTING & BINDING	2,200	1,000	1,000	-	-	1,000

Fund 402 - Water-Sewer
WATER UTILITY TREATMENT

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 402 - Water-Sewer
Department 533200 (continued)
WATER UTILITY TREATMENT

Supplies and materials

* 472	DUPLICATING	100	100	100	-	-	100
* 480	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000	-	-	1,000
* 490	MISCELLANEOUS	300	300	300	-	-	300
* 491	LEGAL ADVERTISING	200	200	200	-	-	200
* 510	OFFICE SUPPLIES	1,500	1,500	1,500	-	-	1,500
* 511	EQUIPMENT UNDER \$2500	12,000	9,900	12,000	-	-	12,000
* 512	COMPUTER EQUIPMENT UNDER \$2500	2,000	2,000	2,000	-	-	2,000
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	8,000	6,000	4,000	-	-	4,000
* 522	SUPPLIES-VEHICLES: FUEL & OIL	14,800	14,700	15,767	-	-	15,767
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	7,500	10,000	10,000	-	-	10,000
* 525	SUPPLIES-OTHER	882,200	1,209,700	927,000	-	-	927,000
* 540	DUES & SUBSCRIPTIONS	6,200	1,100	2,500	-	-	2,500
* 541	EDUCATION	4,500	7,700	7,000	-	-	7,000
Total for Supplies and materials:		961,100	1,278,000	997,017	-	-	997,017

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	12,000	9,900	12,000	-	-	12,000
* 462	EQUIPMENT REPAIRS & MAINTENANCE	114,400	118,500	100,000	-	-	100,000
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	1,250	1,250	1,250	-	-	1,250
Total for Repairs and maintenance:		127,650	129,650	113,250	-	-	113,250

Utilities

* 430	UTILITY SERVICES-ELECTRICITY	311,600	399,800	324,000	-	-	324,000
* 431	UTILITY SERVICES-WATER	3,300	-	-	-	-	-
* 433	UTILITY SERVICES-GAS	2,000	2,900	2,900	-	-	2,900

Fund 402 - Water-Sewer
WATER UTILITY TREATMENT

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer								
Department 533200 (continued)								
WATER UTILITY TREATMENT								
Total for Utilities:			316,900	402,700	326,900	-	-	326,900
Capital outlay								
*	620	CAPITAL OUTLAY-BUILDINGS	-	38,000	-	-	-	-
*	630	CAPITAL OUTLAY-IMPROVEMENTS	-	23,500	35,000	-	-	35,000
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	94,500	66,500	89,000	-	-	89,000
Total for Capital outlay:			94,500	128,000	124,000	-	-	124,000
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	-	-	2,858	-	-	2,858
Total for Contingencies:			-	-	2,858	-	-	2,858
Total for 533200:			3,009,561	3,519,006	3,138,746	-	-	3,138,746

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 402: Water-Sewer
Dept 533200 - Water Utility Treatment

		<u>Authorized Per Position</u>
ASTSUP - Assistant Superintendent	Meador, Thomas L.	1
CHFOPR - Chief Operator	Fullington, Lynn	1
CKAST2 - Clerical Assistant II	Hawk, Tammie	1
ELETC - Electronics Technician	Thomas, Paul R.	1
LABSUP - Laboratory Supervisor	Martin, Cynthia W.	1
LABTE2 - Lab Tech 2	Jarrell, Angela L. Osgood, Laurie A. Allard Jr, Richard J.	3
MAINT2 - Maintenance Worker II	Beck, Richard C. Parsley, Terry Warren III, Rufus	3
MTMECH - Maintenance Mechanic	McGrath, Robert A. Shaffer, Ralph W.	2
OPERTA - Operator A	Page, Brett Newberry III, Charles H.	2
OPERTB - Operator B	Brooks, Bill Eberstein, James 1 Full-Time Unfilled	3
OPERTC - Operator C	Harkinson, Michael Sovel, Robert L. 1 Full-Time Unfilled	3



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 402: Water-Sewer
Dept 533200 - Water Utility Treatment (contd)**

		Authorized Per Position
OPRTNE - Operator Trainee	Legrange, Robert Price, Stephen Wallace, Michael	3
SRMECH - Senior Mechanic	VanScyoc, Randall C.	1
SUPDNT - Superintendent	McGurn, Keith M.	1
Dept 533200 - Water Utility Treatment		26 Authorized Positions (FT = 26 / PT = 0)



2006 - 07 Approved Capital Expenditures

402-533200-630 Water Utility Treatment

ITEM	Cost	Quantity	Total Amount Budgeted
Automatic transfer switch - standby generator	\$ 35,000	1	\$ 35,000
Total Approved 630 Expenditures			\$ 35,000

402-533200-640 Water Utility Treatment

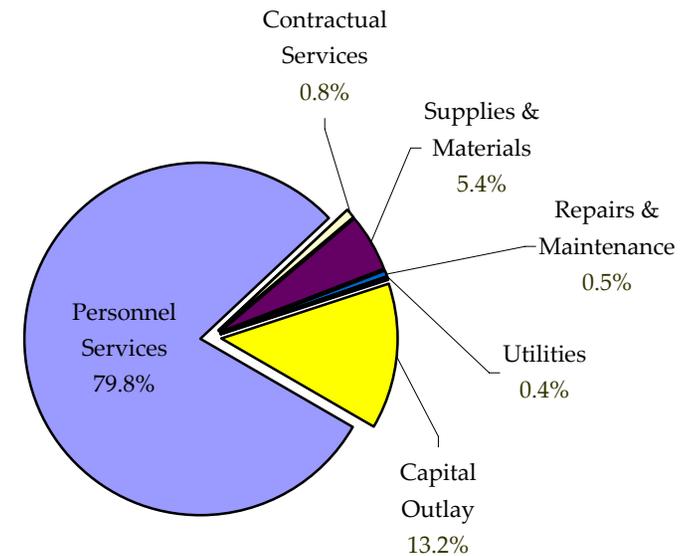
ITEM	Cost	Quantity	Total Amount Budgeted
Storage tank for sodium hydroxide solution	\$ 21,500	1	\$ 21,500
Electric golf carts	\$ 6,500	2	\$ 13,000
Ultrasonic transmitters	\$ 19,500	1	\$ 19,500
Remote surveillance for elevated tank/pump stn	\$ 35,000	1	\$ 35,000
Total Approved 640 Expenditures			\$ 89,000



Sewer Service Collection Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 958,826	85.7%	\$ 972,009	82.8%	\$ 1,061,976	79.8%
Contractual Services	10,000	0.9%	10,000	0.9%	10,000	0.8%
Supplies & Materials	91,770	8.2%	65,970	5.6%	71,824	5.4%
Repairs & Maintenance	6,700	0.6%	6,500	0.6%	6,500	0.5%
Utilities	5,000	0.4%	5,000	0.4%	5,000	0.4%
Capital Outlay	<u>46,700</u>	4.2%	<u>115,000</u>	9.8%	<u>176,000</u>	13.2%
Total Expenses	<u><u>\$ 1,118,996</u></u>	100.0%	<u><u>\$ 1,174,479</u></u>	100.0%	<u><u>\$ 1,331,300</u></u>	100.0%

2007 Budgeted Expenses by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer						
Department 535100						
SEWER SERVICE COLLECTION						

Personnel Services

* 120	SALARIES & WAGES-BASE	569,297	552,994	610,984	-	-	610,984
* 121	SALARIES & WAGES-SICK PAY	-	19,900	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	6,569	3,858	6,271	-	-	6,271
* 129	SALARIES & WAGES-SERVICE INCENTIVE	28,382	36,016	36,280	-	-	36,280
* 140	SALARIES & WAGES-OVERTIME	36,000	20,700	24,000	-	-	24,000
Total for Personnel Services:		640,248	633,468	677,535	-	-	677,535

Other Personnel Services

* 210	FICA TAX-CITY'S	48,979	47,114	51,831	-	-	51,831
* 220	RETIREMENT CONTRIBUTION-CITY'S	47,314	53,086	66,737	-	-	66,737
* 230	GROUP INS HOSPITALIZATION-CITY'S	108,000	108,000	136,800	-	-	136,800
* 240	WORKERS COMPENSATION	114,285	119,041	129,073	-	-	129,073
Total for Other Personnel Services:		318,578	327,241	384,441	-	-	384,441
Total for All Personnel services:		958,826	960,709	1,061,976	-	-	1,061,976

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	10,000	1,000	10,000	-	-	10,000
Total for Contractual services:		10,000	1,000	10,000	-	-	10,000

Supplies and materials

* 401	TRAVEL & PER DIEM	500	500	500	-	-	500
* 402	EMPLOYEE AUTO EXPENSE	1,000	1,000	1,000	-	-	1,000
* 410	COMMUNICATIONS	2,000	2,000	2,000	-	-	2,000
* 411	FREIGHT & POSTAGE	300	300	300	-	-	300
* 441	RENTS-BUILDINGS & LAND	1,000	1,000	250	-	-	250
* 442	RENTS-EQUIPMENT	2,000	-	2,000	-	-	2,000
* 471	PRINTING & BINDING	200	200	200	-	-	200

Fund 402 - Water-Sewer
SEWER SERVICE COLLECTION

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 402 - Water-Sewer
Department 535100 (continued)
SEWER SERVICE COLLECTION

Supplies and materials

* 472	DUPLICATING	100	100	100	-	-	100
* 480	PROMOTIONAL ACTIVITIES	500	500	500	-	-	500
* 490	MISCELLANEOUS	400	400	400	-	-	400
* 510	OFFICE SUPPLIES	500	500	500	-	-	500
* 511	EQUIPMENT UNDER \$2500	4,000	2,700	2,500	-	-	2,500
* 512	COMPUTER EQUIPMENT UNDER \$2500	500	500	500	-	-	500
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	2,200	2,200	2,200	-	-	2,200
* 522	SUPPLIES-VEHICLES: FUEL & OIL	15,520	24,920	23,624	-	-	23,624
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	5,600	7,100	7,100	-	-	7,100
* 525	SUPPLIES-OTHER	42,300	22,700	25,000	-	-	25,000
* 527	SUPPLIES-MEDICAL	10,150	150	150	-	-	150
* 530	ROAD MATERIALS & SUPPLIES	1,000	1,000	1,000	-	-	1,000
* 540	DUES & SUBSCRIPTIONS	500	500	500	-	-	500
* 541	EDUCATION	1,500	1,500	1,500	-	-	1,500
Total for Supplies and materials:		91,770	69,770	71,824	-	-	71,824

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	700	1,000	1,000	-	-	1,000
* 462	EQUIPMENT REPAIRS & MAINTENANCE	3,000	2,500	2,500	-	-	2,500
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	3,000	10,400	3,000	-	-	3,000
Total for Repairs and maintenance:		6,700	13,900	6,500	-	-	6,500

Utilities

* 430	UTILITY SERVICES-ELECTRICITY	5,000	7,000	5,000	-	-	5,000
Total for Utilities:		5,000	7,000	5,000	-	-	5,000

Capital outlay

Fund 402 - Water-Sewer
SEWER SERVICE COLLECTION

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 402 - Water-Sewer
 Department 535100 (continued)
SEWER SERVICE COLLECTION

Capital outlay

* 630	CAPITAL OUTLAY-IMPROVEMENTS	-	5,000	-	-	-
* 640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	46,700	110,000	176,000	-	176,000
	Total for Capital outlay:	46,700	115,000	176,000	-	176,000
	Total for 535100:	1,118,996	1,167,379	1,331,300	-	1,331,300

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 402: Water-Sewer
Dept 535100 - Sewer Service Collection**

		<u>Authorized Per Position</u>
ASTSUP - Assistant Superintendent	Daniels, Grant D.	1
SUPR1 - Supervisor I	Byrd III, Dennis McCullers, Elijah Stockwell, Timothy R. Strong, Jimmy K.	4
SUPR2 - Supervisor II	Griggs, Morris H. Yarn, Stanley	2
HE OPR - Heavy Equipment Operator	Shaffer, Christopher Simmons III, John O.	2
LE OPR - Light Equipment Operator	Brown, Reginald D.	1
MAINT2 - Maintenance Worker II	Fuller, Mary J. Green, Reginald C. Jones, Gregory Thomas, Ralph 1 Full-Time Unfilled	5
PRJMGR - Project / Asset Manager (50% of position allocated)	1/2 Full-Time Unfilled	0.5
CTYENG - City Engineer	Kohn, Seth M.	1
WANLST - Water Use Analyst	Roberts, David W.	1
Dept 535100 - Sewer Service Collection		17.5 Authorized Positions (FT = 17.5 / PT = 0)



2006 - 07 Approved Capital Expenditures

402-535100-640 Sewer Service Collection

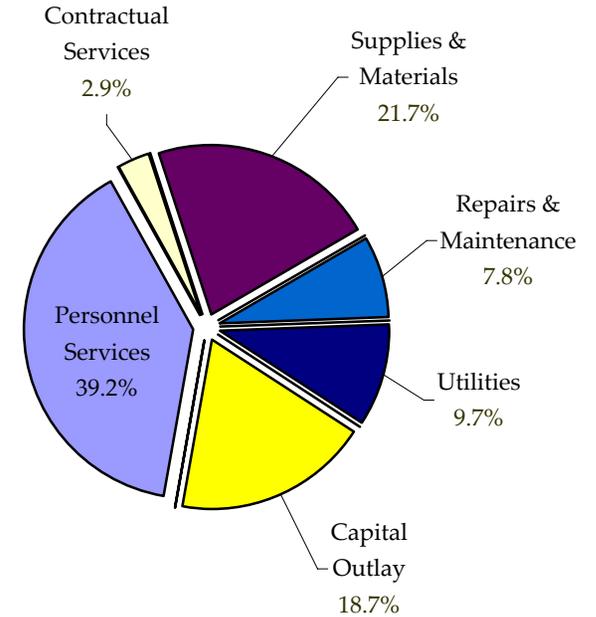
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
High pressure sewer setter	\$ 140,000	1	\$ 140,000
Service truck	\$ 36,000	1	\$ 36,000
Total Approved Expenditures			\$ 176,000



Sewer Service Lift Stations Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 362,983	32.5%	\$ 440,233	36.3%	\$ 487,827	39.2%
Contractual Services	32,500	2.9%	36,000	3.0%	36,000	2.9%
Supplies & Materials	295,600	26.5%	222,000	18.3%	269,325	21.7%
Repairs & Maintenance	164,600	14.7%	125,000	10.3%	97,000	7.8%
Utilities	151,750	13.6%	123,500	10.2%	121,000	9.7%
Capital Outlay	109,000	9.8%	240,000	19.8%	232,000	18.7%
Contingencies	-	0.0%	24,588	2.0%	-	0.0%
Total Expenses	<u>\$ 1,116,433</u>	100.0%	<u>\$ 1,211,321</u>	100.0%	<u>\$ 1,243,152</u>	100.0%

2007 Budgeted Expenses by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer						
Department 535150						
SEWER SERVICE LIFT STATION						

Personnel Services

* 120	SALARIES & WAGES-BASE	233,767	246,592	309,998	-	-	309,998
* 121	SALARIES & WAGES-SICK PAY	-	27,000	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	2,831	3	3,313	-	-	3,313
* 129	SALARIES & WAGES-SERVICE INCENTIVE	15,753	15,689	16,920	-	-	16,920
* 140	SALARIES & WAGES-OVERTIME	10,000	16,600	10,000	-	-	10,000
Total for Personnel Services:		262,351	305,884	340,231	-	-	340,231

Other Personnel Services

* 210	FICA TAX-CITY'S	20,070	22,866	26,028	-	-	26,028
* 220	RETIREMENT CONTRIBUTION-CITY'S	19,388	25,731	34,410	-	-	34,410
* 230	GROUP INS HOSPITALIZATION-CITY'S	48,000	60,000	72,000	-	-	72,000
* 240	WORKERS COMPENSATION	13,174	18,452	15,158	-	-	15,158
Total for Other Personnel Services:		100,632	127,049	147,596	-	-	147,596
Total for All Personnel services:		362,983	432,933	487,827	-	-	487,827

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	32,500	43,000	36,000	-	-	36,000
Total for Contractual services:		32,500	43,000	36,000	-	-	36,000

Supplies and materials

* 401	TRAVEL & PER DIEM	300	300	300	-	-	300
* 402	EMPLOYEE AUTO EXPENSE	300	400	400	-	-	400
* 410	COMMUNICATIONS	4,400	4,000	4,000	-	-	4,000
* 411	FREIGHT & POSTAGE	200	200	200	-	-	200
* 442	RENTS-EQUIPMENT	400	400	400	-	-	400
* 471	PRINTING & BINDING	100	100	100	-	-	100
* 472	DUPLICATING	100	100	100	-	-	100

Fund 402 - Water-Sewer
SEWER SERVICE LIFT STATION

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 402 - Water-Sewer
Department 535150 (continued)
SEWER SERVICE LIFT STATION

Supplies and materials

* 480	PROMOTIONAL ACTIVITIES	150	150	250	-	-	250
* 490	MISCELLANEOUS	350	350	250	-	-	250
* 510	OFFICE SUPPLIES	700	700	700	-	-	700
* 511	EQUIPMENT UNDER \$2500	8,000	4,000	24,125	-	-	24,125
* 512	COMPUTER EQUIPMENT UNDER \$2500	1,500	2,000	2,400	-	-	2,400
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	1,000	1,000	1,000	-	-	1,000
* 522	SUPPLIES-VEHICLES: FUEL & OIL	6,000	9,200	7,800	-	-	7,800
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	3,800	6,000	6,000	-	-	6,000
* 525	SUPPLIES-OTHER	267,000	278,800	220,000	-	-	220,000
* 527	SUPPLIES-MEDICAL	200	200	200	-	-	200
* 540	DUES & SUBSCRIPTIONS	200	200	200	-	-	200
* 541	EDUCATION	900	900	900	-	-	900
Total for Supplies and materials:		295,600	309,000	269,325	-	-	269,325

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	21,000	5,200	4,000	-	-	4,000
* 462	EQUIPMENT REPAIRS & MAINTENANCE	140,600	85,200	90,000	-	-	90,000
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	3,000	400	3,000	-	-	3,000
Total for Repairs and maintenance:		164,600	90,800	97,000	-	-	97,000

Utilities

* 430	UTILITY SERVICES-ELECTRICITY	149,250	179,700	121,000	-	-	121,000
* 431	UTILITY SERVICES-WATER	2,500	-	-	-	-	-
Total for Utilities:		151,750	179,700	121,000	-	-	121,000

Capital outlay

* 630	CAPITAL OUTLAY-IMPROVEMENTS	20,000	20,000	-	-	-	-
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Fund 402 - Water-Sewer
SEWER SERVICE LIFT STATION

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 402 - Water-Sewer
 Department 535150 (continued)
SEWER SERVICE LIFT STATION

Capital outlay

* 640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	89,000	220,000	232,000	-	-	232,000
	Total for Capital outlay:	109,000	240,000	232,000	-	-	232,000

Contingencies

* 992	CONTINGENCY-PERSONNEL STAFF CHANGE	-	24,588	-	-	-	-
	Total for Contingencies:	-	24,588	-	-	-	-
	Total for 535150:	1,116,433	1,320,021	1,243,152	-	-	1,243,152

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 402: Water-Sewer
Dept 535150 - Sewer Service Lift Station**

		<u>Authorized Per Position</u>
ASTSUP - Assistant Superintendent	Bussell, Dennis C.	1
SUPR1 - Supervisor I	Bussell, Thomas L. Reyes, Jesus Schenk, William R.	3
SUPR2 - Supervisor II	Martin Jr, James B.	1
MAINT2 - Maintenance Worker II	Parks, Richard A Strong, Otis 1 Full-Time Unfilled	3
MTMECH - Maintenance Mechanic	Deflorio, Robert F.	1
Dept 535150 - Sewer Service Lift Station		9 Authorized Positions (FT = 9 / PT = 0)



2006 - 07 Approved Capital Expenditures

402-535150-640 Sewer Service Lift Station

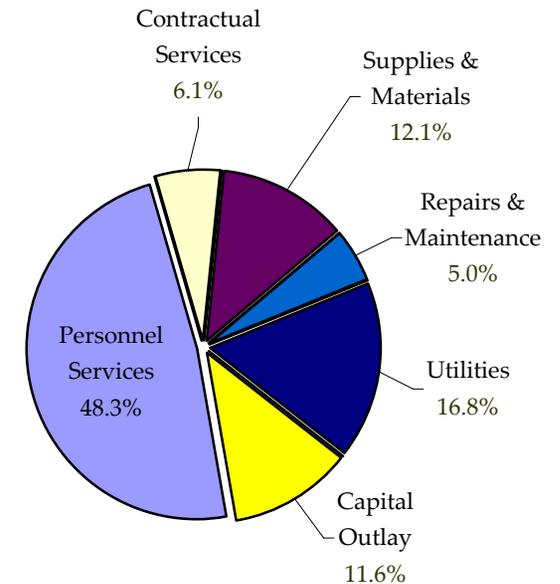
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
71HP pump for Lift Station #1	\$ 37,000	1	\$ 37,000
60HP pump for Lift Station #14	\$ 35,000	1	\$ 35,000
50HP pump for Lift Station #17	\$ 33,000	1	\$ 33,000
1/2-ton pickup	\$ 18,000	1	\$ 18,000
Hydraulic power unit pump	\$ 33,000	1	\$ 33,000
1HP pumps for Lift Station #37	\$ 3,000	2	\$ 6,000
Standby 60KW generator for Lift Station #2	\$ 45,000	1	\$ 45,000
Portable 30KW generator for various lift stations	\$ 25,000	1	\$ 25,000
Total Approved Expenditures			\$ 232,000



Sewer Disposal Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 945,297	41.9%	\$ 1,009,680	47.5%	\$ 1,135,322	48.3%
Contractual Services	219,800	9.7%	158,000	7.4%	143,000	6.1%
Supplies & Materials	281,900	12.5%	267,400	12.6%	284,175	12.1%
Repairs & Maintenance	189,000	8.4%	116,500	5.5%	118,500	5.0%
Utilities	394,800	17.5%	356,500	16.8%	395,000	16.8%
Capital Outlay	<u>224,200</u>	9.9%	<u>219,500</u>	10.3%	<u>272,388</u>	11.6%
Total Expenses	<u><u>\$ 2,254,997</u></u>	100.0%	<u><u>\$ 2,127,580</u></u>	100.0%	<u><u>\$ 2,348,385</u></u>	100.0%

2007 Budgeted Expenses by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer						
Department 535200						
SEWER DISPOSAL						

Personnel Services

* 120	SALARIES & WAGES-BASE	640,777	661,665	753,060	-	-	753,060
* 121	SALARIES & WAGES-SICK PAY	-	9,100	-	-	-	-
* 122	SALARIES & WAGES-UNCLAIMED SICK	7,281	1,170	7,101	-	-	7,101
* 129	SALARIES & WAGES-SERVICE INCENTIVE	22,493	24,655	27,038	-	-	27,038
* 140	SALARIES & WAGES-OVERTIME	26,000	53,600	26,000	-	-	26,000
* 160	SALARIES-ACCRUED VACATION	-	3,400	-	-	-	-
Total for Personnel Services:		696,551	753,590	813,199	-	-	813,199

Other Personnel Services

* 210	FICA TAX-CITY'S	53,286	54,616	62,210	-	-	62,210
* 220	RETIREMENT CONTRIBUTION-CITY'S	51,475	63,953	80,798	-	-	80,798
* 230	GROUP INS HOSPITALIZATION-CITY'S	114,000	120,000	144,000	-	-	144,000
* 240	WORKERS COMPENSATION	29,985	32,021	35,115	-	-	35,115
* 250	UNEMPLOYMENT COMPENSATION	-	9,000	-	-	-	-
Total for Other Personnel Services:		248,746	279,590	322,123	-	-	322,123
Total for All Personnel services:		945,297	1,033,180	1,135,322	-	-	1,135,322

Contractual services

* 319	CONSULTANT FEES	7,500	7,400	15,000	-	-	15,000
* 340	OTHER CONTRACTUAL SERVICES	212,300	166,200	128,000	-	-	128,000
Total for Contractual services:		219,800	173,600	143,000	-	-	143,000

Supplies and materials

* 401	TRAVEL & PER DIEM	700	700	700	-	-	700
* 402	EMPLOYEE AUTO EXPENSE	100	100	100	-	-	100
* 410	COMMUNICATIONS	5,500	5,500	5,500	-	-	5,500
* 411	FREIGHT & POSTAGE	3,000	10,200	7,000	-	-	7,000

Fund 402 - Water-Sewer
SEWER DISPOSAL

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 402 - Water-Sewer
Department 535200 (continued)
SEWER DISPOSAL

Supplies and materials

* 442	RENTS-EQUIPMENT	4,000	300	2,100	-	-	2,100
* 471	PRINTING & BINDING	100	100	100	-	-	100
* 472	DUPLICATING	400	400	400	-	-	400
* 480	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000	-	-	1,000
* 490	MISCELLANEOUS	750	750	750	-	-	750
* 510	OFFICE SUPPLIES	1,250	1,250	1,250	-	-	1,250
* 511	EQUIPMENT UNDER \$2500	4,000	17,900	5,000	-	-	5,000
* 512	COMPUTER EQUIPMENT UNDER \$2500	1,000	1,000	1,800	-	-	1,800
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	2,000	10,000	13,625	-	-	13,625
* 522	SUPPLIES-VEHICLES: FUEL & OIL	12,000	23,100	21,750	-	-	21,750
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	6,000	9,300	8,000	-	-	8,000
* 525	SUPPLIES-OTHER	227,500	243,200	200,000	-	-	200,000
* 530	ROAD MATERIALS & SUPPLIES	600	600	600	-	-	600
* 540	DUES & SUBSCRIPTIONS	8,000	1,000	10,500	-	-	10,500
* 541	EDUCATION	4,000	4,000	4,000	-	-	4,000
Total for Supplies and materials:		281,900	330,400	284,175	-	-	284,175

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	7,000	17,700	15,000	-	-	15,000
* 462	EQUIPMENT REPAIRS & MAINTENANCE	176,000	180,800	100,000	-	-	100,000
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	6,000	1,400	3,500	-	-	3,500
Total for Repairs and maintenance:		189,000	199,900	118,500	-	-	118,500

Utilities

* 430	UTILITY SERVICES-ELECTRICITY	362,800	506,800	395,000	-	-	395,000
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Fund 402 - Water-Sewer
SEWER DISPOSAL

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer								
Department 535200 (continued)								
SEWER DISPOSAL								

Utilities

*	431	UTILITY SERVICES-WATER	32,000	-	-	-	-	-
Total for Utilities:			394,800	506,800	395,000	-	-	395,000

Capital outlay

*	630	CAPITAL OUTLAY-IMPROVEMENTS	168,500	75,000	12,000	-	-	12,000
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	55,700	144,500	260,388	-	-	260,388
Total for Capital outlay:			224,200	219,500	272,388	-	-	272,388
Total for 535200:			2,254,997	2,463,380	2,348,385	-	-	2,348,385

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 402: Water-Sewer
Dept 535200 - Sewer Disposal

		<u>Authorized Per Position</u>
ASTSUP - Assistant Superintendent	Quigley, William J.	1
CHFOPR - Chief Plant Operator	1 Full-Time Unfilled	1
CKAST2 - Clerical Assistant II	Gray, Sherry	1
MAINT2 - Maintenance Worker II	Cox, Robert Helm, Robert M.	2
MTMECH - Maintenance Mechanic	Horton Jr., Ralph Young, Thomas E.	2
OPERTA - Operator A	Tressler, Lester R. Peterson III, Harry W. Williams, Mark E.	3
OPERTB - Operator B	Moore, Charles W. Wowak, Charles	2
OPERTC - Operator C	Bacon, Howard M. Skinner, Richard	2
OPRTNE - Operator Trainee	Farmer, Douglas Randall, Christine 1 Full-Time Unfilled	3
QCCOOR - Quality Control Coordinator	Keller, Marilyn D.	1
SRMECH - Senior Mechanic	Roberts Jr, William C.	1
SUPDNT - Superintendent	Stephen, Kenneth D.	1

Dept 535200 - Sewer Disposal Totals 20 Authorized Positions (FT = 20 / PT = 0)



2006 - 07 Approved Capital Expenditures

402-535200-630 Sewer Disposal

ITEM	Cost	Quantity	Total Amount Budgeted
Filter clearwell replacement cover	\$ 12,000	1	\$ 12,000
Total Approved 630 Expenditures			\$ 12,000

402-535200-640 Sewer Disposal

ITEM	Cost	Quantity	Total Amount Budgeted
DAF sludge pumps	\$ 40,000	1	\$ 40,000
Digester #3 aeration control	\$ 9,000	1	\$ 9,000
Flowmeter - effluent flw-04	\$ 15,000	1	\$ 15,000
Misc. pumps, charts etc	\$ 30,000	1	\$ 30,000
Pista grit rehab	\$ 30,000	1	\$ 30,000
Reuse SCADA System replacement	\$ 15,000	1	\$ 15,000
Sodium hypochlorite storage tank replacements	\$ 6,000	3	\$ 18,000
Stand-by generator #1 radiator	\$ 15,188	1	\$ 15,188
Stand-by generator #2 fuel tank conversion	\$ 8,000	1	\$ 8,000
Utility cart - electric	\$ 5,200	1	\$ 5,200
VFD replacement filter	\$ 25,000	1	\$ 25,000
VFD replacement - digester #1 & #2 aeration	\$ 50,000	1	\$ 50,000
Total Approved 640 Expenditures			\$ 260,388



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 402 - Water-Sewer								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVE FOR CONTINGENCIES	70,000	719,002	70,000	-	-	70,000
Total for Contingencies:			70,000	719,002	70,000	-	-	70,000
Other financing sources								
*	911	TRANSFER-GENERAL	10,000	-	-	-	-	-
*	917	TRANSFER-UTILITY CONSTRUCTION-408	1,378,913	1,300,000	1,644,476	-	-	1,644,476
*	918	TRANSFER-UTIL DEBT SRVC 1995A-415	2,647,698	2,350,401	2,716,662	-	-	2,716,662
*	921	TRANSFER TO FUND 416	-	-	21,784	-	-	21,784
Total for Other financing sources:			4,036,611	3,650,401	4,382,922	-	-	4,382,922
Total for 581000:			4,106,611	4,369,403	4,452,922	-	-	4,452,922
Totals for Fund 402 - Water-Sewer			14,714,436	15,998,731	16,179,759	-	-	16,179,759

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 403 - SRF Wastewater Construction						
Other financing sources						
403-385000-000 PROCEEDS FROM LOAN	-	460,458	350,000	-	-	350,000
Total for Other financing sources:	-	460,458	350,000	-	-	350,000
Totals for Fund 403 - SRF Wastewater Construction	-	460,458	350,000	-	-	350,000

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 403 - SRF Wastewater Construction								
Department 535300								
CAPITAL PROJECTS-WASTEWATER								
Capital outlay								
*	006	RECLAIMED WATER SYSTEM EXPANSION	-	100,000	100,000	-	-	100,000
*	007	EAST SIDE WASTEWATER IMPROVEMENTS	-	350,000	250,000	-	-	250,000
*	008	WASTEWATER FACILITY PLAN	-	10,458	-	-	-	-
Total for Capital outlay:			-	460,458	350,000	-	-	350,000
Total for 535300:			-	460,458	350,000	-	-	350,000
Totals for Fund 403 - SRF Wastewater Construction			-	460,458	350,000	-	-	350,000

Fund 403 - SRF Wastewater Construction
CAPITAL PROJECTS-WASTEWATER

CAPITAL PROJECTS

Description of 2006 - 07 Budgeted Expenditures

Fund 403 – SRF Wastewater Construction

2006-07 Budget

403-535300-006	Reclaimed Water System Expansion	\$ 100,000
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To be reimbursed by SWFWMD at 50%. City's share to be covered by SRF funds.
This project is in conjunction with Manatee County and SWFWMD. Options currently being explored for the system.

Total estimated project cost: \$4,500,000

403-535300-007	Eastside Wastewater Improvements	\$ 250,000
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To be funded by the SRF loan funds. Design and permitting will be done in 2006-07.

Total estimated project cost: \$4,630,000



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 406 - Water Impact Fees						
Cash carryforward						
406-369150-000 CASH CARRY FORWARD	-	-	1,221,000	-	-	1,221,000
Total for Cash carryforward:	-	-	1,221,000	-	-	1,221,000
Impact fees						
406-363231-000 IMPACT FEES-WATER	-	340,767	400,000	-	-	400,000
Total for Impact fees:	-	340,767	400,000	-	-	400,000
Totals for Fund 406 - Water Impact Fees	-	340,767	1,621,000	-	-	1,621,000

Fund 406 - Water Impact Fees

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 406 - Water Impact Fees								
Department 590000								
CONSTRUCTION FUND								
Capital outlay								
*	027	ELEVATED STORAGE TANK #6	-	-	1,621,000	-	-	1,621,000
		Total for Capital outlay:	-	-	1,621,000	-	-	1,621,000
		Total for 590000:	-	-	1,621,000	-	-	1,621,000
Totals for Fund 406 - Water Impact Fees			-	340,767	1,621,000	-	-	1,621,000

CAPITAL PROJECTS

Description of 2006 - 07 Budgeted Expenditures

Fund 406 – Water Impact Fees

2006-07 Budget

406-590000-027	Elevated Storage Tank #6	\$ 1,621,000
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Water tank to be located on the north end of 48th Street Court East. Also includes valving and controller improvements for the five existing tanks, including SCADA. *Jones Edmunds project status report 9/06*: Construction contract awarded and completed for fiscal year 2006-07.

Total estimated project cost: \$1,667,974



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 407 - Sewer Impact Fees						
Cash carryforward						
407-369150-000 CASH CARRY FORWARD	-	-	225,000	-	-	225,000
Total for Cash carryforward:	-	-	225,000	-	-	225,000
Impact fees						
407-363233-000 IMPACT FEES-SEWER	-	235,061	300,000	-	-	300,000
Total for Impact fees:	-	235,061	300,000	-	-	300,000
Totals for Fund 407 - Sewer Impact Fees	-	235,061	525,000	-	-	525,000

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 407 - Sewer Impact Fees								
Department 590000								
CONSTRUCTION FUND								
Capital outlay								
*	005	LIFT STATION #20 - PERICO	-	-	525,000	-	-	525,000
		Total for Capital outlay:	-	-	525,000	-	-	525,000
		Total for 590000:	-	-	525,000	-	-	525,000
Totals for Fund 407 - Sewer Impact Fees			-	235,061	525,000	-	-	525,000

CAPITAL PROJECTS

Description of 2006 - 07 Budgeted Expenditures

Fund 407 – Sewer Impact Fees

2006-07 Budget

407-590000-005	Lift Station #20 – Perico	\$ 525,000
<hr/> Construction will be completed in 2006-07.		

Total estimated project cost: \$525,000



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 408 - Infrastructure						
Intergovernmental grants						
408-334910-000 SWFMD GRANT ASR	300,000	500,000	708,500	-	-	708,500
Total for Intergovernmental grants:	300,000	500,000	708,500	-	-	708,500
Interest earnings						
408-361100-000 INTEREST EARNINGS	158,497	121,098	-	-	-	-
Total for Interest earnings:	158,497	121,098	-	-	-	-
Miscellaneous						
408-334920-000 SWFMD - RESERVOIR	-	50,000	100,000	-	-	100,000
408-363231-000 IMPACT FEES-WATER	378,000	-	-	-	-	-
408-363233-000 IMPACT FEES-SEWER	300,000	-	-	-	-	-
408-366000-000 TROPICANA REIMBURSEMENT FOR EFFLUENT	200,000	-	-	-	-	-
Total for Miscellaneous:	878,000	50,000	100,000	-	-	100,000
Other financing sources						
408-381402-000 NON REV-INTERFUND TRANS 402	1,378,913	1,300,000	1,649,383	-	-	1,649,383
Total for Other financing sources:	1,378,913	1,300,000	1,649,383	-	-	1,649,383
Cash carryforward						
408-369150-000 CASH CARRYFORWARD	23,590	1,720,812	-	-	-	-
Total for Cash carryforward:	23,590	1,720,812	-	-	-	-
Totals for Fund 408 - Infrastructure	2,739,000	3,691,910	2,457,883	-	-	2,457,883

Fund 408 - Infrastructure

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 408 - Infrastructure						
Department 581000						
INTERFUND TRANSFERS						

Other financing sources

* 923	TRANSFER FUND 110-REPAY OF ADVANCES	400,000	400,000	400,000	-	-	400,000
	Total for Other financing sources:	400,000	400,000	400,000	-	-	400,000
	Total for 581000:	400,000	400,000	400,000	-	-	400,000

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 408 - Infrastructure						
Department 590000						
CONSTRUCTION FUND						

Capital outlay

* 006	LIFT STATION #7 IMPROVEMENTS	54,500	-	-	-	-	-
* 007	LIFT STATION #9 IMPROVEMENTS	45,000	-	-	-	-	-
* 008	WATER MAIN REPLACEMENTS	50,000	-	-	-	-	-
* 009	LIFT STATION #20 IMPROVEMENTS	87,000	-	-	-	-	-
* 010	LIFT STATIONS #41 IMPROVEMENTS	40,000	-	-	-	-	-
* 011	LIFT STATION #19 IMPROVEMENTS	65,000	-	-	-	-	-
* 015	FIVE YEAR CAPITAL IMPROVEMENT PROGRAM	10,000	-	-	-	-	-
* 016	ELEVATED TANK IMPROVEMENTS	75,000	-	-	-	-	-
* 017	LIFT STATION #19 FORCE MAIN	32,000	-	-	-	-	-
* 018	LIFT STATION#11 SCRUBBER	20,000	-	-	-	-	-
* 019	GRAVITY SEWER & MANHOLE REPAIR/REHAB	50,000	75,000	-	-	-	-
* 020	LIFT STATION IMPROVEMENTS	135,000	775,410	1,412,743	-	-	1,412,743
* 022	MANATEE AVE 1ST-15TH	520,000	355,000	-	-	-	-
* 024	RESERVOIR EXPANSION	35,000	50,000	200,000	-	-	200,000
* 025	BRADEN RIVER WMP	50,000	123,000	117,000	-	-	117,000
* 027	ELEV WATER STORAGE TANK #6	695,000	1,713,500	-	-	-	-
* 029	LIFT STATION#21 IMPROVEMENTS	65,000	-	-	-	-	-
* 041	WWTP-MAJOR REPLACEMENT	5,000	-	-	-	-	-
* 042	AQUIFER STORAGE RECOVERY	305,500	100,000	217,000	-	-	217,000
	Total for Capital outlay:	2,339,000	3,191,910	1,946,743	-	-	1,946,743

Contingencies

* 991	RESERVE FOR CONTINGENCIES	-	100,000	111,140	-	-	111,140
	Total for Contingencies:	-	100,000	111,140	-	-	111,140

Fund 408 - Infrastructure
CONSTRUCTION FUND

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 408 - Infrastructure						
Total for 590000:	2,339,000	3,291,910	2,057,883	-	-	2,057,883
Totals for Fund 408 - Infrastructure	2,739,000	3,691,910	2,457,883	-	-	2,457,883

CAPITAL PROJECTS

Description of 2006 - 07 Budgeted Expenditures

Fund 408 – Infrastructure

		<u>2006-07 Budget</u>
408-590000-020	Lift Station Improvements – Lift Stations 6, 7, 19, 21 and 41	\$ 1,412,743
	<i>Jones Edmunds status report 9/06: Construction to be completed in the 2006-07 budget year.</i>	
	<i>Total estimated project cost: \$2,188,153</i>	
408-590000-024	Evers Reservoir Expansion	\$ 200,000
	<i>SWFWMD cooperative funding at 50%. Preliminary design and survey for 2006-07 budget.</i>	
	<i>Total estimated project cost: \$5,300,000</i>	
408-590000-025	Braden River Watershed Management Program	\$ 117,000
	<i>The City, along with Manatee and Sarasota Counties, has entered into a cooperative funding agreement with SWFWMD to perform a Watershed Evaluation and Management Plan and a Surface Water Resource Assessment for the Braden River watershed, upstream of the City’s dam. SWFWMD has contracted with Singhofen & Assoc., Inc. as the lead consultant for this project. Jones Edmunds project status report 9/06: Completing the study in the 2006-07 fiscal year. The City will be reimbursing SWFWMD for engineering costs.</i>	
	<i>Total estimated project cost: \$ 157,000</i>	
408-590000-042	Aquifer Storage Recovery	\$ 217,000
	<i>Allows storage of treated and partially treated water during wet weather when the Braden River flows are heavy and spilling over the dam. During dry weather conditions, water can be recovered as needed. SWFWMD cooperative funding at 50%. Jones Edmunds project status report 9/06: Performing a degasification pilot study during the 2006-07 fiscal year.</i>	
	<i>Total estimated project cost: \$3,205,750</i>	



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 415 - Series 1995A						
Interest earnings						
415-361001-000 INTEREST EARNINGS SINKING FUND	144,000	188,863	-	-	-	-
Total for Interest earnings:	144,000	188,863	-	-	-	-
Other financing sources						
415-381402-000 NON REV-INTERFUND TRANS 402	2,647,698	2,350,395	2,716,662	-	-	2,716,662
Total for Other financing sources:	2,647,698	2,350,395	2,716,662	-	-	2,716,662
Totals for Fund 415 - Series 1995A	2,791,698	2,539,258	2,716,662	-	-	2,716,662

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 415 - Series 1995A						
Department 585200						
OTHER USES						

Debt service expenditures

* 710	DEBT SERVICE PAYMENTS - PRINCIPAL	1,403,789	2,349,740	2,398,628	-	-	2,398,628
* 720	DEBT SERVICE PAYMENTS - INTEREST	1,359,286	144,624	288,937	-	-	288,937
	Total for Debt service expenditures:	<u>2,763,075</u>	<u>2,494,364</u>	<u>2,687,565</u>	-	-	<u>2,687,565</u>
	Total for 585200:	<u>2,763,075</u>	<u>2,494,364</u>	<u>2,687,565</u>	-	-	<u>2,687,565</u>

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 415 - Series 1995A						
Department 590100						
FEES AND EXPENSES						
Debt service expenditures						
* 952 BOND ISSUE COSTS	22,832	27,930	22,832	-	-	22,832
* 953 UNDERWRITERS DISCOUNT	4,465	14,214	4,465	-	-	4,465
* 954 FEES & EXPENSES	1,326	2,750	1,800	-	-	1,800
Total for Debt service expenditures:	28,623	44,894	29,097	-	-	29,097
Total for 590100:	28,623	44,894	29,097	-	-	29,097
Totals for Fund 415 - Series 1995A	2,791,698	2,539,258	2,716,662	-	-	2,716,662

Fund 415 - Series 1995A
FEES AND EXPENSES

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 416 - State Revolving Fund Wastewater Loan Agreement						
Interest earnings						
416-361100-000 INTEREST EARNINGS	-	2,066	-	-	-	-
Total for Interest earnings:	-	2,066	-	-	-	-
Other financing sources						
416-381402-000 NON REV-INTERFUND TRANS 402	-	-	21,784	-	-	21,784
Total for Other financing sources:	-	-	21,784	-	-	21,784
Totals for Fund 416 - State Revolving Fund Wastewater Loan Agreement	2,066	21,784	21,784	-	-	21,784

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 416 - State Revolving Fund Wastewater Loan Agreement						
Department 585200						
OTHER USES						
Debt service expenditures						
* 710 DEBT SERVICE PAYMENTS-PRINCIPAL	-	-	16,877	-	-	16,877
* 720 DEBT SERVICE-INTEREST	-	-	4,907	-	-	4,907
Total for Debt service expenditures:	-	-	21,784	-	-	21,784
Total for 585200:	-	-	21,784	-	-	21,784
Totals for Fund 416 - State Revolving Fund Wastewater Loan Agreement	2,066	21,784	21,784	-	-	21,784

Fund 416 - State Revolving Fund Wastewater Loan Agreement
OTHER USES

		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 417 - State Revolving Fund Stormwater Loan Agreement							
Interest earnings							
417-361100-000	INTEREST EARNINGS	-	2,149	-	-	-	-
	Total for Interest earnings:	-	2,149	-	-	-	-
Other financing sources							
417-381430-000	NON REV-INTERFUND TRANS 430	-	-	23,242	-	-	23,242
	Total for Other financing sources:	-	-	23,242	-	-	23,242
Totals for Fund 417 - State Revolving Fund Stormwater Loan Agreement				23,242	-	-	23,242

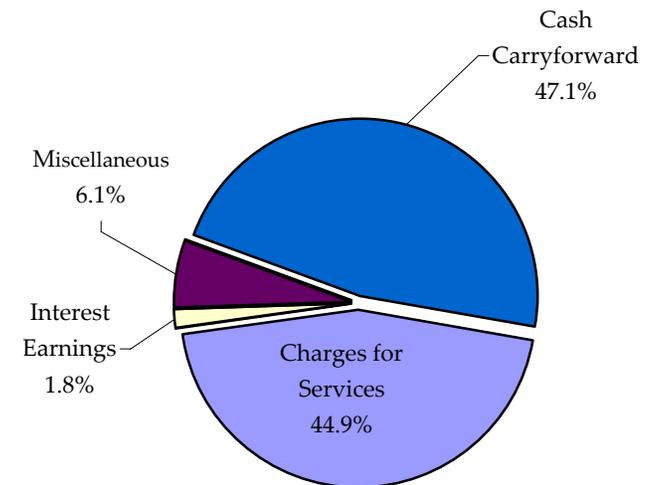
	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 417 - State Revolving Fund Stormwater Loan Agreement						
Department 585200						
OTHER USES						
Debt service expenditures						
* 710 DEBT SERVICE PAYMENTS-PRINCIPAL	-	-	21,345	-	-	21,345
* 720 DEBT SERVICE-INTEREST	-	-	1,897	-	-	1,897
Total for Debt service expenditures:	-	-	23,242	-	-	23,242
Total for 585200:	-	-	23,242	-	-	23,242
Totals for Fund 417 - State Revolving Fund Stormwater Loan Agreement	2,149	23,242	23,242	-	-	23,242

Fund 417 - State Revolving Fund Stormwater Loan Agreement
OTHER USES

Stormwater Operations Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Charges for Services	\$ 1,359,000	83.0%	\$ 1,325,000	69.1%	\$ 1,460,000	44.9%
Interest Earnings	11,000	0.7%	33,338	1.7%	59,046	1.8%
Miscellaneous	163,000	10.0%	-	0.0%	200,000	6.1%
Cash Carryforward	<u>103,875</u>	6.3%	<u>559,825</u>	29.2%	<u>1,533,147</u>	47.1%
Total Revenues	<u><u>\$ 1,636,875</u></u>	100.0%	<u><u>\$ 1,918,163</u></u>	100.0%	<u><u>\$ 3,252,193</u></u>	100.0%

2007 Budgeted Revenues by Classification



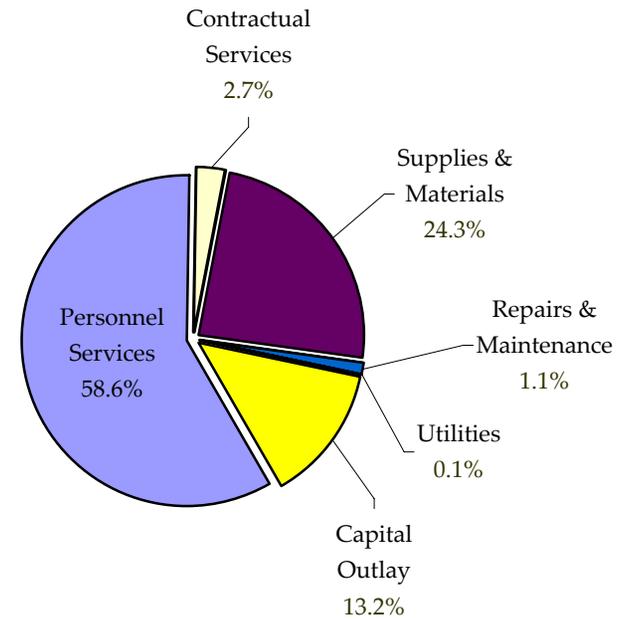
		<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 430 - Stormwater Runoff Fund							
Charges for services							
430-363234-000	STORM WATER RUN OFF	1,359,000	1,368,988	1,460,000	-	-	1,460,000
Total for Charges for services:		1,359,000	1,368,988	1,460,000	-	-	1,460,000
Interest earnings							
430-361100-000	INTEREST EARNINGS	11,000	86,238	59,046	-	-	59,046
Total for Interest earnings:		11,000	86,238	59,046	-	-	59,046
Miscellaneous							
430-366058-000	SWFWMD - WARES CREEK REIMBURSEMENT	-	-	200,000	-	-	200,000
430-366060-000	CONTRIBUTIONS-D HERITAGE LTD	50,000	-	-	-	-	-
430-369900-000	OTHER MISCELLANEOUS REVENUE	113,000	-	-	-	-	-
Total for Miscellaneous:		163,000	-	200,000	-	-	200,000
Sales of assets							
430-364410-000	SALE-COMP/LOSS FIXED ASSETS-EQUIPMENT	-	2,113	-	-	-	-
Total for Sales of assets:		-	2,113	-	-	-	-
Cash carryforward							
430-369150-000	CASH CARRYFORWARD	103,875	526,366	1,533,147	-	-	1,533,147
Total for Cash carryforward:		103,875	526,366	1,533,147	-	-	1,533,147
Totals for Fund 430 - Stormwater Runoff Fund		1,636,875	1,983,705	3,252,193	-	-	3,252,193

Fund 430 - Stormwater Runoff Fund

Stormwater Operations Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 518,825	65.9%	\$ 481,725	66.8%	\$ 555,324	58.6%
Contractual Services	94,000	11.9%	26,000	3.6%	26,000	2.7%
Supplies & Materials	63,350	8.1%	69,050	9.6%	229,955	24.3%
Repairs & Maintenance	21,300	2.7%	10,300	1.4%	10,300	1.1%
Utilities	700	0.1%	700	0.1%	700	0.1%
Capital Outlay	<u>88,700</u>	11.3%	<u>133,500</u>	18.5%	<u>125,000</u>	13.2%
Total Expenses	<u><u>\$ 786,875</u></u>	100.0%	<u><u>\$ 721,275</u></u>	100.0%	<u><u>\$ 947,279</u></u>	100.0%

2007 Budgeted Expenses by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 430 - Stormwater Runoff Fund						
Department 538000						
CAPITAL PROJECTS-STORMWATER						

Capital outlay

* —	045	10th AVENUE EAST DRAINAGE IMPROVEMENTS	800,000	1,048,200	1,881,672	-	-	1,881,672
* —	046	5TH STREET & 25TH AVE W DRAINAGE IMPROVE	50,000	32,600	-	-	-	-
* —	098	WARES CREEK PROJECT	-	-	400,000	-	-	400,000
		Total for Capital outlay:	<u>850,000</u>	<u>1,080,800</u>	<u>2,281,672</u>	<u>-</u>	<u>-</u>	<u>2,281,672</u>
		Total for 538000:	<u>850,000</u>	<u>1,080,800</u>	<u>2,281,672</u>	<u>-</u>	<u>-</u>	<u>2,281,672</u>

CAPITAL PROJECTS

Description of 2006 - 07 Budgeted Expenditures

Fund 430 – Stormwater Runoff Fund

2006-07 Budget

430-538000-045	10th Avenue East Drainage Improvements	\$ 1,881,672
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Jones Edmunds project status report 9/06: Finalization of design, bid to be awarded and construction to begin in fiscal year 2006-07.

Total estimated project cost: \$2,061,355

430-538000-098	Wares Creek Bridge Replacement Project	\$ 400,000
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This is a cooperative funding project with SWFWMD and the City of Bradenton. The city will receive 50% cooperative funding (\$500,000) from SWFWMD. The remaining \$500,000 will be paid using the stormwater SRF Agreement No. SW68117P. This includes replacement of the 9th Avenue, 12th Avenue, 14th Avenue and 17th Avenue bridges. Design of 9th Avenue bridge will be done in fiscal year 2006-07.

Total estimated project cost: \$8,900,000



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 430 - Stormwater Runoff Fund						
Department 538100						
STORMWATER OPERATIONS						

Personnel Services

* 120	SALARIES & WAGES BASE	292,099	285,818	323,669	-	-	323,669
* 122	SALARIES & WAGES-UNCLAIMED SICK	2,942	2,312	2,028	-	-	2,028
* 129	SALARIES & WAGES-SERVICE INCENTIVE	11,410	11,386	10,200	-	-	10,200
* 131	SALARIES & WAGES-PERMANENT PART-TIME	12,480	-	-	-	-	-
* 140	SALARIES & WAGES-OVERTIME	8,000	8,000	8,000	-	-	8,000
Total for Personnel Services:		326,931	307,516	343,897	-	-	343,897

Other Personnel Services

* 210	FICA TAX-CITY'S	25,010	23,487	26,308	-	-	26,308
* 220	RETIREMENT CONTRIBUTION-CITY'S	24,160	24,039	33,874	-	-	33,874
* 230	HOSPITALIZATION-CITY'S	72,000	66,000	86,400	-	-	86,400
* 240	WORKERS COMPENSATION	70,724	60,683	64,845	-	-	64,845
Total for Other Personnel Services:		191,894	174,209	211,427	-	-	211,427
Total for All Personnel services:		518,825	481,725	555,324	-	-	555,324

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	94,000	79,629	26,000	-	-	26,000
Total for Contractual services:		94,000	79,629	26,000	-	-	26,000

Supplies and materials

* 401	TRAVEL & PER DIEM	400	400	400	-	-	400
* 402	EMPLOYEE AUTO EXPENSE	250	250	250	-	-	250
* 410	COMMUNICATIONS	2,000	2,000	3,200	-	-	3,200
* 411	FREIGHT & POSTAGE	50	200	200	-	-	200
* 442	RENTS-EQUIPMENT	450	900	60,000	-	-	60,000
* 471	PRINTING & BINDING	750	750	750	-	-	750
* 472	DUPLICATING	100	100	100	-	-	100

Fund 430 - Stormwater Runoff Fund
STORMWATER OPERATIONS

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 430 - Stormwater Runoff Fund
 Department 538100 (continued)
STORMWATER OPERATIONS

Supplies and materials

* 480	PROMOTIONAL ACTIVITIES	2,800	3,500	3,200	-	-	3,200
* 490	MISCELLANEOUS	800	800	800	-	-	800
* 492	ADMINISTRATIVE CHARGES-INTERNAL	-	-	97,805	-	-	97,805
* 510	OFFICE SUPPLIES	200	200	200	-	-	200
* 511	EQUIPMENT UNDER \$2500	3,500	4,590	3,800	-	-	3,800
* 512	COMPUTER EQUIPMENT UNDER \$2500	500	500	500	-	-	500
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	2,750	5,150	4,350	-	-	4,350
* 522	SUPPLIES-VEHICLES: FUEL & OIL	6,500	11,200	9,600	-	-	9,600
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	5,000	6,900	6,000	-	-	6,000
* 525	SUPPLIES-OTHER	15,500	25,900	24,000	-	-	24,000
* 527	SUPPLIES-MEDICAL	100	100	100	-	-	100
* 529	SUPPLIES-PESTICIDES/FERTILIZER-CHEMICALS	7,000	4,300	7,000	-	-	7,000
* 530	ROAD MATERIALS & SUPPLIES	10,000	6,000	6,000	-	-	6,000
* 540	DUES & SUBSCRIPTIONS	3,200	200	200	-	-	200
* 541	EDUCATION	1,500	1,500	1,500	-	-	1,500
Total for Supplies and materials:		63,350	75,440	229,955	-	-	229,955

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	800	2,170	800	-	-	800
* 462	EQUIPMENT REPAIRS & MAINTENANCE	7,500	4,600	7,500	-	-	7,500
* 463	AUTOMOTIVE REPARIS & MAINTENANCE	13,000	2,000	2,000	-	-	2,000
Total for Repairs and maintenance:		21,300	8,770	10,300	-	-	10,300

Utilities

* 432	UTILITY SERVICE-GARBAGE-TIPPING FEES	700	7,753	700	-	-	700
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Fund 430 - Stormwater Runoff Fund
STORMWATER OPERATIONS

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 430 - Stormwater Runoff Fund								
Department 538100 (continued)								
STORMWATER OPERATIONS								
Total for Utilities:			<u>700</u>	<u>7,753</u>	<u>700</u>	-	-	<u>700</u>
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	17,500	39,500	25,000	-	-	25,000
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	71,200	94,000	100,000	-	-	100,000
Total for Capital outlay:			<u>88,700</u>	<u>133,500</u>	<u>125,000</u>	-	-	<u>125,000</u>
Total for 538100:			<u>786,875</u>	<u>786,817</u>	<u>947,279</u>	-	-	<u>947,279</u>

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 430: Stormwater Runoff Fund
Dept 538100 - Stormwater Operations**

		<u>Authorized Per Position</u>
ASTSUP - Assistant Superintendent	Washington, Julius	1
SUPR1 - Supervisor II	Moore, Anthony L	1
SUPR2 - Supervisor I	Lewter Sr., Lavern	1
PTENGR - PT Engineering Technician	Lee, Jennifer	1
HE OPR - Heavy Equipment Operator	Dibell, Keith Hagg, Donald	2
MAINT2 - Maintenance Worker II	Carter, Marquis Fuller, Marion Jenkins, Gerard Ramirez, Roberto Sanchez, Fernando 1 Full-Time Unfilled	6
Dept 538100 - Stormwater Operations		12 Authorized Positions (FT = 11 / PT = 1)

Fund 430: Stormwater Runoff - Total 12 Authorized Positions (FT = 11/ PT =1)

2006 - 07 Approved Capital Expenditures

430-538100-630 Stormwater Operations

ITEM	Cost	Quantity	Total Amount Budgeted
Sand bags and sand	\$ 3,000	1	\$ 3,000
Storm grates and precast boxes	\$ 4,000	1	\$ 4,000
PBC storm drain pipe	\$ 10,000	1	\$ 10,000
Concrete storm drain pipe	\$ 8,000	1	\$ 8,000
Total Approved 630 Expenditures			\$ 25,000

430-538100-640 Stormwater Operations

ITEM	Cost	Quantity	Total Amount Budgeted
Utility service truck with crane	\$ 42,000	1	\$ 42,000
4-wheel drive backhoe	\$ 58,000	1	\$ 58,000
Total Approved 640 Expenditures			\$ 100,000



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 430 - Stormwater Runoff Fund								
Department 581000								
INTERFUND TRANSFERS								
Contingencies								
*	991	RESERVED FOR CONTINGENCIES	-	116,088	-	-	-	-
Total for Contingencies:			-	116,088	-	-	-	-
Other financing sources								
*	924	TRANSFER TO FUND 417	-	-	23,242	-	-	23,242
Total for Other financing sources:			-	-	23,242	-	-	23,242
Total for 581000:			-	116,088	23,242	-	-	23,242
Totals for Fund 430 - Stormwater Runoff Fund			1,636,875	1,983,705	3,252,193	-	-	3,252,193

Fund 430 - Stormwater Runoff Fund
INTERFUND TRANSFERS

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 431 - SRF Stormwater Construction						
Other financing sources						
431-385000-000 PROCEEDS FROM SRF LOAN	-	2,352,000	2,232,000	-	-	2,232,000
Total for Other financing sources:	-	2,352,000	2,232,000	-	-	2,232,000
Totals for Fund 431 - SRF Stormwater Construction	-	2,352,000	2,232,000	-	-	2,232,000

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 431 - SRF Stormwater Construction								
Department 538000								
CAPITAL PROJECTS-STORMWATER								
Capital outlay								
*	009	PHASE I DRAINAGE IMPROVEMENTS	-	2,352,000	2,232,000	-	-	2,232,000
		Total for Capital outlay:	-	2,352,000	2,232,000	-	-	2,232,000
		Total for 538000:	-	2,352,000	2,232,000	-	-	2,232,000
Totals for Fund 431 - SRF Stormwater Construction			-	2,352,000	2,232,000	-	-	2,232,000

CAPITAL PROJECTS

Description of 2006 - 07 Budgeted Expenditures

Fund 431 – SRF Stormwater Construction

2006-07 Budget

431-538000-009	Phase 1 Drainage Improvements	\$ 2,232,000
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Phase I of the stormwater drainage improvements will be designed and constructed with funding appropriated by SRF Agreement No. SW68117P.

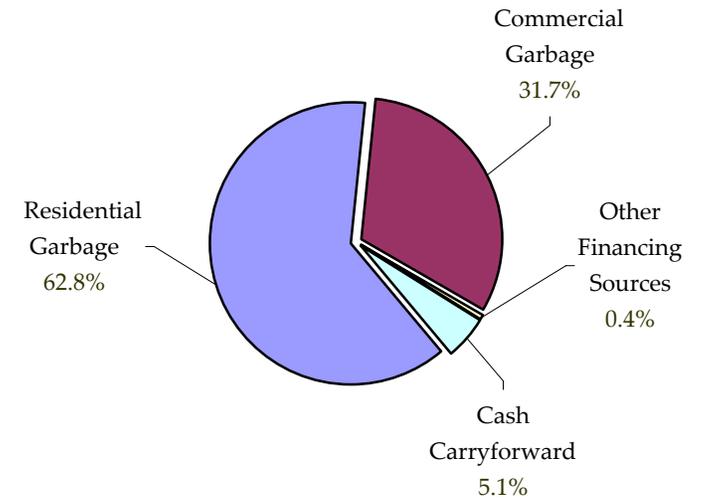
Total estimated project cost: \$8,900,000



Sanitary Operations Summary of Budgeted Revenues

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Charges for Services						
Residential Garbage	\$ 3,485,000	57.5%	\$ 3,779,000	61.2%	\$ 4,302,000	62.8%
Commercial Garbage	1,447,000	23.9%	1,465,120	23.7%	2,175,000	31.7%
Miscellaneous Revenue	37,000	0.6%	27,836	0.5%	-	0.0%
Interest Earnings	5,640	0.1%	-	0.0%	-	0.0%
Sale of Assets	123,600	2.0%	75,150	1.2%	-	0.0%
Other Financing Source	27,600	0.5%	20,000	0.3%	29,000	0.4%
Cash Carryforward	<u>937,718</u>	15.5%	<u>808,234</u>	13.1%	<u>347,332</u>	5.1%
Total Revenues	<u><u>\$ 6,063,558</u></u>	100.0%	<u><u>\$ 6,175,340</u></u>	100.0%	<u><u>\$ 6,853,332</u></u>	100.0%

2007 Budgeted Revenues by Classification



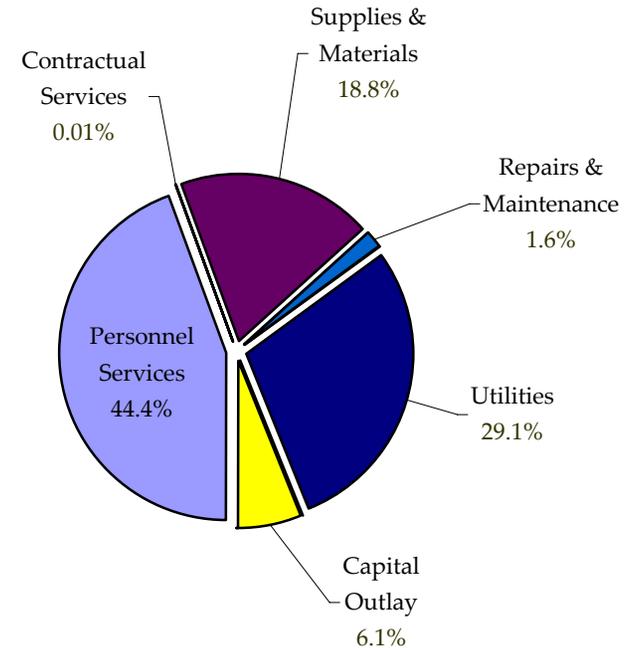
	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 460 - Sanitary Operations						
Charges for services						
460-343410-000 GARBAGE REVENUE-OPERATING INCOME	3,485,000	3,852,465	4,302,000	-	-	4,302,000
460-343411-000 COMMERCIAL GARBAGE REVENUE-OPERATING IN	1,447,000	2,006,679	2,175,000	-	-	2,175,000
Total for Charges for services:	4,932,000	5,859,144	6,477,000	-	-	6,477,000
Interest earnings						
460-361100-000 INTEREST EARNINGS	5,640	-	-	-	-	-
Total for Interest earnings:	5,640	-	-	-	-	-
Miscellaneous						
460-369900-000 OTHER MISCELLANEOUS REVENUE	37,000	67,007	-	-	-	-
Total for Miscellaneous:	37,000	67,007	-	-	-	-
Sales of assets						
460-364410-000 SALE-COMP/LOSS FIXED ASSETS-EQUIP	5,000	9,937	-	-	-	-
460-365100-000 SALES OF SURPLUS MATERIALS & SCRAP	118,600	141,454	-	-	-	-
Total for Sales of assets:	123,600	151,391	-	-	-	-
Other financing sources						
460-381130-000 NON REV-INTERFUND TRANSFER 130	27,600	34,759	29,000	-	-	29,000
Total for Other financing sources:	27,600	34,759	29,000	-	-	29,000
Cash carryforward						
460-369100-000 CASH CARRY OVER-SANITATION	937,718	404,789	347,332	-	-	347,332
Total for Cash carryforward:	937,718	404,789	347,332	-	-	347,332
Totals for Fund 460 - Sanitary Operations	6,063,558	6,517,090	6,853,332	-	-	6,853,332

Fund 460 - Sanitary Operations

Garbage - Solid Waste Control Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 1,738,894	40.8%	\$ 1,661,653	45.0%	\$ 1,832,979	44.4%
Contractual Services	500	0.0%	500	0.0%	500	0.01%
Supplies & Materials	594,940	14.0%	685,624	18.6%	777,530	18.8%
Repairs & Maintenance	107,400	2.5%	68,000	1.8%	68,000	1.6%
Utilities	1,364,625	32.1%	958,000	26.0%	1,199,950	29.1%
Capital Outlay	451,260	10.6%	317,000	8.6%	250,000	6.1%
Total Expenses	<u><u>\$ 4,257,619</u></u>	100.0%	<u><u>\$ 3,690,777</u></u>	100.0%	<u><u>\$ 4,128,959</u></u>	100.0%

2007 Budgeted Expenses by Classification



			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 460 - Sanitary Operations								
Department 534000								
GARBAGE-SOLID WASTE CONTROL								
Personnel Services								
*	120	SALARIES & WAGES-BASE	956,718	993,334	1,058,549	-	-	1,058,549
*	122	SALARIES & WAGES-UNCLAIMED SICK	10,143	3,331	9,219	-	-	9,219
*	129	SALARIES & WAGES-SERVICE INCENTIVE	29,929	40,825	39,459	-	-	39,459
*	140	SALARIES & WAGES-OVERTIME	162,018	48,000	60,000	-	-	60,000
Total for Personnel Services:			1,158,808	1,085,490	1,167,227	-	-	1,167,227
Other Personnel Services								
*	210	FICA TAX-CITY'S	79,008	82,122	89,293	-	-	89,293
*	220	RETIREMENT CONTRIBUTION-CITY'S	76,323	84,054	115,360	-	-	115,360
*	230	GROUP INS HOSPITALIZATION-CITY'S	216,000	210,000	259,200	-	-	259,200
*	240	WORKERS COMPENSATION	208,755	199,987	201,899	-	-	201,899
Total for Other Personnel Services:			580,086	576,163	665,752	-	-	665,752
Total for All Personnel services:			1,738,894	1,661,653	1,832,979	-	-	1,832,979
Contractual services								
*	340	OTHER CONTRACTUAL SERVICES	500	500	500	-	-	500
Total for Contractual services:			500	500	500	-	-	500
Supplies and materials								
*	401	TRAVEL & PER DIEM	1,000	750	750	-	-	750
*	402	EMPLOYEE AUTO EXPENSE	100	100	100	-	-	100
*	410	COMMUNICATIONS	5,000	4,000	4,000	-	-	4,000
*	411	FREIGHT & POSTAGE	100	100	100	-	-	100
*	442	RENTS-EQUIPMENT	750	750	750	-	-	750
*	451	INSURANCE & BONDS	83,262	90,296	132,027	-	-	132,027
*	471	PRINTING & BINDING	200	200	200	-	-	200
*	472	DUPLICATING	100	100	100	-	-	100

Fund 460 - Sanitary Operations
GARBAGE-SOLID WASTE CONTROL

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 460 - Sanitary Operations								
Department 534000 (continued)								
GARBAGE-SOLID WASTE CONTROL								

Supplies and materials

* —	480	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000	-	-	1,000
* —	490	MISCELLANEOUS	780	780	780	-	-	780
* —	491	LEGAL ADVERTISING	200	200	200	-	-	200
* —	492	ADMINISTRATIVE CHARGES-INTERNAL	334,948	441,048	264,073	-	-	264,073
* —	510	OFFICE SUPPLIES	1,000	1,000	1,000	-	-	1,000
* —	511	EQUIPMENT UNDER \$2500	17,200	25,000	175,000	-	-	175,000
* —	512	COMPUTER EQUIPMENT UNDER \$2500	1,000	1,200	1,200	-	-	1,200
* —	521	SUPPLIES-EQUIPMENT: FUEL & OIL	3,000	8,900	6,000	-	-	6,000
* —	522	SUPPLIES-VEHICLES: FUEL & OIL	121,000	173,350	164,150	-	-	164,150
* —	523	SUPPLIES-SAFETY GEAR/UNIFORMS	15,000	18,000	18,000	-	-	18,000
* —	525	SUPPLIES-OTHER	7,700	7,000	7,000	-	-	7,000
* —	540	DUES & SUBSCRIPTIONS	100	100	100	-	-	100
* —	541	EDUCATION	1,500	1,000	1,000	-	-	1,000
Total for Supplies and materials:			594,940	774,874	777,530	-	-	777,530

Repairs and maintenance

* —	461	BUILDING REPAIRS & MAINTENANCE	10,300	3,000	3,000	-	-	3,000
* —	462	EQUIPMENT REPAIRS & MAINTENANCE	20,100	15,000	15,000	-	-	15,000
* —	463	AUTOMOTIVE REPAIRS & MAINTENANCE	77,000	89,400	50,000	-	-	50,000
Total for Repairs and maintenance:			107,400	107,400	68,000	-	-	68,000

Utilities

* —	430	UTILITY SERVICES-ELECTRICITY	2,200	2,200	2,200	-	-	2,200
* —	431	UTILITY SERVICES-WATER	2,500	-	-	-	-	-
* —	432	UTILITY SERVICE-GARBAGE-TIPPING FEES	1,359,125	1,072,600	1,196,000	-	-	1,196,000

Fund 460 - Sanitary Operations
GARBAGE-SOLID WASTE CONTROL

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 460 - Sanitary Operations								
Department 534000 (continued)								
GARBAGE-SOLID WASTE CONTROL								

Utilities

*	433	UTILITY SERVICES-GAS	800	800	1,750	-	-	1,750
Total for Utilities:			1,364,625	1,075,600	1,199,950	-	-	1,199,950

Capital outlay

*	630	CAPITAL OUTLAY-IMPROVEMENTS	10,000	127,400	-	-	-	-
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	441,260	189,600	250,000	-	-	250,000
Total for Capital outlay:			451,260	317,000	250,000	-	-	250,000
Total for 534000:			4,257,619	3,937,027	4,128,959	-	-	4,128,959

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 460: Sanitary Operations
Dept 534000 - Garbage / Solid Waste Control

		<u>Authorized Per Position</u>
ADMSPC - Administrative Specialist	1 Full-Time Unfilled	1
ASTSUP - Assistant Superintendent	Green III, Wiley (<i>wages split</i>)	0.50
COLOPR - Collector Operator	Brownell, Nathan Dawes, Dexter Jefferson, Jerome Lee Jr, Robert W. Perez-Valdes, Lazaro Torres, Jose White, Thomas Williams, John Winkfield, Jerome 4 Full-Time Unfilled	13
SUPR2 - Supervisor II	Payne Sr, Donald (<i>wages split</i>) Mingleton, Warren L. (<i>wages split</i>) Henry, Brian E. (<i>wages split</i>)	0.50 0.50 0.50
MECHAN - Mechanic	Hernandez, Eduardo	1
SUPDNT - Superintendent	Ramos, Ricardo (<i>wages split</i>)	0.50
TRKDR2 - Truck Driver II	Allen Jr, Joe Bowden Sr, Waymon McNeil, Jason Outzie, Lewis E. Reilly, Glenn White, Alphonso L. Williams, Lawrence E. 2 Full-Time Unfilled	9



CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 460: Sanitary Operations
Dept 534000 - Garbage / Solid Waste (contd.)**

**Authorized
Per Position**

TRKDR3 - Truck Driver III

- Delgado, Jose
- Henderson, Toney L.
- Jones, Craig L.
- King, Stanley
- Matthews, Corbett E.
- Miller, Felton
- Peterson, Tony B.
- Pitts, Randy

8

Dept 534000 - Garbage / Solid Waste 34.5 Authorized Positions (FT = 34.5 / PT = 0)



2006 - 07 Approved Capital Expenditures

460-534000-640 Garbage-Solid Waste Control

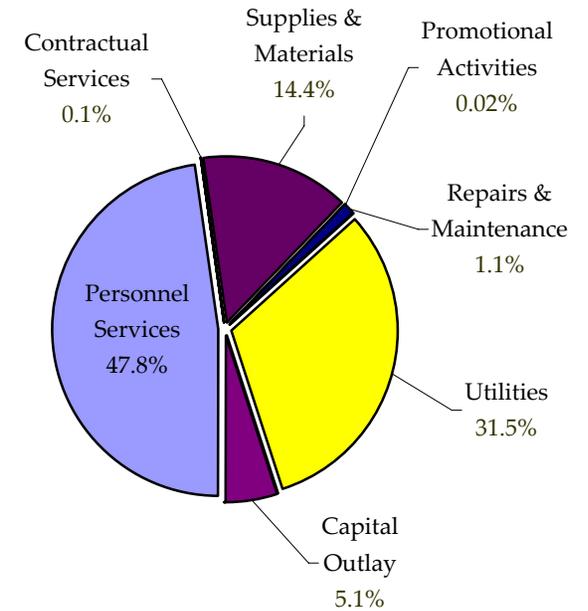
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Automatic side loader packer	\$ 233,000	1	\$ 233,000
Small utility vehicle	\$ 17,000	1	\$ 17,000
Total Approved Expenditures			\$ 250,000



Commercial Garbage Summary of Budgeted Expenses

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 834,186	70.4%	\$ 837,604	77.1%	\$ 870,862	51.5%
Contractual Services	2,000	0.2%	2,000	0.2%	2,000	0.12%
Supplies & Materials	193,749	16.3%	239,720	22.1%	262,849	15.5%
Promotional Activities	-	0.0%	-	0.0%	400	0.02%
Repairs & Maintenance	17,500	1.5%	15,000	1.4%	19,500	1.2%
Utilities	300	0.0%	465,300	42.8%	575,300	34.0%
Capital Outlay	<u>38,595</u>	3.3%	<u>138,400</u>	12.7%	<u>92,700</u>	5.5%
Total Expenses	<u><u>\$ 1,086,330</u></u>	91.6%	<u><u>\$ 1,698,024</u></u>	156.3%	<u><u>\$ 1,823,611</u></u>	107.8%

2007 Budgeted Expenses by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 460 - Sanitary Operations						
Department 534120						
COMMERCIAL GARBAGE						

Personnel Services

* 120	SALARIES & WAGES-BASE	472,277	517,897	513,029	-	-	513,029
* 122	SALARIES & WAGES-UNCLAIMED SICK	3,868	5,674	5,608	-	-	5,608
* 129	SALARIES & WAGES-SERVICE INCENTIVE	13,405	26,000	27,207	-	-	27,207
* 140	SALARIES & WAGES-OVERTIME	81,897	15,500	25,000	-	-	25,000
Total for Personnel Services:		571,447	565,071	570,844	-	-	570,844

Other Personnel Services

* 210	FICA TAX-CITY'S	39,401	42,708	43,670	-	-	43,670
* 220	RETIREMENT CONTRIBUTION-CITY'S	38,062	43,713	56,228	-	-	56,228
* 230	GROUP INS HOSPITALIZATION-CITY'S	102,000	96,000	108,000	-	-	108,000
* 240	WORKERS COMPENSATION	83,276	90,112	92,120	-	-	92,120
Total for Other Personnel Services:		262,739	272,533	300,018	-	-	300,018
Total for All Personnel services:		834,186	837,604	870,862	-	-	870,862

Contractual services

* 340	OTHER CONTRACTUAL SERVICES	2,000	2,000	2,000	-	-	2,000
Total for Contractual services:		2,000	2,000	2,000	-	-	2,000

Supplies and materials

* 480	PROMOTIONAL ACTIVITIES	-	-	400	-	-	400
* 492	ADMINISTRATIVE CHARGES-INTERNAL	143,549	189,020	176,049	-	-	176,049
* 511	EQUIPMENT UNTER \$2500	2,500	1,000	7,600	-	-	7,600
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	200	200	200	-	-	200
* 522	SUPPLIES-VEHICLES: FUEL & OIL	43,500	66,800	72,000	-	-	72,000
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	3,000	5,000	6,000	-	-	6,000
* 525	SUPPLIES-OTHER	1,000	1,000	1,000	-	-	1,000
Total for Supplies and materials:		193,749	263,020	263,249	-	-	263,249

Repairs and maintenance

Fund 460 - Sanitary Operations
COMMERCIAL GARBAGE

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 460 - Sanitary Operations								
Department 534120 (continued)								
COMMERCIAL GARBAGE								
Repairs and maintenance								
*	461	BUILDING REPAIRS & MAINTENANCE	1,000	1,000	1,000	-	-	1,000
*	462	EQUIPMENT REPAIRS & MAINTENANCE	1,800	4,000	4,000	-	-	4,000
*	463	AUTOMOTIVE REPAIRS & MAINTENANCE	14,700	25,000	14,500	-	-	14,500
Total for Repairs and maintenance:			17,500	30,000	19,500	-	-	19,500
Utilities								
*	432	UTILITY SERVICES-GARBAGE-TIPPING FEES	-	475,100	575,000	-	-	575,000
*	433	UTILITY SERVICES-GAS	300	300	300	-	-	300
Total for Utilities:			300	475,400	575,300	-	-	575,300
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	-	-	80,000	-	-	80,000
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	38,595	138,400	12,700	-	-	12,700
Total for Capital outlay:			38,595	138,400	92,700	-	-	92,700
Total for 534120:			1,086,330	1,746,424	1,823,611	-	-	1,823,611

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

Fund 460: Sanitary Operations
Dept 534120 - Commercial Garbage

		<u>Authorized Per Position</u>
ACTRP1 - Acct. Representative I	McClendon, Janis F.	1
ACTRP2 - Acct. Representative II	Fleming, Quincy	1
ASTSUP - Assistant Superintendent	Green III, Wiley <i>(wages split)</i>	0.50
SUPR2 - Supervisor II	Henry, Brian E. <i>(wages split)</i>	0.50
	Mingleton, Warren L. <i>(wages split)</i>	0.50
	Payne Sr, Donald <i>(wages split)</i>	0.50
MAINT2 - Maintenance Worker 2	Falconer, Garret	1
MTMECH - Maintenance Mechanic	Eustache, Jean B.	1
SUPDNT - Superintendent	Ramos, Ricardo <i>(wages split)</i>	0.50
COLOPR - Collector Operator	Williams, John	2
	1 Full-Time Unfilled	
TRKDR2 - Truck Driver II	Howard, James	1
TRKDR3 - Truck Driver III	Booth Jr, Roosevelt	9
	Cannon, Charles	
	Davis, Nathaniel	
	Everson, Reginold P.	
	Hinkle, Kevin	
	Rentz, Frederick C.	
	Searles, Robert L.	
	White, Calvert E.	
	1 Full-Time Unfilled	



2006 - 07 Approved Capital Expenditures

460-534120-630 Commercial Garbage

<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Diesel fuel storage tank and dispensing system	\$ 80,000	1	<u>\$ 80,000</u>
Total Approved 630 Expenditures			<u><u>\$ 80,000</u></u>

460-534120-640 Commercial Garbage

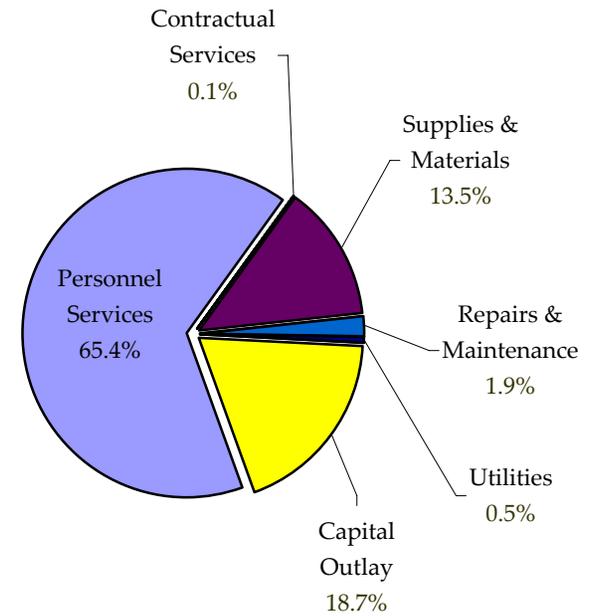
<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
10 cubic yard roll-off dumpsters	\$ 8,900	1	\$ 8,900
40 cubic yard roll-off dumpsters	\$ 3,800	1	<u>\$ 3,800</u>
Total Approved 640 Expenditures			<u><u>\$ 12,700</u></u>



Recycling Summary of Budgeted Expenditures

	<u>2005 BUDGET</u>		<u>2006 BUDGET</u>		<u>2007 BUDGET</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Personnel Services	\$ 597,889	83.1%	\$ 549,969	69.9%	\$ 589,412	65.4%
Contractual Services	1,600	0.2%	600	0.1%	600	0.1%
Supplies & Materials	72,400	10.1%	45,100	5.7%	121,750	13.5%
Repairs & Maintenance	15,800	2.2%	11,500	1.5%	16,700	1.9%
Utilities	4,600	0.6%	4,100	0.5%	4,100	0.5%
Capital Outlay	<u>27,320</u>	3.8%	<u>175,270</u>	22.3%	<u>168,200</u>	18.7%
Total Expenses	<u><u>\$ 719,609</u></u>	100.0%	<u><u>\$ 786,539</u></u>	100.0%	<u><u>\$ 900,762</u></u>	100.0%

2007 Budgeted Expenses by Classification



	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 460 - Sanitary Operations						
Department 534150						
RECYCLING						

Personnel Services

* 120	SALARIES & WAGES-BASE	379,228	336,285	349,550	-	-	349,550
* 122	SALARIES & WAGES-UNCLAIMED SICK	3,582	3,050	3,735	-	-	3,735
* 129	SALARIES & WAGES-SERVICE INCENTIVE	4,784	5,943	6,015	-	-	6,015
* 140	SALARIES & WAGES-OVERTIME	6,000	6,000	6,000	-	-	6,000
Total for Personnel Services:		393,594	351,278	365,300	-	-	365,300

Other Personnel Services

* 210	FICA TAX-CITY'S	30,110	26,873	27,485	-	-	27,485
* 220	RETIREMENT CONTRIBUTION-CITY'S	29,087	27,505	35,982	-	-	35,982
* 230	GROUP INS HOSPITALIZATION-CITY'S	84,000	78,000	93,600	-	-	93,600
* 240	WORKERS COMPENSATION	61,098	66,313	67,045	-	-	67,045
Total for Other Personnel Services:		204,295	198,691	224,112	-	-	224,112
Total for All Personnel services:		597,889	549,969	589,412	-	-	589,412

Contractual services

* 311	MEDICAL FEES	100	100	100	-	-	100
* 319	CONSULTANT FEES	1,000	-	-	-	-	-
* 340	OTHER CONTRACTUAL SERVICES	500	500	500	-	-	500
Total for Contractual services:		1,600	600	600	-	-	600

Supplies and materials

* 401	TRAVEL & PER DIEM	100	100	100	-	-	100
* 402	EMPLOYEE AUTO EXPENSE	200	200	200	-	-	200
* 410	COMMUNICATIONS	1,700	1,700	1,700	-	-	1,700
* 411	FREIGHT & POSTAGE	50	50	50	-	-	50
* 442	RENTS-EQUIPMENT	250	250	250	-	-	250
* 471	PRINTING & BINDING	100	100	100	-	-	100

Fund 460 - Sanitary Operations
RECYCLING

	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
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Fund 460 - Sanitary Operations
 Department 534150 (continued)
RECYCLING

Supplies and materials

* 472	DUPLICATING	100	100	100	-	-	100
* 480	PROMOTIONAL ACTIVITIES	750	750	1,000	-	-	1,000
* 490	MISCELLANEOUS	500	500	250	-	-	250
* 491	LEGAL ADVERTISING	100	100	100	-	-	100
* 510	OFFICE SUPPLIES	500	500	500	-	-	500
* 511	EQUIPMENT UNDER \$2500	28,300	2,100	55,200	-	-	55,200
* 512	COMPUTER EQUIPMENT UNDER \$750	750	750	-	-	-	-
* 521	SUPPLIES-EQUIPMENT: FUEL & OIL	1,200	1,200	1,200	-	-	1,200
* 522	SUPPLIES-VEHICLES: FUEL & OIL	31,000	61,000	51,200	-	-	51,200
* 523	SUPPLIES-SAFETY GEAR/UNIFORMS	4,000	6,400	7,000	-	-	7,000
* 525	SUPPLIES-OTHER	2,000	2,000	2,000	-	-	2,000
* 527	SUPPLIES-MEDICAL	100	100	100	-	-	100
* 540	DUES & SUBSCRIPTIONS	200	200	200	-	-	200
* 541	EDUCATION	500	500	500	-	-	500
Total for Supplies and materials:		72,400	78,600	121,750	-	-	121,750

Repairs and maintenance

* 461	BUILDING REPAIRS & MAINTENANCE	1,000	1,500	2,450	-	-	2,450
* 462	EQUIPMENT REPAIRS & MAINTENANCE	7,300	6,500	3,750	-	-	3,750
* 463	AUTOMOTIVE REPAIRS & MAINTENANCE	7,500	15,700	10,500	-	-	10,500
Total for Repairs and maintenance:		15,800	23,700	16,700	-	-	16,700

Utilities

* 430	UTILITY SERVICES-ELECTRICITY	2,500	5,400	4,000	-	-	4,000
* 431	UTILITY SERVICES-WATER	2,000	-	-	-	-	-

Fund 460 - Sanitary Operations
RECYCLING

			<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Proposal</u>	<u>2007</u> <u>1st Amendment</u>	<u>2007</u> <u>2nd Amendment</u>	<u>2007</u> <u>Final Budget</u>
Fund 460 - Sanitary Operations								
Department 534150 (continued)								
RECYCLING								
Utilities								
*	433	UTILITY SERVICES-GAS	100	100	100	-	-	100
Total for Utilities:			4,600	5,500	4,100	-	-	4,100
Capital outlay								
*	630	CAPITAL OUTLAY-IMPROVEMENTS	-	43,670	-	-	-	-
*	640	CAPITAL OUTLAY-FURNITURE & EQUIPMENT	27,320	131,600	168,200	-	-	168,200
Total for Capital outlay:			27,320	175,270	168,200	-	-	168,200
Total for 534150:			719,609	833,639	900,762	-	-	900,762
Totals for Fund 460 - Sanitary Operations			6,063,558	6,517,090	6,853,332	-	-	6,853,332

Fund 460 - Sanitary Operations
RECYCLING

CITY OF BRADENTON



POSITION ALLOCATION REPORT

as of October 1, 2006

**Fund 460: Sanitary Operations
Dept 534150 - Recycling**

**Authorized
Per Position**

COLOPR - Collector/Operator

- Burke, Raymond
- Dipippo Jr, Ralph J.
- Harris, Maynes P.
- Harvey Jr, Theodore R.
- Jones, Johnie
- McDaniel, Broderick
- Mundell, Suzanne

7

SUPR2 - Supervisor II

- Malfese, William A.

1

TRKDR2 - Truck Driver II

- Anderson, Ollie
- Brown, Willie E.
- Chavez, Jose
- Melendez, John
- Severe, Emmanuel

5

Dept 534150 - Recycling 13 Authorized Positions (FT = 13 / PT = 0)

Fund 460: Sanitary Operations - Total 66 Authorized Positions (FT = 66 / PT = 0)



2006 - 07 Approved Capital Expenditures

460-534150-640 Recycling

<u>ITEM</u>	<u>Cost</u>	<u>Quantity</u>	<u>Total Amount Budgeted</u>
Curbside recycling truck	\$ 168,200	1	<u>\$ 168,200</u>
Total Approved Expenditures			<u><u>\$ 168,200</u></u>



The City of Bradenton

2006-07 Annual Budget - Supplemental Information

The City of Bradenton, one of west-central Florida's oldest cities, is located along the southern edge of the Manatee River, approximately 40 miles south of Tampa and 10 miles north of Sarasota. Bradenton is home to over 54,000 residents, and is a coastal community that combines antiquated charm with modern conveniences. Please take a moment to enjoy a brief look at our city's history ...

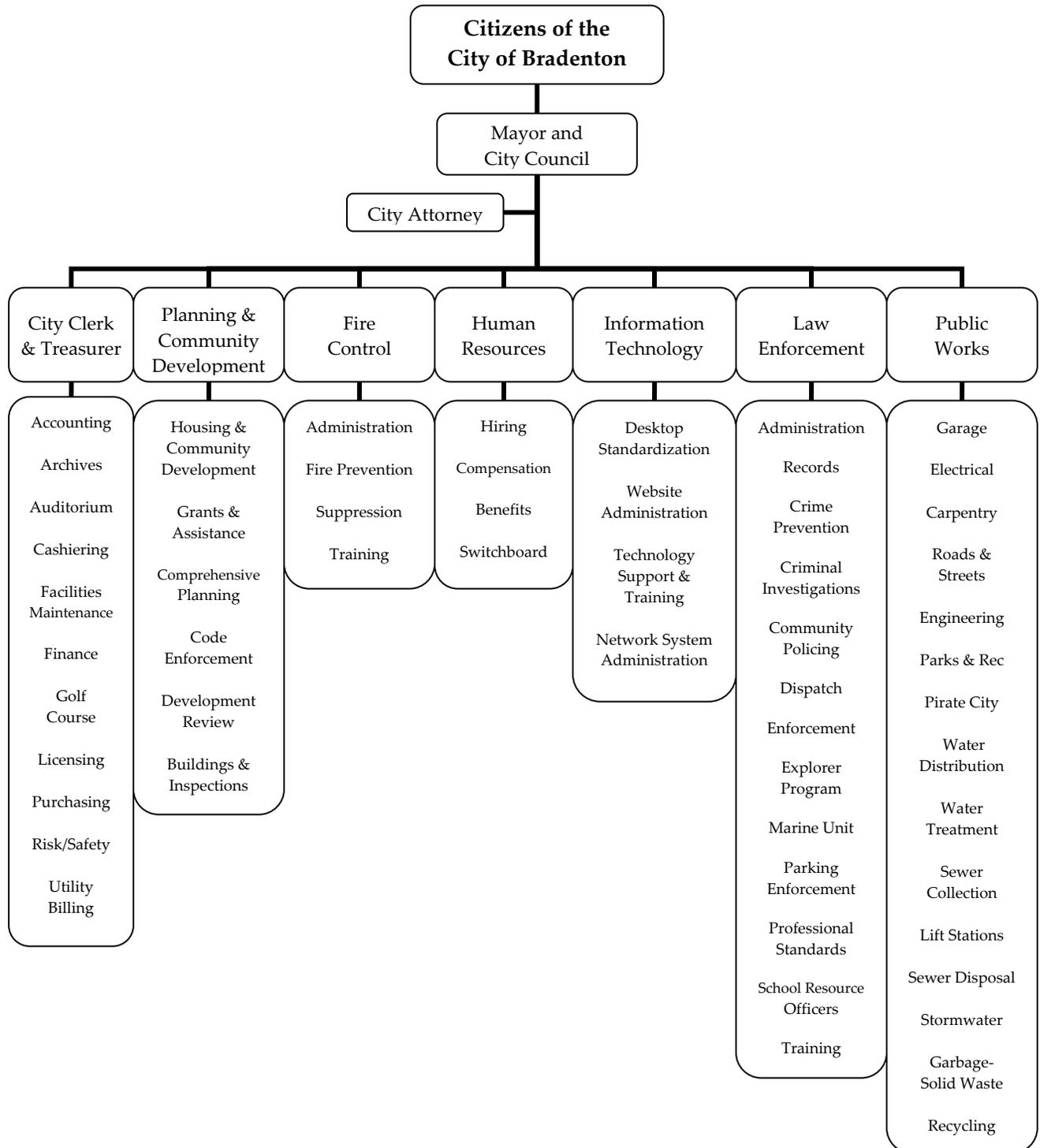
- 1539 Hernando DeSoto 'discovers' Bradenton at Shaw's Point.
- 1843 Joseph & Hector Braden, formerly of Tallahassee, settle in Manatee County. Under the Armed Occupation Act, they claim 160 acres of land from Wares Creek to current-day 10th Street West and between the Manatee River and current-day Manatee Avenue. They also start a sugar plantation at the confluence of the Manatee and Braden Rivers.
- 1849 Union Congregation Church (later known as Manatee United Methodist Church) is founded. Located on 15th Street West, it is the first church to be built south of Tampa and north of the Keys.
- 1850's Braden builds a wharf and Fort Braden stockade at what eventually becomes downtown.
- 1860 Manatee County's first courthouse is built in Manatee Village.
- 1878 Settlers in the former Fort Braden area ask for a post office. They decide to name their community after Braden but spell it Braidentown on the application.
- 1888 The Town of Manatee (the area now known as East Bradenton) incorporates.
- 1896 Dr. Louis Warren builds an opera house on Main Street at Third Avenue.
- 1899 The Ellis First National Bank of Bradenton opens.
- 1902 A railroad bridge is completed across the Manatee River.
- 1903 The taxpayers vote to incorporate the City of Braidentown. John Graham oversees construction of the Manatee Light and Traction Company, the town's first electric plant and trolley car service. Railroad tracks connect Braidentown with Sarasota.
- 1904 Braidentown gets telephone service with connections to Sarasota, Oneco, Myakka and Fogartyville.
- 1904 With a final vote of 107-62, Braidentown citizens elect A.T. Cornwell as their first mayor.
- 1905 Braidentown's name is officially changed to Bradentown.
- 1915 Bradentown hires its first mailman at a salary of \$900/year.
- 1919 The first toll-free bridge opens connecting Bradentown and Palmetto.
- 1920 The county's first hospital, Larrabee Hospital, opens in Bradentown.

- 1923 Major League Baseball begins its spring training presence in Bradentown when the St. Louis Cardinals move to town. McKechnie Field is built, named in honor of Hall of Fame manager Bill McKechnie.
- 1924 "Bradentown" is changed to Bradenton.
- 1925 Manatee River Bank and Trust Company opens on the northwest corner of Manatee Avenue and 12th Street West.
- 1926 The Bradenton Bank & Trust building opens as the city's first office high-rise. The Manatee River Hotel opens at 10th Street West, overlooking the Manatee River.
- 1927 The Memorial Pier is completed at the foot of Main Street, dedicated to the memory of those in the area who gave their lives during World War I.
- 1927 The concrete Green Bridge, named after the state road commissioner who secured its funding, E.P. Green Sr., opens between Bradenton and Palmetto.
- 1937 The main post office on Manatee Avenue, a Works Progress Administration project, opens.
- 1938 The city builds a dam and reservoir on the Braden River so it can have a potable water supply.
- 1941 An airport authority of elected officials from Manatee and Sarasota counties is created and decides to include Bradenton in the name of the airport they intend to construct on the county line.
- 1941 The Manatee Chamber of Commerce sponsors the first annual DeSoto Pageant at Bradenton High School.
- 1942 The new \$1 million airport is leased to the Army Air Corps. Troops arrive in Bradenton for training in the Army Signal Corps. The training base is set up next to McKechnie baseball field.
- 1944 The Town of Manatee faces bankruptcy and annexes into the City of Bradenton.
- 1946 The Bradenton Kiwanis Club opens Bradenton Trailer Park, which would eventually become known as the World's Largest Trailer Park.
- 1946 Anthony Rossi launches Tropicana's fruit processing plant.
- 1949 Snooty the Manatee, known at birth as "Baby Snoots", comes to live at the South Florida Museum.
- 1953 Manatee Memorial Hospital opens. Rogers Garden Park Apartments, the county's first housing project, opens.
- 1957 Manatee Avenue becomes four lanes from 34th Street West to the Palma Sola Causeway, and the Anna Maria Island bridge opens.
- 1960 The city builds a municipal auditorium.
- 1968 Dredging is completed for the Sandpile project, creating a new stretch of riverfront extending from the museum to Manatee Memorial Hospital.

- 1969 Major League Baseball's Pittsburgh Pirates make Bradenton their spring training home.
- 1971 CSX begins hauling Tropicana's juice trains.
- 1979 Manatee County's Historical Records Library opens in the Carnegie Library building on 15th St. W.
- 1980 The Downtown Development Authority is established and designated as the Community Redevelopment Agency for the area north of 9th Avenue to the Manatee River, between 15th Streets East and West.
- 1989 Manatee County's Administration Building opens in downtown Bradenton.
- 1993 McKechnie Field undergoes a major modernization and renovation; increased capacity accommodates 6,562 baseball fans.
- 1993 Bradenton is designated as a "Tree City USA" by the National Arbor Day Foundation.
- 1998 Tropicana Products is sold to PepsiCo.
- 1999 The "Sandpile" property is leased to Bradenton Riverfront Partners, whose plans include commercial and residential development for the land between 3rd and 9th Streets West.
- 2000 The Central Community Redevelopment Agency (CCRA) is created with the goal of rehabilitation and economic development of blighted and neglected neighborhoods located between 6th Street West and 27th Street East.
- 2002 Manatee Riverwalk is developed to link Palmetto to Bradenton via the Green Bridge, creating walkways and bike paths on both sides of the Manatee River.
- 2002 "The Accord," a document dedicated to create uniformity in growth management strategies, is implemented between Manatee County, the School Board and six local municipalities, including Bradenton.
- 2003 City of Bradenton celebrates its centennial anniversary.
- 2004 Redevelopment of Rossi Waterfront Park is completed ... includes construction of a memorial garden, clock tower, playground and amphitheater.
- 2006 The Judicial Center Parking Garage, a 500-space parking construction project built by the City of Bradenton and funded by Manatee County, opens at 615 12th Street West.
- 2006 WiFi is introduced in Bradenton, providing internet access to its downtown visitors.
- 2007 The Bradenton Juice to begin its inaugural season in baseball's South Coast League, based at Manatee Community College's Wynn Field.

Form of Government

The City of Bradenton has a Mayor-Council form of government. The Mayor acts as the chief elected official, while the five members of City Council comprise the voting and ratifying body. The Mayor and Council set policy which the seven department heads implement operationally. Listed below is each department, along with their areas of responsibility.

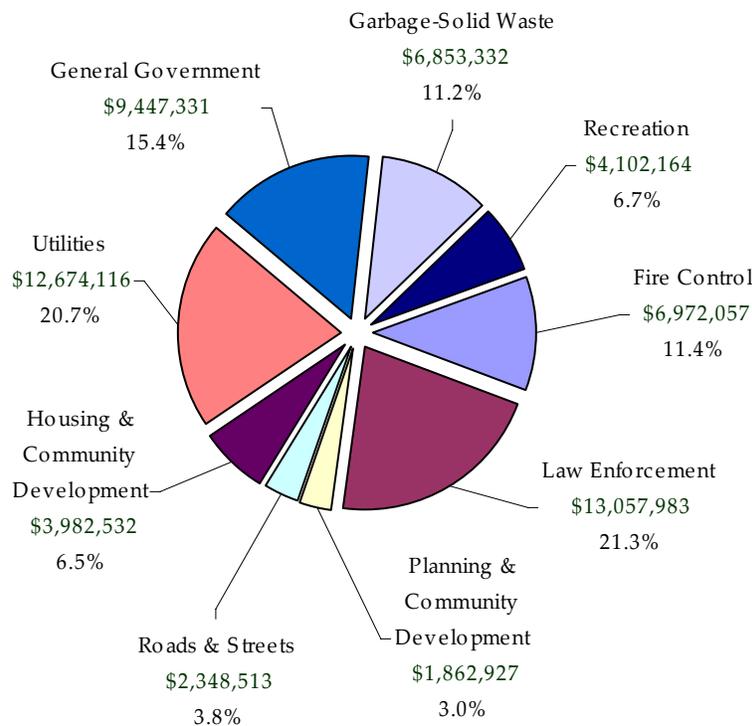


The City of Bradenton’s ongoing goals are reflected by the following commitments:

- City Council’s priority to enhance the quality of life for its citizens;
- the basic premise that public safety is the primary reason for local government;
- a significant level of infrastructure improvements that reflect the City’s commitment to its current citizens; and
- an aggressive approach to planning that understands both the internal and external impacts that growth has on our community.

To that end, the current budget provides for the following services:

Services Provided (in budgeted dollars)



General Government

- Elected officials
- Customer and support services

Utilities

- Water & Sewer

Housing & Community Development

- Community Development
- Housing Assistance

Roads & Streets

- Road resurfacing and repairs

Garbage – Solid Waste

- Residential/Commercial/Recycling

Recreation

- City parks and playgrounds
- River Run Golf Links
- Pirate City / McKechnie Field
- Municipal Auditorium

Public Safety

- Law Enforcement / Dispatch
- Fire Control & Prevention

Planning & Community Development

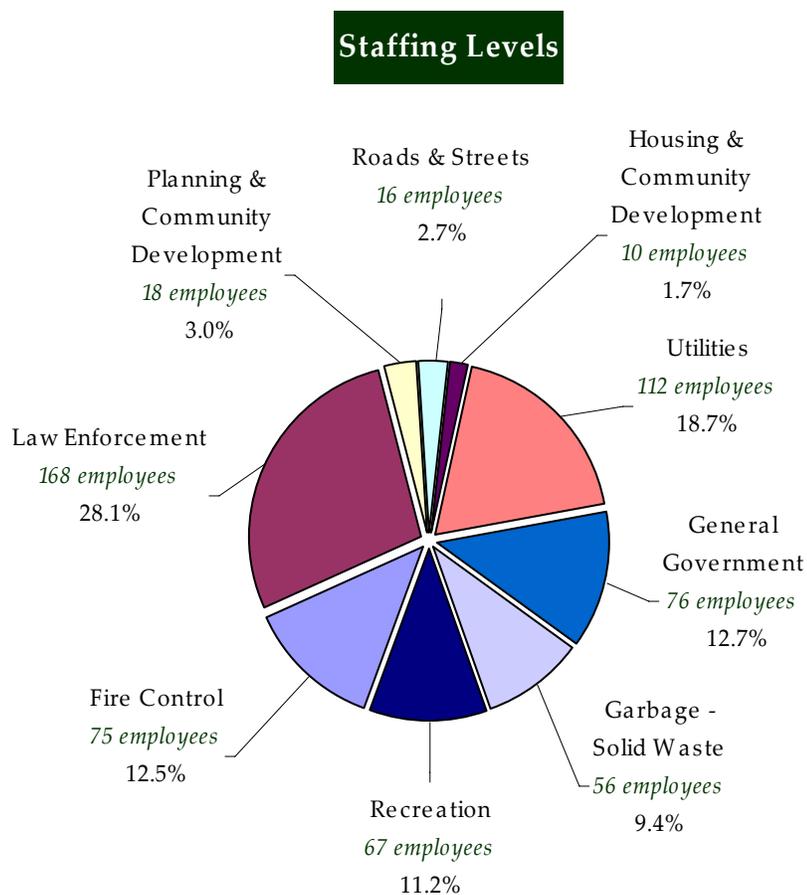
- Comprehensive Planning
- Code Enforcement
- Development Review
- Building & Inspections

Staffing Levels

In order to provide the services previously mentioned, the City of Bradenton employs 556 full-time and 42 part-time workers. Personnel costs represent \$38,919,610 or 34.5% of the City's operating budget. These costs include wages, performance review merits, overtime, unused sick leave incentives, longevity bonuses, pension and retirement contributions, social security contributions and life, medical and workers' compensation costs.

The 2006-07 budget includes two additional service-oriented employees in the Planning Department, an additional management position in the Public Works Department, and two additional part-time employees in Human Resources and Finance ... a less-than 1% increase in staff. The city will continue to review all staffing levels, and will make reductions if they can be done without sacrificing the current level of service.

The following chart shows the City of Bradenton's staffing levels according to services provided. The majority of staff is employed in the public safety (police and fire) and utility service (water, sewer and garbage/solid waste) areas.



The Budget Adoption Process

Florida's state statutes require all cities to adopt an annual budget, and to make their budgets known to the public through public hearings. The purpose of the public hearings is for the Mayor and Council to receive input from citizens regarding the city's property tax rate and overall budget. These hearings are held prior to the adoption of the final budget (this year they were held on September 7 and on September 21). The Florida Department of Revenue has set forth specific technical requirements, called Truth in Millage (TRIM) requirements, which define the types of advertisements, the timing of the public hearings, and the information that is required to be presented during the hearings.

The 2006-07 budget adoption process followed the following timetable:

- | | |
|---------------------|---|
| <i>July 1</i> | Official preliminary taxable values (Certification of Value form DR-420) provided to the city by the Manatee County Property Appraiser's office. |
| <i>August 1</i> | Proposed millage rate, current year rolled-back rate and public hearing date submitted to the Property Appraiser's office. |
| <i>August 24</i> | Taxpayers received "Notice of Proposed Property Taxes" by mail from Property Appraiser's office. |
| <i>August 26</i> | Tentative budget and millage rate ordinances sent to newspaper for advertisement. |
| <i>September 1</i> | Advertised public hearing for millage rate and budget consideration. |
| <i>September 7</i> | Initial public hearing held for tentative millage rate and budget. (At this time all cities must announce the percentage increase from the rolled-back rate, if any). |
| <i>September 18</i> | Advertised the city's intent to adopt final millage and budget. Title of advertisement must read "Notice of Proposed Tax Increase" and must include a budget summary. |
| <i>September 21</i> | Final public hearing held for approval of millage rate and budget. |
| <i>September 22</i> | Completed "Certificate of Final Taxable Value" (form DR-422) and forwarded with budget and millage rate ordinances to the Property Appraiser's office. |
| <i>October 13</i> | Florida Department of Revenue / Property Tax Administration Program officially accepted the City of Bradenton's millage certification documents. |

The minutes of the final public hearing, the 2006-07 Millage Rate Ordinance, the 2006-07 Budget Ordinance and the State of Florida acceptance certification are included on the following pages.

APPROVED BY
October 11, 2006
CITY COUNCIL

**SPECIAL
CITY COUNCIL MEETING
September 21, 2006**

The City of Bradenton City Council met in a special budget session in the City Hall Council Chamber, 101 Old Main Street, Bradenton, Florida on September 21, 2006 at 5:01 p.m.

Present: Vice Mayor and Councilman Ward I Gene Gallo; Councilwoman Ward II Marianne Barnebey; Councilman Ward III Patrick Roff; Councilman Ward IV Bemis Smith and Councilman Ward V James T. Golden.

City Officials: Wayne Poston, Mayor; Carl Callahan, City Clerk and Treasurer; John Cumming, Public Works Director; William Lisch, City Attorney; Mark Souders, Fire Chief; Michael Radzilowski, Police Chief; Tim Polk, Department of Planning and Community Development Director; and Carolyn Moore, Human Resources Director.

Press: Bradenton Herald

The meeting was called to order by Mayor Poston.
Invocation was led by Councilman Golden.
Staci Cross, Information Technology Director was excused from the meeting.

Mr. Callahan read the following:

FIRST READING OF PROPOSED ORDINANCE 2847 AND PUBLIC HEARING

AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006, AND ENDING SEPTEMBER 30, 2007, AND PROVIDING FOR THE DISBURSEMENT OF FUNDS ARISING FROM SAID LEVY; ALSO THE DISBURSEMENTS OF CERTAIN OTHER FUNDS.

Mr. Callahan gave a brief overview of the 2006-2007 budget announcing the Tentative Millage Rate of 4.75 which was the same rate as last year, but was 13.85% greater than the rolled-back rate. He stated that it was important to know that this past year had seen a tremendous increase in revenue and cautioned against the temptation to use revenue surpluses and not to depend on this years additional recurring revenues to support future expenditures.

Mayor Poston stated the economical theory was that there had been incredible growth and revenue this past year which was an anomaly and would probably never be seen again.

Questions were asked and answers given regarding the general funding and extra revenue sources. Comments were made warning about depending on future development projects and impact fees. Research needed to be done regarding placing a cap on the "Save our Home" amendment.

The public hearing was opened; those in favor or opposition come forward.

No one came forward, the public hearing was closed.

MOTION TO APPROVE Ordinance 2847 was made by Vice Mayor/Councilman Gallo/Councilman Smith and carried 5-0 for approval.

Mr. Callahan read the following:

SECOND READING OF PROPOSED ORDINANCE 2848 AND PUBLIC HEARING

AN ORDINANCE ADOPTING THE BUDGET AND SETTING REVENUES AND MAKING APPROPRIATIONS FOR THE CITY OF BRADENTON, FLORIDA, FOR THE FISCAL YEAR 2006-2007, PROVIDING AN EFFECTIVE DATE.

Mr. Callahan stated that the budget had increased by \$400,000 from the first reading showing a pass through in the budget for the Norma Lloyd Park grant which was received from the FRDAP grant and matched by the Central Community Redevelopment Agency.

The public hearing was opened; those in favor or opposition come forward.

No one came forward, the public hearing was closed.

MOTION TO APPROVE Ordinance 2848 was made by Vice Mayor/Councilman Gallo/Councilman Roff and carried 5-0 for approval.

ADJOURNMENT

There being no further business, Mayor Poston adjourned the meeting at 5:53 p.m.

NOTE: This is not a verbatim record. An audio CD or video tape recording of the meeting is available upon request.

ORDINANCE NO. 2847

AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006 AND ENDING SEPTEMBER 30, 2007, AND PROVIDING FOR THE DISBURSEMENT OF FUNDS ARISING FROM SAID LEVY; ALSO THE DISBURSEMENTS OF CERTAIN OTHER FUNDS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRADENTON, FLORIDA, AS FOLLOWS:

Section 1: That the rate of taxation for the City of Bradenton, Florida, for the fiscal year beginning **October 1, 2006** and ending **September 30, 2007**, be and the same is hereby fixed at **4.75** mills on the dollar for ordinary purposes, and the same shall be, when collected, credited to the General Fund for operating expenses of said City, and for any other municipal purpose which the Council may deem necessary and shall be paid out and disbursed by the City Council for said purposes. This millage rate exceeds the rolled-back millage rate by 13.85%.

Section 2: The total levy for the City of Bradenton for all purposes as herein provided shall be 4.75 mills and is hereby levied on each and every assessment of real and/or personal property contained in the 2006 Tax Assessment Roll, liable to be assessed.

Section 3: That all monies from fines, forfeitures, building and electrical permits, occupational licenses, beer and liquor licenses, State of Florida revenue sharing, etc., shall be credited to the General Fund, and shall be paid out and disbursed by the City Council as they may determine.

Section 4: That all monies derived from utility tax shall be credited to the Utility Tax Revenue Fund in accordance with the Resolution passed by City Council April 27, 1954, Section 3.04 subparagraph "B" as same appears in the Minute Book No. 14, Page 70, Minutes of the City Council of the City of Bradenton, Florida.

Section 5. That all monies collected from the Waterworks and Sewers Operations shall be credited to the Water and Sewer Revenue Fund, and shall be paid out and disbursed by the City Council for the operation, maintenance and bond debt service of the Utility System and for such other purposes as the City may determine.

Section 6. This ordinance shall take effect as provided by law.

Passed this 21st day of September 2006.

ATTEST:



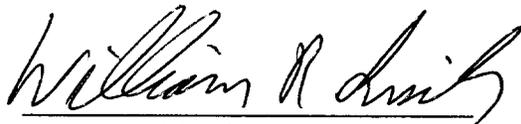
City Clerk & Treasurer



President, City Council
Mayor, City of Bradenton



APPROVED AS TO FORM:



City Attorney

ORDINANCE 06.2847

ORDINANCE NO. 2848

AN ORDINANCE ADOPTING THE BUDGET AND SETTING REVENUES AND MAKING APPROPRIATIONS FOR CITY OF BRADENTON, FLORIDA FOR THE FISCAL YEAR 2006 – 2007, PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BRADENTON, FLORIDA AS FOLLOWS:

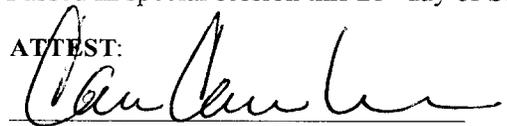
1. That the budget-setting revenues and appropriations for fiscal year 2006 – 2007 be as follows:

Fund Name	Fund Number	Revenues & Appropriations
General Fund	001	\$ 36,530,563
Utility Tax	110	3,980,819
Parks & Rec Impact Fee – West	112	68,557
Parks & Rec Impact Fee – East	113	17,938
Public Safety Police Impact Fee	114	100,599
Public Safety Fire Impact Fee	116	123,795
Community Development	125	497,445
Housing Assistance	126	2,875,295
Shelter Plus Care	128	107,000
Franchise Tax	130	3,185,564
Sales Tax	140	3,992,234
Local Communications Tax	160	2,624,759
Waterfront Park	170	174,364
Local Housing Assistance	180	502,792
Debt Service	202	283,494
City Centre	203	498,757
Debt Service	204	369,967
Florida Municipal Loan 2001	205	249,863
Debt Service Parking Garage	206	629,857
Capital Improvement Fund	301	5,434,223
Water – Sewer	402	16,179,759
Wastewater Loan Construction	403	350,000
Water Impact Fees	406	1,621,000
Sewer Impact Fees	407	525,000
Infrastructure	408	2,457,883
Series 1995A	415	2,716,662
SRF Wastewater Loan	416	21,784
SRF Stormwater Loan	417	23,242
Stormwater Runoff Fund	430	3,252,193
Stormwater Loan Construction	431	2,232,000
Sanitary Operations	460	6,853,332
Parking Operating Fund	482	420,660
Golf Course Operations	490	1,507,639
Self-Insurance	570	5,839,271
Self-Insurance Workers' Comp	580	2,165,633
Self-Insurance Property	590	1,127,773
Police Retirement	601	3,317,983
TOTAL BUDGET		\$ 112,859,699

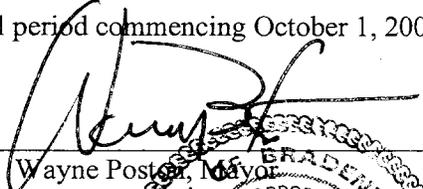
2. This Ordinance shall become effective immediately for the fiscal period commencing October 1, 2006.

Passed in special session this 21st day of September, 2006.

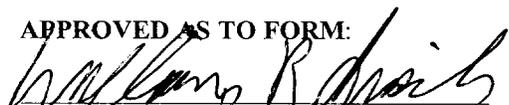
ATTEST:


Carl Callahan, City Clerk & Treasurer

BY:


Wayne Postor, Mayor

APPROVED AS TO FORM:


William R. Lisch, City Attorney





Jim Zingale
Executive Director

General Tax Administration
Child Support Enforcement
Property Tax Administration
Administrative Services
Information Services

October 13, 2006

Mr. Carl A. Callahan, Clerk
City of Bradenton
P.O. Box 25015
Bradenton, Florida 34206

COPY

Re: Truth in Millage (TRIM) Certification

Dear Mr. Callahan:

The Department of Revenue has reviewed the millage certification documents submitted by your taxing authority and determined that it meets the certification requirements of sections 200.065 and 200.068, Florida Statutes. The Department has found no violation of the requirements of section 200.065, F.S., and accordingly accepts your certification.

Sincerely,

James McAdams, Director
Property Tax Administration Program

JM/mlb #51.04

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DATE
CITY CLERK

Accounting Structure

The accounting structure for the City of Bradenton is comprised of three funding categories: governmental, proprietary and fiduciary. These funds are the basis for the city's budget, and are described in detail below.

Governmental Funds

General Fund

The General Fund is the operating fund for the city. All property tax proceeds go toward covering the expenses of this fund. It is used to account for all financial resources *except* those required to be accounted for in another fund. The General Fund accounts for expenditures in the following departments:

Auditorium	City Clerk	Customer Service
Legislative/Elected Officials	Fire Control	Human Resources
Risk/Safety	Information Technology	Law Enforcement
Legal Counsel	Facilities Maintenance	Parks and Recreation
Pirate City	Planning & Community Development	Purchasing
Financial Services	Code Enforcement	Engineering
Electrical	Roads and Streets	Carpentry

Special Revenue Funds

Special Revenue Funds are used to track operations that have revenue sources which are required to be spent in a specific manner due to legal or regulatory provisions or administrative actions. The Special Revenue Funds account for impact fees (Parks & Recreation, Police and Fire), Public Service Taxes, Utility Taxes, Franchise Fees, the Local Government Half-Cent Sales Tax, and state and federal grant programs including Section 8 Housing Assistance, Community Development Block Grant (CDBG) and the State Housing Initiatives Partnership (SHIP).

General Debt Service Funds

Debt Service Funds are established to account for the payment of interest and principal on bonds or other long-term financing. The City of Bradenton has debt payments for McKechnie Field, City Centre (City Hall/Auditorium/Police Department), Pirate City renovations, the Judicial Center Parking Garage, River Run Golf Links, and the city's utility system.

Capital Projects Funds

Capital Projects Funds account for the acquisition or construction of major capital facilities or improvements, other than those financed through proprietary operations (see Proprietary Funds). The City of Bradenton maintains a Florida Municipal Loan Project Fund which accounts for the financing and construction of Rossi Waterfront Park and the 3rd Avenue West construction projects, and a General Projects Fund to account for general construction projects financed by general government resources.

Proprietary Funds

Business-Type Funds

Business-Type Funds are used to account for operations that are run in a similar manner to those of a private business. The intent of a business-type fund is to generate enough revenue to cover the cost of providing a service. The City of Bradenton has four of these funds: Water & Sewer Operations, Parking Operations, Garbage-Solid Waste Control and Golf Course Operations.

Internal Service Funds

Internal Service Funds account for services provided to the city to help sustain its operations. These funds include Medical Self-Insurance, Property Insurance, and Workers' Compensation Self-Insurance.

Fiduciary Funds

Fiduciary Funds have been established by the City of Bradenton to account for assets held by the city in a "trustee" capacity. These are funds that may only be spent as specified per agreement or ordinance, and include the city's Police Pension Fund and the Deferred Compensation Fund.

Property Taxes

One of the major sources of revenue for the City of Bradenton is the ad valorem property tax assessment. These property taxes are collected from our citizens by the Manatee County Tax Collector's office and then remitted to the city. The Tax Collector's annual calendar is as follows:

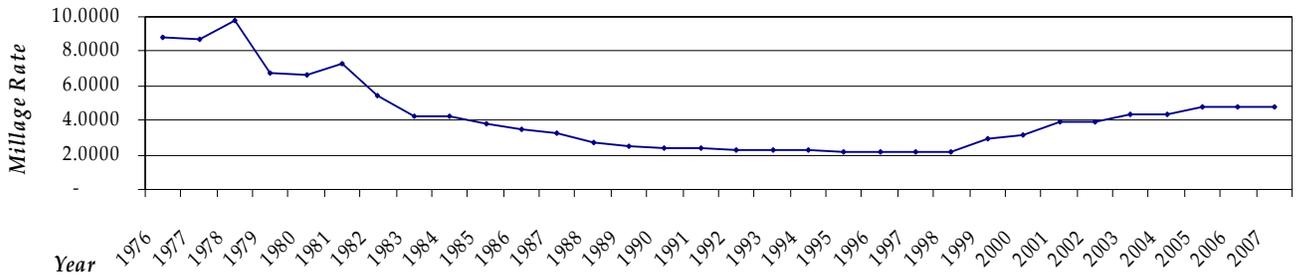
<i>mid-October</i>	Tax bills rendered.
<i>November 30 – March 31</i>	Property taxes due with discount rates based on payment date.
<i>April 1</i>	Taxes delinquent.
<i>May 31</i>	Tax certificates sold by Manatee County.

For the third year in a row, the City of Bradenton's budget will be supported by a property tax rate of 4.75 mills per \$1,000 of property value. The following chart shows a 30-year history of the city's millage rates, along with the city's population and total annual budgets.

City of Bradenton – Millage Rate History

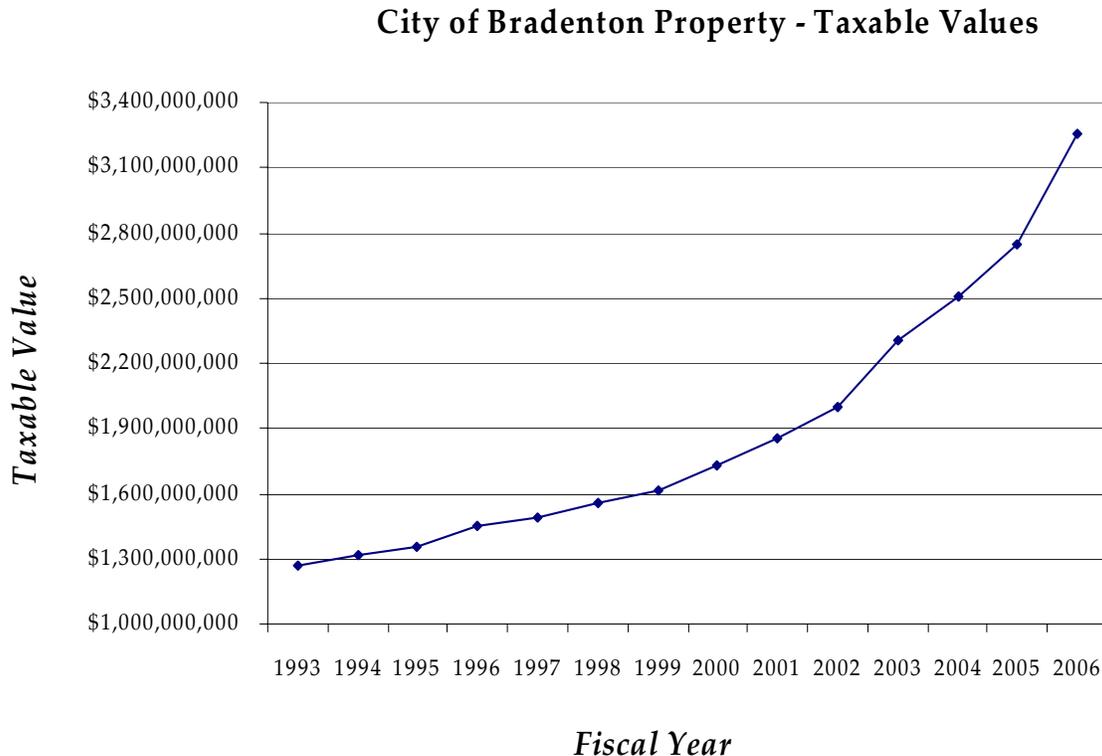
<u>Fiscal</u> <u>Year</u>	<u>City</u> <u>Population</u>	<u>Millage</u>	<u>Budget</u>
2007	n/a	4.7500	\$ 112,859,699
2006	54,911	4.7500	109,369,491
2005	54,303	4.7500	97,643,667
2004	52,599	4.3000	89,471,026
2003	52,181	4.3000	85,315,326
2002	49,855	3.9500	79,575,994
2001	49,504	3.9500	76,845,003
2000	49,336	3.2000	64,545,101
1999	48,782	2.9500	73,772,347
1998	48,029	2.1495	77,850,388
1997	48,011	2.1601	66,087,755
1996	48,031	2.1901	70,197,773
1995	46,679	2.2063	68,971,003
1994	46,626	2.2558	60,846,017
1993	48,202	2.2658	62,562,148
1992	46,342	2.2822	64,201,711
1991	44,554	2.3446	62,123,114
1990	43,799	2.4395	79,092,273
1989	40,852	2.5255	58,001,074
1988	39,776	2.6750	57,421,704
1987	38,727	3.2526	63,501,715
1986	38,193	3.4729	62,983,115
1985	36,374	3.8018	94,531,215
1984	34,913	4.2750	99,625,814
1983	34,080	4.2750	32,779,537
1982	33,620	5.4000	29,515,052
1981	32,924	7.3166	25,129,250
1980	29,579	6.6289	25,725,625
1979	29,787	6.7000	23,012,924
1978	28,267	9.7500	18,263,700

Millage Rate: 1976 - Present



Property Values

According to the Manatee County Property Appraiser's office, the property located within the city limits of Bradenton is currently valued at \$3,260,207,962, an 18.6% increase over last year. The following chart depicts the steady increase in property values that has taken place in the city over the past thirteen years.



A closer look at the following tax bill illustrates the portion of property tax that is collected by the City of Bradenton as compared to the other taxing authorities in Manatee County. The City of Bradenton's 4.75 mills, in addition to the 15.8571 mills charged by the remaining taxing authorities, means that a total of 20.6071 mills per \$1,000 in property value will be collected from Bradenton's citizens this fiscal year.

In addition to the City of Bradenton, the taxing authorities that share in the property tax revenue collected from our citizens are Manatee County, the Manatee County School Board, Southwest Florida Water Management District, the Mosquito Control District, and the West Coast Inland Navigation District.

Using the following tax bill as an example, the City of Bradenton would collect \$120.60 of the total tax bill of \$523.19. The remaining \$402.59 will be allocated among the taxing authorities listed above, based on the millage rates each has imposed.

4385500006	25,389	0	25,389	0021
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BRADENTON CITY OF
 [REDACTED]
 CALLER SERVICE 25015
 BRADENTON FL 34206

SEC 35 TNSHP 34S RNG 17E
 LOT 6 BLK 5 FAIRVIEW PARK
 PI#43855.0000/6
 PAD: 1105 18TH ST W

83837B

AD VALOREM TAXES

CNTY - BRD OF CNTY COMMISSION	6.0894	154.60
ENVIRONMENTAL LANDS	0.1741	4.42
TRANSPORTATION TRUST FND	0.5666	14.39
LIBRARY OPERATING FND	0.2387	6.06
CHILDREN'S SERVICE FND	0.3333	8.46
SCHOOLS - STATE LAW REQD	4.9550	125.80
LOCAL BOARD DISCRETIONARY	0.5100	12.95
SUPPLEMENTAL DISCRETIONARY	0.1490	3.78
LOCAL CAPITAL IMPROVEMENT	2.0000	50.78
CITY - BRADENTON	4.7500	120.60
SWFWMD - MANASOTA BASIN	0.1600	4.06
MANATEE DISTRICT	0.4220	10.71
IND SPEC DIST - MOSQUITO CNTRL	0.1148	2.91
WC INLAND NAVIGATION DIST	0.0400	1.02
CNTY DEBT - EMERSON PT I&S	0.0055	0.14
G.O. REFUNDING I&S	0.0987	2.51

Ley Clark

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Tax Roll Certified 10/10/06	TOTAL AMOUNT	20.6071	AD VALOREM TAXES	523.19
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NON-AD VALOREM ASSESSMENTS

NON-AD VALOREM ASSESSMENTS	0.00
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COMBINED TAXES AND ASSESSMENTS	523.19
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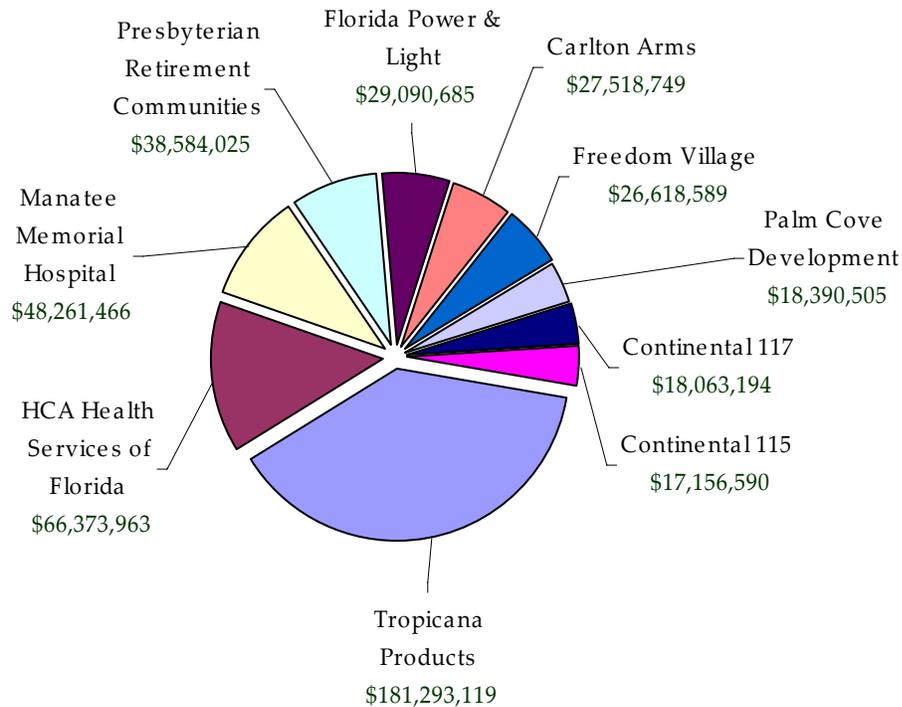
See reverse side for important information.
 Visit our website at www.talcolector.com

AMOUNT DUE BY	NOV 30	DEC 31	JAN 31	FEB 28	MAR 31
POSTMARKED BY	502.26	507.49	512.73	517.96	523.19

The City of Bradenton's "Top-10" taxpayers are listed below. Together they will account for 14.45% of the taxes paid by city property owners this year.

<u>Rank</u>	<u>Taxpayer</u>	<u>Type of Business</u>	<u>Assessed Valuation</u>	<u>% of Total Assessed Valuation</u>
1	Tropicana Products, Inc.	Manufacturing	\$ 181,293,119	5.56%
2	HCA Health Services of Florida	Health Care	\$ 66,373,963	2.04%
3	Manatee Memorial Hospital	Health Care	\$ 48,261,466	1.48%
4	Presbyterian Retirement	Senior Living Facility	\$ 38,584,025	1.18%
5	Florida Power and Light Co.	Utility	\$ 29,090,685	0.89%
6	Carlton Arms of Bradenton	Rental Property	\$ 27,518,749	0.84%
7	Freedom Village of Bradenton	Senior Living Facility	\$ 26,618,589	0.82%
8	Palm Cove Development of	Condominia	\$ 18,390,505	0.56%
9	Continental 117 Fund LLC	Rental Property	\$ 18,063,194	0.55%
10	Continental 115 Fund LLC	Rental Property	<u>\$ 17,156,590</u>	<u>0.53%</u>
			\$ 471,350,885	14.45%

**City of Bradenton Top-10
Real and Tangible Personal Property Taxpayers**



OTHER SOURCES OF REVENUE

Along with ad valorem property tax proceeds, other revenue sources are used to help pay for the City's operational costs. They are grouped into the following categories:

<u>CATEGORIES</u>	<u>SPECIFIC REVENUE SOURCES</u>
Impact Fees	Parks and recreation (east and west), police, fire
Rents	Waterfront properties (Bradenton Riverfront Partners, Plaza del Rio, Riverwalk Professional Park); Twin Dolphin; cellular towers, post office, G.T. Bray, Historical Library, Pittsburgh Pirates, miscellaneous
Shared Revenues	Ninth-cent gas tax, four-cent gas tax, two-cent gas tax
Licenses and Permits	Local business tax, building permits, electrical permits, etc.
Intergovernmental Revenue	State revenue sharing proceeds, state revenue sharing motor fuel tax, mobile home licenses, alcoholic beverage licenses, firefighters' supplemental revenue, state casualty insurance premium tax (police retirement fund)
Other Financing Sources	Interfund transfers from utility tax, franchise tax, half-cent sales tax, local communications tax; bond proceeds, loan proceeds, state revolving fund loan proceeds
Benefit Plan Contributions	Administrative charges from all funds to cover property self-insurance; employer and employee contributions to police pension trust fund; employer and employee contributions to medical and life insurance coverages; employer contributions to workers' compensation fund
Fines and Forfeitures	Parking fines, code enforcement fines, court fines, infraction fines
Sale of Assets	Land, buildings or equipment; sale of surplus materials and scrap
Miscellaneous	LAP Agreements, police retirement appreciation / dividends, water and sewer taps, service charges, water and sewer impact fees, special assessments, Woodbury tree fund, fuel tax revenue, controlled burn revenue, alarm fees, restitution, unclaimed property, etc.
Interest Earnings	Sinking fund (Series 1995A); other

Other Sources of Revenue *(continued)*

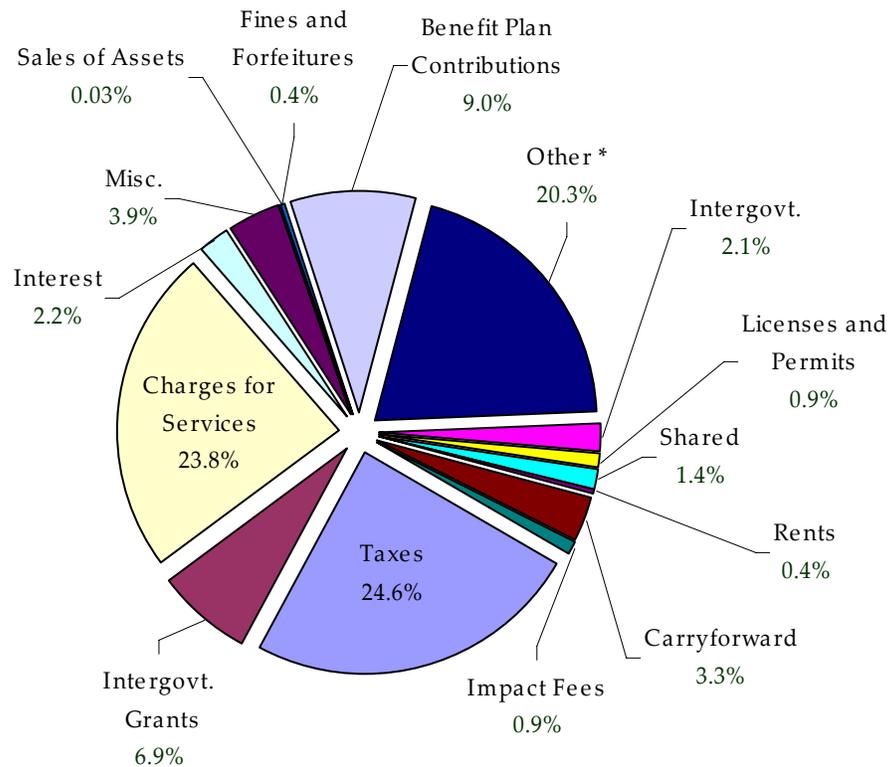
Charges for Services Golf course (green fees, cart fees, pro shop sales, snack bar, tournaments, miscellaneous revenue); parking revenue (meters, decals); water-sewer (plumbing permits, water revenues, penalties and service charges, reclaimed water sales, sewer revenues); stormwater runoff; residential and commercial garbage revenues; planning services (zoning, research, administration); public safety police services; school resource officers; mowing; DOT maintenance; auditorium rental; school impact fees (administration); miscellaneous administrative charges; law enforcement education

Intergovernmental Grants FRDAP (24th St. Park), HUD Community Development Block Grant, HUD housing assistance grant, state local housing assistance program (SHIP), SWFWMD grant (ASR); universal hiring program, bulletproof vest program, urban forestry grant, Shelter Plus, Project Safe Neighborhood

Other Taxes Tourist Development Tax

Property Taxes Ad valorem taxes collected by Manatee County Tax Collector

2007 Budgeted Revenues by Classification



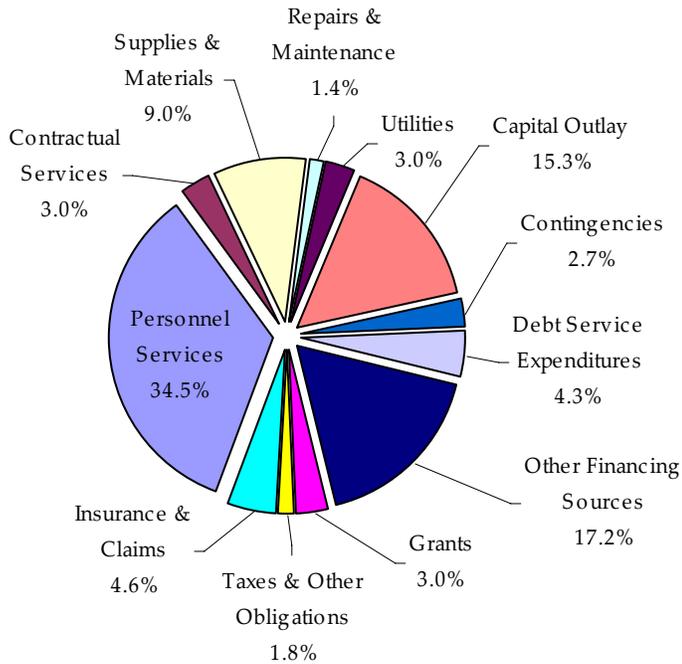
BUDGETED EXPENSES

The following expenditures have been budgeted for the 2006-07 fiscal year.

<u>CATEGORIES</u>	<u>SPECIFIC EXPENSES</u>
Personnel Services	Salaries & wages, taxes, retirement & pension contributions, health insurance, workers' compensation, unemployment compensation
Contractual Services	Legal fees, consultants, audit fees, bank fees, medical fees (workers' compensation), other contractual services
Supplies & Materials	Travel and auto expenses, communications, freight & postage, printing & duplicating, office supplies, advertising, promotional activities, dues and subscriptions, equipment under \$2500, insurance and bonds, equipment rental fees, election costs, education, golf course supplies, vehicle supplies, miscellaneous
Repairs & Maintenance	Building, equipment, automotive, cart paths, traffic signals, street lights, general street improvements / resurfacing
Utilities	Utility services (electricity, water, garbage, gas, street lights)
Capital Outlay	Land, buildings, improvements, furniture and equipment
Contingencies	Personnel staff changes, police pension payments
Debt Service	Principal and interest: McKechnie, City Centre, Florida Municipal Loan 2001, parking garage, 1995A, River Run
Other Financing Sources	Transfers to utility debt service (fund 415 1995A); utility construction (fund 408); repayment of advances (fund 110)
Grants & Aid	Code enforcement demolition / site clearance, Enterprise Zone, community development programs (demolition, rehabilitation, Manatee Glens, summer youth, homeless assistance, One-Stop Resource Center, housing assistance program vouchers; state housing assistance program (rehabilitation, purchase / new construction, down payment assistance); aid to private organizations
Taxes/Other Obligations	Property taxes, CRA and CCRA tax contributions
Insurance and Claims	Medical claims, life insurance, reinsurance stop/loss premiums

The following chart depicts the city-wide budgeted expense categories for the 2006-07 budget year.

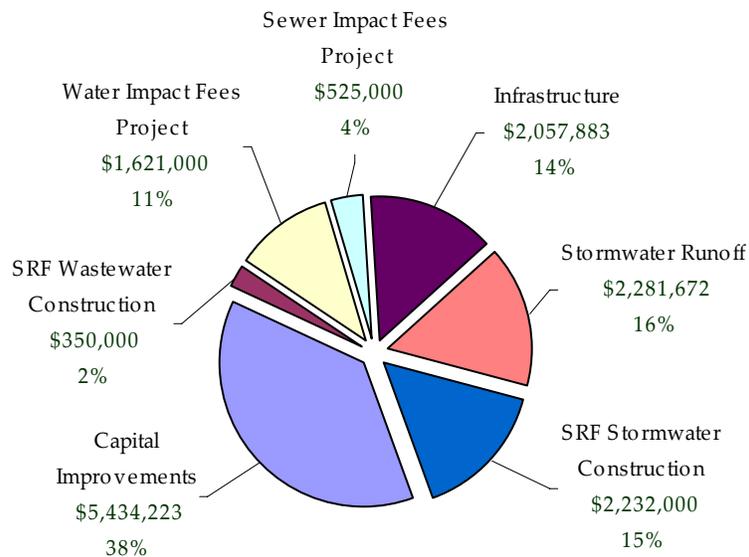
2007 Budgeted Expenditures by Classification



Capital Projects

Finally, a closer look at the capital projects planned for the 2006-07 fiscal year is shown below:

Capital Projects - 2006-07 Budget



Capital Projects (continued)

Specifically, the pie chart consists of categories which reflect the following expenses during the 2006-07 budget year:

<u>Fund</u>		<u>Budget</u>
301-582000-003	FRDAP Grant - 24th Street East Park	\$ 400,000
301-582000-017	Fire Department Major Equipment Repair	20,000
301-582000-021	Pirate City / McKechnie Field	300,000
301-582000-045	Urban Corridor Improvements (Manatee Ave - 1st-15th Streets W.)	2,230,000
301-582000-046	14th Street West Improvements	300,000
301-582000-047	Causeway Improvements	100,000
301-582000-054	Emergency Urban Forestry Grant	43,467
301-582000-062	Rossi Waterfront Park	2,000,000
301-582000-095	Long-Term Capital Projects - Clerk	25,000
301-582000-991	Contingencies	15,756
	Total Capital Improvements	\$ 5,434,223
403-535300-006	Reclaimed Water System Expansion	100,000
403-535300-007	Eastside Wastewater Improvements	250,000
	Total SRF Wastewater Construction	\$ 350,000
406-590000-027	Elevated Storage Tank #6	1,621,000
	Total Water Impact Fees Project	\$ 1,621,000
407-590000-005	Lift Station #20 - Perico	525,000
	Total Sewer Impact Fees Project	\$ 525,000
408-590000-020	Lift Station Improvements #6,7,19,20,21,41	1,412,743
408-590000-024	Evers Reservoir Expansion	200,000
408-590000-025	Braden River Watershed Management	117,000
408-590000-042	Aquifer Storage Recovery	217,000
408-590000-991	Contingencies	111,140
	Total Infrastructure	\$ 2,057,883
430-538000-045	10th Avenue East Drainage Improvements	1,881,672
430-538000-098	Wares Creek Project	400,000
	Total Stormwater Runoff	\$ 2,281,672
431-538000-009	Phase 1 Drainage Improvements - Wares Creek	2,232,000
	Total SRF Stormwater Construction	\$ 2,232,000
	Total Capital Projects Budget – 2006-07	\$ 14,501,778

City of Bradenton, Florida "Quick Facts"



Date of Incorporation	1903
Form of Government	Mayor / Council
City Area	14.82 square miles
City Population	54,911
Manatee County Population	306,779

How many ...

... registered City voters?	31,110
... full-time City employees?	598
... City tennis court facilities?	1
... City recreational parks?	9
... City-owned golf courses?	1
... miles of City streets?	142
... miles of City sanitary sewers?	150
... miles of City water pipelines?	186
... miles of City storm sewers?	76
... City fire stations?	3
... certified City firefighters?	69
... City police stations?	1
... sworn City police officers?	119

GLOSSARY OF TERMS

Accrual Basis of Accounting – The basis of accounting under which transactions are recorded when they occur, regardless of when the cash is received or spent.

Ad Valorem Tax – A tax levied on the assessed value of real and personal property (also known as “property tax”). Calculated by multiplying the adopted millage rate by the assessed value of the property.

Appropriation – A legal authorization granted by City Council to make expenditures and to incur financial obligations.

Assessed Value – The fair market value of land, buildings and business inventory and equipment as determined by the county’s Property Appraiser, in accordance with Florida law. This value is used as a basis for levying taxes.

Assets – Resources owned by the city which have monetary value.

Available Fund Balance – The funds remaining from the prior year which are available for appropriation and expenditure in the current year.

Balance Sheet – Basic financial statement that discloses assets, liabilities and equities at a specified date.

Balanced Budget – A budget in which planned revenues equal planned expenditures.

Bond – A written promise to pay a specified sum of money (principal) at a specified future date (maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Budget – A financial plan consisting of estimated revenues and expenditures for a specified time. Upon approval by City Council, the budget ordinance becomes the legal basis for expenditures during the budget year.

Budget Amendment – Legal means by which an adopted, authorized expenditure is increased; includes approval by City Council at a public hearing..

C.D.B.G. – Community Development Block Grant; federal funds granted to the city through the Department of Housing and Urban Development.

Capital Improvement Plan (CIP) – The five-year capital expenditure plan scheduling the acquisition and/or construction of significant infrastructure and equipment. The CIP is used to facilitate budget planning.

Capital Outlay – Investment in land, buildings, improvements, furniture and equipment.

Contingencies – Funds set aside for emergency and unforeseen costs.

Contractual Services – Expenses incurred such as legal fees, consultants, audit and bank fees.

Cost Center – A budgeting unit within a city department or program, i.e., Purchasing is a cost center in the City Clerk Department’s budget.

Debt Service – The obligation to pay principal and interest on borrowed funds according to a predetermined payment schedule.

Depreciation – Decrease in value of physical assets due to use and/or the passage of time.

Encumbrance – An amount of money committed for the payment of goods and services not yet received or paid for.

Enterprise Fund – A fund used to account for operations that are run in a similar manner to a private business, where the intent is to generate enough revenue to cover the cost of providing a service. The city has four Enterprise Funds: Parking, Water and Sewer, Golf Course and Garbage / Solid Waste.

Enterprise Zone – Geographic area targeted for economic revitalization. Businesses are provided incentives and assistance to encourage redevelopment.

Expenditure – Payment for goods and/or services provided.

Fiduciary Fund – A fund used to account for assets held by the city in a “trustee” capacity, including the pension funds and the deferred compensation fund.

Fiscal Year – A consecutive 12-month period designated as the official budget year, at the end of which the city determines its financial position and results of operation. The City of Bradenton’s fiscal year begins each October 1 and ends the following September 30.

Fixed Assets – Assets of a long-term nature which are not intended to be sold for profit, and which are used during the normal course of business including land, buildings, machinery, improvements, and equipment.

Franchise Tax – A fee paid by a public service business for the use of city streets, alleys and property for wires, cables, pipes and other facilities to provide their services to the citizens of a community. Services requiring franchise agreements include electricity, telephone, natural gas, solid waste collection and cable television.

Fund – A set of related accounts to record assets, liabilities, equity, revenues and expenditures associated with a specific purpose. Each fund is an independent financial entity.

Fund Accounting – Governmental agencies are legally required to organize accounts on the basis of funds, each of which is considered to be a separate reporting entity with the purpose of carrying out a specific activity. The operations of each fund are accounted for using separate sets of self-balancing accounts.

Fund Balance – The difference between a fund’s assets and liabilities.

General Fund – Fund used to account for revenues, such as property taxes, which are not designated by law for a specific purpose.

Grant – A contribution made by one governmental unit to another.

Infrastructure – A government’s physical assets, including streets, water and sewer systems, public buildings, parks, etc.

Interfund Transfer – Amounts transferred from one fund to another.

Intergovernmental Revenue – Revenue collected by the City of Bradenton from other governments (state, federal and local) in the form of grants, entitlements, or shared revenues.

Internal Service Fund – A fund used to account for services provided by departments which exist solely to provide services to other city departments. The city’s Internal Service Funds include Medical Self-Insurance, Property Insurance and Workers’ Compensation Self-Insurance.

Line Item – The smallest expenditure detail provided in a budget.

Millage Rate – The annual property tax rate, established by local governments. (One mill equals \$1.00 of tax for each \$1,000 of property value.) The City of Bradenton’s 2006-07 millage rate is 4.75.

Operating Costs – Costs associated with general operation of a department such as office supplies, fuel, contractual services and utilities.

Ordinance – Formal legislation by the City Council having the effect of law within the boundaries of the City of Bradenton.

Personnel Services – All costs directly associated with employees, including salaries, wages, taxes, unemployment compensation, social security, insurance, retirement and other fringe benefits.

Prior-Year Encumbrances – Obligations such as purchase orders, contracts or commitments from previous fiscal years which cease to be a commitment when the obligations are paid.

Proprietary Fund – Accounts for governmental operations that are financed and operated in a manner similar to a private business. This includes both the Enterprise and Internal Service Funds.

Reserve – An account used to earmark a portion of funds to indicate it has been set aside for a particular purpose or future use, and not available for general appropriation.

Reserve for Contingencies – An amount appropriated to meet unexpected needs.

Resolution – An order of the City Council requiring less legal formality than an ordinance or statute.

Retained Earnings – An account reflecting the accumulated earnings of an Enterprise or Internal Service Fund that are not reserved for any specific purpose.

Revenue – Funds that the government receives as income.

Revenue Bonds – Bonds whose principal and interest are payable exclusively from earnings of a specified revenue source other than property tax. If bondholders are not repaid, they have a legal claim only against the particular revenues used to secure the debt.

Rolled-Back Rate – The millage rate necessary to raise the same amount of ad valorem tax revenue as the previous year (excluding taxes from new construction). TRIM requirements stipulate this rate be announced to the public at the budget hearings.

Statute – A written law enacted by a constituted legislative body.

Tax Roll – Official list showing the amount of taxes levied against each taxpayer or property.

TRIM – “Truth in Millage” Act (Florida Statute 200.065) establishes a formal process whereby the ad valorem (property) tax millage rate is established during the local government budget process. Requires property owners be notified by mail of the proposed property taxes for the next fiscal year based on tentative budgets approved by cities, counties, school boards and other taxing districts. Includes specific requirements for newspaper advertisements and proceedings for public hearings.

Utility Tax – A tax levied on consumers of various utilities such as electricity, telephone, gas and water.