

COMMISSION MEETING CITY OF ST. PETE BEACH

155 Corey Avenue

Tuesday, November 25, 2008

6:30 PM

Call to Order
Pledge of Allegiance
Invocation
Roll Call

AGENDA MEETING

All items on the Consent Agenda will be enacted by one motion at the Regular Meeting. Items may be removed for discussion, changes, and/or anticipation of a non-unanimous vote and considered separately at the Regular Meeting on the request of anyone on the Commission or by a majority vote of the City Commission upon request of an audience member

REGULAR MEETING

- 1. Presentations**
 - a. Presentation of Preliminary Financial Statement for Fiscal Year Ending September 30, 2008 - Elaine Trehya Finance Director**
- 2. Audience Comments**
- 3. Consent**
 - a. Authorization for the City Manager to waive bid requirements and purchase one new 2009 Ford Explorer 4x4 police patrol vehicle from Bill Currie Ford in the amount of \$23,415.00.**
 - b. Pass-a-Grille Civic Association request for City co-sponsorship of Special Event.**
- 4. Ordinances**
 - a. Ordinance 2008-09, Final Reading and Public Hearing approving an amendment to the Countywide Future Land Use Plan Map as provided for in the Settlement Agreement with SOLV, Inc.**

- b. Ordinance 2008-39, Final Reading and Public Hearing, amending the Land Development Code, Division 6, creating Section 6.25 providing detailed standards for the maintenance of private property.**
 - c. Ordinance 2008-44, Final Reading and Public Hearing, providing a supplemental appropriation for fiscal year 2008 to the General Fund in the amount of \$134,251 as well as a reallocation of expenditures between departments and a supplemental appropriation to the Wastewater Fund in the amount of \$340,000 and providing for funding.**
 - d. Ordinance 2008-43, First Reading and Public Hearing amending Division 1 of Article III, Chapter 82, Section 82-137 of the Code of Ordinances; as it relates to stopping, standing or parking of vehicles.**
 - e. Ordinance 2008-48, First Reading and Public Hearing, Capital Improvement and Essential Services Assessment**
- 5. Action Items**
 - a. Case 20080004. Request for modification of an existing conditional use to increase the commercial watersport activity by adding four (4) jet skis. 5500/5600 Gulf Blvd. (Tradewinds Island Resort)**
- 6. Items for Discussion**
 - a. Beautification Awards - Commissioner Leonard**
 - b. Merry Pier Lease Agreement - Vice Mayor Metz**
- 7. City Manager, City Attorney and City Commission Reports**
- 8. Adjournment**

APPEALS

If a person decides to appeal any decision made at this hearing, they will need a record of the proceeding and, for such purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105) The City does not furnish verbatim transcripts; interested parties should make the necessary arrangements for verbatim transcripts.

Agenda Material is available for review at City Hall on the Friday preceding the meeting. In accordance with the Americans with Disabilities Act and F.S. 286.26, persons with disabilities needing special accommodation to participate in this proceeding should contact Ed Pickhardt at (727) 363-9243 no later than four (4) days prior to the proceeding for assistance.



To: City Commission
City Manager
Finance & Budget Committee
Department Directors

From: Elaine Trehly, Finance Director

Finance Department

Date: November 10, 2008

RE: September 2008 Update

Attached are the revenue and expenditure reports for the City of St. Pete Beach as of September 30, 2008 (100% of the year lapsed). These reports are unaudited and will be subject to further adjustments. The budget column does not reflect the final budget adjustment for FY 2008 since it has not been approved by the City Commission as of this date. The following comments relate to any deviations of 5% or more for the year.

General Fund:

Revenues:

- Gas Franchise Fees reflects a shortfall of approximately \$6,900. However the actual figures do not include revenue for the last quarter of the fiscal year. Historically the City has received approximately \$4,000 for the last quarter. Therefore, it is anticipated that revenues will be \$2,900 below projections or 10% under budget.
- Franchise and utility taxes for water and gas combined are \$64,800 over the amount budgeted. Adjustments for year end receivables for water utility taxes will result in a slight variance to this amount.
- Telecommunication tax revenue reflects a shortfall of approximately \$25,600. However the actual figures do not include revenue for the last month of the fiscal year. Historically the City has received approximately \$50,000 for the last month. Therefore, it is anticipated that revenues will be \$24,400 over projections or 3.8% over budget.
- Building permit revenues reflect a shortfall of approximately \$182,000 or 30% under budget. This is by far our most significant revenue variation. All revenues related to building permits have been received and no further adjustments are anticipated.
- State grant revenue for public safety is \$15,000 below budget. Corresponding reductions have been made in those departments regarding grant requests that were unfunded. State grants for DOT lighting are higher than projected by \$4,800

or 11%. This revenue is a reimbursement type grant for monies expended on lighting for state roads. As costs increase, the amount reimbursed by the state also increases. State aid for the library of \$7,590 reflects monies that were held for the City of St. Pete Beach at the cooperative level from previous years. There is a balance of \$785 available for FY 2009.

- State sales tax reflects a shortfall of approximately \$70,000 or 12% under budget. This is directly attributable to the downturn in the economy. All revenues related to sales tax have been received and no further adjustments are anticipated.
- Excise tax for police and fire pensions exceed amounts budgeted by \$46,100 and \$114,000 respectively. However, these monies are a 100% pass-thru to the pension plans and therefore are accompanied by a corresponding increase in expenditures for both the police and fire department budgets.
- Pinellas County gas tax is approximately \$29,000 or 31% over the amount budgeted. This tax is levied on gallons sold and not dollar sales. This revenue source is significantly higher than the last 5 years and actually reflects an increase due to a change in the interlocal agreement with Pinellas County.
- Planning & Zoning board fee revenue are \$8,850 or 50% under budget. All revenues related to this fee have been received and no further adjustments are anticipated.
- Copying charges are \$1,350 or 20% over budget due to increased public record requests from the community.
- Police Service revenue is \$32,000 or 66% over budget. This increased revenue is partially offset by a corresponding increase in reimbursable overtime in the police department budget of \$15,000.
- Overall parking revenues are \$65,000 or 8% over budget. This increased revenue is partially offset by a corresponding increase in operating supplies in the police department budget for hire costs relating to credit card transaction fees.
- Library Fines are \$3,900 or 13% below budget. A grace period for returning overdue library materials has been instituted at the cooperative level and has resulted in a slight decrease in fines.

- Culture/recreation fees breakdown as follows:
 - Registration fees are \$19,000 or 27% below budget.
 - Program fees are \$41,000 or 55% over budget.
 - Sports leagues are \$4,385 or 18% under budget.
 - Instructor fee revenues are \$3,900 or 44% over budget.
 - Art Sale revenues are \$575 or 58% under budget.
 - Pool admissions are \$13,700 or 35% under budget.
 - Pool instruction fees are \$9,500 or 38% under budget.

Overall, recreation fees are \$2,000 under the amount budgeted or .1% below budget.

- Fines are \$26,500 or 35% higher than the amount budgeted. Most of this increase is attributed to higher court fines. Fines for ordinance violations are \$800 or 40% over the amount budgeted. Parking tickets and other fines are \$41,000 or 30% lower than the amount budgeted.
- Rental income breakdown is as follows:
 - Recreation Center is \$22,000 or 97% higher than the amount budgeted.
 - Merry Pier is \$3,500 or 10% lower than the amount budgeted.
 - PAG/Upham concession is \$5,400 or 6% lower than budgeted.
 - Warren Webster is \$500 or 8% lower than budgeted.
 - Don Vista is \$4,000 or 100% higher than the amount budgeted.
 - Gymnasium is \$900 or 90% lower than the amount budgeted.
 - Ball Fields are \$70 or 70% lower than budgeted.
 - Park rentals are \$4,000 or 400% over the amount budgeted.
 - Pool rentals are \$4,000 or 34% below the amount budgeted.

Overall, rental income is \$15,000 or 9% over the total amount budgeted for all facilities.

- Surplus sales are \$10,000 or 50% below the amount budgeted. Some vehicles declared surplus in FY 2008 were not sold until FY 2009.
- Donations overall were \$3,500 or 13% lower than the amount budgeted.
- Miscellaneous revenues are \$10,000 or 50% lower than the amount budgeted. Items included but not limited to this category are sale of license plates, banners, qualifying fees for elections, revenues for city-wide yard sale, hurricane re-entry tags and title searches.

Taking into account the pending budget adjustment for increased fire and police excise tax monies, the overall revenues in the general fund are approximately \$189,000 or 1.2% lower than budgeted. Keep in mind that the revised budget is \$148,000 lower than the original budget due to mid-year adjustments.

Expenditures:

- City Commission - The City Commission budget is \$13,000 or 12% under the total amount budgeted. Accounts under expended include Professional/Contractual for the lobbyist position, travel & training and promotional activity.
- City Clerk – The City Clerk’s budget is \$3,800 or 2% under the total amount budgeted. Other wages exceeded the amount budgeted by \$7,000 due to the retirement of one employee and one employee layoff.
- City Manager – The City Manager’s budget is \$158,000 or 13% under the total amount budgeted. The majority of this can be attributed to general insurance costs being lower than projected. The City based the budget for FY 2008 on an anticipated 20% increase in premiums. The previous year had shown an actual increase of 15%. The actual insurance adjustment was 5%. A final budget adjustment is pending which would move \$155,000 of this savings to City Attorney fees and the Police Department budgets.
- City Attorney – The City Attorney’s budget is \$98,000 or 56% over the total amount budgeted. As mentioned previously this overage will be covered by an \$80,000 transfer from the City Manager’s budget and a \$20,000 transfer from the Recreation budget of unexpended monies for fireworks.
- Community Development/Planning – The Planning division of the Community Development budget is \$34,000 or 11% under the total amount budgeted. Most of this savings is realized in personnel costs (\$9,000), unexpended Professional/Contractual monies (\$20,000) and unexpended Planning & Engineering monies (\$4,000).
- Community Development/Building Services – The Building Services division of the Community Development budget is \$34,000 or 7% under the total amount budgeted. Most of this savings is realized in personnel costs (\$25,000), unexpended Postage monies (\$3,000) and unexpended Repairs & Maintenance Vehicle monies (\$4,000).
- Information Technology – The Information Technology department budget is \$13,000 or 4% under the total amount budgeted. Most of this savings is realized in Capital Equipment costs (\$7,500), unexpended Travel & Training monies (\$2,000) and unexpended Publication & Membership monies (\$1,000).
- Finance – The Finance Division of the Finance & Library Department budget is \$7,000 or 2% under the total amount budgeted. Most of this savings is realized in personnel costs (\$6,000), and unexpended Publication & Membership monies (\$1,000).

- Library – The Library Division of the Finance & Library Department budget is \$28,000 or 5% under the total amount budgeted. Most of this savings is realized in book purchases for circulation (\$13,000), and a decrease in insurance costs (\$15,000).
- Police – Excluding the adjustment necessary for the pass thru police premium tax monies, the Police department budget is \$75,000 or 2% over the total amount budgeted. Approximately \$38,000 of this is attributed to increased personnel costs with the balance being from an increase in operating costs. One employee retired and two employees entered the DROP program. All three employees were entitled to a payout of their unused vacation time as well as a percentage of their unused sick time. The other significant variance is in operating supplies (\$34,000). This increase in costs is partially due to increase credit card processing fees. As mentioned previously this overage will be covered by a \$75,000 transfer from the City Manager's budget.
- Fire – Excluding the adjustment necessary for the pass thru fire insurance premium tax monies, the Fire department budget is \$3,000 or .1% under the total amount budgeted. Other wages exceeded the amount budgeted by \$47,000 due to the vacation and sick payout for two employees and severance package for one employee (\$31,000), over cap vacation pay (\$7,000), sick leave award pay (\$3,000) and various special pays.
- Public Services/Administration – The Administrative Division of the Public Services Department budget is projected to be \$48,000 or 9% under the total amount budgeted. The attached statement does not include the September payment for services which is anticipated to be approximately \$32,000. The majority of this can be attributed to the PSTA bus service support expenditure being \$43,000 below the amount budgeted. The actual increase in the billable rate per hour was 8% compared to the 13.4% amount budgeted.
- Building/Fleet Maintenance – The Building Maintenance Division of the Public Services Department budget is \$17,000 or 4% under the total amount budgeted. The majority of the savings is attributable to general liability insurance being approximately \$10,000 under the amount budgeted. General operating supplies are also \$4,000 or 38% under the amount budgeted.
- Streets – The Streets Division of the Public Services Department budget is \$114,000 or 11% under the total amount budgeted. Personnel costs were \$49,000 or 16% under budget due to delay in filling vacancies. Electricity was budgeted to increase \$35,000. The actual increase over the previous year was \$5,000 resulting in as \$30,000 savings. General repairs to streets was \$25,000 under the amount budgeted. Due to anticipated budget shortfalls, work projects were scaled back.

- Parks - The Parks Division of the Public Services Department budget is \$33,000 or 5% under the total amount budgeted. General repairs to parks was \$20,000 under the amount budgeted. Agricultural supplies expense are \$10,000 under the amount budgeted. Due to anticipated budget shortfalls, work projects were scaled back.
- Leisure Services/Administration – the responsibilities of this division have been absorbed by Public Services/Administration and Finance.
- Recreation – The Recreation Division of the Public Services Department budget is \$5,000 or 1% under the total amount budgeted. Salaries came in at 100% of the amount budgeted. Operating expenses is 96% of the total amount budgeted. Capital outlay was slightly over budget by \$500.

Overall, the general fund should end the year \$100,000 to the good. The budget had anticipated at \$68,000 shortfall.

Wastewater Fund:

As of this date, the Wastewater fund is showing a deficit of approximately \$500,000 for the fiscal year 2008. Wastewater charges are \$175,000 or 6% below the amount budgeted. There will be an additional adjustment to revenues for services prior to September 30th but not billed until after year end. There is no interest income to date because the fund is in debt to the general fund and has no cash available for investment. Special assessments are derived from impact fees collected during construction and are \$38,800 or 78% below budget. Personnel costs are \$21,000 or 5% over budget. This is attributable to one employee retiring that served in this department. Wastewater treatment costs are \$430,000 or 21% over budget due to an increase in the number of gallons being treated. A significant amount of rainfall occurred during the summer months leading to increased infiltration into the system. The budgeted \$60,000 transfer to the Capital Projects Fund was not made since the budgeted project was not done. The shortfall in this fund will again be covered by a loan from the general fund. This fund should be self supporting from user charges and a rate adjustment for fiscal year 2009 is imperative.

Reclaimed Water Fund:

As of this date, the Reclaimed Water fund is projected to show income of approximately \$112,000 for the fiscal year 2008. Reclaimed charges are \$25,000 or 4% above the amount budgeted. There will be an additional adjustment to revenues for services prior to September 30th but not billed until after year end. Personnel costs are higher due to a realignment of personnel. The budgeted replacement of 4 variable speed drives for the booster pump motors @ \$36,500 has been delayed resulting in professional & Contractual being \$37,000 under budget. Two additional months of reclaimed water purchases estimated to total \$15,000 are not reflected in the statements provided. The

budgeted \$32,000 transfer to the Capital Projects Fund was not made since the budgeted project was not done.

Capital Projects Fund:

HUD grant monies in the amount of \$98,144 have not been received to date. Pinellas County has advised the City that they will be unable to fund the dune walkover project in the amount of \$60,500. The statement does not reflect the final receipt of infrastructure tax money of \$61,000. Including this figure infrastructure tax revenue is approximately \$99,000 or 10% lower than the amount budgeted. The City has received approximately \$126,000 in donations for the new community center. Additionally, the city received \$388,742 in loan monies for the master lift station that were not budgeted for the current fiscal year. Transfers totaling \$134,500 from the Wastewater, Reclaimed and Transportation Impact Funds were not made since the projects were not done. Various capital improvement projects were delayed resulting in approximately \$750,000 not being expended. A summary of the Capital Projects Fund is included with the statement. The amount of money borrowed in FY 2007 by the Capital Projects Fund from the General Fund was \$870,000. This amount has been reduced to approximately \$156,000 largely because of projects being delayed.

It appears as of this date that the only fund ending the year in the red is the Wastewater Fund. All other funds show excess revenues over expenditures for Fiscal Year 2008.

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
AD VALOREM TAXES	6,690,274.00	6,662,972.81	27,301.19	99	7,315,281.00	7,034,373.33	280,907.67	96
FRANCHISE FEES	1,127,000.00	1,099,462.00	27,538.00	97	1,007,442.00	1,129,082.33 (	121,640.33)	112
UTILITY SERVICE TAX	1,355,000.00	1,414,596.40 (	59,596.40)	104	1,334,742.00	1,342,337.85 (	7,595.85)	100
COMMUNICATION SERVICE TX	630,000.00	604,367.69	25,632.31	95	599,251.00	651,001.76 (	51,750.76)	108
BUSINESS TAX	105,000.00	108,928.50 (	3,928.50)	103	103,250.00	104,283.50 (	1,033.50)	101
BUILDING PERMITS	603,000.00	421,040.25	181,959.75	69	757,000.00	609,240.00	147,760.00	80
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	1,064.65 (	1,064.65)	0
STATE GRANTS	119,191.00	116,298.03	2,892.97	97	155,796.00	154,797.59	998.41	99
STATE REVENUE SHARING	1,096,300.00	1,174,842.90 (	78,542.90)	107	900,920.00	1,171,137.74 (	270,217.74)	129
LOCAL GOV UNIT GRANT	326,363.00	368,661.18 (	42,298.18)	112	343,929.00	343,564.89	364.11	99
SHARED REV OTHER LOCAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
GENERAL GOV SERVICE CHG	24,565.00	17,001.88	7,563.12	69	24,565.00	17,909.05	6,655.95	72
PUB SAFETY SERVICE CHG	1,231,518.00	1,263,197.72 (	31,679.72)	102	927,799.00	968,404.51 (	40,605.51)	104
PHYSICAL ENV SERV CHG	0.00	368.37 (	368.37)	0	0.00	0.00	0.00	0
TRANS SERVICE CHARGES	805,000.00	870,615.99 (	65,615.99)	108	675,000.00	680,444.75 (	5,444.75)	100
CULTURE/REC SERV CHG	282,400.00	274,709.53	7,690.47	97	129,915.00	124,868.76	5,046.24	96
OTH SERVICE CHARGES	305,386.00	305,706.00 (	320.00)	100	310,817.00	297,196.00	13,621.00	95
JUDGEMENTS - FINES	74,400.00	100,898.58 (	26,498.58)	135	74,400.00	96,551.73 (	22,151.73)	129
VIOLATIONS OF LOCAL ORD	2,000.00	2,800.00 (	800.00)	140	2,900.00	900.00	2,000.00	31
OTHER FINES-FORFEITURES	142,000.00	100,103.15	41,896.85	70	145,000.00	128,405.56	16,594.44	88
INTEREST - OTHER EARNING	75,000.00	72,555.69	2,444.31	96	175,000.00	134,358.13	40,641.87	76
RENTS - ROYALTIES	166,600.00	182,264.30 (	15,664.30)	109	129,600.00	141,051.66 (	11,451.66)	108
SPECIAL ASSESSMENTS	16,250.00	18,127.71 (	1,877.71)	111	14,250.00	21,334.51 (	7,084.51)	149
DISPOSED FIXED ASSETS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
SALES OF SURPLUS	20,000.00	9,221.21	10,778.79	46	26,000.00	23,575.24	2,424.76	90
CONT-DONATIONS PRIVATE	23,000.00	19,519.53	3,480.47	84	28,000.00	15,754.56	12,245.44	56
PENSION FUND CONT	0.00	103.63 (	103.63)	0	0.00	0.00	0.00	0
MISC REVENUE	20,000.00	9,566.62	10,433.38	47	14,000.00	13,432.21	567.79	95
INSTALLMENT CAP PURCHASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT PROCEEDS	6,000.00	0.00	6,000.00	0	0.00	0.00	0.00	0

TOTAL REVENUE	15,246,247.00	15,217,929.67	28,317.33	99	15,194,857.00	15,205,070.31 (	10,213.31)	100
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EXPENDITURE SUMMARY

CITY COMMISSION	119,030.00	105,909.65	13,120.35	88	65,810.00	63,203.75	2,606.25	96
CITY CLERK	320,547.08	316,663.68	3,883.40	98	315,319.00	299,190.15	16,128.85	94
CITY MANAGER	1,277,332.00	1,118,369.44	158,962.56	87	1,461,216.00	1,425,564.82	35,651.18	97
CITY ATTORNEY	183,700.00	255,976.61 (	72,276.61)	139	163,700.00	209,353.41 (	45,653.41)	127
COMMUNITY DEVELOPMENT	326,076.18	291,793.97	34,282.21	89	398,313.00	348,051.51	50,261.49	87
BUILDING INSPECTIONS	507,728.00	473,187.34	34,540.66	93	666,839.00	544,373.61	122,465.39	81
INFORMATION TECHNOLOGY	404,933.21	391,554.55	13,378.66	96	440,271.00	302,088.96	138,182.04	68
FINANCE	364,385.00	357,145.48	7,239.52	98	381,453.00	391,410.52 (	9,957.52)	102
LIBRARY	605,509.00	577,521.37	27,987.63	95	652,944.00	639,950.24	12,993.76	98
POLICE DEPARTMENT	4,448,122.97	4,570,032.83 (	121,909.86)	102	4,301,797.00	4,214,070.81	87,726.19	97
FIRE DEPARTMENT	3,051,069.00	3,162,515.97 (	111,446.97)	103	2,886,774.00	2,993,647.88 (	106,873.88)	103

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2008

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PUBLIC SERVICE ADMIN	527,223.00	446,727.66	80,495.34	84	469,900.00	513,525.41 (	43,625.41)	109
BUILDING/FLEET MAINT	433,759.00	416,203.12	17,555.88	95	636,441.00	607,666.44	28,774.56	95
STREET DEPARTMENT	998,842.00	884,628.24	114,213.76	88	1,037,137.00	1,018,474.27	18,662.73	98
PARKS DEPARTMENT	789,402.00	756,175.01	33,226.99	95	822,750.00	779,565.34	43,184.66	94
LEISURE SERVICES	0.00	0.00	0.00	0	210,982.00	209,404.36	1,577.64	99
RECREATION	<u>957,412.34</u>	<u>952,204.42</u>	<u>5,207.92</u>	<u>99</u>	<u>587,971.00</u>	<u>571,149.49</u>	<u>16,821.51</u>	<u>97</u>
TOTAL EXPENDITURES	15,315,070.78	15,076,609.34	238,461.44	98	15,499,617.00	15,130,690.97	368,926.03	97
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(68,823.78)	141,320.33 (	210,144.11)	205-(	304,760.00)	74,379.34 (	379,139.34)	24

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2008

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>AD VALOREM TAXES</u>								
001-311000 AD VALOREM TAX	<u>6,690,274.00</u>	<u>6,662,972.81</u>	<u>27,301.19</u>	<u>99</u>	<u>7,315,281.00</u>	<u>7,034,373.33</u>	<u>280,907.67</u>	<u>96</u>
TOTAL AD VALOREM TAXES	6,690,274.00	6,662,972.81	27,301.19	99	7,315,281.00	7,034,373.33	280,907.67	96
<u>FRANCHISE FEES</u>								
001-313100 FRANCH. FEE-ELECTRIC	1,100,000.00	1,078,827.83	21,172.17	98	985,442.00	1,104,115.08 (	118,673.08)	112
001-313200 FRANCH. FEE-TELEPHONE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-313400 FRANCH. FEE-GAS	27,000.00	20,105.50	6,894.50	74	22,000.00	24,967.25 (	2,967.25)	113
001-313500 FRANCH. FEE-CABLE TV	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-313700 FRANCHISE FEE - SOLID WASTE	<u>0.00</u>	<u>528.67</u>	<u>(528.67)</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL FRANCHISE FEES	1,127,000.00	1,099,462.00	27,538.00	97	1,007,442.00	1,129,082.33 (	121,640.33)	112
<u>UTILITY SERVICE TAX</u>								
001-314100 UTILITY TAX-ELECTRIC	1,100,000.00	1,094,847.18	5,152.82	99	1,084,492.00	1,080,315.04	4,176.96	99
001-314200 UTILITY TAX-TELEPHONE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-314300 UTILITY TAX-WATER	210,000.00	260,607.19 (	50,607.19)	124	210,000.00	213,440.19 (	3,440.19)	101
001-314400 UTILITY TAX-GAS	45,000.00	59,142.03 (	14,142.03)	131	40,000.00	48,582.62 (	8,582.62)	121
001-314700 UTILITY TAX-FUEL OIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0</u>
TOTAL UTILITY SERVICE TAX	1,355,000.00	1,414,596.40 (	59,596.40)	104	1,334,742.00	1,342,337.85 (	7,595.85)	100
<u>COMMUNICATION SERVICE TX</u>								
001-315000 TELECOM TAX	<u>630,000.00</u>	<u>604,367.69</u>	<u>25,632.31</u>	<u>95</u>	<u>599,251.00</u>	<u>651,001.76</u>	<u>(51,750.76)</u>	<u>108</u>
TOTAL COMMUNICATION SERVICE TX	630,000.00	604,367.69	25,632.31	95	599,251.00	651,001.76 (	51,750.76)	108
<u>BUSINESS TAX</u>								
001-321000 BUSINESS TAX RECEIPT	<u>105,000.00</u>	<u>108,928.50</u>	<u>(3,928.50)</u>	<u>103</u>	<u>103,250.00</u>	<u>104,283.50</u>	<u>(1,033.50)</u>	<u>101</u>
TOTAL BUSINESS TAX	105,000.00	108,928.50 (	3,928.50)	103	103,250.00	104,283.50 (	1,033.50)	101
<u>BUILDING PERMITS</u>								
001-322100 BUILDING PERMITS/FEES	350,000.00	269,760.75	80,239.25	77	500,000.00	459,816.25	40,183.75	91
001-322200 PLAN REVIEW FEES	185,000.00	102,001.50	82,998.50	55	235,000.00	121,398.75	113,601.25	51
001-322250 FIRE INSPECT FEES	40,000.00	23,895.00	16,105.00	59	0.00	0.00	0.00	0
001-322300 T.I. INSPECT FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-322400 SIGN PERMITS	26,000.00	24,308.00	1,692.00	93	20,000.00	25,325.00 (	5,325.00)	126
001-322600 TREE REMOVAL PERMITS	<u>2,000.00</u>	<u>1,075.00</u>	<u>925.00</u>	<u>53</u>	<u>2,000.00</u>	<u>2,700.00</u>	<u>(700.00)</u>	<u>135</u>
TOTAL BUILDING PERMITS	603,000.00	421,040.25	181,959.75	69	757,000.00	609,240.00	147,760.00	80
<u>FEDERAL GRANTS</u>								
001-331200 FED. GRANT-PUBLIC SAFETY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>1,064.65</u>	<u>(1,064.65)</u>	<u>0</u>
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	1,064.65 (	1,064.65)	0

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

(----- 2007-2008 -----)(----- 2006-2007 -----)								
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>STATE GRANTS</u>								
001-334150 COMP PLAN/ GROWTH MANAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334200 ST. GRANT - PUBLIC SAFETY	76,191.00	60,849.12	15,341.88	79	92,800.00	91,170.34	1,629.66	98
001-334410 I.S.T.E.A. REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334490 STATE DOT LIGHTS GRANT	43,000.00	47,858.00 (	4,858.00)	111	42,996.00	45,714.50 (	2,718.50)	106
001-334720 STATE AID - LIBRARY	0.00	7,590.91 (	7,590.91)	0	20,000.00	17,912.75	2,087.25	89
001-334910 HISTORIC PRES GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	119,191.00	116,298.03	2,892.97	97	155,796.00	154,797.59	998.41	99
<u>STATE REVENUE SHARING</u>								
001-335110 STATE CIGARETTE TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-335120 STATE REVENUE SHARING	200,000.00	194,602.61	5,397.39	97	192,000.00	198,177.87 (	6,177.87)	103
001-335121 STATE REV SHARE-CIG. TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-335122 STATE REV SHARE-MOTOR FUE	79,000.00	72,604.45	6,395.55	91	79,000.00	73,835.23	5,164.77	93
001-335150 ALCHOLIC BEVERAGE LIC.	38,000.00	37,144.57	855.43	97	35,000.00	34,710.60	289.40	99
001-335180 STATE SALES TAX	600,000.00	530,500.45	69,499.55	88	590,000.00	558,172.24	31,827.76	94
001-335230 STATE FIREFIGHTER SUPPORT	5,300.00	5,640.00 (	340.00)	106	4,920.00	5,401.29 (	481.29)	109
001-335240 STATE EXCISE TAX POL PEN	71,000.00	117,089.98 (	46,089.98)	164	0.00	80,972.09 (	80,972.09)	0
001-335250 STATE EXCISE TAX FIRE PEN	103,000.00	217,260.84 (	114,260.84)	210	0.00	219,868.42 (	219,868.42)	0
TOTAL STATE REVENUE SHARING	1,096,300.00	1,174,842.90 (	78,542.90)	107	900,920.00	1,171,137.74 (	270,217.74)	129
<u>LOCAL GOV UNIT GRANT</u>								
001-337100 LOCAL GOVERNMENT GRANTS	0.00	7,527.00 (	7,527.00)	0	0.00	4,140.00 (	4,140.00)	0
001-337300 OTHER INTERGOVNT REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-337310 PINELLAS COUNTY GAS TAX	93,000.00	122,468.49 (	29,468.49)	131	93,000.00	88,496.26	4,503.74	95
001-337400 PINELLAS CO. TRANS. IMPAC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-337700 PINELLAS LIB. CO-OP	233,363.00	238,665.69 (	5,302.69)	102	250,929.00	250,928.63	0.37	100
001-337710 PINE.CO - BEACH RESTORE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL LOCAL GOV UNIT GRANT	326,363.00	368,661.18 (	42,298.18)	112	343,929.00	343,564.89	364.11	99
<u>SHARED REV OTHER LOCAL</u>								
001-338900 INFRASTRUCTURE SALES TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL SHARED REV OTHER LOCAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>GENERAL GOV SERVICE CHG</u>								
001-341100 RECORD OF LEGAL INSTR.	5.00	0.00	5.00	0	5.00	7.00 (	2.00)	140
001-341200 P & Z BOARD FEES	18,000.00	9,150.00	8,850.00	50	18,000.00	10,090.00	7,910.00	56
001-341300 SALE OF MAPS & PUBLICATN	60.00	0.00	60.00	0	60.00	35.00	25.00	58
001-341400 COPYING CHARGES	6,500.00	7,851.88 (	1,351.88)	120	6,500.00	7,777.05 (	1,277.05)	119
TOTAL GENERAL GOV SERVICE CHG	24,565.00	17,001.88	7,563.12	69	24,565.00	17,909.05	6,655.95	72

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PUB SAFETY SERVICE CHG</u>								
001-342100 POLICE SERVICES	48,126.00	80,305.00 (	32,179.00)	166	32,000.00	63,744.38 (	31,744.38)	199
001-342400 COUNTY EMS REIMBURSEMENT	1,177,017.00	1,177,017.72 (	0.72)	100	889,424.00	898,235.13 (	8,811.13)	100
001-342402 COUNTY EMS INCENTIVE	<u>6,375.00</u>	<u>5,875.00</u>	<u>500.00</u>	<u>92</u>	<u>6,375.00</u>	<u>6,425.00</u> (	<u>50.00</u>)	<u>100</u>
TOTAL PUB SAFETY SERVICE CHG	1,231,518.00	1,263,197.72 (	31,679.72)	102	927,799.00	968,404.51 (	40,605.51)	104
<u>PHYSICAL ENV SERV CHG</u>								
001-343900 B.S. DEMO REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-343910 LOT MOWING	<u>0.00</u>	<u>368.37</u> (	<u>368.37</u>)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL PHYSICAL ENV SERV CHG	0.00	368.37 (	368.37)	0	0.00	0.00	0.00	0
<u>TRANS SERVICE CHARGES</u>								
001-344500 PARKING FACILITIES	600,000.00	663,939.48 (	63,939.48)	110	500,000.00	507,045.62 (	7,045.62)	101
001-344501 PARKING-COUNTY PARK	145,000.00	128,480.51	16,519.49	88	120,000.00	105,764.13	14,235.87	88
001-344550 PARKING DECALS	<u>60,000.00</u>	<u>78,196.00</u> (	<u>18,196.00</u>)	<u>130</u>	<u>55,000.00</u>	<u>67,635.00</u> (	<u>12,635.00</u>)	<u>122</u>
TOTAL TRANS SERVICE CHARGES	805,000.00	870,615.99 (	65,615.99)	108	675,000.00	680,444.75 (	5,444.75)	100
<u>CULTURE/REC SERV CHG</u>								
001-347100 LIBRARY FEES	32,000.00	28,082.14	3,917.86	87	28,500.00	29,496.60 (	996.60)	103
001-347200 REC FEES-REGISTRATION/USR	70,000.00	0.00	70,000.00	0	14,750.00	2,851.42	11,898.58	19
001-347201 PLAY CARD-RESIDENT	0.00	21,729.50 (	21,729.50)	0	0.00	24,003.84 (	24,003.84)	0
001-347202 REC CARD-RESIDENT	0.00	1,330.00 (	1,330.00)	0	0.00	1,006.08 (	1,006.08)	0
001-347203 PLAY CARD/NON-RESIDENT	0.00	19,845.00 (	19,845.00)	0	0.00	5,835.00 (	5,835.00)	0
001-347204 REC CARD/NON-RESIDENT	0.00	8,040.00 (	8,040.00)	0	0.00	525.00 (	525.00)	0
001-347220 REC FEES-CHILDREN PRGRMS	75,000.00	90,486.75 (	15,486.75)	120	25,000.00	26,146.25 (	1,146.25)	104
001-347221 FITNESS RM &GYM-DAILY FEE	0.00	658.41 (	658.41)	0	0.00	54.34 (	54.34)	0
001-347222 SPECIAL EVENT PROGRAMS	0.00	225.00 (	225.00)	0	0.00	0.00	0.00	0
001-347223 STAFF LED PROGRAMS	0.00	18,634.00 (	18,634.00)	0	0.00	0.00	0.00	0
001-347230 REC FEES-SPORT LEAGUES	16,000.00	11,615.00	4,385.00	72	13,000.00	6,142.50	6,857.50	47
001-347240 REC FEES-INSTRUCTOR FEES	8,700.00	12,590.45 (	3,890.45)	144	9,000.00	12,304.16 (	3,304.16)	136
001-347310 ART SALE & COMMISSION REVENU	1,000.00	426.45	573.55	42	7,200.00	615.60	6,584.40	8
001-347420 SPECIAL EVENT REIMBURSEMT	12,500.00	10,853.55	1,646.45	86	18,500.00	3,010.00	15,490.00	16
001-347430 FACILITY STAFFING FEE	0.00	5,675.47 (	5,675.47)	0	0.00	759.00 (	759.00)	0
001-347500 FACILITY CLEANUP FEE	0.00	610.00 (	610.00)	0	0.00	0.00	0.00	0
001-347550 POOL ADMISSIONS	42,200.00	1,399.81	40,800.19	3	13,965.00	1,238.00	12,727.00	8
001-347551 CAMPS TAXED	0.00	20,437.85 (	20,437.85)	0	0.00	9,264.00 (	9,264.00)	0
001-347552 SURCHARGE-NON RESIDENT	0.00	2,502.95 (	2,502.95)	0	0.00	105.23 (	105.23)	0
001-347553 POOL HEATER SURCHARGE	0.00	2,053.94 (	2,053.94)	0	0.00	0.00	0.00	0
001-347554 CAMPS EXEMPT	0.00	2,070.50 (	2,070.50)	0	0.00	184.00 (	184.00)	0
001-347560 INSTRUCTOR FEES	15,000.00	5,238.00	9,762.00	34	0.00	680.00 (	680.00)	0
001-347561 SWIM LESSONS-NO CARD	0.00	9,244.50 (	9,244.50)	0	0.00	304.00 (	304.00)	0
001-347570 EXERCISE CLASS-RESIDENT	10,000.00	377.60	9,622.40	3	0.00	259.54 (	259.54)	0
001-347571 EXERCISE CLASS-NON RESDNT	<u>0.00</u>	<u>582.66</u> (	<u>582.66</u>)	<u>0</u>	<u>0.00</u>	<u>84.20</u> (	<u>84.20</u>)	<u>0</u>
TOTAL CULTURE/REC SERV CHG	282,400.00	274,709.53	7,690.47	97	129,915.00	124,868.76	5,046.24	96

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OTH SERVICE CHARGES</u>								
001-349100 ADMIN FEE-SANITATION	10,000.00	10,000.00	0.00	100	10,000.00	10,000.00	0.00	100
001-349200 ADMIN FEE-SEWER FUND	183,990.00	183,990.00	0.00	100	178,630.00	178,630.00	0.00	100
001-349250 AUTOMATION SHARE SEWER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-349300 ADMIN FEE-RECLAIMED WATER	110,196.00	110,196.00	0.00	100	113,987.00	106,986.00	7,001.00	93
001-349350 AUTOMATION SHARE RECLAIM	0.00	0.00	0.00	0	7,000.00	0.00	7,000.00	0
001-349900 OTHER CHGS FOR SERVICES	<u>1,200.00</u>	<u>1,520.00</u>	<u>(320.00)</u>	<u>126</u>	<u>1,200.00</u>	<u>1,580.00</u>	<u>(380.00)</u>	<u>131</u>
TOTAL OTH SERVICE CHARGES	305,386.00	305,706.00	(320.00)	100	310,817.00	297,196.00	13,621.00	95
<u>JUDGEMENTS - FINES</u>								
001-351100 COURT FINES	70,000.00	95,483.59	(25,483.59)	136	70,000.00	91,108.73	(21,108.73)	130
001-351300 POLICE EDUCATION	<u>4,400.00</u>	<u>5,414.99</u>	<u>(1,014.99)</u>	<u>123</u>	<u>4,400.00</u>	<u>5,443.00</u>	<u>(1,043.00)</u>	<u>123</u>
TOTAL JUDGEMENTS - FINES	74,400.00	100,898.58	(26,498.58)	135	74,400.00	96,551.73	(22,151.73)	129
<u>VIOLATIONS OF LOCAL ORD</u>								
001-354100 SPECIAL MASTER REVENUES	<u>2,000.00</u>	<u>2,800.00</u>	<u>(800.00)</u>	<u>140</u>	<u>2,900.00</u>	<u>900.00</u>	<u>2,000.00</u>	<u>31</u>
TOTAL VIOLATIONS OF LOCAL ORD	2,000.00	2,800.00	(800.00)	140	2,900.00	900.00	2,000.00	31
<u>OTHER FINES-FORFEITURES</u>								
001-359200 PARKING TICKETS	125,000.00	81,238.90	43,761.10	64	125,000.00	111,431.81	13,568.19	89
001-359900 OTHER FINES AND FORFEITUR	<u>17,000.00</u>	<u>18,864.25</u>	<u>(1,864.25)</u>	<u>110</u>	<u>20,000.00</u>	<u>16,973.75</u>	<u>3,026.25</u>	<u>84</u>
TOTAL OTHER FINES-FORFEITURES	142,000.00	100,103.15	41,896.85	70	145,000.00	128,405.56	16,594.44	88
<u>INTEREST - OTHER EARNING</u>								
001-361100 INTEREST INCOME	75,000.00	74,828.23	171.77	99	175,000.00	134,358.13	40,641.87	76
001-361420 UNREALIZED LOSS	<u>0.00</u>	<u>(2,272.54)</u>	<u>2,272.54</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL INTEREST - OTHER EARNING	75,000.00	72,555.69	2,444.31	96	175,000.00	134,358.13	40,641.87	76
<u>RENTS - ROYALTIES</u>								
001-362200 RENT-RECREATION HALL	21,900.00	45,161.60	(23,261.60)	206	0.00	4,341.34	(4,341.34)	0
001-362300 RENT-MERRY PIER	36,000.00	32,454.37	3,545.63	90	36,000.00	29,451.40	6,548.60	81
001-362450 RENT-PAG/UPHAM CONCESSION	82,000.00	72,147.76	9,852.24	87	82,000.00	93,864.92	(11,864.92)	114
001-362460 RENT-PAG DECK AREA	600.00	5,026.82	(4,426.82)	837	600.00	947.50	(347.50)	157
001-362700 RENT-UPHAM ROOM	1,000.00	0.00	1,000.00	0	300.00	0.00	300.00	0
001-362710 RENT-WARREN WEBSTER	7,000.00	6,457.28	542.72	92	2,500.00	5,839.00	(3,339.00)	233
001-362720 RENT-DON VISTA C.C.	4,000.00	7,944.00	(3,944.00)	198	3,400.00	1,605.00	1,795.00	47
001-362800 RENT-GYMNASIUM	1,000.00	100.00	900.00	10	300.00	0.00	300.00	0
001-362810 RENT-BALL FIELDS	100.00	30.00	70.00	30	100.00	320.00	(220.00)	320
001-362820 RENT-PARKS	1,000.00	5,054.47	(4,054.47)	505	1,000.00	2,482.50	(1,482.50)	248
001-362830 POOL RENTAL / TAXED	12,000.00	5,253.00	6,747.00	43	0.00	2,000.00	(2,000.00)	0
001-362831 POOL RENTAL / TAX EXEMPT	0.00	2,635.00	(2,635.00)	0	0.00	200.00	(200.00)	0
001-362900 OTHER RENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>3,400.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>0</u>
TOTAL RENTS - ROYALTIES	166,600.00	182,264.30	(15,664.30)	109	129,600.00	141,051.66	(11,451.66)	108

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>SPECIAL ASSESSMENTS</u>								
001-363200 RADON SURCHARGE	250.00	173.28	76.72	69	250.00	71.99	178.01	28
001-363220 SPECIAL ASSESS - COREY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-363260 W/COMP REIMBURSEMENT	16,000.00	17,954.43	(1,954.43)	112	14,000.00	21,262.52	(7,262.52)	151
TOTAL SPECIAL ASSESSMENTS	16,250.00	18,127.71	(1,877.71)	111	14,250.00	21,334.51	(7,084.51)	149
<u>DISPOSED FIXED ASSETS</u>								
001-364490 INSURANCE DAMAGE TO PROP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DISPOSED FIXED ASSETS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>SALES OF SURPLUS</u>								
001-365000 SCRAP & SURPLUS SALES	20,000.00	9,221.21	10,778.79	46	26,000.00	23,575.24	2,424.76	90
TOTAL SALES OF SURPLUS	20,000.00	9,221.21	10,778.79	46	26,000.00	23,575.24	2,424.76	90
<u>CONT-DONATIONS PRIVATE</u>								
001-366200 DONATIONS-FIRE DEPARTMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366300 DONATIONS-POLICE DEPT.	0.00	126.00	(126.00)	0	0.00	0.00	0.00	0
001-366350 DONATIONS-FAM. ASSIST.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366400 DONATIONS-LIBRARY	500.00	1,237.53	(737.53)	247	0.00	1,030.56	(1,030.56)	0
001-366450 DONATIONS-LIB.MEMORIALS	3,000.00	2,603.00	397.00	86	2,800.00	4,174.89	(1,374.89)	149
001-366475 UNDERWRITING LIBRARY	2,000.00	0.00	2,000.00	0	5,800.00	0.00	5,800.00	0
001-366500 DONATIONS-RECREATION	5,000.00	2,106.00	2,894.00	42	5,000.00	3,419.82	1,580.18	68
001-366550 DONATIONS-PARKS	1,000.00	4,886.00	(3,886.00)	488	1,500.00	3,000.00	(1,500.00)	200
001-366560 DONATIONS-PARKS	5,000.00	0.00	5,000.00	0	2,500.00	1,105.29	1,394.71	44
001-366575 UNDERWRITING RECREATION	0.00	0.00	0.00	0	10,000.00	0.00	10,000.00	0
001-366600 DONATIONS-CITY PROJECTS	6,000.00	6,500.00	(500.00)	108	100.00	0.00	100.00	0
001-366650 DONATIONS-SISTER CITY	500.00	61.00	439.00	12	300.00	24.00	276.00	8
001-366710 PRIV GRANTS LS ADMIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-366720 PRIV GRANTS LS PARKS	0.00	0.00	0.00	0	0.00	1,000.00	(1,000.00)	0
001-366730 PRIVATE GRANTS-LIBRARY	0.00	2,000.00	(2,000.00)	0	0.00	2,000.00	(2,000.00)	0
TOTAL CONT-DONATIONS PRIVATE	23,000.00	19,519.53	3,480.47	84	28,000.00	15,754.56	12,245.44	56
<u>PENSION FUND CONT</u>								
001-368000 CASH OVER/SHORT RECREATION	0.00	103.63	(103.63)	0	0.00	0.00	0.00	0
TOTAL PENSION FUND CONT	0.00	103.63	(103.63)	0	0.00	0.00	0.00	0
<u>MISC REVENUE</u>								
001-369000 MISC. REVENUES	20,000.00	9,431.62	10,568.38	47	14,000.00	13,344.34	655.66	95
001-369100 MISCELLANEOUS SALES/POOL	0.00	135.00	(135.00)	0	0.00	87.87	(87.87)	0
001-369150 HURRICANE REIMBURSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-369300 SETTLEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	20,000.00	9,566.62	10,433.38	47	14,000.00	13,432.21	567.79	95

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>INSTALLMENT CAP PURCHASE</u>								
001-383000 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INSTALLMENT CAP PURCHASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>DEBT PROCEEDS</u>								
001-384000 OTHER FINANCING SOURCES	6,000.00	0.00	6,000.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	6,000.00	0.00	6,000.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	15,246,247.00	15,217,929.67	28,317.33	99	15,194,857.00	15,205,070.31	(10,213.31)	100

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2008

001-GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5000-511-5110 COMISSIONERS' SALARY	29,700.00	29,784.49 (	84.49)	100	29,700.00	29,700.00	0.00	100
TOTAL PERSONEL SERVICES	29,700.00	29,784.49 (	84.49)	100	29,700.00	29,700.00	0.00	100
<u>OPERATING</u>								
001-5000-511-5310 PROFESSIONAL & CONTRA	56,000.00	48,687.23	7,312.77	86	0.00	0.00	0.00	0
001-5000-511-5349 SPCA & GULF BEACH HIS	13,250.00	13,250.00	0.00	100	10,750.00	10,750.00	0.00	100
001-5000-511-5400 TRAVEL & TRAINING	6,200.00	3,171.17	3,028.83	51	6,850.00	6,878.73 (	28.73)	100
001-5000-511-5420 POSTAGE	1,200.00	726.06	473.94	60	1,000.00	1,198.14 (	198.14)	119
001-5000-511-5470 DUPLICATING	2,300.00	2,976.69 (	676.69)	129	2,300.00	2,085.48	214.52	90
001-5000-511-5489 PROMOTIONAL ACTIVITY	3,020.00	795.98	2,224.02	26	7,550.00	5,016.00	2,534.00	66
001-5000-511-5499 OTHER EXPENSES	850.00	1,031.91 (	181.91)	121	1,450.00	1,344.74	105.26	92
001-5000-511-5510 OFFICE SUPPLIES	1,300.00	1,286.57	13.43	98	1,150.00	1,192.11 (	42.11)	103
001-5000-511-5540 PUBLICATIONS & MEMBER	5,210.00	4,199.55	1,010.45	80	5,060.00	5,038.55	21.45	99
TOTAL OPERATING	89,330.00	76,125.16	13,204.84	85	36,110.00	33,503.75	2,606.25	92
TOTAL CITY COMMISSION	119,030.00	105,909.65	13,120.35	88	65,810.00	63,203.75	2,606.25	96

001-GENERAL FUND

CITY CLERK

% OF YEAR COMPLETED: 100.00

(----- 2007-2008 -----)(----- 2006-2007 -----)								
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5101-512-5120 SALARIES AND WAGES	177,067.00	172,235.93	4,831.07	97	189,086.00	192,148.12 (	3,062.12)	101
001-5101-512-5130 OTHER WAGES	1,277.00	8,720.11 (	7,443.11)	682	1,475.00	12.50	1,462.50	0
001-5101-512-5140 OVERTIME	0.00	0.00	0.00	0	500.00	243.88	256.12	48
001-5101-512-5210 FICA TAX	13,163.00	12,614.04	548.96	95	14,616.00	13,514.46	1,101.54	92
001-5101-512-5220 RETIREMENT	32,517.00	32,974.31 (	457.31)	101	29,221.00	26,065.08	3,155.92	89
001-5101-512-5230 EMPLOYEE INSURANCE	30,641.00	32,576.12 (	1,935.12)	106	35,702.00	36,010.47 (	308.47)	100
001-5101-512-5240 WORKER'S COMPENSATION	849.00	678.12	170.88	79	788.00	679.92	108.08	86
TOTAL PERSONEL SERVICES	255,514.00	259,798.63 (	4,284.63)	101	271,388.00	268,674.43	2,713.57	99
<u>OPERATING</u>								
001-5101-512-5310 PROFESSIONAL & CONTRA	10,650.00	7,498.32	3,151.68	70	12,000.00	8,599.46	3,400.54	71
001-5101-512-5400 TRAVEL & TRAINING	3,000.00	2,828.54	171.46	94	6,000.00	4,670.43	1,329.57	77
001-5101-512-5410 TELEPHONE	940.00	814.07	125.93	86	940.00	665.27	274.73	70
001-5101-512-5420 POSTAGE	600.00	284.90	315.10	47	800.00	198.25	601.75	24
001-5101-512-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5101-512-5462 R&M EQUIPMENT	1,000.00	50.00	950.00	5	1,216.00	0.00	1,216.00	0
001-5101-512-5470 DUPLICATING	4,000.00	3,493.58	506.42	87	1,785.00	883.21	901.79	49
001-5101-512-5491 LEGAL ADVERTISING	10,400.00	10,814.95 (	414.95)	103	8,000.00	6,895.14	1,104.86	86
001-5101-512-5493 ELECTION EXPENSE	24,500.00	24,770.36 (	270.36)	101	4,089.92	2,589.14	1,500.78	63
001-5101-512-5499 OTHER EXPENSES	1,250.00	1,211.58	38.42	96	670.00	292.08	377.92	43
001-5101-512-5510 OFFICE SUPPLIES	4,800.00	2,783.73	2,016.27	57	3,430.00	2,885.81	544.19	84
001-5101-512-5521 UNIFORMS	0.00	0.00	0.00	0	295.00	222.93	72.07	75
001-5101-512-5529 OPERATING SUPPLIES	2,980.08	1,581.02	1,399.06	53	3,655.08	2,188.10	1,466.98	59
001-5101-512-5540 PUBLICATIONS & MEMBER	913.00	734.00	179.00	80	1,050.00	425.90	624.10	40
TOTAL OPERATING	65,033.08	56,865.05	8,168.03	87	43,931.00	30,515.72	13,415.28	69
<u>CAPITAL OUTLAY</u>								
001-5101-512-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CITY CLERK	320,547.08	316,663.68	3,883.40	98	315,319.00	299,190.15	16,128.85	94

001-GENERAL FUND

CITY MANAGER

% OF YEAR COMPLETED: 100.00

(----- 2007-2008 -----)(----- 2006-2007 -----)								
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5201-512-5120 SALARIES AND WAGES	266,375.00	257,596.90	8,778.10	96	294,463.00	319,039.37 (	24,576.37)	108
001-5201-512-5130 OTHER WAGES	1,276.00	6,403.43 (	5,127.43)	501	1,103.00	12.50	1,090.50	1
001-5201-512-5140 OVERTIME	200.00	0.00	200.00	0	200.00	72.81	127.19	36
001-5201-512-5210 FICA TAX	20,393.00	19,127.07	1,265.93	93	22,626.00	21,581.28	1,044.72	95
001-5201-512-5220 RETIREMENT	34,824.00	33,131.34	1,692.66	95	46,552.00	41,524.11	5,027.89	89
001-5201-512-5230 EMPLOYEE INSURANCE	47,405.00	43,407.91	3,997.09	91	54,078.00	54,816.04 (	738.04)	101
001-5201-512-5240 WORKER'S COMPENSATION	1,119.00	893.82	225.18	79	1,228.00	1,059.48	168.52	86
001-5201-512-5250 UNEMPLOYMENT	36,600.00	31,370.48	5,229.52	85	8,000.00	12,165.12 (	4,165.12)	152
TOTAL PERSONEL SERVICES	408,192.00	391,930.95	16,261.05	96	428,250.00	450,270.71 (	22,020.71)	105
<u>OPERATING</u>								
001-5201-512-5310 PROFESSIONAL & CONTRA	9,121.00	11,291.20 (	2,170.20)	123	36,621.00	12,203.28	24,417.72	33
001-5201-512-5400 TRAVEL & TRAINING	3,600.00	3,303.50	296.50	91	6,800.00	2,911.84	3,888.16	42
001-5201-512-5406 CITYWIDE TUITION REIM	5,000.00	6,408.42 (	1,408.42)	128	5,000.00	10,244.28 (	5,244.28)	204
001-5201-512-5410 TELEPHONE	2,145.00	1,807.24	337.76	84	2,500.00	2,575.00 (	75.00)	103
001-5201-512-5420 POSTAGE	1,300.00	783.36	516.64	60	1,300.00	2,220.37 (	920.37)	170
001-5201-512-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5449 EQUIPMENT RENTALS	3,048.00	3,048.00	0.00	100	3,048.00	8,943.00 (	5,895.00)	293
001-5201-512-5450 INSURANCE	323,676.00	192,618.38	131,057.62	59	254,880.00	258,940.64 (	4,060.64)	101
001-5201-512-5462 R&M EQUIPMENT	8,152.00	1,375.50	6,776.50	16	8,152.00 (	3,294.37)	11,446.37	40
001-5201-512-5463 R&M VEHICLES	500.00	64.48	435.52	12	1,000.00	1,165.85 (	165.85)	116
001-5201-512-5470 DUPLICATING	1,500.00	1,041.80	458.20	69	2,500.00	1,683.27	816.73	67
001-5201-512-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5489 PROMOTIONAL ACTIVITY	3,958.00	2,435.14	1,522.86	61	22,000.00	14,171.21	7,828.79	64
001-5201-512-5495 SPECIAL INVESTIGATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5497 EMPLOYEE RECOGNITIONS	3,800.00	1,710.00	2,090.00	45	14,820.00	13,422.90	1,397.10	90
001-5201-512-5499 OTHER EXPENSES	42,365.00	41,003.36	1,361.64	96	56,365.00	34,438.67	21,926.33	61
001-5201-512-5510 OFFICE SUPPLIES	3,000.00	2,585.10	414.90	86	3,000.00	3,908.18 (	908.18)	130
001-5201-512-5521 UNIFORMS	0.00	0.00	0.00	0	300.00	0.00	300.00	0
001-5201-512-5522 FUEL	2,400.00	2,231.66	168.34	92	3,600.00	1,834.88	1,765.12	50
001-5201-512-5529 OPERATING SUPPLIES	3,000.00	2,573.55	426.45	85	3,000.00	1,866.86	1,133.14	62
001-5201-512-5540 PUBLICATIONS & MEMBER	2,575.00	2,157.80	417.20	83	3,580.00	3,558.25	21.75	99
TOTAL OPERATING	419,140.00	276,438.49	142,701.51	65	428,466.00	370,794.11	57,671.89	86
<u>CAPITAL OUTLAY</u>								
001-5201-512-5621 BUILDINGS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0

CITY OF ST. PETE BEACH
 PRIOR YEAR COMPARISON REPORT
 AS OF: SEPTEMBER 30TH, 2008

001-GENERAL FUND

CITY MANAGER

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>DEBT SERVICE</u>								
001-5201-512-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>OTHER USES</u>								
001-5201-512-5911 TRANSFER	450,000.00	450,000.00	0.00	100	604,500.00	604,500.00	0.00	100
TOTAL OTHER USES	450,000.00	450,000.00	0.00	100	604,500.00	604,500.00	0.00	100
TOTAL CITY MANAGER	1,277,332.00	1,118,369.44	158,962.56	87	1,461,216.00	1,425,564.82	35,651.18	97

001-GENERAL FUND

CITY ATTORNEY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OPERATING</u>								
001-5301-514-5311 BASIC LEGAL SERVICES	63,700.00	64,799.12 (	1,099.12)	101	63,700.00	63,196.00	504.00	99
001-5301-514-5315 EXTRA LEGAL FEES	120,000.00	189,793.14 (	69,793.14)	158	97,854.00	144,016.93 (	46,162.93)	147
001-5301-514-5321 SETTLEMENT COSTS	0.00	0.00	0.00	0	936.00	936.00	0.00	100
001-5301-514-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	1,210.00	1,204.48	5.52	99
001-5301-514-5470 DUPLICATING	<u>0.00</u>	<u>1,384.35</u> (	<u>1,384.35)</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OPERATING	183,700.00	255,976.61 (	72,276.61)	139	163,700.00	209,353.41 (	45,653.41)	127
TOTAL CITY ATTORNEY	183,700.00	255,976.61 (	72,276.61)	139	163,700.00	209,353.41 (	45,653.41)	127

001-GENERAL FUND

COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5401-515-5120 SALARIES AND WAGES	202,192.00	194,248.40	7,943.60	96	213,532.00	208,061.80	5,470.20	97
001-5401-515-5125 AUTOMOBILE ALLOWANCE	0.00	54.22 (	54.22)	0	2,819.00	2,802.18	16.82	99
001-5401-515-5130 OTHER WAGES	0.00	678.68 (	678.68)	0	0.00	28,077.50 (	28,077.50)	0
001-5401-515-5210 FICA TAX	15,468.00	14,258.85	1,209.15	92	16,551.00	16,660.69 (	109.69)	100
001-5401-515-5220 RETIREMENT	26,403.00	25,197.76	1,205.24	95	30,440.00	27,152.40	3,287.60	89
001-5401-515-5230 EMPLOYEE INSURANCE	27,553.00	27,976.18 (	423.18)	101	29,581.00	27,239.50	2,341.50	92
001-5401-515-5240 WORKER'S COMPENSATION	849.00	678.12	170.88	79	890.00	767.88	122.12	86
TOTAL PERSONEL SERVICES	272,465.00	263,092.21	9,372.79	96	293,813.00	310,761.95 (	16,948.95)	105
<u>OPERATING</u>								
001-5401-515-5310 PROFESSIONAL & CONTRA	32,011.18	12,011.18	20,000.00	37	77,550.00	23,486.86	54,063.14	30
001-5401-515-5312 PLANNING & ENGINEERIN	4,000.00	0.00	4,000.00	0	5,000.00	0.00	5,000.00	0
001-5401-515-5400 TRAVEL & TRAINING	3,500.00	1,577.08	1,922.92	45	5,000.00	3,338.40	1,661.60	66
001-5401-515-5410 TELEPHONE	200.00	178.10	21.90	89	500.00	424.00	76.00	84
001-5401-515-5420 POSTAGE	1,000.00	475.08	524.92	47	1,200.00	661.43	538.57	55
001-5401-515-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5462 R&M EQUIPMENT	500.00	0.00	500.00	0	500.00	0.00	500.00	0
001-5401-515-5470 DUPLICATING	1,200.00	665.76	534.24	55	2,400.00	2,423.73 (	23.73)	100
001-5401-515-5482 CLASSIFIED ADVERTISIN	6,000.00	8,499.97 (	2,499.97)	141	8,000.00	3,767.83	4,232.17	47
001-5401-515-5510 OFFICE SUPPLIES	200.00	162.60	37.40	81	200.00	0.00	200.00	0
001-5401-515-5521 UNIFORMS	0.00	0.00	0.00	0	150.00	150.00	0.00	100
001-5401-515-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5529 OPERATING SUPPLIES	2,500.00	3,281.74 (	781.74)	131	1,000.00	225.68	774.32	22
001-5401-515-5540 PUBLICATIONS & MEMBER	2,500.00	1,850.25	649.75	74	3,000.00	2,811.63	188.37	93
TOTAL OPERATING	53,611.18	28,701.76	24,909.42	53	104,500.00	37,289.56	67,210.44	35
<u>CAPITAL OUTLAY</u>								
001-5401-515-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL COMMUNITY DEVELOPMENT	326,076.18	291,793.97	34,282.21	89	398,313.00	348,051.51	50,261.49	87

001-GENERAL FUND

BUILDING INSPECTIONS

% OF YEAR COMPLETED: 100.00

(----- 2007-2008 -----)(----- 2006-2007 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-5402-524-5120 SALARIES AND WAGES	282,488.00	236,457.57	46,030.43	83	335,316.00	269,926.29	65,389.71	80	
001-5402-524-5130 OTHER WAGES	0.00	25,414.75	(25,414.75)	0	0.00	(533.56)	533.56	0	
001-5402-524-5140 OVERTIME	0.00	0.00	0.00	0	4,461.00	0.00	4,461.00	0	
001-5402-524-5210 FICA TAX	21,610.00	19,510.37	2,099.63	90	25,993.00	19,909.39	6,083.61	76	
001-5402-524-5220 RETIREMENT	44,715.00	43,977.87	737.13	98	54,804.00	48,885.00	5,919.00	89	
001-5402-524-5230 EMPLOYEE INSURANCE	46,284.00	45,252.52	1,031.48	97	67,938.00	49,606.55	18,331.45	73	
001-5402-524-5240 WORKER'S COMPENSATION	<u>6,031.00</u>	<u>4,817.40</u>	<u>1,213.60</u>	<u>79</u>	<u>7,377.00</u>	<u>6,365.04</u>	<u>1,011.96</u>	<u>86</u>	
TOTAL PERSONEL SERVICES	401,128.00	375,430.48	25,697.52	93	495,889.00	394,158.71	101,730.29	79	
<u>OPERATING</u>									
001-5402-524-5310 PROFESSIONAL & CONTRA	20,000.00	24,770.31	(4,770.31)	123	103,200.00	98,007.38	5,192.62	94	
001-5402-524-5315 EXTRA LEGAL FEES	1,000.00	324.00	676.00	32	650.00	27.00	623.00	4	
001-5402-524-5400 TRAVEL & TRAINING	5,500.00	3,951.96	1,548.04	71	7,000.00	4,882.74	2,117.26	69	
001-5402-524-5410 TELEPHONE	3,340.00	3,015.02	324.98	90	5,000.00	4,188.58	811.42	83	
001-5402-524-5420 POSTAGE	5,000.00	2,048.40	2,951.60	40	5,000.00	1,627.05	3,372.95	32	
001-5402-524-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5402-524-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5402-524-5462 R&M EQUIPMENT	1,500.00	4.29	1,495.71	0	2,000.00	0.00	2,000.00	0	
001-5402-524-5463 R&M VEHICLES	5,000.00	1,379.32	3,620.68	27	4,000.00	3,289.29	710.71	82	
001-5402-524-5470 DUPLICATING	3,500.00	3,344.13	155.87	95	3,500.00	3,368.09	131.91	96	
001-5402-524-5482 CLASSIFIED ADVERTISIN	2,000.00	799.59	1,200.41	39	2,500.00	0.00	2,500.00	0	
001-5402-524-5510 OFFICE SUPPLIES	3,000.00	1,692.41	1,307.59	56	3,000.00	2,192.63	807.37	73	
001-5402-524-5521 UNIFORMS	760.00	0.00	760.00	0	2,000.00	1,012.64	987.36	50	
001-5402-524-5522 FUEL	4,000.00	4,710.05	(710.05)	117	3,500.00	6,159.65	(2,659.65)	175	
001-5402-524-5524 SMALL TOOLS	500.00	177.55	322.45	35	1,000.00	0.00	1,000.00	0	
001-5402-524-5529 OPERATING SUPPLIES	8,500.00	7,351.83	1,148.17	86	6,000.00	3,118.42	2,881.58	51	
001-5402-524-5540 PUBLICATIONS & MEMBER	<u>2,000.00</u>	<u>570.00</u>	<u>1,430.00</u>	<u>28</u>	<u>2,000.00</u>	<u>1,798.43</u>	<u>201.57</u>	<u>89</u>	
TOTAL OPERATING	65,600.00	54,138.86	11,461.14	82	150,350.00	129,671.90	20,678.10	86	
<u>CAPITAL OUTLAY</u>									
001-5402-524-5641 VEHICLES	0.00	0.00	0.00	0	20,600.00	20,543.00	57.00	99	
001-5402-524-5643 OFFICE EQUIPMENT	41,000.00	43,618.00	(2,618.00)	106	0.00	0.00	0.00	0	
001-5402-524-5649 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	41,000.00	43,618.00	(2,618.00)	106	20,600.00	20,543.00	57.00	99	
<u>DEBT SERVICE</u>									
001-5402-524-5700 VEH/EQUIP LEASE PRINC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL BUILDING INSPECTIONS	507,728.00	473,187.34	34,540.66	93	666,839.00	544,373.61	122,465.39	81	

001-GENERAL FUND

INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5501-513-5120 SALARIES AND WAGES	124,730.00	120,134.46	4,595.54	96	129,741.00	130,445.44 (	704.44)	100
001-5501-513-5130 OTHER WAGES	0.00	941.35 (	941.35)	0	0.00	18,811.37 (	18,811.37)	0
001-5501-513-5140 OVERTIME	0.00	0.00	0.00	0	0.00	58.54 (	58.54)	0
001-5501-513-5210 FICA TAX	9,541.00	8,671.10	869.90	90	9,925.00	10,738.43 (	813.43)	108
001-5501-513-5220 RETIREMENT	17,989.00	19,715.94 (	1,726.94)	109	21,205.00	18,914.76	2,290.24	89
001-5501-513-5230 EMPLOYEE INSURANCE	17,954.00	20,913.45 (	2,959.45)	116	17,669.00	17,804.96 (	135.96)	100
001-5501-513-5240 WORKER'S COMPENSATION	524.00	417.72	106.28	79	541.00	466.80	74.20	86
TOTAL PERSONEL SERVICES	170,738.00	170,794.02 (	56.02)	100	179,081.00	197,240.30 (	18,159.30)	110
<u>OPERATING</u>								
001-5501-513-5310 PROFESSIONAL & CONTRA	1,268.23	259.00	1,009.23	20	15,000.00	3,847.00	11,153.00	25
001-5501-513-5400 TRAVEL & TRAINING	6,000.00	3,892.21	2,107.79	64	2,000.00	519.22	1,480.78	25
001-5501-513-5410 TELEPHONE	1,814.00	1,638.92	175.08	90	1,540.00	1,298.30	241.70	84
001-5501-513-5420 POSTAGE	100.00	50.31	49.69	50	100.00	85.30	14.70	85
001-5501-513-5462 R&M EQUIPMENT	19,477.00	18,767.62	709.38	96	25,971.00	21,896.73	4,074.27	84
001-5501-513-5470 DUPLICATING	300.00	97.68	202.32	32	250.00	210.66	39.34	84
001-5501-513-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5510 OFFICE SUPPLIES	10,540.00	10,310.07	229.93	97	950.00	139.32	810.68	14
001-5501-513-5521 UNIFORMS	0.00	0.00	0.00	0	180.00	161.94	18.06	89
001-5501-513-5529 OPERATING SUPPLIES	22,859.97	22,298.58	561.39	97	27,092.00	21,078.99	6,013.01	77
001-5501-513-5540 PUBLICATIONS & MEMBER	1,177.00	162.77	1,014.23	13	1,177.00	125.00	1,052.00	10
TOTAL OPERATING	63,536.20	57,477.16	6,059.04	90	74,260.00	49,362.46	24,897.54	66
<u>CAPITAL OUTLAY</u>								
001-5501-513-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5649 OTHER EQUIPMENT	170,659.01	163,283.37	7,375.64	95	186,930.00	55,486.20	131,443.80	29
TOTAL CAPITAL OUTLAY	170,659.01	163,283.37	7,375.64	95	186,930.00	55,486.20	131,443.80	29
TOTAL INFORMATION TECHNOLOGY	404,933.21	391,554.55	13,378.66	96	440,271.00	302,088.96	138,182.04	68

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2008

001-GENERAL FUND

FINANCE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5601-513-5120 SALARIES AND WAGES	228,245.00	204,251.20	23,993.80	89	237,854.00	222,941.56	14,912.44	93
001-5601-513-5130 OTHER WAGES	0.00	23,001.24 (	23,001.24)	0	1,149.00	29,854.07 (	28,705.07)	2598
001-5601-513-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5210 FICA TAX	17,461.00	16,521.76	939.24	94	18,284.00	17,951.01	332.99	98
001-5601-513-5220 RETIREMENT	27,554.00	27,397.07	156.93	99	38,874.00	34,675.44	4,198.56	89
001-5601-513-5230 EMPLOYEE INSURANCE	35,971.00	32,187.30	3,783.70	89	38,385.00	36,182.28	2,202.72	94
001-5601-513-5240 WORKER'S COMPENSATION	959.00	766.02	192.98	79	992.00	855.96	136.04	86
TOTAL PERSONEL SERVICES	310,190.00	304,124.59	6,065.41	98	335,538.00	342,460.32 (	6,922.32)	102
<u>OPERATING</u>								
001-5601-513-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	450.00	450.00	0.00	100
001-5601-513-5320 AUDITING	20,000.00	20,250.00 (	250.00)	101	15,000.00	19,400.00 (	4,400.00)	129
001-5601-513-5400 TRAVEL & TRAINING	2,400.00	2,317.13	82.87	96	1,290.00	391.20	898.80	30
001-5601-513-5410 TELEPHONE	325.00	280.65	44.35	86	625.00	325.52	299.48	52
001-5601-513-5420 POSTAGE	1,300.00	1,343.10 (	43.10)	103	1,250.00	1,326.36 (	76.36)	106
001-5601-513-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5462 R&M EQUIPMENT	12,100.00	8,845.78	3,254.22	73	14,555.00	15,575.28 (	1,020.28)	107
001-5601-513-5470 DUPLICATING	1,100.00	1,104.46 (	4.46)	100	1,100.00	1,320.69 (	220.69)	120
001-5601-513-5482 CLASSIFIED ADVERTISIN	600.00	715.17 (	115.17)	119	800.00	514.19	285.81	64
001-5601-513-5499 OTHER EXPENSES	900.00	8,391.71 (	7,491.71)	932	1,150.00	1,191.31 (	41.31)	103
001-5601-513-5510 OFFICE SUPPLIES	9,500.00	5,268.69	4,231.31	55	6,000.00	4,477.54	1,522.46	74
001-5601-513-5521 UNIFORMS	0.00	0.00	0.00	0	240.00	218.92	21.08	91
001-5601-513-5529 OPERATING SUPPLIES	3,100.00	2,719.20	380.80	87	1,600.00	1,732.64 (	132.64)	108
001-5601-513-5540 PUBLICATIONS & MEMBER	2,870.00	1,785.00	1,085.00	62	1,855.00	2,026.55 (	171.55)	109
001-5601-513-5581 TRANSFER TO CAPITAL I	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	54,195.00	53,020.89	1,174.11	97	45,915.00	48,950.20 (	3,035.20)	106
<u>CAPITAL OUTLAY</u>								
001-5601-513-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FINANCE	364,385.00	357,145.48	7,239.52	98	381,453.00	391,410.52 (	9,957.52)	102

001-GENERAL FUND

LIBRARY

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5602-571-5120 SALARIES AND WAGES	270,265.00	273,188.72 (	2,923.72)	101	314,742.00	306,163.67	8,578.33	97
001-5602-571-5130 OTHER WAGES	3,824.00	998.13	2,825.87	26	3,254.00	17,827.28 (	14,573.28)	547
001-5602-571-5140 OVERTIME	500.00	0.00	500.00	0	520.00	0.00	520.00	0
001-5602-571-5210 FICA TAX	21,006.00	20,532.14	473.86	97	24,367.00	24,469.07 (	102.07)	100
001-5602-571-5220 RETIREMENT	33,401.00	33,870.74 (	469.74)	101	40,076.00	35,747.64	4,328.36	89
001-5602-571-5230 EMPLOYEE INSURANCE	37,339.00	42,377.10 (	5,038.10)	113	41,695.00	42,771.35 (	1,076.35)	102
001-5602-571-5240 WORKER'S COMPENSATION	1,135.00	906.60	228.40	79	1,312.00	1,131.96	180.04	86
TOTAL PERSONEL SERVICES	367,470.00	371,873.43 (	4,403.43)	101	425,966.00	428,110.97 (	2,144.97)	100
<u>OPERATING</u>								
001-5602-571-5310 PROFESSIONAL & CONTRA	35,000.00	37,477.94 (	2,477.94)	107	36,000.00	32,537.31	3,462.69	90
001-5602-571-5311 BASIC LEGAL SERVICES	500.00	500.00	0.00	100	500.00	500.00	0.00	100
001-5602-571-5320 AUDITING	1,600.00	1,600.00	0.00	100	1,600.00	1,600.00	0.00	100
001-5602-571-5400 TRAVEL & TRAINING	2,000.00	1,477.38	522.62	73	2,500.00	2,355.44	144.56	94
001-5602-571-5410 TELEPHONE	8,700.00	8,860.84 (	160.84)	101	8,500.00	5,374.25	3,125.75	63
001-5602-571-5420 POSTAGE	650.00	551.06	98.94	84	800.00	498.06	301.94	62
001-5602-571-5431 ELECTRICITY	21,350.00	20,016.43	1,333.57	93	16,500.00	22,084.87 (	5,584.87)	133
001-5602-571-5432 WATER	387.00	196.59	190.41	50	500.00	177.40	322.60	35
001-5602-571-5433 RECLAIMED WATER	138.00	138.12 (	0.12)	100	138.00	138.00	0.00	100
001-5602-571-5445 AUDIOBOOK RENTALS	8,000.00	7,995.85	4.15	99	6,500.00	6,050.00	450.00	93
001-5602-571-5450 INSURANCE	64,364.00	46,477.84	17,886.16	72	50,000.00	50,000.00	0.00	100
001-5602-571-5461 R&M BLDGS & GROUNDS	5,000.00	6,314.55 (	1,314.55)	126	10,000.00	7,558.93	2,441.07	75
001-5602-571-5462 R&M EQUIPMENT	200.00	0.00	200.00	0	200.00	0.00	200.00	0
001-5602-571-5470 DUPLICATING	6,000.00	6,053.20 (	53.20)	100	6,480.00	6,020.34	459.66	92
001-5602-571-5482 CLASSIFIED ADVERTISIN	300.00	0.00	300.00	0	100.00	1,194.15 (	1,094.15)	1194
001-5602-571-5489 PROMOTIONAL ACTIVITY	7,000.00	5,587.70	1,412.30	79	7,000.00	5,822.11	1,177.89	83
001-5602-571-5499 OTHER EXPENSES	100.00	4.80	95.20	4	100.00	28.60	71.40	28
001-5602-571-5510 OFFICE SUPPLIES	3,500.00	3,133.89	366.11	89	3,500.00	2,568.92	931.08	73
001-5602-571-5521 UNIFORMS	0.00	0.00	0.00	0	660.00	535.07	124.93	81
001-5602-571-5529 OPERATING SUPPLIES	8,000.00	7,295.42	704.58	91	14,000.00	13,032.74	967.26	93
001-5602-571-5540 PUBLICATIONS & MEMBER	750.00	685.00	65.00	91	800.00	1,497.97 (	697.97)	187
TOTAL OPERATING	173,539.00	154,366.61	19,172.39	88	166,378.00	159,574.16	6,803.84	95
<u>CAPITAL OUTLAY</u>								
001-5602-571-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5660 BOOKS FOR CIRCULATION	54,715.00	47,893.60	6,821.40	87	34,000.00	29,026.25	4,973.75	85
001-5602-571-5661 BOOKS-CIRC-CO OP PAID	1,285.00	1,284.12	0.88	99	18,000.00	17,912.75	87.25	99
001-5602-571-5662 MEMORIAL BOOKS	8,500.00	2,103.61	6,396.39	24	8,600.00	5,326.11	3,273.89	61
TOTAL CAPITAL OUTLAY	64,500.00	51,281.33	13,218.67	79	60,600.00	52,265.11	8,334.89	86
TOTAL LIBRARY	605,509.00	577,521.37	27,987.63	95	652,944.00	639,950.24	12,993.76	98

001-GENERAL FUND

POLICE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-5701-521-5120 SALARIES AND WAGES	2,158,137.00	2,121,342.20	36,794.80	98	2,019,831.00	2,029,105.81 (	9,274.81)	100
001-5701-521-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5130 OTHER WAGES	138,518.00	213,626.73 (	75,108.73)	154	195,378.00	198,667.27 (	3,289.27)	101
001-5701-521-5140 OVERTIME	108,104.00	95,222.80	12,881.20	88	121,801.00	122,766.74 (	965.74)	100
001-5701-521-5145 REIMBURSABLE OVERTIME	52,020.00	66,734.44 (	14,714.44)	128	37,695.00	51,492.56 (	13,797.56)	136
001-5701-521-5210 FICA TAX	187,790.00	183,160.72	4,629.28	97	175,684.00	174,574.74	1,109.26	99
001-5701-521-5220 RETIREMENT	496,308.00	497,312.73 (	1,004.73)	100	459,382.00	459,073.92	308.08	99
001-5701-521-5225 PENSION - STATE FUNDS	71,000.00	117,089.98 (	46,089.98)	164	0.00	80,972.09 (	80,972.09)	0
001-5701-521-5230 EMPLOYEE INSURANCE	360,087.00	362,179.03 (	2,092.03)	100	342,565.00	334,801.30	7,763.70	97
001-5701-521-5240 WORKER'S COMPENSATION	78,685.00	78,827.31 (	142.31)	100	87,236.00	79,582.64	7,653.36	91
TOTAL PERSONEL SERVICES	3,650,649.00	3,735,495.94 (	84,846.94)	102	3,439,572.00	3,531,037.07 (	91,465.07)	102
<u>OPERATING</u>								
001-5701-521-5310 PROFESSIONAL & CONTRA	107,192.00	105,485.43	1,706.57	98	98,000.00	97,534.80	465.20	99
001-5701-521-5400 TRAVEL & TRAINING	18,500.00	21,196.73 (	2,696.73)	114	26,510.00	26,692.76 (	182.76)	100
001-5701-521-5402 2ND DOLLAR TVL & TRAI	2,408.00	2,408.16 (	0.16)	100	3,510.00	3,509.50	0.50	99
001-5701-521-5410 TELEPHONE	32,105.00	34,899.72 (	2,794.72)	108	14,990.00	37,536.05 (---	22,546.05)	250
001-5701-521-5420 POSTAGE	1,400.00	1,724.91 (	324.91)	123	1,400.00	1,488.60 (	88.60)	106
001-5701-521-5431 ELECTRICITY	50,665.00	58,194.07 (	7,529.07)	114	0.00	0.00	0.00	0
001-5701-521-5432 WATER	380.00	396.32 (	16.32)	104	0.00	0.00	0.00	0
001-5701-521-5433 RECLAIMED WATER	495.00	258.24	236.76	52	0.00	0.00	0.00	0
001-5701-521-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5449 EQUIPMENT RENTALS	4,475.00	4,037.60	437.40	90	4,120.00	4,111.57	8.43	99
001-5701-521-5450 INSURANCE	20,423.00	19,435.84	987.16	95	3,800.00	2,834.76	965.24	74
001-5701-521-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5462 R&M EQUIPMENT	48,838.00	54,341.91 (	5,503.91)	111	32,130.00	34,177.52 (	2,047.52)	106
001-5701-521-5463 R&M VEHICLES	27,500.00	28,376.61 (	876.61)	103	43,500.00	44,661.37 (	1,161.37)	102
001-5701-521-5465 R&M MARINE EQUIPMENT	18,947.00	6,186.88	12,760.12	32	2,025.00	2,020.88	4.12	99
001-5701-521-5470 DUPLICATING	600.00	583.04	16.96	97	605.00	503.59	101.41	83
001-5701-521-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	2,250.00	2,704.15 (	454.15)	120
001-5701-521-5495 SPECIAL INVESTIGATION	1,000.00	1,000.00	0.00	100	2,600.00	2,600.00	0.00	100
001-5701-521-5496 PRISONERS' BOARD	100.00	80.96	19.04	80	700.00	380.42	319.58	54
001-5701-521-5499 OTHER EXPENSES	3,780.00	2,977.84	802.16	78	4,720.00	4,734.22 (	14.22)	100
001-5701-521-5510 OFFICE SUPPLIES	14,500.00	14,353.35	146.65	98	22,500.00	22,517.46 (	17.46)	100
001-5701-521-5521 UNIFORMS	13,700.00	13,260.29	439.71	96	29,390.00	29,010.29	379.71	98
001-5701-521-5522 FUEL	81,199.00	83,570.03 (	2,371.03)	102	63,200.00	62,882.73	317.27	99
001-5701-521-5525 K-9 EXPENSES	800.00	508.83	291.17	63	10,000.00	10,548.90 (	548.90)	105
001-5701-521-5529 OPERATING SUPPLIES	44,000.00	78,046.58 (	34,046.58)	177	50,440.00	53,976.48 (	3,536.48)	107
001-5701-521-5540 PUBLICATIONS & MEMBER	1,221.00	1,460.66 (	239.66)	119	1,670.00	1,661.00	9.00	99
TOTAL OPERATING	494,228.00	532,784.00 (	38,556.00)	107	418,060.00	446,087.05 (	28,027.05)	106

001-GENERAL FUND
POLCIE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	2007-2008				2006-2007			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>								
001-5701-521-5621 BUILDINGS	9,916.97	10,086.97 (	170.00)	101	10,000.00	0.00	10,000.00	0
001-5701-521-5641 VEHICLES	27,401.00	27,402.51 (	1.51)	100	112,430.00	112,429.88	0.12	100
001-5701-521-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5647 EMS INCENTIVE EQUIPME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5649 OTHER EQUIPMENT	33,281.00	33,281.00	0.00	100	64,000.00	63,917.53	82.47	99
TOTAL CAPITAL OUTLAY	70,598.97	70,770.48 (	171.51)	100	186,430.00	176,347.41	10,082.59	94
<u>DEBT SERVICE</u>								
001-5701-521-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5701 COMPUTER LEASE PRINCI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5708 PARKING SYS LEASE	63,072.00	60,599.28	2,472.72	96	86,130.00	48,517.86	37,612.14	56
001-5701-521-5712 PRINCIPAL G.O. BOND	125,000.00	125,000.00	0.00	100	110,000.00	0.00	110,000.00	0
001-5701-521-5722 INTEREST G.O. BOND	44,575.00	45,383.13 (	808.13)	101	61,605.00	0.00	61,605.00	0
001-5701-521-5723 INTEREST PARKING SYST	0.00	0.00	0.00	0	0.00	12,081.42 (	12,081.42)	0
001-5701-521-5740 VEH/EQUIP LEASE INTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	232,647.00	230,982.41	1,664.59	99	257,735.00	60,599.28	197,135.72	23
TOTAL POLCIE DEPARTMENT	4,448,122.97	4,570,032.83 (	121,909.86)	102	4,301,797.00	4,214,070.81	87,726.19	97

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: SEPTEMBER 30TH, 2008

001-GENERAL FUND

FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

(----- 2007-2008 -----) (----- 2006-2007 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-5801-522-5120 SALARIES AND WAGES	1,716,201.00	1,702,712.19	13,488.81	99	1,661,763.00	1,610,008.74	51,754.26	96	
001-5801-522-5125 AUTOMOBILE ALLOWANCE	0.00	54.22 (	54.22)	0	2,819.00	2,798.53	20.47	99	
001-5801-522-5130 OTHER WAGES	53,959.00	100,795.34 (	46,836.34)	186	59,946.00	51,982.19	7,963.81	86	
001-5801-522-5140 OVERTIME	62,049.00	55,297.61	6,751.39	89	59,193.00	44,919.81	14,273.19	75	
001-5801-522-5145 REIMBURSABLE OVERTIME	3,286.00	2,410.28	875.72	73	2,996.00	3,115.95 (	119.95)	104	
001-5801-522-5210 FICA TAX	140,099.00	135,708.33	4,390.67	96	136,684.00	126,056.66	10,627.34	92	
001-5801-522-5220 RETIREMENT	264,265.00	264,669.26 (	404.26)	100	264,931.00	262,933.44	1,997.56	99	
001-5801-522-5225 PENSION - STATE FUNDS	103,000.00	217,260.84 (	114,260.84)	210	0.00	219,868.42 (	219,868.42)	0	
001-5801-522-5230 EMPLOYEE INSURANCE	226,351.00	245,071.74 (	18,720.74)	108	193,831.00	215,771.51 (	21,940.51)	111	
001-5801-522-5240 WORKER'S COMPENSATION	<u>116,177.00</u>	<u>92,797.72</u>	<u>23,379.28</u>	<u>79</u>	<u>112,555.00</u>	<u>97,114.20</u>	<u>15,440.80</u>	<u>86</u>	
TOTAL PERSONEL SERVICES	2,685,387.00	2,816,777.53 (	131,390.53)	104	2,494,718.00	2,634,569.45 (	139,851.45)	105	
<u>OPERATING</u>									
001-5801-522-5310 PROFESSIONAL & CONTRA	41,535.00	38,084.96	3,450.04	91	39,985.00	35,713.00	4,272.00	89	
001-5801-522-5400 TRAVEL & TRAINING	9,600.00	6,691.20	2,908.80	69	11,000.00	8,788.27	2,211.73	79	
001-5801-522-5410 TELEPHONE	7,203.00	6,766.20	436.80	93	8,928.00	7,525.62	1,402.38	84	
001-5801-522-5420 POSTAGE	500.00	372.32	127.68	74	500.00	234.53	265.47	46	
001-5801-522-5431 ELECTRICITY	18,240.00	19,260.66 (	1,020.66)	105	0.00	0.00	0.00	0	
001-5801-522-5432 WATER	715.00	992.09 (	277.09)	138	0.00	0.00	0.00	0	
001-5801-522-5433 RECLAIMED WATER	530.00	275.86	254.14	52	0.00	0.00	0.00	0	
001-5801-522-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5801-522-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-5801-522-5450 INSURANCE	20,504.00	19,902.44	601.56	97	4,070.00	3,036.12	1,033.88	74	
001-5801-522-5461 R&M BLDGS & GROUNDS	3,000.00	7,099.44 (	4,099.44)	236	3,000.00	3,000.23 (	0.23)	100	
001-5801-522-5462 R&M EQUIPMENT	12,500.00	12,444.38	55.62	99	12,560.00	9,830.80	2,729.20	78	
001-5801-522-5463 R&M VEHICLES	25,700.00	27,369.83 (	1,669.83)	106	31,000.00	36,233.93 (	5,233.93)	116	
001-5801-522-5470 DUPLICATING	500.00	955.03 (	455.03)	191	1,500.00	4.65	1,495.35	0	
001-5801-522-5482 CLASSIFIED ADVERTISIN	1,000.00	0.00	1,000.00	0	0.00	0.00	0.00	0	
001-5801-522-5499 OTHER EXPENSES	1,880.00	0.00	1,880.00	0	1,000.00	285.89	714.11	28	
001-5801-522-5510 OFFICE SUPPLIES	7,000.00	4,378.02	2,621.98	62	9,500.00	8,975.33	524.67	94	
001-5801-522-5521 UNIFORMS	24,935.00	21,704.97	3,230.03	87	20,000.00	14,140.98	5,859.02	70	
001-5801-522-5522 FUEL	15,000.00	17,198.45 (	2,198.45)	114	15,000.00	16,310.23 (	1,310.23)	108	
001-5801-522-5524 SMALL TOOLS	1,000.00	567.48	432.52	56	900.00	890.85	9.15	98	
001-5801-522-5526 SAFETY GEAR	15,000.00	11,417.68	3,582.32	76	17,800.00	17,279.90	520.10	97	
001-5801-522-5529 OPERATING SUPPLIES	26,000.00	27,321.14 (	1,321.14)	105	29,727.10	24,474.36	5,252.74	82	
001-5801-522-5531 EMERGENCY MANAGEMENT	500.00	0.00	500.00	0	500.00	101.50	398.50	20	
001-5801-522-5540 PUBLICATIONS & MEMBER	<u>8,710.00</u>	<u>4,581.49</u>	<u>4,128.51</u>	<u>52</u>	<u>9,510.00</u>	<u>6,585.89</u>	<u>2,924.11</u>	<u>69</u>	
TOTAL OPERATING	241,552.00	227,383.64	14,168.36	94	216,480.10	193,412.08	23,068.02	89	

001-GENERAL FUND

FIRE DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>								
001-5801-522-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5647 EMS INCENTIVE EQUIPME	9,925.00	9,837.72	87.28	99	6,375.00	2,153.37	4,221.63	33
001-5801-522-5649 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>54,995.90</u>	<u>54,995.90</u>	<u>0.00</u>	<u>100</u>
TOTAL CAPITAL OUTLAY	9,925.00	9,837.72	87.28	99	61,370.90	57,149.27	4,221.63	93
<u>DEBT SERVICE</u>								
001-5801-522-5700 VEH/EQUIP LEASE PRINC	114,205.00	108,517.08	5,687.92	95	114,205.00	91,627.92	22,577.08	80
001-5801-522-5712 PRINCIPAL G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5722 INTEREST G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5740 VEH/EQUIP LEASE INTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>16,889.16</u>	<u>(16,889.16)</u>	<u>0</u>
TOTAL DEBT SERVICE	114,205.00	108,517.08	5,687.92	95	114,205.00	108,517.08	5,687.92	95
TOTAL FIRE DEPARTMENT	3,051,069.00	3,162,515.97 (	111,446.97)	103	2,886,774.00	2,993,647.88 (	106,873.88)	103

001-GENERAL FUND

PUBLIC SERVICE ADMIN

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-6101-519-5120 SALARIES AND WAGES	74,483.00	75,657.39 (	1,174.39)	101	62,394.91	66,935.05 (	4,540.14)	107
001-6101-519-5125 AUTOMOBILE ALLOWANCE	0.00	21.40 (	21.40)	0	1,113.00	757.99	355.01	68
001-6101-519-5130 OTHER WAGES	0.00 (	10.70)	10.70	0	0.00	814.81 (	814.81)	0
001-6101-519-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5210 FICA TAX	5,698.00	5,660.33	37.67	99	5,505.00	4,939.66	565.34	89
001-6101-519-5220 RETIREMENT	11,912.00	11,944.80 (	32.80)	100	10,651.00	9,500.64	1,150.36	89
001-6101-519-5230 EMPLOYEE INSURANCE	10,275.00	11,074.83 (	799.83)	107	10,288.00	9,221.27	1,066.73	89
001-6101-519-5240 WORKER'S COMPENSATION	<u>313.00</u>	<u>250.02</u>	<u>62.98</u>	<u>79</u>	<u>295.00</u>	<u>254.52</u>	<u>40.48</u>	<u>86</u>
TOTAL PERSONEL SERVICES	102,681.00	104,598.07 (	1,917.07)	101	90,246.91	92,423.94 (	2,177.03)	102
<u>OPERATING</u>								
001-6101-519-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	5,520.00	5,520.83 (	0.83)	100
001-6101-519-5312 PLANNING & ENGINEERIN	7,250.00	761.25	6,488.75	10	2,000.00	0.00	2,000.00	0
001-6101-519-5313 NPDES CONSULTING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5343 BUS SERVICE SUPPORT	395,200.00	320,189.17	75,010.83	81	348,643.00	391,913.59 (	43,270.59)	112
001-6101-519-5400 TRAVEL & TRAINING	2,000.00	1,973.80	26.20	98	4,686.09	6,721.72 (	2,035.63)	143
001-6101-519-5410 TELEPHONE	1,406.00	2,191.25 (	785.25)	155	2,136.00	1,624.03	511.97	76
001-6101-519-5420 POSTAGE	2,045.00	482.72	1,562.28	23	2,045.00	197.03	1,847.97	9
001-6101-519-5431 ELECTRICITY	4,630.00	7,783.22 (	3,153.22)	168	0.00	0.00	0.00	0
001-6101-519-5432 WATER	160.00	225.59 (	65.59)	140	0.00	0.00	0.00	0
001-6101-519-5433 RECLAIMED WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5434 WASTE TREATMENT/DISPO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5438 HEATING OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5447 SUBMERGED LAND LEASE	1,380.00	0.00	1,380.00	0	480.00	0.00	480.00	0
001-6101-519-5449 EQUIPMENT RENTALS	1,511.00	1,728.88 (	217.88)	114	2,000.00	632.49	1,367.51	31
001-6101-519-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5461 R&M BLDGS & GROUNDS	0.00	8.37 (	8.37)	0	0.00	0.00	0.00	0
001-6101-519-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	500.00	394.94	105.06	78
001-6101-519-5463 R&M VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5469 R&M OTHER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5470 DUPLICATING	750.00	77.17	672.83	10	1,000.00	133.35	866.65	13
001-6101-519-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	1,143.00	1,473.00 (	330.00)	128
001-6101-519-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	14.30 (	14.30)	0
001-6101-519-5510 OFFICE SUPPLIES	2,600.00	1,830.92	769.08	70	7,600.00	10,968.10 (	3,368.10)	144
001-6101-519-5521 UNIFORMS	0.00	0.00	0.00	0	150.00	168.96 (	18.96)	112
001-6101-519-5522 FUEL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5529 OPERATING SUPPLIES	1,200.00	683.25	516.75	56	1,000.00	1,125.13 (	125.13)	112
001-6101-519-5530 ROAD MATERIALS & SUPP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5540 PUBLICATIONS & MEMBER	<u>750.00</u>	<u>534.00</u>	<u>216.00</u>	<u>71</u>	<u>750.00</u>	<u>214.00</u>	<u>536.00</u>	<u>28</u>
TOTAL OPERATING	420,882.00	338,469.59	82,412.41	80	379,653.09	421,101.47 (	41,448.38)	110

001-GENERAL FUND

PUBLIC SERVICE ADMIN

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>								
001-6101-519-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5643 OFFICE EQUIPMENT	3,660.00	3,660.00	0.00	100	0.00	0.00	0.00	0
001-6101-519-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5650 CAPITAL IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	3,660.00	3,660.00	0.00	100	0.00	0.00	0.00	0
<u>DEBT SERVICE</u>								
001-6101-519-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5728 INTEREST EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PUBLIC SERVICE ADMIN	527,223.00	446,727.66	80,495.34	84	469,900.00	513,525.41 (	43,625.41)	109

001-GENERAL FUND

BUILDING/FLEET MAINT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-6102-519-5120 SALARIES AND WAGES	149,396.00	143,500.03	5,895.97	96	141,479.00	143,335.93 (	1,856.93)	101
001-6102-519-5130 OTHER WAGES	2,314.00	12,085.04 (	9,771.04)	522	2,395.00	4,597.18 (	2,202.18)	191
001-6102-519-5140 OVERTIME	294.00	1,121.40 (	827.40)	381	278.00	154.48	123.52	55
001-6102-519-5210 FICA TAX	11,451.00	11,323.61	127.39	98	11,028.00	10,529.64	498.36	95
001-6102-519-5220 RETIREMENT	19,125.00	19,393.97 (	268.97)	101	17,026.00	15,187.20	1,838.80	89
001-6102-519-5230 EMPLOYEE INSURANCE	29,376.00	25,077.89	4,298.11	85	29,072.00	27,894.31	1,177.69	95
001-6102-519-5240 WORKER'S COMPENSATION	<u>8,215.00</u>	<u>6,561.90</u>	<u>1,653.10</u>	<u>79</u>	<u>8,005.00</u>	<u>6,906.84</u>	<u>1,098.16</u>	<u>86</u>
TOTAL PERSONEL SERVICES	220,171.00	219,063.84	1,107.16	99	209,283.00	208,605.58	677.42	99
<u>OPERATING</u>								
001-6102-519-5310 PROFESSIONAL & CONTRA	15,100.00	13,996.00	1,104.00	92	54,178.00	48,654.18	5,523.82	89
001-6102-519-5400 TRAVEL & TRAINING	100.00	0.00	100.00	0	125.00	0.00	125.00	0
001-6102-519-5410 TELEPHONE	2,250.00	2,497.46 (	247.46)	111	3,420.00	2,608.98	811.02	76
001-6102-519-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5431 ELECTRICITY	30,110.00	33,259.06 (	3,149.06)	110	129,320.00	142,443.57 (	13,123.57)	110
001-6102-519-5432 WATER	235.00	297.32 (	62.32)	126	9,200.00	6,836.33	2,363.67	74
001-6102-519-5433 RECLAIMED WATER	0.00	0.00	0.00	0	1,290.00	2,221.20 (	931.20)	172
001-6102-519-5434 WASTE TREATMENT/DISPO	300.00	0.00	300.00	0	300.00	150.00	150.00	50
001-6102-519-5438 HEATING OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5450 INSURANCE	50,438.00	40,666.50	9,771.50	80	88,000.00	58,043.12	29,956.88	65
001-6102-519-5461 R&M BLDGS & GROUNDS	91,400.00	91,019.04	380.96	99	92,900.00	93,775.72 (	875.72)	100
001-6102-519-5462 R&M EQUIPMENT	100.00	69.99	30.01	69	150.00	1,096.74 (	946.74)	731
001-6102-519-5463 R&M VEHICLES	1,500.00	44.99	1,455.01	3	1,500.00	1,107.45	392.55	73
001-6102-519-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5510 OFFICE SUPPLIES	1,270.00	961.11	308.89	75	2,000.00	1,371.86	628.14	68
001-6102-519-5521 UNIFORMS	925.00	623.81	301.19	67	875.00	858.32	16.68	98
001-6102-519-5522 FUEL	3,300.00	1,792.86	1,507.14	54	3,300.00	2,804.43	495.57	84
001-6102-519-5524 SMALL TOOLS	900.00	788.11	111.89	87	900.00	592.53	307.47	65
001-6102-519-5529 OPERATING SUPPLIES	<u>12,000.00</u>	<u>7,463.03</u>	<u>4,536.97</u>	<u>62</u>	<u>11,800.00</u>	<u>10,870.43</u>	<u>929.57</u>	<u>92</u>
TOTAL OPERATING	209,928.00	193,479.28	16,448.72	92	399,258.00	373,434.86	25,823.14	93
<u>CAPITAL OUTLAY</u>								
001-6102-519-5641 VEHICLES	0.00	0.00	0.00	0	27,900.00	25,626.00	2,274.00	91
001-6102-519-5643 OFFICE EQUIPMENT	3,660.00	3,660.00	0.00	100	0.00	0.00	0.00	0
001-6102-519-5649 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	3,660.00	3,660.00	0.00	100	27,900.00	25,626.00	2,274.00	91
TOTAL BUILDING/FLEET MAINT	433,759.00	416,203.12	17,555.88	95	636,441.00	607,666.44	28,774.56	95

PRIOR YEAR COMPARISON REPORT

AS OF: SEPTEMBER 30TH, 2008

001-GENERAL FUND

STREET DEPARTMENT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-6103-541-5120 SALARIES AND WAGES	184,413.00	151,331.88	33,081.12	82	253,910.00	232,997.68	20,912.32	91
001-6103-541-5130 OTHER WAGES	2,314.00	800.42	1,513.58	34	1,600.00	14,233.39 (	12,633.39)	889
001-6103-541-5140 OVERTIME	26,114.00	21,039.59	5,074.41	80	43,911.00	28,914.64	14,996.36	65
001-6103-541-5145 REIMBURSABLE OVERTIME	0.00	803.99 (	803.99)	0	0.00	0.00	0.00	0
001-6103-541-5210 FICA TAX	14,431.00	12,474.81	1,956.19	86	22,906.00	19,628.53	3,277.47	85
001-6103-541-5220 RETIREMENT	32,457.00	32,913.46 (	456.46)	101	41,499.00	37,017.00	4,482.00	89
001-6103-541-5230 EMPLOYEE INSURANCE	48,127.00	42,187.34	5,939.66	87	66,511.00	61,348.04	5,162.96	92
001-6103-541-5240 WORKER'S COMPENSATION	<u>15,386.00</u>	<u>12,289.80</u>	<u>3,096.20</u>	<u>79</u>	<u>23,630.00</u>	<u>20,388.36</u>	<u>3,241.64</u>	<u>86</u>
TOTAL PERSONEL SERVICES	323,242.00	273,841.29	49,400.71	84	453,967.00	414,527.64	39,439.36	91
<u>OPERATING</u>								
001-6103-541-5310 PROFESSIONAL & CONTRA	97,000.00	98,367.50 (	1,367.50)	101	60,000.00	61,144.32 (	1,144.32)	101
001-6103-541-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5313 NPDES CONSULTING	10,100.00	9,481.73	618.27	93	7,700.00	3,359.19	4,340.81	43
001-6103-541-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	1,400.00	138.96	1,261.04	9
001-6103-541-5410 TELEPHONE	4,425.00	4,296.54	128.46	97	7,000.00	5,298.24	1,701.76	75
001-6103-541-5420 POSTAGE	0.00	—0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5431 ELECTRICITY	345,000.00	315,063.03	29,936.97	91	270,000.00	310,601.07 (	40,601.07)	115
001-6103-541-5432 WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5434 WASTE TREATMENT/DISPO	24,000.00	24,338.42 (	338.42)	101	28,000.00	18,900.86	9,099.14	67
001-6103-541-5447 SUBMERGED LAND LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5449 EQUIPMENT RENTALS	31,000.00	31,000.00	0.00	100	500.00	38,359.45 (	37,859.45)	7671
001-6103-541-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5462 R&M EQUIPMENT	500.00	0.00	500.00	0	1,000.00	154.93	845.07	15
001-6103-541-5463 R&M VEHICLES	10,000.00	8,735.67	1,264.33	87	15,000.00	15,191.16 (	191.16)	101
001-6103-541-5469 R&M OTHER	49,215.00	23,948.32	25,266.68	48	100,000.00	95,899.89	4,100.11	95
001-6103-541-5482 CLASSIFIED ADVERTISIN	0.00	249.40 (	249.40)	0	450.00	238.48	211.52	53
001-6103-541-5499 OTHER EXPENSES	0.00	0.00	0.00	0	1,270.00	257.75	1,012.25	20
001-6103-541-5510 OFFICE SUPPLIES	1,500.00	249.70	1,250.30	16	550.00	517.57	32.43	94
001-6103-541-5521 UNIFORMS	2,800.00	1,960.13	839.87	70	2,800.00	2,060.95	739.05	73
001-6103-541-5522 FUEL	16,900.00	12,199.63	4,700.37	72	18,900.00	17,590.58	1,309.42	93
001-6103-541-5524 SMALL TOOLS	0.00	0.00	0.00	0	1,000.00	388.93	611.07	38
001-6103-541-5529 OPERATING SUPPLIES	30,000.00	29,532.26	467.74	98	33,000.00	24,994.30	8,005.70	75
001-6103-541-5530 ROAD MATERIALS & SUPP	12,000.00	9,972.00	2,028.00	83	0.00	0.00	0.00	0
001-6103-541-5540 PUBLICATIONS & MEMBER	0.00	232.62 (	232.62)	0	600.00	350.00	250.00	58
001-6103-541-5581 TRANSFER TO CAPITAL I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OPERATING	634,440.00	569,626.95	64,813.05	89	549,170.00	595,446.63 (	46,276.63)	108

001-GENERAL FUND
STREET DEPARTMENT

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>CAPITAL OUTLAY</u>								
001-6103-541-5630 LAND IMPROVEMENTS	0.00	0.00	0.00	0	0.00	8,500.00 (	8,500.00)	0
001-6103-541-5641 VEHICLES	37,500.00	37,500.00	0.00	100	0.00	0.00	0.00	0
001-6103-541-5643 OFFICE EQUIPMENT	<u>3,660.00</u>	<u>3,660.00</u>	<u>0.00</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	41,160.00	41,160.00	0.00	100	0.00	8,500.00 (	8,500.00)	0
<u>DEBT SERVICE</u>								
001-6103-541-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	34,000.00	0.00	34,000.00	0
001-6103-541-5728 INTEREST EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5759 DEPRECIATION - STREET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	34,000.00	0.00	34,000.00	0
TOTAL STREET DEPARTMENT	998,842.00	884,628.24	114,213.76	88	1,037,137.00	1,018,474.27	18,662.73	98

001-GENERAL FUND

PARKS DEPARTMENT

% OF YEAR COMPLETED: 100.00

(----- 2007-2008 -----)(----- 2006-2007 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
001-6104-572-5120 SALARIES AND WAGES	220,455.00	229,148.42 (	8,693.42)	103	213,166.00	208,506.25	4,659.75	97	
001-6104-572-5130 OTHER WAGES	2,585.00	2,690.54 (	105.54)	104	2,152.00	3,138.52 (	986.52)	145	
001-6104-572-5140 OVERTIME	902.00	437.01	464.99	48	857.00	6.61	850.39	0	
001-6104-572-5145 REIMBURSABLE OVERTIME	0.00	547.11 (	547.11)	0	0.00	1,647.44 (	1,647.44)	0	
001-6104-572-5210 FICA TAX	17,062.00	16,466.64	595.36	96	16,537.00	14,841.02	1,695.98	89	
001-6104-572-5220 RETIREMENT	34,910.00	35,549.93 (	639.93)	101	34,839.00	31,076.28	3,762.72	89	
001-6104-572-5230 EMPLOYEE INSURANCE	48,924.00	50,446.51 (	1,522.51)	103	46,085.00	47,000.27 (	915.27)	101	
001-6104-572-5240 WORKER'S COMPENSATION	19,973.00	15,953.70	4,019.30	79	19,314.00	16,664.40	2,649.60	86	
TOTAL PERSONEL SERVICES	344,811.00	351,239.86 (	6,428.86)	101	332,950.00	322,880.79	10,069.21	96	
<u>OPERATING</u>									
001-6104-572-5310 PROFESSIONAL & CONTRA	244,111.00	240,808.76	3,302.24	98	249,800.00	230,985.07	18,814.93	92	
001-6104-572-5400 TRAVEL & TRAINING	3,500.00	3,688.46 (	188.46)	105	5,300.00	3,713.22	1,586.78	70	
001-6104-572-5410 TELEPHONE	3,525.00	4,026.06 (	501.06)	114	4,300.00	3,748.65	551.35	87	
001-6104-572-5420 POSTAGE	100.00	0.00	100.00	0	100.00	0.00	100.00	0	
001-6104-572-5431 ELECTRICITY	12,285.00	11,771.38	513.62	95	13,250.00	9,726.08	3,523.92	73	
001-6104-572-5432 WATER	2,455.00	3,423.46 (	968.46)	139	900.00	562.56	337.44	62	
001-6104-572-5433 RECLAIMED WATER	40,265.00	39,718.55	546.45	98	38,000.00	39,505.00 (	1,505.00)	103	
001-6104-572-5449 EQUIPMENT RENTALS	1,600.00	928.36	671.64	58	1,600.00	1,306.44	293.56	81	
001-6104-572-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6104-572-5461 R&M BLDGS & GROUNDS	55,000.00	35,646.05	19,353.95	64	65,000.00	62,239.16	2,760.84	95	
001-6104-572-5462 R&M EQUIPMENT	2,000.00	1,188.08	811.92	59	2,500.00	3,035.24 (	535.24)	121	
001-6104-572-5463 R&M VEHICLES	2,000.00	1,999.45	0.55	99	6,250.00	6,036.46	213.54	96	
001-6104-572-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
001-6104-572-5499 OTHER EXPENSES	30.00	9.00	21.00	30	230.00	64.30	165.70	27	
001-6104-572-5510 OFFICE SUPPLIES	1,350.00	396.36	953.64	29	1,000.00	225.26	774.74	22	
001-6104-572-5521 UNIFORMS	2,040.00	2,002.53	37.47	98	2,100.00	2,021.01	78.99	96	
001-6104-572-5522 FUEL	7,200.00	9,193.63 (	1,993.63)	127	7,200.00	7,229.37 (	29.37)	100	
001-6104-572-5524 SMALL TOOLS	4,000.00	4,350.19 (	350.19)	108	2,348.00	2,183.90	164.10	93	
001-6104-572-5527 AGRICULTURE SUPPLIES	35,500.00	25,010.31	10,489.69	70	43,500.00	39,284.47	4,215.53	90	
001-6104-572-5528 ADOPT PROGRAM SUPPLIE	2,130.00	4,024.08 (	1,894.08)	188	1,000.00	377.00	623.00	37	
001-6104-572-5529 OPERATING SUPPLIES	7,000.00	6,900.19	99.81	98	14,500.00	13,440.71	1,059.29	92	
001-6104-572-5540 PUBLICATIONS & MEMBER	500.00	50.25	449.75	10	500.00	558.15 (	58.15)	111	
TOTAL OPERATING	426,591.00	395,135.15	31,455.85	92	459,378.00	426,242.05	33,135.95	92	
<u>CAPITAL OUTLAY</u>									
001-6104-572-5641 VEHICLES	0.00	0.00	0.00	0	23,770.00	23,790.00 (	20.00)	100	
001-6104-572-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	6,652.00	6,652.50 (	0.50)	100	
001-6104-572-5653 CONSTRUCTION IN PROGR	18,000.00	9,800.00	8,200.00	54	0.00	0.00	0.00	0	
TOTAL CAPITAL OUTLAY	18,000.00	9,800.00	8,200.00	54	30,422.00	30,442.50 (	20.50)	100	

001-GENERAL FUND

PARKS DEPARTMENT

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>DEBT SERVICE</u>								
001-6104-572-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PARKS DEPARTMENT	789,402.00	756,175.01	33,226.99	95	822,750.00	779,565.34	43,184.66	94

001-GENERAL FUND

LEISURE SERVICES

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-6105-572-5120 SALARIES AND WAGES	0.00	0.00	0.00	0	116,348.00	120,639.40 (	4,291.40)	103
001-6105-572-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	4,451.00	4,290.10	160.90	96
001-6105-572-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	16,159.03 (	16,159.03)	0
001-6105-572-5140 OVERTIME	0.00	0.00	0.00	0	145.00	0.00	145.00	0
001-6105-572-5210 FICA TAX	0.00	0.00	0.00	0	9,252.00	9,865.98 (	613.98)	106
001-6105-572-5220 RETIREMENT	0.00	0.00	0.00	0	15,708.00	14,011.44	1,696.56	89
001-6105-572-5230 EMPLOYEE INSURANCE	0.00	0.00	0.00	0	22,193.00	7,657.50	14,535.50	34
001-6105-572-5240 WORKER'S COMPENSATION	0.00	0.00	0.00	0	485.00	418.44	66.56	86
TOTAL PERSONEL SERVICES	0.00	0.00	0.00	0	168,582.00	173,041.89 (	4,459.89)	102
<u>OPERATING</u>								
001-6105-572-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	2,800.00	2,820.00 (	20.00)	100
001-6105-572-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	2,500.00	2,573.65 (	73.65)	102
001-6105-572-5410 TELEPHONE	0.00	0.00	0.00	0	1,000.00	967.40	32.60	96
001-6105-572-5420 POSTAGE	0.00	0.00	0.00	0	600.00	120.60	479.40	20
001-6105-572-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6105-572-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6105-572-5470 DUPLICATING	0.00	0.00	0.00	0	1,200.00	1,199.54	0.46	99
001-6105-572-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	1,500.00	1,500.00	0.00	100
001-6105-572-5489 PROMOTIONAL ACTIVITY	0.00	0.00	0.00	0	1,500.00	1,500.00	0.00	100
001-6105-572-5499 OTHER EXPENSES	0.00	0.00	0.00	0	25,000.00	21,065.27	3,934.73	84
001-6105-572-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	1,500.00	591.60	908.40	39
001-6105-572-5521 UNIFORMS	0.00	0.00	0.00	0	300.00	273.80	26.20	91
001-6105-572-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	3,300.00	2,513.94	786.06	76
001-6105-572-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	1,200.00	1,236.67 (	36.67)	103
TOTAL OPERATING	0.00	0.00	0.00	0	42,400.00	36,362.47	6,037.53	85
<u>CAPITAL OUTLAY</u>								
001-6105-572-5662 MEMORIAL BOOKS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL LEISURE SERVICES	0.00	0.00	0.00	0	210,982.00	209,404.36	1,577.64	99

001-GENERAL FUND

RECREATION

% OF YEAR COMPLETED: 100.00

EXPENDITURES	2007-2008				2006-2007			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
001-6106-572-5120 SALARIES AND WAGES	485,426.00	472,959.67	12,466.33	97	324,126.00	315,045.13	9,080.87	97
001-6106-572-5130 OTHER WAGES	6,422.00	34,153.19 (	27,731.19)	531	1,103.00	1,027.14	75.86	93
001-6106-572-5140 OVERTIME	1,000.00	314.64	685.36	31	4,000.00	1,091.64	2,908.36	27
001-6106-572-5210 FICA TAX	37,703.00	38,454.34 (	751.34)	101	25,597.00	22,917.87	2,679.13	89
001-6106-572-5220 RETIREMENT	41,116.00	41,249.69 (	133.69)	100	35,840.00	35,355.24	484.76	98
001-6106-572-5230 EMPLOYEE INSURANCE	63,919.00	55,177.56	8,741.44	86	42,525.00	44,038.05 (	1,513.05)	103
001-6106-572-5240 WORKER'S COMPENSATION	8,967.00	7,162.56	1,804.44	79	7,085.00	6,113.04	971.96	86
TOTAL PERSONEL SERVICES	644,553.00	649,471.65 (	4,918.65)	100	440,276.00	425,588.11	14,687.89	96
<u>OPERATING</u>								
001-6106-572-5310 PROFESSIONAL & CONTRA	31,865.00	33,407.46 (	1,542.46)	104	5,035.29	5,337.27 (	301.98)	106
001-6106-572-5400 TRAVEL & TRAINING	2,000.00	1,025.44	974.56	51	361.04	361.04	0.00	100
001-6106-572-5410 TELEPHONE	2,650.00	3,847.67 (	1,197.67)	145	3,940.00	4,662.65 (	722.65)	118
001-6106-572-5420 POSTAGE	2,400.00	466.45	1,933.55	19	2,060.00	661.61	1,398.39	32
001-6106-572-5431 ELECTRICITY	67,270.00	70,427.17 (	3,157.17)	104	4,120.72	16,442.57 (	12,321.85)	399
001-6106-572-5432 WATER	11,855.00	6,887.00	4,968.00	58	8,000.00	3,107.77	4,892.23	38
001-6106-572-5441 VEHICLE RENTALS	1,685.52	1,315.00	370.52	78	3,565.00	2,326.00	1,239.00	65
001-6106-572-5449 EQUIPMENT RENTALS	2,000.00	839.15	1,160.85	41	0.00	0.00	0.00	0
001-6106-572-5450 INSURANCE	69,784.00	70,133.14 (	349.14)	100	0.00	0.00	0.00	0
001-6106-572-5461 R&M BLDGS & GROUNDS	7,500.00	6,326.87	1,173.13	84	348.00	348.00	0.00	100
001-6106-572-5462 R&M EQUIPMENT	4,500.00	1,372.02	3,127.98	30	222.78	980.78 (	758.00)	440
001-6106-572-5463 R&M VEHICLES	3,729.48	3,499.74	229.74	93	1,179.28	1,179.28	0.00	100
001-6106-572-5470 DUPLICATING	5,370.00	1,142.69	4,227.31	21	2,220.00	514.77	1,705.23	23
001-6106-572-5482 CLASSIFIED ADVERTISIN	4,700.00	3,041.16	1,658.84	64	5,000.00	3,091.33	1,908.67	61
001-6106-572-5489 PROMOTIONAL ACTIVITY	8,800.00	9,253.16 (	453.16)	105	0.00	0.00	0.00	0
001-6106-572-5499 OTHER EXPENSES	17,700.00	21,285.49 (	3,585.49)	120	6,138.13	9,668.61 (	3,530.48)	157
001-6106-572-5510 OFFICE SUPPLIES	7,150.00	7,007.01	142.99	98	6,000.00	1,875.50	4,124.50	31
001-6106-572-5521 UNIFORMS	1,690.00	1,837.28 (	147.28)	108	4,000.00	1,440.20	2,559.80	36
001-6106-572-5522 FUEL	2,700.00	2,072.76	627.24	76	2,700.00	1,469.95	1,230.05	54
001-6106-572-5529 OPERATING SUPPLIES	44,340.54	44,306.31	34.23	99	86,054.76	80,585.05	5,469.71	93
001-6106-572-5540 PUBLICATIONS & MEMBER	800.00	370.00	430.00	46	1,550.00	271.00	1,279.00	17
TOTAL OPERATING	300,489.54	289,862.97	10,626.57	96	142,495.00	134,323.38	8,171.62	94
<u>CAPITAL OUTLAY</u>								
001-6106-572-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6106-572-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	6,070.00 (	6,070.00)	0
001-6106-572-5649 OTHER EQUIPMENT	12,369.80	12,869.80 (	500.00)	104	5,200.00	5,168.00	32.00	99
TOTAL CAPITAL OUTLAY	12,369.80	12,869.80 (	500.00)	104	5,200.00	11,238.00 (	6,038.00)	216

001-GENERAL FUND
RECREATION

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>DEBT SERVICE</u>								
001-6106-572-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL RECREATION	957,412.34	952,204.42	5,207.92	99	587,971.00	571,149.49	16,821.51	97
TOTAL EXPENDITURES	15,315,070.78	15,076,609.34	238,461.44	98	15,499,617.00	15,130,690.97	368,926.03	97
REVENUE OVER/(UNDER) EXPENDITURES	(68,823.78)	141,320.33	(210,144.11)	205-(	304,760.00)	74,379.34	(379,139.34)	24

101-SEWER REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
PHYSICAL ENV SERV CHG	3,305,698.00	3,130,887.01	174,810.99	94	2,995,000.00	2,944,745.88	50,254.12	98
INTEREST - OTHER EARNING	20,000.00	0.00	20,000.00	0	20,000.00	23,538.97	(3,538.97)	117
SPECIAL ASSESSMENTS	50,000.00	11,200.00	38,800.00	22	50,000.00	35,698.10	14,301.90	71
SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	3,375,698.00	3,142,087.01	233,610.99	93	3,065,000.00	3,003,982.95	61,017.05	98
<u>EXPENDITURE SUMMARY</u>								
WASTE WATER	3,412,122.16	3,673,520.79	(261,398.63)	107	4,467,460.00	4,390,938.40	76,521.60	98
TOTAL EXPENDITURES	3,412,122.16	3,673,520.79	(261,398.63)	107	4,467,460.00	4,390,938.40	76,521.60	98
REVENUE OVER/(UNDER) EXPENDITURES	(36,424.16)	(531,433.78)	495,009.62	1459	(1,402,460.00)	(1,386,955.45)	(15,504.55)	98

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	2007-2008				2006-2007			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PHYSICAL ENV SERV CHG</u>								
101-343510 SEWER SERVICE CHARGES	3,305,698.00	3,130,887.01	174,810.99	94	2,995,000.00	2,944,745.88	50,254.12	98
TOTAL PHYSICAL ENV SERV CHG	3,305,698.00	3,130,887.01	174,810.99	94	2,995,000.00	2,944,745.88	50,254.12	98
<u>INTEREST - OTHER EARNING</u>								
101-361100 INTEREST INCOME	20,000.00	0.00	20,000.00	0	20,000.00	23,538.97	(3,538.97)	117
TOTAL INTEREST - OTHER EARNING	20,000.00	0.00	20,000.00	0	20,000.00	23,538.97	(3,538.97)	117
<u>SPECIAL ASSESSMENTS</u>								
101-363210 IMPACT FEES	50,000.00	11,200.00	38,800.00	22	50,000.00	35,698.10	14,301.90	71
TOTAL SPECIAL ASSESSMENTS	50,000.00	11,200.00	38,800.00	22	50,000.00	35,698.10	14,301.90	71
<u>SALES OF SURPLUS</u>								
101-365000 SCRAP & SURPLUS SALES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>MISC REVENUE</u>								
101-369000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>DEBT PROCEEDS</u>								
101-384000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	3,375,698.00	3,142,087.01	233,610.99	93	3,065,000.00	3,003,982.95	61,017.05	98

101-SEWER REVENUE FUND

WASTE WATER

% OF YEAR COMPLETED: 100.00

(----- 2007-2008 -----)(----- 2006-2007 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>PERSONEL SERVICES</u>									
101-6107-535-5120 SALARIES AND WAGES	261,328.00	268,180.06 (	6,852.06)	102	302,437.00	258,067.12	44,369.88	85	
101-6107-535-5125 AUTOMOBILE ALLOWANCE	0.00	21.40 (	21.40)	0	2,226.00	1,516.20	709.80	68	
101-6107-535-5130 OTHER WAGES	13,483.00	23,122.54 (	9,639.54)	171	12,181.00	10,947.66	1,233.34	89	
101-6107-535-5140 OVERTIME	15,132.00	5,810.11	9,321.89	38	11,014.00	7,960.59	3,053.41	72	
101-6107-535-5145 REIMBURSABLE OVERTIME	0.00	859.96 (	859.96)	0	0.00	0.00	0.00	0	
101-6107-535-5210 FICA TAX	19,991.00	22,135.11 (	2,144.11)	110	25,081.00	20,980.35	4,100.65	83	
101-6107-535-5220 RETIREMENT	29,991.00	38,762.64 (	8,771.64)	129	35,211.00	31,408.11	3,802.89	89	
101-6107-535-5230 EMPLOYEE INSURANCE	47,315.00	50,073.68 (	2,758.68)	105	54,203.00	47,853.93	6,349.07	88	
101-6107-535-5240 WORKER'S COMPENSATION	4,350.00	3,474.66	875.34	79	4,079.00	4,037.12	41.88	98	
TOTAL PERSONEL SERVICES	391,590.00	412,440.16 (	20,850.16)	105	446,432.00	382,771.08	63,660.92	85	
<u>OPERATING</u>									
101-6107-535-5310 PROFESSIONAL & CONTRA	98,924.16	92,644.50	6,279.66	93	52,000.00	54,563.60 (	2,563.60)	104	
101-6107-535-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5315 EXTRA LEGAL FEES	0.00	472.90 (	472.90)	0	0.00	0.00	0.00	0	
101-6107-535-5320 AUDITING	3,000.00	3,000.00	0.00	100	3,000.00	3,000.00	0.00	100	
101-6107-535-5400 TRAVEL & TRAINING	2,000.00	1,220.02	779.98	61	2,000.00	1,770.32	229.68	88	
101-6107-535-5410 TELEPHONE	3,562.00	4,724.96 (	1,162.96)	132	4,000.00	3,663.32	336.68	91	
101-6107-535-5420 POSTAGE	80.00	22.13	57.87	27	80.00	7.76	72.24	9	
101-6107-535-5431 ELECTRICITY	65,000.00	67,673.49 (	2,673.49)	104	68,000.00	76,180.70 (	8,180.70)	112	
101-6107-535-5432 WATER	1,000.00	1,510.45 (	510.45)	151	2,000.00	2,628.06 (	628.06)	131	
101-6107-535-5434 WASTE TREATMENT/DISPO	2,009,887.00	2,440,250.24 (	430,363.24)	121	2,891,120.00	2,976,922.71 (	85,802.71)	102	
101-6107-535-5435 UNPAID ST.PETE TREATM	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5450 INSURANCE	80,681.00	49,656.77	31,024.23	61	52,253.00	52,442.96 (	189.96)	100	
101-6107-535-5461 R&M BLDGS & GROUNDS	7,000.00	1,896.91	5,103.09	27	7,000.00	1,566.31	5,433.69	22	
101-6107-535-5462 R&M EQUIPMENT	56,500.00	16,836.36	39,663.64	29	65,000.00	36,310.77	28,689.23	55	
101-6107-535-5463 R&M VEHICLES	3,200.00	1,682.61	1,517.39	52	5,300.00	6,096.04 (	796.04)	115	
101-6107-535-5470 DUPLICATING	1,550.00	872.07	677.93	56	100.00	96.38	3.62	96	
101-6107-535-5482 CLASSIFIED ADVERTISIN	1,591.04	1,591.04	0.00	100	600.00	235.50	364.50	39	
101-6107-535-5499 OTHER EXPENSES	31,423.96	6,293.47	25,130.49	20	25,440.00	18,983.21	6,456.79	74	
101-6107-535-5510 OFFICE SUPPLIES	4,400.00	894.58	3,505.42	20	8,000.00	3,131.95	4,868.05	39	
101-6107-535-5521 UNIFORMS	1,680.00	1,405.98	274.02	83	1,675.00	1,686.06 (	11.06)	100	
101-6107-535-5522 FUEL	6,500.00	6,637.40 (	137.40)	102	6,165.00	5,176.68	988.32	83	
101-6107-535-5524 SMALL TOOLS	1,000.00	729.26	270.74	72	1,000.00	769.72	230.28	76	
101-6107-535-5529 OPERATING SUPPLIES	36,050.00	21,386.86	14,663.14	59	104,872.00	43,500.69	61,371.31	41	
101-6107-535-5540 PUBLICATIONS & MEMBER	225.00	90.50	134.50	40	150.00	75.00	75.00	50	
101-6107-535-5590 TRANS TO RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5595 TRANSFER TO REPLACE.	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
TOTAL OPERATING	2,415,254.16	2,721,492.50 (	306,238.34)	112	3,299,755.00	3,288,807.74	10,947.26	99	

101-SEWER REVENUE FUND

WASTE WATER

% OF YEAR COMPLETED: 100.00

(----- 2007-2008 -----)(----- 2006-2007 -----)									
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%	
<u>CAPITAL OUTLAY</u>									
101-6107-535-5610 LAND & BUILDING ACQUI	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0
101-6107-535-5640 CAPITAL OUTLAY-EQUIPM	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0
101-6107-535-5641 VEHICLES	37,500.00	35,184.39	2,315.61	93	0.00	0.00	0.00	0	0
101-6107-535-5642 FURNITURE	2,000.00	0.00	2,000.00	0	0.00	0.00	0.00	0	0
101-6107-535-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0
101-6107-535-5649 OTHER EQUIPMENT	20,500.00	20,227.00	273.00	98	43,000.00	40,760.00	2,240.00	94	
101-6107-535-5695 TRANS TO CIP FUND	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0</u>	<u>202,015.00</u>	<u>202,015.00</u>	<u>0.00</u>	<u>100</u>	
TOTAL CAPITAL OUTLAY	120,000.00	55,411.39	64,588.61	46	245,015.00	242,775.00	2,240.00	99	
<u>DEBT SERVICE</u>									
101-6107-535-5700 VEH/EQUIP LEASE PRINC	35,000.00	34,449.30	550.70	98	35,000.00	25,824.43	9,175.57	73	
101-6107-535-5714 DEBT SERV. PRINCIPAL	20,000.00	12,074.54	7,925.46	60	20,000.00	11,714.52	8,285.48	58	
101-6107-535-5724 INTEREST DEP LOAN	0.00	7,374.90 (	7,374.90)	0	38,479.00	7,880.99	30,598.01	20	
101-6107-535-5725 INTEREST DEP MASTER L	0.00	0.00	0.00	0	0.00	54,443.46 (	54,443.46)	0	
101-6107-535-5726 INTEREST EXPENSE VACT	0.00	0.00	0.00	0	0.00	8,624.87 (	8,624.87)	0	
101-6107-535-5727 DEBT SVCE - 2005 DEP	<u>242,628.00</u>	<u>242,628.00</u>	<u>0.00</u>	<u>100</u>	<u>204,149.00</u>	<u>189,466.31</u>	<u>14,682.69</u>	<u>92</u>	
TOTAL DEBT SERVICE	297,628.00	296,526.74	1,101.26	99	297,628.00	297,954.58 (	326.58)	100	
<u>OTHER USES</u>									
101-6107-535-5900 NON-OPERATING	3,660.00	3,660.00	0.00	100	0.00	0.00	0.00	0	
101-6107-535-5906 AUTOMATION SHARE	0.00	0.00	0.00	0	0.00	0.00	0.00	0	
101-6107-535-5910 ADMINISTRATION FEE	<u>183,990.00</u>	<u>183,990.00</u>	<u>0.00</u>	<u>100</u>	<u>178,630.00</u>	<u>178,630.00</u>	<u>0.00</u>	<u>100</u>	
TOTAL OTHER USES	187,650.00	187,650.00	0.00	100	178,630.00	178,630.00	0.00	100	
TOTAL WASTE WATER	3,412,122.16	3,673,520.79 (	261,398.63)	107	4,467,460.00	4,390,938.40	76,521.60	98	
TOTAL EXPENDITURES	3,412,122.16	3,673,520.79 (	261,398.63)	107	4,467,460.00	4,390,938.40	76,521.60	98	
REVENUE OVER/(UNDER) EXPENDITURES	(36,424.16)(	531,433.78)	495,009.62	1459 (	1,402,460.00)(	1,386,955.45)(	15,504.55)	98	

102-RECLAIMED WATER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
OTH PERMITS-FEES-LICENSE	1,000.00	710.00	290.00	71	650.00	780.00 (	130.00)	120
PHYSICAL ENV SERV CHG	555,000.00	580,249.54 (	25,249.54)	104	555,000.00	548,495.43	6,504.57	98
INTEREST - OTHER EARNING	1,200.00	891.02	308.98	74	1,200.00	18,157.90 (	16,957.90)	1513
SPECIAL ASSESSMENTS	6,000.00	2,400.00	3,600.00	40	9,000.00	4,800.00	4,200.00	53
MISC REVENUE	<u>17,000.00</u>	<u>15,982.31</u>	<u>1,017.69</u>	<u>94</u>	<u>29,750.00</u>	<u>17,976.02</u>	<u>11,773.98</u>	<u>60</u>
TOTAL REVENUE	580,200.00	600,232.87 (	20,032.87)	103	595,600.00	590,209.35	5,390.65	99
<u>EXPENDITURE SUMMARY</u>								
RECLAIMED WATER	<u>580,200.00</u>	<u>472,747.84</u>	<u>107,452.16</u>	<u>81</u>	<u>595,601.00</u>	<u>544,685.59</u>	<u>50,915.41</u>	<u>91</u>
TOTAL EXPENDITURES	580,200.00	472,747.84	107,452.16	81	595,601.00	544,685.59	50,915.41	91
REVENUE OVER/(UNDER) EXPENDITURES	0.00	127,485.03 (	127,485.03)	0 (	1.00)	45,523.76 (	45,524.76)	2376

102-RECLAIMED WATER FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OTH PERMITS-FEES-LICENSE</u>								
102-329100 RECL WTR PERMITS	1,000.00	710.00	290.00	71	650.00	780.00 (	130.00)	120
TOTAL OTH PERMITS-FEES-LICENSE	1,000.00	710.00	290.00	71	650.00	780.00 (	130.00)	120
<u>PHYSICAL ENV SERV CHG</u>								
102-343310 RECL WTR SERV CHRGS	555,000.00	580,249.54 (	25,249.54)	104	555,000.00	548,495.43	6,504.57	98
TOTAL PHYSICAL ENV SERV CHG	555,000.00	580,249.54 (	25,249.54)	104	555,000.00	548,495.43	6,504.57	98
<u>INTEREST - OTHER EARNING</u>								
102-361100 INTEREST INCOME	1,200.00	891.02	308.98	74	1,200.00	18,157.90 (	16,957.90)	1513
102-361410 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	1,200.00	891.02	308.98	74	1,200.00	18,157.90 (	16,957.90)	1513
<u>SPECIAL ASSESSMENTS</u>								
102-363210 IMPACT FEES	6,000.00	2,400.00	3,600.00	40	9,000.00	4,800.00	4,200.00	53
TOTAL SPECIAL ASSESSMENTS	6,000.00	2,400.00	3,600.00	40	9,000.00	4,800.00	4,200.00	53
<u>MISC REVENUE</u>								
102-369000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-369200 PINE.CO. ELECTRIC REIMBRS-	17,000.00	15,982.31	1,017.69	94	29,750.00	17,976.02	11,773.98	60
TOTAL MISC REVENUE	17,000.00	15,982.31	1,017.69	94	29,750.00	17,976.02	11,773.98	60
TOTAL REVENUE	580,200.00	600,232.87 (	20,032.87)	103	595,600.00	590,209.35	5,390.65	99

102-RECLAIMED WATER FUND

RECLAIMED WATER

% OF YEAR COMPLETED: 100.00

EXPENDITURES	2007-2008				2006-2007			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>PERSONEL SERVICES</u>								
102-6108-537-5120 SALARIES AND WAGES	57,767.00	61,004.19 (	3,237.19)	105	58,658.00	52,779.34	5,878.66	89
102-6108-537-5125 AUTOMOBILE ALLOWANCE	0.00	261.62 (	261.62)	0	1,113.00	758.14	354.86	68
102-6108-537-5130 OTHER WAGES	1,274.00	1,366.55 (	92.55)	107	0.00	814.81 (	814.81)	0
102-6108-537-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5210 FICA TAX	4,419.00	4,480.77 (	61.77)	101	4,572.00	3,779.13	792.87	82
102-6108-537-5220 RETIREMENT	2,565.00	9,544.86 (	6,979.86)	372	2,562.00	2,285.30	276.70	89
102-6108-537-5230 EMPLOYEE INSURANCE	8,472.00	8,728.22 (	256.22)	103	8,514.00	7,551.76	962.24	88
102-6108-537-5240 WORKER'S COMPENSATION	166.00	131.38	34.62	79	245.00	211.39	33.61	86
TOTAL PERSONEL SERVICES	74,663.00	85,517.59 (	10,854.59)	114	75,664.00	68,179.87	7,484.13	90
<u>OPERATING</u>								
102-6108-537-5310 PROFESSIONAL & CONTRA	105,000.00	67,606.55	37,393.45	64	100,000.00	76,133.32	23,866.68	76
102-6108-537-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5320 AUDITING	4,000.00	4,000.00	0.00	100	4,000.00	4,000.00	0.00	100
102-6108-537-5400 TRAVEL & TRAINING	1,000.00	0.00	1,000.00	0	1,000.00	270.00	730.00	27
102-6108-537-5410 TELEPHONE	363.00	499.53 (	136.53)	137	600.00	638.04 (	38.04)	106
102-6108-537-5420 POSTAGE	40.00	29.97	10.03	74	50.00	32.87	17.13	65
102-6108-537-5431 ELECTRICITY	38,000.00	38,483.97 (	483.97)	101	38,000.00	44,440.09 (	6,440.09)	116
102-6108-537-5433 RECLAIMED WATER	103,000.00	63,376.71	39,623.29	61	103,000.00	105,604.89 (	2,604.89)	102
102-6108-537-5434 WASTE TREATMENT/DISPO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5461 R&M BLDGS & GROUNDS	2,500.00	0.00	2,500.00	0	0.00	0.00	0.00	0
102-6108-537-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5463 R&M VEHICLES	300.00	311.50 (	11.50)	103	300.00	341.65 (	41.65)	113
102-6108-537-5470 DUPLICATING	50.00	0.00	50.00	0	100.00	0.00	100.00	0
102-6108-537-5499 OTHER EXPENSES	1,000.00	0.00	1,000.00	0	0.00	0.00	0.00	0
102-6108-537-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	2,800.00	339.30	2,460.70	12
102-6108-537-5521 UNIFORMS	75.00	0.00	75.00	0	75.00	0.00	75.00	0
102-6108-537-5522 FUEL	750.00	1,256.65 (	506.65)	167	640.00	943.24 (	303.24)	147
102-6108-537-5524 SMALL TOOLS	200.00	0.00	200.00	0	200.00	0.00	200.00	0
102-6108-537-5529 OPERATING SUPPLIES	2,000.00	708.31	1,291.69	35	2,000.00	1,689.88	310.12	84
102-6108-537-5540 PUBLICATIONS & MEMBER	50.00	0.00	50.00	0	100.00	0.00	100.00	0
102-6108-537-5590 TRANS TO RESERVE	4,252.00	0.00	4,252.00	0	25,000.00	0.00	25,000.00	0
TOTAL OPERATING	262,580.00	176,273.19	86,306.81	67	277,865.00	234,433.28	43,431.72	84
<u>CAPITAL OUTLAY</u>								
102-6108-537-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	7,000.00	7,000.38 (	0.38)	100
102-6108-537-5695 TRANS TO CIP FUND	32,000.00	0.00	32,000.00	0	30,985.00	30,985.00	0.00	100
102-6108-537-5696 TRANS TO DEBT SERVICE	97,101.00	97,101.06 (	0.06)	100	97,101.00	97,101.06 (	0.06)	100
TOTAL CAPITAL OUTLAY	129,101.00	97,101.06	31,999.94	75	135,086.00	135,086.44 (	0.44)	100

102-RECLAIMED WATER FUND

RECLAIMED WATER

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>DEBT SERVICE</u>								
102-6108-537-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5714 DEBT SERV. PRINCIPAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5724 INTEREST DEP LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5735 DEBT SERVICE-CIP PROJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>OTHER USES</u>								
102-6108-537-5900 NON-OPERATING	3,660.00	3,660.00	0.00	100	0.00	0.00	0.00	0
102-6108-537-5906 AUTOMATION SHARE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5910 ADMINISTRATION FEE	<u>110,196.00</u>	<u>110,196.00</u>	<u>0.00</u>	<u>100</u>	<u>106,986.00</u>	<u>106,986.00</u>	<u>0.00</u>	<u>100</u>
TOTAL OTHER USES	113,856.00	113,856.00	0.00	100	106,986.00	106,986.00	0.00	100
TOTAL RECLAIMED WATER	580,200.00	472,747.84	107,452.16	81	595,601.00	544,685.59	50,915.41	91
TOTAL EXPENDITURES	580,200.00	472,747.84	107,452.16	81	595,601.00	544,685.59	50,915.41	91
REVENUE OVER/(UNDER) EXPENDITURES	0.00	127,485.03 (	127,485.03)	0 (	1.00)	45,523.76 (	45,524.76)	2376

105-POLICE CONFISCATION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
STATE GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
JUDGEMENTS - FINES	0.00	5,510.00 (	5,510.00)	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	0.00	186.93 (	186.93)	0	0.00	504.01 (	504.01)	0
TOTAL REVENUE	0.00	5,696.93 (	5,696.93)	0	0.00	504.01 (	504.01)	0
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
POLICE CONFISCATION	0.00	0.00	0.00	0	0.00	3,500.00 (	3,500.00)	0
TOTAL EXPENDITURES	0.00	0.00	0.00	0	0.00	3,500.00 (	3,500.00)	0
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0.00	5,696.93 (	5,696.93)	0	0.00 (	2,995.99)	2,995.99	0

105-POLICE CONFISCATION FUND

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>STATE GRANTS</u>								
105-334200 ST. GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>JUDGEMENTS - FINES</u>								
105-351200 CONFISCATED PROPERTY	0.00	5,510.00	(5,510.00)	0	0.00	0.00	0.00	0
TOTAL JUDGEMENTS - FINES	0.00	5,510.00	(5,510.00)	0	0.00	0.00	0.00	0
<u>INTEREST - OTHER EARNING</u>								
105-361100 INTEREST INCOME	0.00	186.93	(186.93)	0	0.00	504.01	(504.01)	0
TOTAL INTEREST - OTHER EARNING	0.00	186.93	(186.93)	0	0.00	504.01	(504.01)	0
TOTAL REVENUE	0.00	5,696.93	(5,696.93)	0	0.00	504.01	(504.01)	0

105-POLICE CONFISCATION FUND

POLICE CONFISCATION

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
TOTAL POLICE CONFISCATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	5,696.93 (	5,696.93)	0	0.00	504.01 (	504.01)	0

201-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
AD VALOREM TAXES	0.00	0.00	0.00	0	0.00	171,383.13 (	171,383.13)	0
INTEREST - OTHER EARNING	0.00	200,391.38 (	200,391.38)	0	0.00	200,765.17 (	200,765.17)	0
INTERFUND TRANSFERS	0.00	97,101.06 (	97,101.06)	0	0.00	97,101.06 (	97,101.06)	0
TOTAL REVENUE	0.00	297,492.44 (	297,492.44)	0	0.00	469,249.36 (	469,249.36)	0
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
DEBT SERVICE	0.00	597,101.06 (	597,101.06)	0	0.00	756,865.98 (	756,865.98)	0
TOTAL EXPENDITURES	0.00	597,101.06 (	597,101.06)	0	0.00	756,865.98 (	756,865.98)	0
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	299,608.62)	299,608.62	0	0.00 (	287,616.62)	287,616.62	0

201-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>AD VALOREM TAXES</u>								
201-311000 AD VALOREM TAX	0.00	0.00	0.00	0	0.00	171,383.13 (	171,383.13)	0
TOTAL AD VALOREM TAXES	0.00	0.00	0.00	0	0.00	171,383.13 (	171,383.13)	0
<u>INTEREST - OTHER EARNING</u>								
201-361100 INTEREST INCOME	0.00	5,567.66 (	5,567.66)	0	0.00	232,654.31 (	232,654.31)	0
201-361410 UNREALIZED APPRECIATION	0.00	194,860.00 (	194,860.00)	0	0.00 (	31,889.14)	31,889.14	0
201-361420 UNREALIZED LOSS	0.00	(36.28)	36.28	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	0.00	200,391.38 (	200,391.38)	0	0.00	200,765.17 (	200,765.17)	0
<u>INTERFUND TRANSFERS</u>								
201-381102 TRANSFER FROM RECLAIMED	0.00	97,101.06 (	97,101.06)	0	0.00	97,101.06 (	97,101.06)	0
TOTAL INTERFUND TRANSFERS	0.00	97,101.06 (	97,101.06)	0	0.00	97,101.06 (	97,101.06)	0
TOTAL REVENUE	0.00	297,492.44 (	297,492.44)	0	0.00	469,249.36 (	469,249.36)	0

201-DEBT SERVICE FUND
DEBT SERVICE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
DEBT SERVICE								
201-7000-517-5712 PRINCIPAL G.O. BOND	0.00	0.00	0.00	0	0.00	120,000.00 (	120,000.00)	0
201-7000-517-5714 DEBT SERV. PRINCIPAL	0.00	451,618.82 (	451,618.82)	0	0.00	436,127.87 (	436,127.87)	0
201-7000-517-5722 INTEREST G.O. BOND	0.00	0.00	0.00	0	0.00	50,575.00 (	50,575.00)	0
201-7000-517-5724 INTEREST DEP LOAN	0.00	145,482.24 (	145,482.24)	0	0.00	149,354.98 (	149,354.98)	0
201-7000-517-5735 DEBT SERICE-CIP PROJ	0.00	0.00	0.00	0	0.00	808.13 (	808.13)	0
TOTAL DEBT SERVICE	0.00	597,101.06 (	597,101.06)	0	0.00	756,865.98 (	756,865.98)	0
TOTAL DEBT SERVICE	0.00	597,101.06 (	597,101.06)	0	0.00	756,865.98 (	756,865.98)	0
TOTAL EXPENDITURES	0.00	597,101.06 (	597,101.06)	0	0.00	756,865.98 (	756,865.98)	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	299,608.62)	299,608.62	0	0.00 (	287,616.62)	287,616.62	0

301-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	2007-2008				2006-2007			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
FEDERAL GRANTS	98,144.00	0.00	98,144.00	0	98,144.00	0.00	98,144.00	0
STATE GRANTS	200,000.00	70,000.00	130,000.00	35	120,000.00	400,000.00 (	280,000.00)	333
LOCAL GOV UNIT GRANT	60,500.00	0.00	60,500.00	0	50,000.00	0.00	50,000.00	0
SHARED REV OTHER LOCAL	1,000,000.00	840,370.16	159,629.84	84	955,000.00	947,580.51	7,419.49	99
INTEREST - OTHER EARNING	0.00	5,215.52 (	5,215.52)	0	0.00	125,708.25 (	125,708.25)	0
SPECIAL ASSESSMENTS	0.00	150,000.00 (	150,000.00)	0	150,000.00	0.00	150,000.00	0
DISPOSED FIXED ASSETS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CONT-DONATIONS PRIVATE	0.00	126,854.58 (	126,854.58)	0	253,670.00	253,671.69 (	1.69)	100
MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS	584,500.00	450,000.00	134,500.00	76	1,067,500.00	837,500.00	230,000.00	78
DEBT PROCEEDS	0.00	388,742.00 (	388,742.00)	0	7,006,061.00	5,514,918.90	1,491,142.10	78
TOTAL REVENUE	1,943,144.00	2,031,182.26 (	88,038.26)	104	9,700,375.00	8,079,379.35	1,620,995.65	83
<u>EXPENDITURE SUMMARY</u>								
CAPITAL EXPENSE	2,671,352.20	1,909,708.57	761,643.63	71	10,414,314.00	9,447,719.09	966,594.91	90
TOTAL EXPENDITURES	2,671,352.20	1,909,708.57	761,643.63	71	10,414,314.00	9,447,719.09	966,594.91	90
REVENUE OVER/(UNDER) EXPENDITURES	(728,208.20)	121,473.69 (	849,681.89)	16-(	713,939.00)(	1,368,339.74)	654,400.74	191

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>FEDERAL GRANTS</u>								
301-331390 FEDERAL GRANT	98,144.00	0.00	98,144.00	0	98,144.00	0.00	98,144.00	0
TOTAL FEDERAL GRANTS	98,144.00	0.00	98,144.00	0	98,144.00	0.00	98,144.00	0
<u>STATE GRANTS</u>								
301-334390 STATE OIL SPILL REIMBURSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334400 STATE GRANT-F.D.O.T.	0.00	70,000.00 (	70,000.00)	0	120,000.00	0.00	120,000.00	0
301-334790 STATE GRANT-CULTURE/RECR	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334795 FRDP GRANT REC CENTER	200,000.00	0.00	200,000.00	0	0.00	400,000.00 (	400,000.00)	0
301-334900 DACS GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	200,000.00	70,000.00	130,000.00	35	120,000.00	400,000.00 (	280,000.00)	333
<u>LOCAL GOV UNIT GRANT</u>								
301-337000 GRANTS - OTHR LOC. UNIT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-337300 OTHER INTERGOVNT REVENUES	60,500.00	0.00	60,500.00	0	50,000.00	0.00	50,000.00	0
301-337390 SWFWMD GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-337400 PINELLAS CO. TRANS. IMPAC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL LOCAL GOV UNIT GRANT	60,500.00	0.00	60,500.00	0	50,000.00	0.00	50,000.00	0
<u>SHARED REV OTHER LOCAL</u>								
301-338900 INFRASTRUCTURE SALES TAX	1,000,000.00	840,370.16	159,629.84	84	955,000.00	947,580.51	7,419.49	99
TOTAL SHARED REV OTHER LOCAL	1,000,000.00	840,370.16	159,629.84	84	955,000.00	947,580.51	7,419.49	99
<u>INTEREST - OTHER EARNING</u>								
301-361100 INTEREST INCOME	0.00	5,215.52 (	5,215.52)	0	0.00	125,708.25 (	125,708.25)	0
TOTAL INTEREST - OTHER EARNING	0.00	5,215.52 (	5,215.52)	0	0.00	125,708.25 (	125,708.25)	0
<u>SPECIAL ASSESSMENTS</u>								
301-363230 FRDAP GRANT	0.00	150,000.00 (	150,000.00)	0	150,000.00	0.00	150,000.00	0
TOTAL SPECIAL ASSESSMENTS	0.00	150,000.00 (	150,000.00)	0	150,000.00	0.00	150,000.00	0
<u>DISPOSED FIXED ASSETS</u>								
301-364000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DISPOSED FIXED ASSETS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>CONT-DONATIONS PRIVATE</u>								
301-366770 DONATIONS-HONOR PARK	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366772 DONATIONS-CITY HALL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-366780 DONATIONS REC CENTER	0.00	126,854.58 (	126,854.58)	0	253,670.00	253,671.69 (	1.69)	100
301-366800 DONATIONS-CITY PROJECTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CONT-DONATIONS PRIVATE	0.00	126,854.58 (	126,854.58)	0	253,670.00	253,671.69 (	1.69)	100

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>MISC REVENUE</u>								
301-369000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>INTERFUND TRANSFERS</u>								
301-381001 TRANSFER FROM GENERAL FND	450,000.00	450,000.00	0.00	100	604,500.00	604,500.00	0.00	100
301-381101 TRANSFER FROM SEWER REV	60,000.00	0.00	60,000.00	0	202,015.00	202,015.00	0.00	100
301-381102 TRANSFER FROM RECLAIMED	32,000.00	0.00	32,000.00	0	30,985.00	30,985.00	0.00	100
301-381300 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-381611 TRANSFER FROM TRANS IMPCT	42,500.00	0.00	42,500.00	0	230,000.00	0.00	230,000.00	0
TOTAL INTERFUND TRANSFERS	584,500.00	450,000.00	134,500.00	76	1,067,500.00	837,500.00	230,000.00	78
<u>DEBT PROCEEDS</u>								
301-384000 OTHER FINANCING SOURCES	0.00	388,742.00	(388,742.00)	0	2,101,136.00	1,414,321.00	686,815.00	67
301-384101 CIP RES SEWER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-384200 LOAN PROCEEDS REC CENTER	0.00	0.00	0.00	0	4,114,625.00	4,100,597.90	14,027.10	99
301-384301 CIP FUND BALANCE	0.00	0.00	0.00	0	790,300.00	0.00	790,300.00	0
TOTAL DEBT PROCEEDS	0.00	388,742.00	(388,742.00)	0	7,006,061.00	5,514,918.90	1,491,142.10	78
TOTAL REVENUE	1,943,144.00	2,031,182.26	(88,038.26)	104	9,700,375.00	8,079,379.35	1,620,995.65	83

301-CAPITAL PROJECTS FUND

CAPITAL EXPENSE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OPERATING</u>								
301-8000-590-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>CAPITAL OUTLAY</u>								
301-8000-590-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5650 CAPITAL IMPROVEMENTS	1,926,352.20	1,172,293.48	754,058.72	60	10,414,314.00	8,762,291.51	1,652,022.49	84
TOTAL CAPITAL OUTLAY	1,926,352.20	1,172,293.48	754,058.72	60	10,414,314.00	8,762,291.51	1,652,022.49	84
<u>DEBT SERVICE</u>								
301-8000-590-5714 DEBT SERV. PRINCIPAL	505,000.00	505,000.00	0.00	100	0.00	225,000.00 (	225,000.00)	0
301-8000-590-5719 DEBT SVCE PRINCIPAL 2	0.00	0.00	0.00	0	0.00	190,000.00 (	190,000.00)	0
301-8000-590-5721 INTEREST - CITY HALL	63,825.00	58,537.50	5,287.50	91	0.00	0.00	0.00	0
301-8000-590-5724 INTEREST DEP LOAN	0.00	0.00	0.00	0	0.00	64,671.06 (	64,671.06)	0
301-8000-590-5725 INTEREST DEP MASTER L	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5729 INTEREST REC CENTER-	168,150.00	168,150.00	0.00	100	0.00	127,906.94 (	127,906.94)	0
301-8000-590-5734 BOND ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5735 DEBT SERVICE-CIP PROJ	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5736 LOAN SERVICE FEES	8,025.00	5,727.59	2,297.41	71	0.00	5,079.41 (	5,079.41)	0
301-8000-590-5737 BOND ISSUE COSTS - 20	0.00	0.00	0.00	0	0.00	72,770.17 (	72,770.17)	0
TOTAL DEBT SERVICE	745,000.00	737,415.09	7,584.91	98	0.00	685,427.58 (	685,427.58)	0
<u>OTHER USES</u>								
301-8000-590-5922 LUMP SUM DROP PMTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTHER USES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSE	2,671,352.20	1,909,708.57	761,643.63	71	10,414,314.00	9,447,719.09	966,594.91	90
TOTAL EXPENDITURES	2,671,352.20	1,909,708.57	761,643.63	71	10,414,314.00	9,447,719.09	966,594.91	90
REVENUE OVER/(UNDER) EXPENDITURES	(728,208.20)	121,473.69 (	849,681.89)	16-(	713,939.00)(	1,368,339.74)	654,400.74	191

601-POLICE PENSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
STATE REVENUE SHARING	0.00	0.00	0.00	0	0.00	80,972.09 (	80,972.09)	0
INTEREST - OTHER EARNING	0.00 (	520,927.29)	520,927.29	0	0.00	1,190,901.98 (	1,190,901.98)	0
PENSION FUND CONT	0.00	117,089.98 (	117,089.98)	0	0.00	0.00	0.00	0
MISC REVENUE	0.00	734.05 (	734.05)	0	0.00	641.56 (	641.56)	0
INTERFUND TRANSFERS	0.00	512,924.39 (	512,924.39)	0	0.00	544,193.42 (	544,193.42)	0
TOTAL REVENUE	0.00	109,821.13 (	109,821.13)	0	0.00	1,816,709.05 (	1,816,709.05)	0
=====								
<u>EXPENDITURE SUMMARY</u>								
POLICE PENSION	0.00	657,137.16 (	657,137.16)	0	0.00	714,419.13 (	714,419.13)	0
TOTAL EXPENDITURES	0.00	657,137.16 (	657,137.16)	0	0.00	714,419.13 (	714,419.13)	0
=====								
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	547,316.03)	547,316.03	0	0.00	1,102,289.92 (	1,102,289.92)	0

601-POLICE PENSION FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>STATE REVENUE SHARING</u>								
601-335250 STATE EXCISE TAX FIRE PEN	0.00	0.00	0.00	0	0.00	80,972.09	(80,972.09)	0
TOTAL STATE REVENUE SHARING	0.00	0.00	0.00	0	0.00	80,972.09	(80,972.09)	0
<u>INTEREST - OTHER EARNING</u>								
601-361100 INTEREST INCOME	0.00	194,010.58	(194,010.58)	0	0.00	164,461.38	(164,461.38)	0
601-361110 DIVIDENDS	0.00	91,639.64	(91,639.64)	0	0.00	106,958.00	(106,958.00)	0
601-361400 GAIN ON SALE OF INVEST.	0.00	250,686.62	(250,686.62)	0	0.00	297,547.07	(297,547.07)	0
601-361410 UNREALIZED APPRECIATION	0.00	(1,059,663.13)	1,059,663.13	0	0.00	617,647.53	(617,647.53)	0
601-361499 GAIN-RECAP COMMISSIONS	0.00	2,399.00	(2,399.00)	0	0.00	4,288.00	(4,288.00)	0
TOTAL INTEREST - OTHER EARNING	0.00	(520,927.29)	520,927.29	0	0.00	1,190,901.98	(1,190,901.98)	0
<u>PENSION FUND CONT</u>								
601-368000 PENSION CONTRIB.	0.00	117,089.98	(117,089.98)	0	0.00	0.00	0.00	0
TOTAL PENSION FUND CONT	0.00	117,089.98	(117,089.98)	0	0.00	0.00	0.00	0
<u>MISC REVENUE</u>								
601-369000 MISC. REVENUES	0.00	734.05	(734.05)	0	0.00	641.56	(641.56)	0
TOTAL MISC REVENUE	0.00	734.05	(734.05)	0	0.00	641.56	(641.56)	0
<u>INTERFUND TRANSFERS</u>								
601-381300 EMPLOYER CONTRIBUTIONS	0.00	376,799.00	(376,799.00)	0	0.00	395,957.00	(395,957.00)	0
601-381400 EMPLOYEE CONTRIBUTIONS	0.00	136,125.39	(136,125.39)	0	0.00	148,236.42	(148,236.42)	0
TOTAL INTERFUND TRANSFERS	0.00	512,924.39	(512,924.39)	0	0.00	544,193.42	(544,193.42)	0
TOTAL REVENUE	0.00	109,821.13	(109,821.13)	0	0.00	1,816,709.05	(1,816,709.05)	0

601-POLICE PENSION FUND

POLICE PENSION

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OPERATING</u>								
601-5703-518-5314 PENSION LEGAL FEES	0.00	5,399.59 (	5,399.59)	0	0.00	5,982.63 (	5,982.63)	0
601-5703-518-5316 ACTUARY FEES	0.00	8,367.00 (	8,367.00)	0	0.00	5,149.00 (	5,149.00)	0
601-5703-518-5317 TRUSTEE EXPENSES	0.00	4,921.92 (	4,921.92)	0	0.00	6,524.16 (	6,524.16)	0
601-5703-518-5318 MONEY MANAGER FEES	0.00	59,698.69 (	59,698.69)	0	0.00	58,412.12 (	58,412.12)	0
601-5703-518-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	4,026.46 (	4,026.46)	0
601-5703-518-5450 INSURANCE	0.00	3,962.35 (	3,962.35)	0	0.00	3,637.49 (	3,637.49)	0
601-5703-518-5499 OTHER EXPENSES	0.00	1,083.00 (	1,083.00)	0	0.00	71.75 (	71.75)	0
601-5703-518-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	450.00 (	450.00)	0
TOTAL OPERATING	0.00	83,432.55 (	83,432.55)	0	0.00	84,253.61 (	84,253.61)	0
<u>OTHER USES</u>								
601-5703-518-5920 PENSION PAYMENTS	0.00	568,113.10 (	568,113.10)	0	0.00	586,872.89 (	586,872.89)	0
601-5703-518-5921 RETURN OF CONTRIBUTIO	0.00	5,591.51 (	5,591.51)	0	0.00	0.00	0.00	0
601-5703-518-5922 LUMP SUM DROP PMTS	0.00	0.00	0.00	0	0.00	43,292.63 (	43,292.63)	0
TOTAL OTHER USES	0.00	573,704.61 (	573,704.61)	0	0.00	630,165.52 (	630,165.52)	0
TOTAL POLICE PENSION	0.00	657,137.16 (	657,137.16)	0	0.00	714,419.13 (	714,419.13)	0
TOTAL EXPENDITURES	0.00	657,137.16 (	657,137.16)	0	0.00	714,419.13 (	714,419.13)	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	547,316.03)	547,316.03	0	0.00	1,102,289.92 (	1,102,289.92)	0

602-FIRE PENSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
STATE REVENUE SHARING	0.00	0.00	0.00	0	0.00	219,868.42 (	219,868.42)	0
INTEREST - OTHER EARNING	0.00 (	695,923.46)	695,923.46	0	0.00	1,121,330.86 (	1,121,330.86)	0
PENSION FUND CONT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
MISC REVENUE	0.00	357.39 (	357.39)	0	0.00	27,541.18 (	27,541.18)	0
INTERFUND TRANSFERS	0.00	369,614.91 (	369,614.91)	0	0.00	390,242.03 (	390,242.03)	0
CONT FROM ENTERPRISE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	0.00 (	325,951.16)	325,951.16	0	0.00	1,758,982.49 (	1,758,982.49)	0
<u>EXPENDITURE SUMMARY</u>								
FIRE PENSION	0.00	461,315.31 (	461,315.31)	0	0.00	617,297.72 (	617,297.72)	0
TOTAL EXPENDITURES	0.00	461,315.31 (	461,315.31)	0	0.00	617,297.72 (	617,297.72)	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	787,266.47)	787,266.47	0	0.00	1,141,684.77 (	1,141,684.77)	0

602-FIRE PENSION FUND

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>STATE REVENUE SHARING</u>								
602-335250 STATE EXCISE TAX FIRE PEN	0.00	0.00	0.00	0	0.00	219,868.42	(219,868.42)	0
TOTAL STATE REVENUE SHARING	0.00	0.00	0.00	0	0.00	219,868.42	(219,868.42)	0
<u>INTEREST - OTHER EARNING</u>								
602-361100 INTEREST INCOME	0.00	185,474.80	(185,474.80)	0	0.00	163,239.82	(163,239.82)	0
602-361110 DIVIDENDS	0.00	74,682.22	(74,682.22)	0	0.00	97,633.06	(97,633.06)	0
602-361400 GAIN ON SALE OF INVEST.	0.00	155,753.14	(155,753.14)	0	0.00	380,100.38	(380,100.38)	0
602-361410 UNREALIZED APPRECIATION	0.00	(1,113,648.62)	1,113,648.62	0	0.00	477,867.60	(477,867.60)	0
602-361499 GAIN-RECAP COMMISSIONS	0.00	1,815.00	(1,815.00)	0	0.00	2,490.00	(2,490.00)	0
TOTAL INTEREST - OTHER EARNING	0.00	(695,923.46)	695,923.46	0	0.00	1,121,330.86	(1,121,330.86)	0
<u>PENSION FUND CONT</u>								
602-368000 PENSION CONTRIB.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PENSION FUND CONT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
<u>MISC REVENUE</u>								
602-369000 MISC. REVENUES	0.00	357.39	(357.39)	0	0.00	27,541.18	(27,541.18)	0
TOTAL MISC REVENUE	0.00	357.39	(357.39)	0	0.00	27,541.18	(27,541.18)	0
<u>INTERFUND TRANSFERS</u>								
602-381300 EMPLOYER CONTRIBUTIONS	0.00	235,520.00	(235,520.00)	0	0.00	246,435.00	(246,435.00)	0
602-381400 EMPLOYEE CONTRIBUTIONS	0.00	134,094.91	(134,094.91)	0	0.00	143,807.03	(143,807.03)	0
TOTAL INTERFUND TRANSFERS	0.00	369,614.91	(369,614.91)	0	0.00	390,242.03	(390,242.03)	0
<u>CONT FROM ENTERPRISE</u>								
602-382000 BUY BACK PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
602-382001 BUY BACK SERVICE CREDITS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CONT FROM ENTERPRISE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	0.00	(325,951.16)	325,951.16	0	0.00	1,758,982.49	(1,758,982.49)	0

602-FIRE PENSION FUND

FIRE PENSION

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OPERATING</u>								
602-5803-518-5314 PENSION LEGAL FEES	0.00	4,624.09 (	4,624.09)	0	0.00	5,847.53 (	5,847.53)	0
602-5803-518-5316 ACTUARY FEES	0.00	7,558.00 (	7,558.00)	0	0.00	7,295.00 (	7,295.00)	0
602-5803-518-5317 TRUSTEE EXPENSES	0.00	24,431.96 (	24,431.96)	0	0.00	6,524.16 (	6,524.16)	0
602-5803-518-5318 MONEY MANAGER FEES	0.00	19,047.31 (	19,047.31)	0	0.00	52,621.85 (	52,621.85)	0
602-5803-518-5320 AUDITING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
602-5803-518-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	664.69 (	664.69)	0
602-5803-518-5450 INSURANCE	0.00	0.00	0.00	0	0.00	3,546.11 (	3,546.11)	0
602-5803-518-5499 OTHER EXPENSES	0.00	307.03 (	307.03)	0	0.00	348.51 (	348.51)	0
TOTAL OPERATING	0.00	55,968.39 (	55,968.39)	0	0.00	76,847.85 (	76,847.85)	0
<u>OTHER USES</u>								
602-5803-518-5920 PENSION PAYMENTS	0.00	405,346.92 (	405,346.92)	0	0.00	436,036.44 (	436,036.44)	0
602-5803-518-5921 RETURN OF CONTRIBUTIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
602-5803-518-5922 LUMP SUM DROP PMTS	0.00	0.00	0.00	0	0.00	104,413.43 (	104,413.43)	0
TOTAL OTHER USES	0.00	405,346.92 (	405,346.92)	0	0.00	540,449.87 (	540,449.87)	0
TOTAL FIRE PENSION	0.00	461,315.31 (	461,315.31)	0	0.00	617,297.72 (	617,297.72)	0
TOTAL EXPENDITURES	0.00	461,315.31 (	461,315.31)	0	0.00	617,297.72 (	617,297.72)	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	787,266.47)	787,266.47	0	0.00	1,141,684.77 (	1,141,684.77)	0

603-GENERAL PENSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
INTEREST - OTHER EARNING	0.00	(606,412.19)	606,412.19	0	0.00	1,394,867.57	(1,394,867.57)	0
MISC REVENUE	0.00	677.99	(677.99)	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS	<u>0.00</u>	<u>584,215.89</u>	<u>(584,215.89)</u>	<u>0</u>	<u>0.00</u>	<u>670,555.22</u>	<u>(670,555.22)</u>	<u>0</u>
TOTAL REVENUE	0.00	(21,518.31)	21,518.31	0	0.00	2,065,422.79	(2,065,422.79)	0
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
GENERAL PENSION	<u>0.00</u>	<u>761,420.03</u>	<u>(761,420.03)</u>	<u>0</u>	<u>0.00</u>	<u>770,881.87</u>	<u>(770,881.87)</u>	<u>0</u>
TOTAL EXPENDITURES	0.00	761,420.03	(761,420.03)	0	0.00	770,881.87	(770,881.87)	0
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(782,938.34)	782,938.34	0	0.00	1,294,540.92	(1,294,540.92)	0

603-GENERAL PENSION FUND

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>INTEREST - OTHER EARNING</u>								
603-361100 INTEREST INCOME	0.00	223,589.80 (	223,589.80)	0	0.00	188,216.22 (	188,216.22)	0
603-361110 DIVIDENDS	0.00	109,797.09 (	109,797.09)	0	0.00	127,013.23 (	127,013.23)	0
603-361400 GAIN ON SALE OF INVEST.	0.00	472,623.00 (	472,623.00)	0	0.00	380,635.36 (	380,635.36)	0
603-361410 UNREALIZED APPRECIATION	0.00 (	1,414,703.08)	1,414,703.08	0	0.00	695,672.76 (	695,672.76)	0
603-361499 GAIN-RECAP COMMISSIONS	<u>0.00</u>	<u>2,281.00 (</u>	<u>2,281.00)</u>	<u>0</u>	<u>0.00</u>	<u>3,330.00 (</u>	<u>3,330.00)</u>	<u>0</u>
TOTAL INTEREST - OTHER EARNING	0.00 (	606,412.19)	606,412.19	0	0.00	1,394,867.57 (	1,394,867.57)	0
<u>MISC REVENUE</u>								
603-369000 MISC. REVENUES	<u>0.00</u>	<u>677.99 (</u>	<u>677.99)</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL MISC REVENUE	0.00	677.99 (	677.99)	0	0.00	0.00	0.00	0
<u>INTERFUND TRANSFERS</u>								
603-381300 EMPLOYER CONTRIBUTIONS	0.00	453,831.00 (	453,831.00)	0	0.00	488,421.00 (	488,421.00)	0
603-381400 EMPLOYEE CONTRIBUTIONS	<u>0.00</u>	<u>130,384.89 (</u>	<u>130,384.89)</u>	<u>0</u>	<u>0.00</u>	<u>182,134.22 (</u>	<u>182,134.22)</u>	<u>0</u>
TOTAL INTERFUND TRANSFERS	0.00	584,215.89 (	584,215.89)	0	0.00	670,555.22 (	670,555.22)	0
TOTAL REVENUE	0.00 (	21,518.31)	21,518.31	0	0.00	2,065,422.79 (	2,065,422.79)	0

603-GENERAL PENSION FUND

GENERAL PENSION

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OPERATING</u>								
603-5903-518-5314 PENSION LEGAL FEES	0.00	4,251.46 (	4,251.46)	0	0.00	4,252.61 (	4,252.61)	0
603-5903-518-5316 ACTUARY FEES	0.00	12,719.00 (	12,719.00)	0	0.00	9,965.00 (	9,965.00)	0
603-5903-518-5317 TRUSTEE EXPENSES	0.00	2,450.00 (	2,450.00)	0	0.00	7,552.48 (	7,552.48)	0
603-5903-518-5318 MONEY MANAGER FEES	0.00	67,500.17 (	67,500.17)	0	0.00	66,429.61 (	66,429.61)	0
603-5903-518-5450 INSURANCE	0.00	5,523.73 (	5,523.73)	0	0.00	4,975.74 (	4,975.74)	0
603-5903-518-5499 OTHER EXPENSES	0.00	1,249.90 (	1,249.90)	0	0.00	1,686.95 (	1,686.95)	0
603-5903-518-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	450.00 (	450.00)	0
TOTAL OPERATING	0.00	93,694.26 (	93,694.26)	0	0.00	95,312.39 (	95,312.39)	0
<u>OTHER USES</u>								
603-5903-518-5920 PENSION PAYMENTS	0.00	595,150.88 (	595,150.88)	0	0.00	599,387.86 (	599,387.86)	0
603-5903-518-5921 RETURN OF CONTRIBUTIO	0.00	17,958.06 (	17,958.06)	0	0.00	0.00	0.00	0
603-5903-518-5922 LUMP SUM DROP PMTS	0.00	54,616.83 (	54,616.83)	0	0.00	76,181.62 (	76,181.62)	0
TOTAL OTHER USES	0.00	667,725.77 (	667,725.77)	0	0.00	675,569.48 (	675,569.48)	0
TOTAL GENERAL PENSION	0.00	761,420.03 (	761,420.03)	0	0.00	770,881.87 (	770,881.87)	0
TOTAL EXPENDITURES	0.00	761,420.03 (	761,420.03)	0	0.00	770,881.87 (	770,881.87)	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00 (	782,938.34)	782,938.34	0	0.00	1,294,540.92 (	1,294,540.92)	0

611-TRANSPORTATION IMPACT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>REVENUE SUMMARY</u>								
INTEREST - OTHER EARNING	0.00	2,385.12 (	2,385.12)	0	0.00	5,386.44 (	5,386.44)	0
SPECIAL ASSESSMENTS	<u>0.00</u>	<u>1,074.32 (</u>	<u>1,074.32)</u>	<u>0</u>	<u>0.00</u>	<u>17,677.84 (</u>	<u>17,677.84)</u>	<u>0</u>
TOTAL REVENUE	0.00	3,459.44 (	3,459.44)	0	0.00	23,064.28 (	23,064.28)	0
	=====	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>								
TRANSPORTATION IMPACT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0.00	3,459.44 (	3,459.44)	0	0.00	23,064.28 (	23,064.28)	0

611-TRANSPORTATION IMPACT

% OF YEAR COMPLETED: 100.00

REVENUES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>INTEREST - OTHER EARNING</u>								
611-361100 INTEREST INCOME	0.00	2,385.12	(2,385.12)	0	0.00	5,386.44	(5,386.44)	0
TOTAL INTEREST - OTHER EARNING	0.00	2,385.12	(2,385.12)	0	0.00	5,386.44	(5,386.44)	0
<u>SPECIAL ASSESSMENTS</u>								
611-363240 TRANSPORTATION IMPACT FEE	0.00	1,074.32	(1,074.32)	0	0.00	17,677.84	(17,677.84)	0
TOTAL SPECIAL ASSESSMENTS	0.00	1,074.32	(1,074.32)	0	0.00	17,677.84	(17,677.84)	0
TOTAL REVENUE	0.00	3,459.44	(3,459.44)	0	0.00	23,064.28	(23,064.28)	0

611-TRANSPORTATION IMPACT

TRANSPORTATION IMPACT

% OF YEAR COMPLETED: 100.00

EXPENDITURES	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>OPERATING</u>								
611-6103-541-5340 CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
611-6103-541-5581 TRANSFER TO CAPITAL I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>
TOTAL OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL TRANSPORTATION IMPACT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	3,459.44 (	3,459.44)	0	0.00	23,064.28 (	23,064.28)	0

901-FIXED ASSET ACCOUNT GROUP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	(----- 2007-2008 -----)				(----- 2006-2007 -----)			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
<u>EXPENDITURE SUMMARY</u>								
TOTAL EXPENDITURES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL EXPENDITURES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0	0.00	0.00	0.00	0

Note: Page 73 was removed because it was blank

**St. Pete Beach City Commission
Agenda Report**

Issue Considered: Authorization for the City Manager to waive bid requirements and purchase one new 2009 Ford Explorer 4x4 police patrol vehicle from Bill Currie Ford in the amount of \$23,415.00.

Date: November 25, 2008

Prepared By: Dan O'Connor – Administrative Services Supervisor

Through: Chief David Romine

Summary of Issue This is a request to authorize the City Manager to waive bid requirements in accordance with Ordinance 2-283 and purchase one new 2009 Ford Explorer 4x4 police patrol vehicle from Bill Currie Ford at a cost of \$23,415.00. The quoted price from Bill Currie Ford is \$128.00 below the Florida Sheriff's Association Rollover Bid # 08-16-0908. The vehicle to be purchased will replace an inoperable 2005 Ford Explorer police patrol vehicle taken out of service because estimated repairs to the motor, transmission and electrical system exceed the value of the vehicle. Staff is currently reviewing use of hybrid vehicles but long delivery times prohibit us from considering at this time.

Requested Motion: "I move that the City Manager be authorized to waive the bid requirements and purchase one new 2009 Ford Explorer 4x4 police vehicle from Bill Currie Ford in the amount of \$23,415.00."

Attachment: Bill Currie Ford quote

Reviewed by the City Manager _____

5815 N. Dale Mabry Hwy.
Tampa, Fl. 33614
Phone 813 - 872- 5555 ext. 727
Fax 813 - 554 - 5363

Bill Currie Ford

Fax

To: St. Pete Beach Police	From: Richard Weissinger
ATT: Dave Strid	Commercial Fleet Sales
Phone:	Date: 10/28/08
Re: 2009 Ford Explorer	Pages:
☐ Urgent ☒ For Review ☒ Please Comment ☐ Please Reply ☐ Please Recycle	

Dave,

Here is the information on the 2009 Ford Explorer 4X4 with the following Dealer installed options.

5" Round Dome Light, Driver side Spotlight, Rain Shields included.

Your price for this unit would be \$23,415.00 each.

This includes delivery to the City of St. Pete Beach.

If you need any additional information please call me at 813-357-6727

Thank you,

Richard Weissinger

Commercial Fleet Sales

Bill Currie Ford

Direct Number 813-357-6727

**St. Pete Beach City Commission
Agenda Report**

Issue Considered: Pass-a-Grille Civic Association requests City co-sponsorship of their Annual Holiday bonfire.

Date: November 25, 2008

Prepared By: Karl Holley, Community Development Director

Summary of Issue: The Pass-a-Grille Civic Association is requesting City co-sponsorship of their annual holiday bonfire on Pass-a-Grille Beach. City co-sponsorship is required in order to allow the fire on the sandy beach.

Requested Motion: “I move to approve the Pass-a-Grille Civic Association’s request for City co-sponsorship for their annual holiday bonfire on Pass-a-Grille Beach.”

Attachments: Special Event request

COMPLETE AND RETURN TO:
Lisa Giddens, Bldg. Services Supervisor
Community Development
155 Corey Avenue
St. Pete Beach, FL 33706

SPECIAL EVENT PERMIT APPLICATION

PERMIT # 080082 DATE RECEIVED Nov 14/08

Name of Event PAGCA BONFIRE

Date of Event THURSDAY, DEC 11 / 08 Hours _____

Event Location ON THE BEACH ACROSS FROM 8th AVE, PAG
(Letter of authorization is required from the property owner)

Event Coordinator/Applicant SHARON MOORE, PREZ, PAGCA

Organization PAGCA

Summarize Event Activities BONFIRE AT DUSK, HOT CHOCOLATE, CIDER & COOKIES, MUSIC, NO ALCOHOL

Estimated Attendance 75

Do you request Co-Sponsorship? Yes ☒ No _____ If yes, see page 6.
(Co-sponsorship requires City Commission approval)

DO YOU REQUEST ANY OF THESE ACTIVITIES? (Indicate Y For Yes and N For No)

☐	Signage	☒	Food / Drink (DBPR Permit Required)
☐	Retail Vending	☒	City Co-Sponsorship or Non-Profit Charity (Pg 6)
☐	Fireworks	☐	Alcohol Sale/Consumption (State Liquor Permit Required)
☒	Bonfire (Pg 12)	☐	Cookout (Pg 9)
☐	Aircraft Landing (Pg 11)	☐	Temporary Structure (ie: Tent, Stage, Etc.) (Pg 8)
☐	Street Closure	☐	On-Site Medical Team
☐	Electricity	☐	Traffic/Crowd Control
☐	Trailer On Site	☐	Vehicles On The Beach (Pg 7)

Other _____
(A map must be provided denoting all above referenced areas of activity. The appropriate attached forms must also be completed).

DO YOU HAVE PROOF OF LIABILITY INSURANCE FOR THIS EVENT?

The City Manager may require that a liability bond be posted to insure that no damage is done; the amount of which is to be determined by the City Manager/City Commission according to the intensity of the event.

FEE SCHEDULE:

Special Event Permit Fee	\$20.00 Type 1 Events, \$50.00 Type 2 Events & \$500.00 Type 3 Events
Photographic Expenses	No Fee
Non-Profit Activities	No Fee Upon Proof Of Non-Profit Status

I hereby certify that I/we will be responsible for the preservation, sanitation and cleanup of the areas used for the special event. Additionally, I/we certify that there are no misrepresentations in the foregoing statements and answers.

The City Administration reserves the right to require a two (2) weeks notice for all special events request. If City Commission approval is required four (4) weeks notice is required for agenda placement. This application along with any other required information must be submitted to the Community Development Department for review. Applications must be approved by all affected departments prior to final approval. Any stipulations required by the City Manager, City Staff and/or City Commission shall be met.

SHARON MOORE 103-24 AVE, PAG
(Applicant) (Address)

458-7678
(Phone)

On this 17 day of Nov, 2008, personally before me appeared the undersigned authority duly to administer and take acknowledgements.

[Signature]
(Notary Signature)

11-14-08
(Date)



LINDA L. PRELL
Notary Public - State of Florida
My Commission Expires Jun 26, 2009
Commission # DD 405708
Bonded By National Notary Assn.

(City Manager Approval or His/Her Designee)

77

(Date)

REQUEST FOR CITY CO-SPONSORSHIP (Resolution 92-16)

Co-Sponsorship: An agreement entered into by the City of St. Pete Beach with an entity to provide money, services, or supplies to help promote and implement a program or event.

Your request will be placed on the City Commission agenda for consideration of co-sponsorship. The sponsoring entity shall be notified of the decision of the City Commission by the City Clerk. Once approved for co-sponsorship for moneys, supplies or services, you will be required to submit a financial statement, (a final statement of expenditures and revenues), for the event to the City Manager within thirty (30) days of the conclusion of the program or event.

Name of Applicant: SHARON MOORE
Description of Event: BONFIRE ON THE BEACH

Are you requesting:

1. Money? Yes _____ No ☒ Amount requested _____
2. In-kind services? Yes ☒ No _____
3. City supplies? Yes _____ No ☒
4. Describe services/supplies requested: Is this event sponsored by a charitable or non-profit organization?

YES - REQUIRE A HOLE TO BE DUG ON BEACH AT 8TH AVE

If yes, what is the name of the charity or non-profit organization?

PAGCA

(A letter of authorization is required from the charitable/non-profit organization).

Is this fund-raiser for the non-profit organization? If yes, proof of a permit from the Department of Consumer Protection is required.

NO

What percent of the gross proceeds will go to the non-profit organization?

N/A

Are you receiving funding from other sources? If yes, who?

N/A

Do you presently have any outstanding balances due to the City of St. Pete Beach? If yes, describe _____

NO

Will this be an annual event? Yes ☒ No _____

Will this event be recurring later this year? Yes ☒ No _____

If yes, when? THURSDAY, DEC 11/08

Will this event will be open to the public? Yes ☒ No _____

If yes, how will it be advertised? GRILLE BITS

How will this event benefit the residents of St. Pete Beach?

COMMUNITY SEASONAL GATHERING

Will you be providing proof of insurance for this event? Yes _____ No ☒



BEACH FIRE PERMIT APPLICATION

COMPLETE AND RETURN TO:

St. Pete Beach Fire Department
7301 Gulf Blvd.
St. Pete Beach, FL 33706
(727) 363-9206 FAX: (727) 360-6744

Date of Beach Fire: DEC 11/08 Hours: DUSK (AM/PM) to 2 Hours (AM/PM)

Beach Fire Location: END OF 8TH AVE ON THE BEACH ACROSS THE STREET
(Authorization is required from the property owner)

Event Coordinator/Applicant: SHARON MOORE Phone: 458-7678

Organization: PAGCA

Summary of Event Activities: BONFIRE, CHRISTMAS CAROLS, COOKIES, HOT CHOCOLATE

Estimated Attendance: 75

Only clean, dry, non-pressure treated wood will be used.
Beach fire must be a maximum diameter of 4 feet.
Beach fires shall not be left unattended and shall be extinguished by the Applicant at the completion of the event.
Wind velocity must not exceed 15 mph.
Extinguisher must be present (either pressurized H2O or 2A 10-BC dry powder).
Roped off area 20 feet in diameter around the fire.
No one over 75 feet of pit area.
Fires must be extinguished by 10:30 p.m.
From May 1 through Oct 1 permission must be obtained from the Florida Dept. of Environmental Protection.
Each facility is limited to three (3) beach fires per month.

DO YOU HAVE PROOF OF PERMISSION FROM THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THIS EVENT? YES ☐ NO ☐ (Required during the turtle nesting season, May 1st through Oct. 31st.) To obtain a State permit, call (850) 922-4330.

DO YOU HAVE PROOF OF LIABILITY INSURANCE FOR THIS EVENT? Yes ☐ No ☐ (The City may require that a liability bond be posted to insure that no damage is done; the amount of which is to be determined by the Risk Management according to the intensity of the event.)

I HEREBY CERTIFY THAT I/WE WILL BE RESPONSIBLE FOR THE PRESERVATION, SANITATION, AND CLEANUP OF THE AREAS USED FOR THIS EVENT. ADDITIONALLY, I/WE CERTIFY THAT THERE IS NO MISREPRESENTATION IN THE FOREGOING STATEMENTS AND ANSWERS.

Sharon Moore 103-24 Ave, PAG 458-7678
(Applicant) (Address) (Phone)

REVIEW STATUS: APPROVED ☐ DISAPPROVED ☐

Any Beach Fires planned to be held on a Public beach, must be approved by the City Manager and City Commission of The City of St. Pete Beach.

(Signature of the City Manager or his/her designee) (Date)

(Signature of designee for City Commission) (Date)

BEACH FIRE PERMITS MAY BE REVOKED BY THE FIRE OFFICIAL WHEN CONDITIONS BECOME A NUISANCE DUE TO SMOKE, FUMES OR ADDITIONAL FIRE HAZARDS, INCLUDING A "BURN BAN" ISSUED BY THE FLORIDA DIVISION OF FORESTRY

ST. PETE BEACH CITY ORDINANCE:
PINELLAS COUNTY ORDINANCE:

ARTICLE II, SPECIAL EVENT PERMITS. CD26:3
OPEN BURNING, REFERENCE PC80-10 FSS590

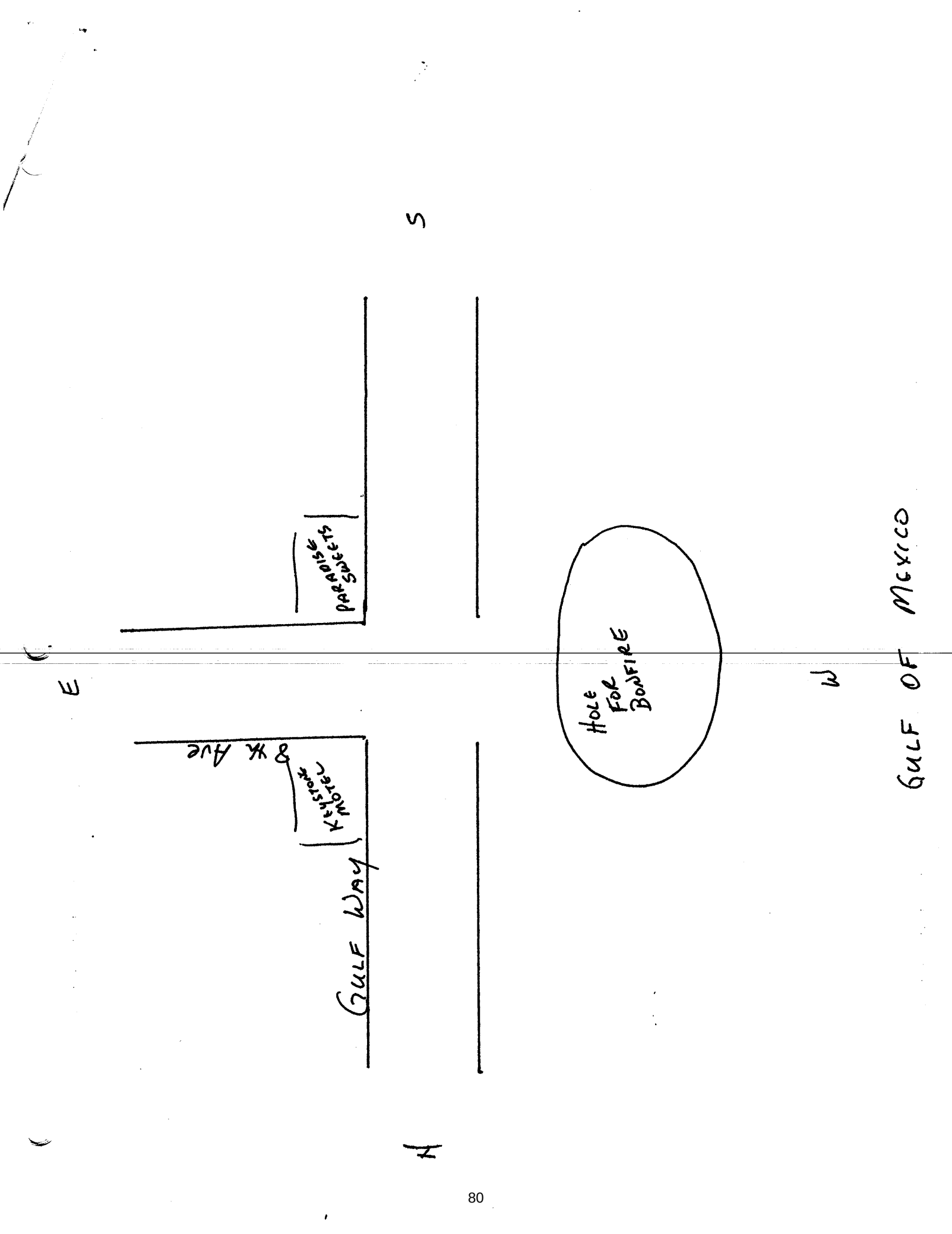
BY ORDER OF:

The Fire Chief or his/her designee

Date

The Fire Marshal or his/her designee

Date



**St. Pete Beach City Commission
Agenda Report**

Issue Considered: Ordinance 2008-09, approving transmittal of an amendment to the Countywide Future Land Use Plan Map to the Pinellas Planning Council and the Pinellas County Local Planning Authority as provided for in Settlement Agreement with SOLV, Inc.

Date: November 25, 2008

Prepared By: Karl E. Holley, AICP, Community Development Director

Summary of Issue: As part of the Settlement Agreement with SOLV, Inc., approved on March 31, the City Commission agreed to adopt and transmit to the Pinellas Planning Council the ordinance provided for in Petition #1, if Petition #3 was approved by the voters on June 3, 2008. The proposed amendment modifies the Countywide Future Land Use Plan Map by creating a Community Redevelopment District (CRD) designation in the identified redevelopment area.

The Pinellas Planning Council requested that final adoption of the Ordinance be delayed until the County-Wide Planning Authority approved the proposed map amendment and the Florida Department of Community Affairs (DCA) completed its review of the associated Comprehensive Plan amendments.

The County-Wide Planning Authority approved the proposed map amendment on August 5, 2008 and the Florida DCA raised no objection to the associated Comprehensive Plan amendment in their response to the City of October 3, 2008.

Requested Motion: "I move to approve Ordinance 2008-09. . . (read title)."

Attachments: Ordinance 2008-09
Attachment A - previously provided on April 22, 2008

CM Approval: _____

ORDINANCE NO. 2008-09

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING FOR AN AMENDMENT TO THE COUNTYWIDE FUTURE LAND USE PLAN; PROVIDING FOR TRANSMITTAL TO THE COUNTY FOR REVIEW AND RECOMMENDATION BY THE PINELLAS PLANNING COUNCIL TO THE BOARD OF COUNTY COMMISSIONERS FOR FINAL APPROVAL; ESTABLISHING A SPECIAL AREA DESIGNATION-COMMUNITY REDEVELOPMENT DISTRICT BASED UPON A COMMUNITY REDEVELOPMENT PLAN FOR THE CITY OF ST. PETE BEACH; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith, TO THE EXTENT OF SUCH CONFLICT; PROVIDING FOR FUTURE AMENDMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of St. Pete Beach hereby finds that designating a Special Area Designation -Community Redevelopment District land use classification on the Countywide Future Land Use Plan promotes orderly redevelopment and managed growth by establishing two redevelopment districts and eleven character districts within this District; and providing for a specific strategic redevelopment plan for each of the eleven character districts as well as the Community Redevelopment District as a whole, that together will govern and control the use of land in a manner that protects the public interest through the imposition of specific requirements, restrictions and limitations for redevelopment; and

WHEREAS, the majority the City of St. Pete Beach, following extensive research and public discussion, determined that providing for redevelopment of 248.25 acres of the Downtown commercial and residential core areas and the Gulf Boulevard core commercial and resort areas, is in the best interest of the citizens; and

WHEREAS, redevelopment policies have been devised based upon analysis of economic and land use trends with due consideration of public input; and

WHEREAS, the City of St. Pete Beach finds that appropriate redevelopment that will revitalize the Downtown commercial and residential core areas as well as the Gulf Boulevard commercial and resort core areas of the City, will not occur without a comprehensive community redevelopment plan; and

WHEREAS, the majority City of St. Pete Beach finds that adoption of permitted uses, densities and intensities to encourage primarily redevelopment of commercial and temporary lodging uses and protect existing residential neighborhoods from further commercial encroachment as set forth in Attachment A containing an amendment to the Countywide Future Land Use Plan, is necessary and essential to ensure appropriate strategic community redevelopment; and

WHEREAS, the City of St. Pete Beach hereby finds that the adoption of a Green Mission Statement and goals, objectives and policies consistent with Florida Green Local Government program as well as the sustainability and quality livable community strategies adopted by Pinellas County, is in the best interests of the health, safety and welfare of the citizens of St. Pete Beach and the environment, to reduce greenhouse gas emissions, improve air quality, conserve water, reduce energy consumption and protect other natural resources; and

WHEREAS, the City of St. Pete Beach finds that it is our social responsibility as global citizens of the world and in the best interests of the health, safety and welfare of this City and our natural environment to adopt a community redevelopment plan that initiates the first step to certification of St. Pete Beach as a Florida Green Local Government and the first Coastal Green City in Pinellas County; and

WHEREAS, the City of St. Pete Beach finds that it is our social responsibility as citizens of the State and County to adopt an affordable housing program that includes various forms of affordable housing mitigation, both mandatory and voluntary, to provide needed community workforce housing within close proximity to St. Pete Beach; and

WHEREAS, the City of St. Pete Beach finds that it is the social and financial responsibility of landowners and developers of this community to actively participate in private sector funding of community public improvements and amenities to create a quality livable community for the residents; and

WHEREAS, the City of St. Pete Beach hereby finds that the Countywide Special Area land use designation - Community Redevelopment District will promote orderly quality redevelopment, that embodies social and financial responsibility as well as environmental stewardship by providing goals, objectives and policies; establishing permitted uses, density and intensity standards to encourage redevelopment primarily of core commercial and resorts areas; providing goals, objectives and policies for green redevelopment standards, affordable housing, affordable housing mitigation, and an affordable housing density bonus for Large-scale temporary lodging use only; providing for public beach access, increased open space and green space; and

WHEREAS, the City of St. Pete Beach has determined that this Ordinance approving the Community Redevelopment Plan to amend the Countywide Future Land Use Plan as set forth in Attachment “A” is necessary for the preservation of the health, welfare and safety of the City and its citizens.

NOW, THEREFORE, THE CITIZENS OF THE CITY OF ST. PETE BEACH, FLORIDA, HEREBY ORDAIN:

Section 1. The Special Area Plan as set forth the in Attachment A, attached hereto and by reference thereto is incorporated fully herein, required for the purposes of amending the Countywide Future Land Use Plan designating a Special Area –

Community Redevelopment District on the Countywide Future Land Use Plan in accordance with the Countywide Rules is hereby approved by this Ordinance is hereby adopted by the Commission of the City of St. Pete Beach in accordance with the requirements of the Countywide Rules for the purposes of transmitting the Special Area Plan contained in Attachment A to the County for review and public hearing consideration:

See Attachment A

Section 2. Immediately upon adoption of this Ordinance, City staff is authorized to submit the attached Community Redevelopment Plan to the Pinellas Planning Council, Countywide Planning Authority and the Board of County Commissioners for review and approval of a Community Redevelopment Plan in support of an amendment to the Countywide Future Land Use Plan; and upon final approval by the Board of County Commissioners, the City shall timely publish all required notices and schedule a final public hearing on the next City Commission agenda that complies with all notice and advertising requirements for a second a final reading by the City Commission to adopt the Special Area Plan contained in Attachment A.

Section 3. In the event the Special Area Plan approved by the Board of County Commissioners contains a material change that affects the boundaries of a character district or the overall redevelopment district boundaries, or increases the density or intensity of permitted uses, or adds a permitted use or uses in a particular character district or district, only such portion of the plan affected by the material change shall be submitted to the electors of St. Pete Beach for referendum in accordance with Sections 7.04(e) and (f) of the City Charter and the remainder of the Special Area Plan shall be subject to the terms of Section 2 above.

Section 4. If any portion, part or section of this Ordinance is declared invalid, the valid remainder hereof shall remain in full force and effect.

Section 5. All ordinances or parts of ordinances, in conflict herewith, are hereby repealed, to the extent of such conflict.

Section 6. The City Commission is specifically authorized to amend, rescind or replace this Ordinance, consistent with the provisions of the City Charter, Countywide Rules and Florida Statutes, as may be amended, subject to voter referendum, as may be required.

Section 7. This Ordinance shall become effective immediately upon adoption.

Michael Finnerty, MAYOR

FIRST READING : _____
PUBLISHED : _____
SECOND READING : _____
PUBLIC HEARING : _____

I, Theresa B. McMaster, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this _____ day of _____, 2008.

Theresa B. McMaster, City Clerk

ATTACHMENT “A”

**St. Pete Beach City Commission
Agenda Report**

Issue Considered: Final reading and public hearing of Ordinance 2008-39 amending the Land Development Code, Division 6, creating Section 6.25 providing detailed standards for the maintenance of private property.

Date: November 25, 2008

Prepared By: Karl E. Holley, AICP, Community Development Director

Summary of Issue: Earlier this year, the City Commission identified the maintenance of aesthetic and health conditions on private property as an area needing more specific statutory control. The proposed ordinance is one of several actions the staff was directed to undertake to address the issue. The ordinance establishes a clear set of property maintenance standards that will assist in providing the legal authority to resolve conditions harmful to the community.

The Planning Board recommended approval of the proposed ordinance by a unanimous vote at their September 29, 2008 meeting.

Requested Motion: “I move to approve Ordinance 2008-39 (read title)”

Attachments: Ordinance 2008-39.

Reviewed by City Manager: _____

CITY OF ST. PETE BEACH, FLORIDA

ORDINANCE NO. 2008-39

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA, PROVIDING FOR AMENDMENT OF THE LAND DEVELOPMENT CODE TO ESTABLISH STANDARDS FOR MAINTENANCE OF PRIVATE PROPERTY; PROVIDING FOR AMENDMENT OF DIVISION 6 OF THE LAND DEVELOPMENT CODE; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith, TO THE EXTENT OF SUCH CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, notice of this ordinance has been provided in accordance with applicable law; and

WHEREAS, the City Commission has determined that the specified amendments to the Land Development Regulations are necessary to protect and promote the public interest;

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH, FLORIDA, HEREBY ORDAINS:

Section 1. The Land Development Code of the City of St. Pete Beach is hereby amended in accordance with the following:

Section 6.25. Residential and commercial property maintenance.

All premises shall be maintained in compliance with the following standards:

(a) Standards for improved property:

(1) Foundation. The building foundation system shall be adequately maintained and capable of supporting the load for which it was designed.

a. Wood supports shall be sound and free from insect infestation and rot.

b. Metal supports and connections shall be free from rust and the equivalent of new supports.

c. Skirting shall be maintained free from broken or missing sections, pieces or cross members. Skirting shall be securely

attached and sized from the ground to the lower outside perimeter of the structure.

(2) Exterior walls. Exterior walls of buildings shall be:

- a. Maintained free from holes, breaks, and loose or rotting materials; and
- b. Maintained, weatherproofed and surfaces properly coated as needed to prevent deterioration. Decorative features such as: cornices, belt courses, corbels, trim, wall facings and similar decorative features shall be maintained in good repair with proper anchorage. Any graffiti shall be removed or repainted to match existing surfaces.

(3) Windows:

- a. Every window shall be maintained in sound working condition and good repair to be substantially weather tight and rodent proof.
- b. Openings originally designed as windows shall be maintained as windows, unless approved by the building official for enclosure. The enclosure of a window shall be by either bricking the opening, blocking the opening with concrete blocks and stuccoing the exterior, or boarding the opening. When boarding is used, it shall be of trim fit, sealed to prevent water intrusion, and painted or stained to conform to the other exterior portions of the building. The boarding shall remain in place and be properly maintained.

(4) Shutters. All shutters shall be maintained in good repair and securely attached to a structure. Peeling paint or preservatives is prohibited.

(5) Exterior doors. Every exterior door and hatchway or garage door shall be kept in sound working condition and good repair.

(6) Exterior doorframes and storefronts. Exterior doorframes and storefronts shall be maintained in good condition. All moldings shall be securely attached to the structure and maintained in good condition without splitting or deterioration.

(7) Exterior surface treatment. All exterior surfaces, including by way of example and not limitation, doors and window frames, cornices, porches, decks, trim, balconies, fences and docks shall be maintained in good condition. Exterior wood surfaces, other than decay-resistant

woods, shall be protected from the elements and decay by painting or other protective treatment. Peeling paint is prohibited and surfaces shall be repainted. All metal surfaces shall be coated to inhibit rust and corrosion and all surfaces with rust or corrosion shall be stabilized and coated.

- (8) *Structural supports.* Every structural element of a dwelling shall be maintained in a structurally sound condition and shall not show evidence of deterioration that would make it incapable of carrying normal loads.
- (9) *Porches and balconies.* All exterior porches, balconies, stairs and fire escapes shall include banisters or railings properly designed and maintained to minimize the hazard of falling and installed to withstand the loads prescribed by the building code. All exterior porches, landings, balconies, stairs and fire escapes shall be kept structurally sound, in good repair and free from defects. Paint and other finishes shall be in good condition.
- (10) *Stairs.* All stairs shall be maintained safe and free from tripping hazards. Treads shall be sound, without broken or chipped edges. Wooden stairs shall be free from decay or substantial wear that could cause a tripping hazard or have an unsightly appearance. Handrails and guardrails shall be maintained to withstand loads prescribed by the building code.
- (11) *Roofs.* Roofs shall be maintained in a structurally sound and safe manner. Roofs shall be repaired using like materials to existing materials.
- (12) *Gutters and downspouts.* Gutters and downspouts shall be maintained in good repair and shall be neatly located and securely installed.
- (13) *Chimneys, flues, and vent attachments.* Chimneys, flues, and vent attachments shall be maintained in a structurally sound manner, free from defects to capably perform the functions for which they were designed.
- (14) *Overhang extensions.* All overhang extensions including, but not limited to, canopies, marquees, signs, metal awnings, fire escapes, standpipes, and exhaust ducts shall be maintained in good repair and properly anchored to remain in sound condition. All exposed surfaces of metal or wood shall be protected from the elements, decay or rust.
- (15) *Insect screens.* All windows and other outside openings required for ventilation of food preparation areas, food service areas, or any areas

where products utilized in food for human consumption are processed, manufactured, packaged or stored, shall be supplied with approved tightly fitting screens of not less than 16 mesh (16 mesh per 25 mm). Every swinging door shall have a self-closing device in good working condition.

- (16) Commercial parking areas/walkways. Holes, excavations, breaks, projections or obstructions on walks, driveways, parking lots and parking areas and other parts of commercial premises which are accessible to and used by persons on the premises are prohibited. Deficiencies shall be repaired, replaced or removed as appropriate. The building official shall set a time for performance for the owner to comply with this section. This subsection applies to occupied and unoccupied property. All surfaces, including those of parking lots, shall be maintained free of glass, loose shingles, loose wood, crumbling stone or brick, asphalt, concrete, stucco, loose or broken plastic or other similar hazardous conditions.
- (17) Accessory structures. Garages, storage buildings and all other accessory structures shall be maintained and kept in good repair and sound structural condition.
- (18) Swimming pools. All swimming pools, spas and architectural pools, ponds or bodies of water shall be properly maintained so as not to create a safety hazard or harbor insect infestation. Water shall not be allowed to stagnate or to become polluted. All pools shall be free from unsightly appearance.
- (19) Rodent harborage. All structures and exterior premises shall be kept free from rodent harborage and infestation. Where rodents are found, owner shall promptly exterminate rodents through a process which will not be injurious to human health.
- (20) Grass, weeds and uncultivated vegetation. All grasses or weeds, and uncultivated vegetation shall not exceed 10 inches in height, including the area between the edge of the curb or street pavement and the lot line. These standards shall apply to all properties subsequent to development, redevelopment or demolition. Areas covered by rock, stone or other non-vegetative ground cover shall be kept free of any non-ornamental vegetation, including grass and weeds.
- (21) Shrubbery, plants, and ground cover. All premises, including vacant and undeveloped property, shall be maintained in a condition to prevent erosion of soil by wind or water and shall be:

- a. Landscaped with grass, trees, shrubs or other planted ground cover; or
- b. Such other suitable means as shall be approved by the city.

(22) Trees. Trees shall be maintained or removed as follows:

- a. Hazardous trees: Dead, dying damaged or diseased trees are prohibited. A finding by a registered forester or certified arborist employed by the city that a tree is in danger of falling upon an adjacent lot or street due to death, disease or damage, including damage caused by weather conditions, is prima facie evidence of a violation of this section.
- b. Prohibited conditions: The following conditions are prohibited:
 - 1. Trees, plants, shrubs, vegetation, or parts thereof, which (a) overhang any sidewalk, street, alley or fire hydrant, and (b) which obstruct or impair the free and full use of the sidewalk, street, alley or fire hydrant by the public.
 - 2. Grass, weeds, shrubs, bushes, trees or vegetation which constitute a fire hazard or a menace to public health, safety or welfare.
 - 3. Removal of obstruction. The owner of any premises shall trim trees, plants, shrubs or vegetation, or any parts thereof as follows: (a) which overhang any sidewalk, alley or street as determined by the building official, and (b) which interfere with the use of any sidewalk, alley, street, poles, wires, pipes, fixtures or any other part of any public utility situated in the right-of-way.

(23) Exterior lighting. All outdoor lighting shall be in compliance with the following:

- a. Non-vehicular light sources that shine into the eyes of drivers of vehicles or pedestrian which could impair safe traverse is prohibited.
- b. All lighting shall be shielded and aimed at owner's premises or sidewalk and street abutting the premises.

(24) Fences and walls. Fences and walls shall be maintained in a safe and structurally sound condition, in good repair. Fences shall be free from

loose or rotting materials. Metal fencing shall be free from rust or deterioration.

- (25) All floors, interior walls and ceilings of every structure shall be maintained in a structurally sound manner and in a condition consistent with its use.
- (26) All existing miscellaneous elements on building walls, roofs and surrounding premises to include by way of example: empty electrical or other conduits, unused sign brackets shall be removed.

(b) Litter.

(1) Storage of litter.

- a. All commercial businesses shall store litter in containers to eliminate wind-driven debris. The number and size of receptacles for each commercial business shall be that number required to maintain clean, neat, and sanitary premises. Spillage and overflow of litter around containers is a violation.
- b. Commercial businesses shall provide and maintain litter containers adequate to contain litter generated from such business at its loading and unloading zones.
- c. Commercial businesses open to the public shall provide and maintain containers adequate to contain litter generated from such business.
- d. Every person in possession or in control of any place, public or private, where litter is accumulated or generated shall provide and maintain adequate and suitable containers capable of holding such litter until proper final disposal is accomplished.

(2) To throw, discard, place, drop, or deposit litter in any manner or amount in or upon any public property, private property, highway, street, right-of-way or body of water within the limits of the City of St. Pete Beach, Florida, except in such containers specifically provided and designated for the disposal of litter is a violation. Litter strewn by a pedestrian except at approved and permitted disposal sites is a violation. Litter ejected or discarded from a motor vehicle, except at approved and permitted disposal sites is a violation.

(3) Accumulation of litter. Any accumulation of litter in or upon any property, vacant or improved, is deemed a nuisance and is prohibited. Failure to remove the accumulation by the property owner, tenant,

occupant, agent, manager or other person who owns, maintains, or controls any premises or portion thereof, whether improved or unimproved, is a violation.

(c) *Accessory structures.* Garages, storage buildings and all other accessory structures shall be maintained in good repair and sound structural condition. Structures, attached or unattached to the principal structure, which are found by the building official to be structurally deficient, shall be repaired or demolished within the timeframe set by the building official. Maintenance of accessory structures shall comply with the following:

- (1) The exterior of the building and premises to include but not limited to parking areas and landscaped areas shall be maintained in a sound, clean and neat condition.
- (2) Signs shall be maintained in good condition. Where the sign structure remains, the sign faces are to be replaced with blank panels (permit required). The design and color is subject to approval by the building official.
- (3) All advertising structures, awnings and accompanying supporting members shall be maintained in good repair and shall not constitute a nuisance or safety hazard. Advertising structures or awnings not properly maintained in accordance with this subsection shall be removed. Awnings or marquees made of cloth, plastic or a similar material shall not show evidence of tearing, ripping or holes. Upon removal of advertising structure or awning, all supporting members shall be removed. Where supporting members have been left from sign removal prior to adoption of this article, such supporting members shall be removed within three months of the effective date of this article. Nothing in this subsection shall be construed to authorize any encroachments on streets, sidewalks or other parts of the public right-of-way.
- (4) Where parking areas are to be barricaded to prohibit vehicular travel, it shall be accomplished by installation of parking bumpers pinned to the pavement.

Section 6.26. Applicability of standards to vacant buildings.

The provisions of this article that apply to the exterior premises include vacant structures. Vacant structures are not required to comply with the interior requirements of this article. All vacant structures shall be secured to prevent the entry of unauthorized persons or the formation of nuisance conditions. Securing a vacant structure may include boarding of the building as determined by the building official. If required by the building official, windows and doors shall be

boarded by the owner and the boarding shall be maintained to keep the building secured. The design and color of boarding is subject to approval by the building official and shall be designed so that building does not appear to be abandoned.

Section 2. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed to the extent of any conflict with this Ordinance.

Section 3. If any portion or part of this ordinance is declared invalid by a court of competent jurisdiction, the valid remainder hereof shall remain in full force and effect.

Section 4. This ordinance shall become effective immediately upon adoption.

Michael Finnerty, MAYOR

FIRST READING : _____

PUBLISHED : _____

SECOND READING : _____

PUBLIC HEARING : _____

I, Theresa B. McMaster, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this _____ day of _____, 2008.

Theresa B. McMaster, City Clerk

**St. Pete Beach City Commission
Agenda Report**

ISSUE CONSIDERED: Ordinance 2008-44 providing a supplemental appropriation for fiscal year 2008 to the General Fund in the amount of \$134,251 as well as a reallocation of expenditures between departments and a supplemental appropriation to the Wastewater Fund in the amount of \$340,000 and providing for funding.

DATE: November 25, 2008

PREPARED BY: Elaine Trehly, Finance Director

SUMMARY OF ISSUE: Final reading of Ordinance 2008-44 provides a supplemental appropriation to General Fund. Additional monies were received from the State of Florida for the police and fire pension funds respectively. The money received is a 100% pass-thru and must be paid to the pension funds. These costs are reflected in the police and fire budgets. Additionally, recreation revenue for instructor fees is decreased \$26,100 with a corresponding decrease in contract fee expenditures. The original budget was based on the City receiving 100% of the instructor fees and paying 75% to the instructors. The payment method has been changed to the instructor receiving 100% of the fees and remitting 25% to the city as revenue.

Budgeted expenditures have been adjusted between departments to accommodate overages in legal fees and the police department budgets. Extra legal fees exceed the amount budgeted by \$100,000. This additional cost was partly funded by elimination of the fireworks display for the fourth of July of \$20,000. The balance of \$80,000 is funded by a transfer from the City Manager's budget. The police department over-expended their budget by \$75,000. This amount is also being funded by a transfer from the City Manager's budget for the same amount. The additional money available in the City Manager's budget is a result of monies unexpended for general liability and workers compensation insurance coverage.

The budgeted adjustment for the Wastewater Fund is necessary to fund an increase in the Wastewater Treatment Expense in the amount of \$430,000. Part of the increased costs has been offset by savings in other line items of the budget thereby reducing the required additional funding to \$340,000. This amount is funded by a loan from the General Fund since there is no fund balance available in the Wastewater fund.

REQUESTED MOTION: "I move to approve on final reading, Ordinance 2008-44, (read title)...

ATTACHMENTS: Ordinance 2008-44

**REVIEWED BY
CITY MANAGER:** _____

ORDINANCE 2008-44

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING A SUPPLEMENTAL APPROPRIATION TO THE GENERAL FUND AND THE WASTEWATER FUND FOR FISCAL YEAR ENDING SEPTEMBER 30, 2008; PROVIDING FOR FUNDING; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, notice of this ordinance has been provided in accordance with applicable law:
and

WHEREAS, estimated revenues and expenditures are provided in Ordinance 2007-29, Budget Ordinance; and

WHEREAS, the authority for appropriation amendments is provided in Article III, Section 3.13 (a) of the City Charter; and

WHEREAS, the City Commission wishes to provide an additional appropriation in the amount of \$134,251 in the General Fund and \$340,000 to the Wastewater Fund; and

WHEREAS, transfers between departments are necessary to fund the expenditures for legal fees and the police department budgets.

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH, PINELLAS COUNTY, FLORIDA, HEREBY ORDAINS:

Section One. For the General Fund, the amount of \$46,090 is appropriated to account 5701.521.5225 Police Department Pension State Funds offset by an increase in revenue account 335.240 State Excise Tax Police Pensions of \$46,090. The amount of \$114,261 is appropriated to account 5801.522.5225 Fire Department Pension State Funds offset by an increase in revenue account 335.230 State Excise Tax Fire Pensions of \$114,261. A decrease in revenue account 347.240 Recreation fees – Instructors offset by a decrease in expenditure account 6106.572.5310 Recreation Division Professional/Contractual Services for payments to instructors. An increase to account 5301.514.5315 Extra Legal Fees of \$100,000 offset by a decrease to Recreation Other Expenses of \$20,000 and a decrease to account 5201.512.5450 City Manager Department Insurance of \$80,000. An increase to account 5701.521.5529 Police Department Operating Supplies of \$75,000 offset by a decrease to account 5201.512.5450 City Manager Department Insurance of \$75,000.

Section Two. For the Wastewater Fund, the amount of \$340,000 is appropriated to account 6107.535.5434 Wastewater Treatment to be funded by a loan from the General Fund of \$340,000.

Section Three. This ordinance shall become effective upon final passage.

MICHAEL FINNERTY, MAYOR

FIRST READING : _____
PUBLISHED : _____
SECOND READING : _____
PUBLIC HEARING : _____

I, Theresa B. McMaster, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this _____ day of _____, 2008.

Theresa B. McMaster, City Clerk

**St. Pete Beach City Commission
Agenda Report**

Issue Considered: First Reading of Ordinance 2008-43, amending Division 1 of Article III, Chapter 82, Section 82-137 of the Code of Ordinances; as it relates to stopping, standing or parking of vehicles.

Date: November 25, 2008

Prepared By: Dan O'Connor, Administrative Services Supervisor

Through: David Romine Chief of Police

Summary of Issue: The attached ordinance amends Section 82-137 of the Code of Ordinances related to restricted parking zones throughout the City.

The amendments are as follows:

Section 82-137(o): Adds Boca Ciega Isle Drive.
Adds 58th. Avenue

Section 82-137(s): Changes the 15 spaces along the North side of the Don Vista Center from 30 Minute Parking to Don Vista Parking Only.

Parking Maps to be updated upon passage.

Requested Motion: "I move for the adoption of Ordinance 2007-43 . . . (read title)."

Attachments: Ordinance 2008-43

Reviewed By:
City Manager: _____

ORDINANCE NO. 2008-43

AN ORDINANCE OF THE CITY OF ST. PETE BEACH, FLORIDA PROVIDING FOR AMENDMENT OF SUBSECTIONS (o), AND (s) OF SECTION 82-137 OF DIVISION 1 OF ARTICLE III OF CHAPTER 82 OF THE CODE OF ORDINANCES, PERTAINING TO STOPPING, STANDING AND PARKING OF VEHICLES; PROVIDING FOR PARKING RESTRICTIONS ON SPECIFIC STREETS AND PARKING LOTS; PROVIDING FOR AMENDMENT OF THE CITY PARKING MAPS; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT HERewith, TO THE EXTENT OF SUCH CONFLICT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission wishes to improve the traffic and parking control regulations pertaining to city streets and city controlled parking areas within the city; and

WHEREAS, the City Commission has found this ordinance to be in the best interest of the health, safety and welfare of the citizens of the city;

NOW, THEREFORE, THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH, FLORIDA DOES HEREBY ORDAIN:

SECTION 1. Subsection (o) of Section 82-137 of Division 1 of Article III of Chapter 82 of the Code of Ordinances, pertaining to stopping, standing and parking of vehicles, is hereby amended thereto as follows:

(o) Parking on each side of the following city streets shall be prohibited at any time, as designated on the city parking maps:

Pass-A-Grille Way between 13th Avenue and 32nd Avenue;
14th Avenue to 20th Avenue between Pass-A-Grille Way and the east end;
30th Avenue to 31st Avenue between Sunset Way and Pass-A-Grille Way;
2nd Street West;
Cabrillo Avenue;
West Maritana Drive between Casablanca Avenue and Alahambra Street;
Belle Vista Drive between 44th Avenue and Belle Vista Drive East;
44th Avenue between Gulf Boulevard and Moody Street;
45th Avenue between Gulf Boulevard and 2nd Street East;
Punta Vista Drive;
Boca Ciega Isle Drive between Plaza Way and 520 Boca Ciega Isle Drive;
52nd Avenue between Gulf Boulevard and the beach;
55th Avenue between Gulf Boulevard and Leilani Drive;

Aloha Drive;

58th. Avenue between Gulf Blvd. and the east end of 58th. Avenue.

59th Avenue between Gulf Boulevard and Bimini Way;

Sunset Way between 70th Avenue and 71st Avenue; and

1st Street East between Lido Drive and 45th Avenue.

SECTION 2. Subsection (s) of Section 82-137 of Division 1 of Article III of Chapter 82 of the Code of Ordinances, pertaining to stopping, standing and parking of vehicles, is hereby amended thereto as follows:

(s) Parking on the following city streets and parking lots shall be limited as hereafter designated, as shown on the city parking maps:

Lazarillo Park - Parking shall be for park users only;

Lido Park - 45th Avenue Lot- Parking shall be for park users only;

Lido Park - 46th Avenue Lot- Parking shall be for park users only,

with the exception of 4 parking spaces designated “B” Permit

Required from 9:00a.m to 5:00 p.m.;

Don Boat Ramp – “D” Permit or “B” Permit required with attached boat trailer, or any vehicle with attached boat trailer subject to payment of designated parking fee from 8:00 a.m. to 8:00 p.m.;

County Park – Parking is subject to payment of designated parking fee at any time;

44th Avenue Parking Lot – Five Parking Spaces designated “B”, “D”, or “E” Permit required; Two Parking Spaces designated “B” Permit Required “3”Hour Limit; One parking spaces designated “3”Hour Limit.

McKinney Park - Parking shall be for park users only;

Sunset Park - “B” Permit required from 9:00 a.m. to 5:00 p.m. on the waterfront side;

Egan Park / Captiva Circle

North side: No parking

East side: 1 waterfront parking space designated “Car parking only”; 16 waterfront parking spaces designated “Vehicle with attached boat trailer only” and subject to payment of designated parking fee at anytime. Parking fee and vehicle with boat trailer attached restriction waived during adult softball games for the 6 southernmost waterfront spaces.

South Side - East end of Captiva Circle:

4 parking spaces designated “No vehicle with boat trailer attached parking at anytime”.

South Side of Captiva Circle – designated “No Parking Anytime”.

Egan Park gravel parking lot- “B” permit required for Vehicle with attached boat trailer”.

Don Vista Parking Lot –

South side: Don Vista event parking only, and

North side: ~~30 minute parking.~~ **15 Spaces, Don Vista parking only.**

SECTION 3. The City Parking Maps, attached and incorporated into Ordinance 07-18 shall be amended as provided in this Ordinance.

SECTION 4. If any portion, part or section of this ordinance is declared invalid, the valid remainder hereof shall remain in full force and effect.

SECTION 5. All ordinances or parts of ordinances, in conflict herewith, are hereby repealed, to the extent of such conflict.

SECTION 6. This Ordinance shall become effective immediately upon final passage as provided by law.

Mike Finnerty, MAYOR

FIRST READING : _____

PUBLISHED : _____

SECOND READING : _____

PUBLIC HEARING : _____

I, Theresa B. McMaster, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this _____ day of _____, 2008.

Theresa B. McMaster, City Clerk

**St. Pete Beach City Commission
Agenda Report**

Issue Considered: Ordinance 2008-48, Capital Improvement and Essential Services Assessment

Date: November 25, 2008

Prepared By: Mike Bonfield, City Manager

Summary of Issue: At the November 10th City Commission meeting the Commission directed the City Attorney to prepare a procedural Ordinance relating to Special Assessments. Also attached are frequently asked questions concerning the procedural ordinance relating to special assessments.

Requested Motion: “I move to approve Ordinance 2008-48. . . (read title).”

Attachments: Frequently asked questions
Ordinance 2008-48

FAQs Concerning **Procedural Ordinance Relating to Special Assessments**

Question: What is the purpose of the ordinance?

Answer: The ordinance provides a home rule procedure for imposing special assessments. Special assessments, sometimes called non-ad valorem assessments, provide a tax equity tool for cities and counties to fund capital projects and essential services that benefit property.

Question: Why are special assessments a tax equity tool?

Answer: Unlike ad valorem taxes, special assessments have to provide a benefit to each assessed property in proportion to the charges imposed. Special assessments are used in a way that requires property owners that benefit to pay for a capital project or service in proportion to that benefit as contrasted with taxes which are imposed on a uniform basis (by value), and can be used to pay for projects and services regardless of the relative contribution of the various tax payers involved. When special assessments are used, the amount contributed has to be in relative proportion to the amount of benefit received or burden relieved by the affected property owner.

Question: Why does the City need to adopt this ordinance at this point in time?

Answer: The City, like every other local government in Florida, has tightened its belt and is looking for additional equitable and efficient ways to pay for capital facilities and services. The demand for such facilities and services has not diminished. One important way to do that is through the use of special assessments which more closely focus the cost of capital improvements and essential services on those properties that actually benefit from those services.

Question: Does this ordinance actually impose any assessments?

Answer: Absolutely not. The ordinance only provides the procedure to go through the process of imposing an assessment. That procedure provides for extra-ordinary notice by publication and individual mailing and an opportunity for all affected landowners to be heard at a public hearing before any assessments are imposed.

Question: Separate and apart from the Ordinance, please explain the notice of intent and the need to publish once a week for four (4) weeks prior to the adoption of a resolution at a public hearing?

Answer: The notice of intent is related to, but in many ways independent of the ordinance. Under Florida Statutes, in order to collect assessments in November 2009 on the same bill as ad valorem taxes, the City has to notice the property appraiser and tax collector after it holds a public hearing. This notice, almost a year in advance, allows for those constitutional officers to

appropriately "code" their records so that if and when the City decides to impose an assessment, they can be prepared late next summer. Section 197.3632, Florida Statutes, requires that the resolution be adopted after a notice published once a week for four (4) weeks prior to a short public hearing, and that that public hearing be held prior to December 31 in the year proceeding the year of the collection of any assessments. The only hearing date now available appears to be your December 23, 2008 regular meeting. This method of collection is extremely efficient for both the affected landowners and the City. The sole purpose of the public hearing is to reserve the opportunity to use the tax bill collection method, not to discuss the advisability of imposing any particular assessment. The notice of intent only preserves the right to use the collection method, it does not impose any assessments. Again, assessments will only be imposed, if at all, next year by separate resolution after a specific notice and the specific assessment has been both published and mailed to property owners before a separate public hearing is held concerning any particular assessments. If the City were to impose assessments, it would likely do so during the first eight (8) months of 2009.

Question: What are the pros and cons to the adoption of the ordinance?

Answer: From a positive standpoint, the ordinance provides a streamlined procedure to clearly and equitably impose assessments in the future by resolution. That process requires extra-ordinary notice to affected landowners and uses efficient and fair procedures for imposition and collection. The ordinance does not require the City to impose any assessments at all; it only gives the City another tool to deal with paying for capital facilities and essential services.

There really are no negatives to adopting the ordinance. The City has asked its counsel to draft the ordinance so that it could deal with more fairly sharing burdens for capital projects and essential services both within the City. Even if the City never adopts any assessments under the ordinance, there is no negative impact in having the ordinance available. The same analysis would apply to considering and accepting the resolution stating the notice of intent: there is no downside to preserving the opportunity to collect future assessments and using the tax bill collection method.

Question: How can the community be assured that assessments won't be imposed in an unfair or unreasonable manner?

Answer: Although the ordinance provides a procedure for imposition of assessments, the City, like every other local government in Florida, is governed by extensive case law and statutory constraints which protect property owners. Under Florida law, fundamental to the imposition of a valid special assessment is that it must (1) benefit the property assessed and (2) be fairly and reasonably apportioned. As well, under Florida law valid assessments cannot be imposed without extra-ordinary notice and an opportunity for the affected property owners to be heard

during the public hearing process. All these protections have been carefully included in the procedural ordinance.

CITY OF ST. PETE BEACH, FLORIDA

ORDINANCE NO. 2008-48

CAPITAL IMPROVEMENT AND ESSENTIAL SERVICES
ASSESSMENT ORDINANCE

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ORDINANCE NO. 2008-48

AN ORDINANCE RELATING TO SERVICES AND CAPITAL IMPROVEMENTS PROVIDING A SPECIAL BENEFIT TO SPECIFIC AREAS WITHIN THE CITY OF ST. PETE BEACH, FLORIDA; PROVIDING DEFINITIONS AND FINDINGS; AUTHORIZING THE IMPOSITION AND COLLECTION OF SPECIAL ASSESSMENTS TO FUND THE COST OF CAPITAL IMPROVEMENTS AND ESSENTIAL SERVICES PROVIDING A SPECIAL BENEFIT TO SPECIFICALLY IDENTIFIED ASSESSEMENT AREAS WITHIN THE INCORPORATED AREA OF THE CITY; PROVIDING FOR THE OPTIONAL AND MANDATORY PREPAYMENT OF ASSESSMENTS; ESTABLISHING PROCEDURES FOR NOTICE AND ADOPTION OF ASSESSMENT ROLLS AND FOR CORRECTION OF ERRORS AND OMISSIONS; PROVIDING THAT ASSESSMENTS CONSTITUTE A LIEN ON ASSESSED PROPERTY UPON ADOPTION OF THE ASSESSMENT ROLLS; ESTABLISHING PROCEDURES AND METHODS FOR COLLECTION OF ASSESSMENTS, INCLUDING ASSESSMENTS IMPOSED ON GOVERNMENT PROPERTY; AUTHORIZING THE ISSUANCE OF OBLIGATIONS SECURED BY ASSESSMENTS; PROVIDING FOR VARIOUS RIGHTS AND REMEDIES OF THE HOLDERS OF SUCH OBLIGATIONS; PROVIDING THAT SUCH OBLIGATIONS WILL NOT CREATE A GENERAL DEBT OR OBLIGATION OF THE CITY; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ST. PETE BEACH, FLORIDA:

ARTICLE I
INTRODUCTION

SECTION 1.01. DEFINITIONS. When used in this Ordinance, the following terms shall have the following meanings, unless the context clearly requires otherwise:

"Annual Assessment Resolution" means the resolution described in Section 2.08 hereof, approving an Assessment Roll for a specific Fiscal Year.

"Assessment" means a special assessment imposed by the Commission pursuant to this Ordinance to fund or expedite recovery of the Capital Cost of Capital Improvements or the Service Cost of Essential Services. The term "Assessment" and the reference to non-ad valorem assessments herein means those assessments which are not based solely upon millage and which can become a lien against a homestead as permitted by Article X, Section 4 of the Florida Constitution.

"Assessment Area" means any of specific areas created by resolution of the Commission pursuant to Section 2.02 hereof, that specially benefit from Capital Improvements or Essential Services.

"Assessment Coordinator" means the City Manager or such person's designee.

"Assessment Roll" means the special assessment roll relating to Capital Improvements or Essential Services containing the information specified in Section 2.04 and approved by a Final Assessment Resolution or an Annual Assessment Resolution pursuant to Section 2.07 or Section 2.08 hereof.

"Assessment Unit" means the apportionment unit utilized to determine the Assessment for each parcel of property, as set forth in the Initial Assessment Resolution. "Assessment Units" may include, by way of example and not limitation, one or a combination of the following: front footage, land area, improvement area, equivalent residential connections or units, permitted land use, trip generation rates, rights to future trip generation capacity under applicable concurrency management regulations, property value or any other physical characteristic or reasonably expected use of the property that is related to the Capital Improvements or Essential Services to be funded from proceeds of the Assessment.

"Capital Cost" means all or any portion of the expenses that are properly attributable to the acquisition, design, construction, installation, reconstruction, renewal or replacement (including demolition, environmental mitigation and relocation) of Capital Improvements under generally accepted accounting principles; and including reimbursement to the City for any funds advanced for Capital Cost, including reasonable costs attributable to the preparation or administration of this Ordinance, and interest or debt service on any interfund or intrafund loan or other Obligations for such purposes.

"Capital Improvements" means capital improvements constructed or installed by the City which provide a special benefit to lands within an Assessment Area. The term shall include the recovery of costs from undeveloped or underdeveloped lands that

benefit from the availability of Capital Improvements as a supplemental or alternative means to pay for or reimburse the City for providing such improvements.

"City" means the City of St. Pete Beach, Florida.

"Commission" means the City Commission of the City of St. Pete Beach, Florida.

"Essential Services" means the services, facilities, or programs which provide a special benefit to, or relieve a burden attributable to, lands within an Assessment Area.

"Final Assessment Resolution" means the resolution described in Section 2.07 hereof, which shall confirm, modify or repeal the Initial Assessment Resolution and which shall be the final proceeding for the imposition of an Assessment.

"Fiscal Year" means the period commencing on October 1 of each year and continuing through the following September 30, or such other period as may be prescribed by law as the Fiscal Year for the City.

"Government Property" means property owned by the United States of America, the State of Florida, a county, a special district, a municipal corporation, or any of their respective agencies or political subdivisions.

"Initial Assessment Resolution" means the resolution described in Section 2.03 hereof, which shall be the initial proceeding for the imposition of an Assessment.

"Obligations" means bonds or other evidence of indebtedness including but not limited to, notes, commercial paper, capital leases or any other obligation issued or

incurred to finance Capital Improvements which may be secured, in whole or in part, by proceeds of the Assessments.

"Ordinance" means this Capital Improvement and Essential Services Assessment Ordinance.

"Pledged Revenue" means, as to any series of Obligations, (A) the proceeds of such Obligations, including investment earnings, (B) proceeds of the Assessments pledged to secure the payment of such Obligations, and (C) any other legally available non-ad valorem revenue pledged, at the Commission's sole option, to secure the payment of such Obligations, as specified by the Ordinance and any resolution authorizing such Obligations.

"Property Appraiser" means the Pinellas County Property Appraiser.

"Resolution of Intent" means the resolution expressing the Commission's intent to collect Assessments on the ad valorem tax bill required by the Uniform Assessment Collection Act.

"Service Cost" means all or any portion of the expenses that are properly attributable to the provision of Essential Services under generally accepted accounting principles; and including reimbursement to the City for any funds advanced for such expenses, including reasonable costs attributable to the preparation or administration of this Ordinance, and interest on any interfund or intrafund loan for such purposes.

"Tax Collector" means the Pinellas County Tax Collector.

"Tax Roll" means the real property ad valorem tax assessment roll maintained by the Property Appraiser for the purpose of the levy and collection of ad valorem taxes.

"Uniform Assessment Collection Act" means sections 197.3632 and 197.3635, Florida Statutes, or any successor statutes authorizing the collection of non-ad valorem assessments on the same bill as ad valorem taxes, and any applicable regulations promulgated thereunder.

SECTION 1.02. INTERPRETATION. Unless the context indicates otherwise, words importing the singular number include the plural number and vice versa; the terms "hereof," "hereby," "herein," "hereto," "hereunder" and similar terms refer to this Ordinance; and the term "hereafter" means after, and the term "heretofore" means before, the effective date of this Ordinance. Words importing either gender include the correlative words of the other gender unless the context indicates otherwise.

ARTICLE II
ASSESSMENTS

SECTION 2.01. AUTHORITY. The Commission is hereby authorized to impose Assessments against property located within an Assessment Area to fund Capital Improvements or Essential Services. The Assessment shall be computed in a manner that fairly and reasonably apportions the Capital Costs or Service Costs among the parcels of property within an Assessment Area, based upon objectively determinable Assessment Units related to the value, use or physical characteristics of the property.

SECTION 2.02. CREATION OF ASSESSMENT AREAS. The Commission is hereby authorized to create Assessment Areas by resolution. Each Assessment Area shall encompass only that property specially benefited by the Capital Improvements or Essential Services proposed for funding from the proceeds of Assessments to be imposed therein. The resolution creating each Assessment Area shall include brief descriptions of the proposed Capital Improvements or Essential Services, a description of the property to be included within the Assessment Area, and specific legislative findings that recognize the special benefit to be provided by each proposed Capital Improvement or Essential Service to property within the Assessment Area. Properties in any Assessment Area need not be adjacent or contiguous to any other property in an Assessment Area.

SECTION 2.03. INITIAL ASSESSMENT RESOLUTION. The initial proceeding for imposition of an Assessment shall be the Commission's adoption of an Initial Assessment Resolution. The Initial Assessment Resolution shall:

(A) describe the Capital Improvements or Essential Services proposed for funding from proceeds of the Assessments;

(B) estimate the Service Cost or Capital Cost;

(C) describe with particularity the proposed method of apportioning the Service Cost or Capital Cost among the parcels of property located within the Assessment Area, such that the owner of any parcel of property can objectively determine the amount of the Assessment, based upon its value, use or physical characteristics; and

(D) include specific legislative findings that recognize the equity provided by the apportionment methodology.

SECTION 2.04. ASSESSMENT ROLL.

(A) The Assessment Coordinator shall prepare a preliminary Assessment Roll that contains the following information:

(1) a summary description of each parcel of property (conforming to the description contained on the Tax Roll) subject to the Assessment;

(2) the name of the owner of record of each parcel, as shown on the Tax Roll;

- (3) the number of Assessment Units attributable to each parcel;
- (4) if applicable, the estimated maximum annual Assessment to become due in any Fiscal Year for each Assessment Unit; and
- (5) if applicable, the estimated maximum annual Assessment to become due in any Fiscal Year for each parcel.

(B) Copies of the Initial Assessment Resolution and the preliminary Assessment Roll shall be on file in the office of the Assessment Coordinator and open to public inspection. The foregoing shall not be construed to require that the Assessment Roll be in printed form if the amount of the Assessment for each parcel of property can be determined by use of a computer terminal or otherwise accessible through the internet or similar data base.

SECTION 2.05. NOTICE BY PUBLICATION. After filing the Assessment Roll in the office of the Assessment Coordinator, as required by Section 2.04(B) hereof, the Assessment Coordinator shall publish once in a newspaper of general circulation within the Assessment Area a notice stating that at a meeting of the Commission on a certain day and hour, not earlier than twenty (20) calendar days from such publication, which meeting shall be a regular, adjourned or special meeting, the Commission will hear objections of all interested persons to the Final Assessment Resolution and approval of the Assessment Roll. The published notice shall conform to the requirements set forth in the Uniform Assessment Collection Act.

SECTION 2.06. NOTICE BY MAIL. In addition to the published notice required by Section 2.05 hereof, the Assessment Coordinator shall provide notice of the proposed Assessment by first class mail to the owner of each parcel of property subject to the Assessment. The mailed notice shall conform to the requirements set forth in the Uniform Assessment Collection Act. Notice shall be mailed at least twenty (20) calendar days prior to the hearing to each property owner at such address as is shown on the Tax Roll on the twentieth calendar day prior to the date of mailing. Notice shall be deemed mailed upon delivery thereof to the possession of the U.S. Postal Service. The Assessment Coordinator may provide proof of such notice by affidavit.

SECTION 2.07. ADOPTION OF FINAL ASSESSMENT RESOLUTION. At the time named in such notice, or to which an adjournment or continuance may be taken, the Commission shall receive written objections and hear testimony of interested persons and may then, or at any subsequent meeting of the Commission, adopt the Final Assessment Resolution which shall:

- (A) confirm, modify or repeal the Initial Assessment Resolution with such amendments, if any, as may be deemed appropriate by the Commission;
- (B) establish the maximum amount of the Assessment for each Assessment Unit;
- (C) approve the Assessment Roll, with such amendments as it deems just and right; and

(D) determine the method of collecting the Assessments.

SECTION 2.08. ANNUAL ASSESSMENT RESOLUTION. The Commission shall adopt an Annual Assessment Resolution during its budget adoption process for each Fiscal Year in which Assessments will be imposed to approve the Assessment Roll for such Fiscal Year. The Final Assessment Resolution shall constitute the Annual Assessment Resolution for the initial Fiscal Year. The Assessment Roll, as prepared in accordance with the Initial Assessment Resolution, shall be confirmed or amended by the Annual Assessment Resolution to reflect the then applicable portion of the cost of the Capital Improvements of Essential Services, or both, to be paid by Assessments. If the proposed Assessment for any parcel of property exceeds the maximum amount established in the notice provided pursuant to Section 2.05 hereof or if an Assessment is imposed against property not previously subject thereto, the Commission shall provide notice to the owner of such property in accordance with Sections 2.05 and 2.06 hereof and conduct a public hearing prior to adoption of the Annual Assessment Resolution. Failure to adopt an Annual Assessment Resolution during the budget appropriation process for a Fiscal Year may be cured at any time.

SECTION 2.09. EFFECT OF ASSESSMENT RESOLUTIONS. The adoption of the Final Assessment Resolution or of an annual Assessment requiring notice as provided in Section 2.08, shall be the final adjudication of the issues presented (including, but not limited to, the apportionment methodology, the rate of assessment,

the maximum annual Assessment of each parcel, the adoption of the Assessment Roll and the levy and lien of the Assessments), unless proper steps are initiated in a court of competent jurisdiction to secure relief within twenty (20) days from the date of the Commission's adoption of the Final Assessment Resolution. The Assessments for each Fiscal Year shall be established upon adoption of the Annual Assessment Resolution. If the Assessments are to be collected pursuant to the Uniform Assessment Collection Act, the Assessment Roll, as approved by the Annual Assessment Resolution, shall be certified to the Tax Collector.

SECTION 2.10. PREPAYMENT OF ASSESSMENTS.

(A) The Assessment imposed against any parcel of property to fund Capital Improvements shall be subject to prepayment at the option of the property owner, as follows:

(1) Prior to the issuance of Obligations, the Assessment Coordinator shall provide first class mailed notice to the owner of each parcel of property subject to the Assessment of the Commission's intent to issue such Obligations. On or prior to the date specified in such notice (which shall not be earlier than the thirtieth day following the date on which the notice is delivered to the possession of the U.S. Postal Service), or such later date as the Commission may allow in its sole discretion, the owner of each parcel of property subject to the Assessment shall be entitled to prepay the total Assessment obligation.

(2) Following the date specified in the notice provided pursuant to Section 2.10(A) hereof, or such later date as the Commission may allow in its sole discretion, the owner of each parcel of property subject to the Assessment shall be entitled to prepay the total remaining Assessment upon payment of an amount equal to the sum of (a) such parcel's share of the principal amount of Obligations then outstanding, (b) the premium associated with redemption of such parcel's share of the principal amount of Obligations then outstanding, and (c) interest on such parcel's share of the principal amount of Obligations then outstanding, from the most recent date to which interest has been paid to the next date following such prepayment on which the City can redeem Obligations after providing all notices required by the ordinance or resolution authorizing issuance of such Obligations; provided however, that during any period commencing on the date the annual Assessment Roll is certified for collection pursuant to the Uniform Assessment Collection Act and ending on the next date on which unpaid ad valorem taxes become delinquent, the City may reduce the amount required to prepay the Assessments imposed against any parcel of property by the amount of the Assessment certified for collection with respect to such parcel.

(B) At the City's election, the Assessment imposed against any parcel of property may be subject to acceleration and mandatory prepayment if at any time a tax certificate has been issued and remains outstanding in respect of such property. In such

event, the amount required for mandatory prepayment shall be the same as that required for an optional prepayment authorized by Section 2.10(B) hereof.

(C) The amount of all prepayments computed in accordance with this Section 2.10 shall be final. The City shall not be required to refund any portion of a prepayment if (1) the Capital Cost is less than the amount upon which such prepayment was computed, or (2) annual Assessments will not be imposed for the full number of years anticipated at the time of such prepayment.

SECTION 2.11. LIEN OF ASSESSMENTS.

(A) Upon adoption of the Annual Assessment Resolution for each Fiscal Year, Assessments to be collected under the Uniform Assessment Collection Act shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected upon adoption by the Commission of the Annual Assessment Resolution and shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

(B) Upon adoption of the Final Assessment Resolution, Assessments to be collected under the alternative method of collection provided in Section 3.02 hereof shall constitute a lien against assessed property equal in rank and dignity with the liens of all

state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall be deemed perfected on the date notice thereof is recorded in the Official Records of Pinellas County, Florida.

SECTION 2.12. REVISIONS TO ASSESSMENTS. If any Assessment made under the provisions of this Ordinance is either in whole or in part annulled, vacated or set aside by the judgment of any court, or if the Commission is satisfied that any such Assessment is so irregular or defective that the same cannot be enforced or collected, or if the Commission has omitted the inclusion of any property on the Assessment Roll which property should have been so included, the Commission may take all necessary steps to impose a new Assessment against any property benefited by the Capital Improvement or Essential Service, following as nearly as may be practicable the provisions of this Ordinance, and in case such second Assessment is annulled, the Commission may levy and impose other Assessments until a valid Assessment is imposed.

SECTION 2.13. PROCEDURAL IRREGULARITIES. Any informality or irregularity in the proceedings in connection with the levy of any Assessment under the provisions of this Ordinance shall not affect the validity of the same after the approval thereof, and any Assessment as finally approved shall be competent and sufficient evidence that such Assessment was duly levied, that the Assessment was duly made and

adopted, and that all proceedings related to such Assessment were duly had, taken and performed as required by this Ordinance; and no variance from the directions hereunder shall be held material unless it be clearly shown that the party objecting was materially injured thereby. Notwithstanding the provisions of this Section 2.13, any party objecting to an Assessment imposed pursuant to this Ordinance must file an objection with a court of competent jurisdiction within the time periods prescribed herein.

SECTION 2.14. CORRECTION OF ERRORS AND OMISSIONS.

(A) No act of error or omission on the part of the Commission, Assessment Coordinator, Property Appraiser, Tax Collector, or their deputies or employees, shall operate to release or discharge any obligation for payment of any Assessment imposed by the Commission under the provisions of this Ordinance.

(B) The number of Assessment Units attributed to a parcel of property may be corrected at any time by the Assessment Coordinator. Any such correction which reduces an Assessment shall be considered valid from the date on which the Assessment was imposed and shall in no way affect the enforcement of the Assessment imposed under the provisions of this Ordinance. Any such correction which increases an Assessment or imposes an assessment on omitted property shall first require notice to the affected owner at the address shown on the Tax Roll notifying the owner of the date, time and place that the Commission will consider confirming the correction and offering the owner an opportunity to be heard.

(C) After the Assessment Roll has been delivered to the Tax Collector in accordance with the Uniform Assessment Collection Act, any changes, modifications or corrections thereto shall be made in accordance with the procedures applicable to errors and insolvencies for ad valorem taxes.

ARTICLE III
COLLECTION OF ASSESSMENTS

SECTION 3.01. METHOD OF COLLECTION. Unless directed otherwise by the Commission, Assessments (other than Assessments imposed against Government Property) shall be collected pursuant to the Uniform Assessment Collection Act, and the City shall comply with all applicable provisions thereof, including but not limited to (1) entering into a written agreement with the Property Appraiser and the Tax Collector for reimbursement of necessary expenses, (2) certifying the Assessment Roll to the Tax Collector, and (3) adopting a Resolution of Intent after publishing weekly notice of such intent for four consecutive weeks preceding the hearing. The Resolution of Intent may be adopted either prior to or following the Initial Assessment Resolution; provided however, that the Resolution of Intent must be adopted prior to January 1 (March 1 with consent of the Property Appraiser and Tax Collector) of the year in which the Assessments are first collected on the ad valorem tax bill. Any hearing or notice required by this Ordinance may be combined with any other hearing or notice required by the Uniform Assessment Collection Act.

SECTION 3.02. ALTERNATIVE METHOD OF COLLECTION. In lieu of using the Uniform Assessment Collection Act, the City may elect to collect the Assessment by any other method which is authorized by law or provided by this Section 3.02 as follows:

(A) The City shall provide Assessment bills by first class mail to the owner of each affected parcel of property, other than Government Property. The bill or accompanying explanatory material shall include (1) a brief explanation of the Assessment, (2) a description of the Assessment Units used to determine the amount of the Assessment, (3) the number of Assessment Units attributable to the parcel, (4) the total amount of the parcel's Assessment for the appropriate period, (5) the location at which payment will be accepted, (6) the date on which the Assessment is due, and (7) a statement that the Assessment constitutes a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments.

(B) A general notice of the lien resulting from imposition of the Assessments shall be recorded in the Official Records of Pinellas County, Florida. Nothing herein shall be construed to require that individual liens or releases be filed in the Official Records.

(C) The City shall have the right to appoint or retain an agent to foreclose and collect all delinquent Assessments in the manner provided by law. An Assessment shall become delinquent if it is not paid within thirty (30) days from the due date. The City or its agent shall notify any property owner who is delinquent in payment of an Assessment within sixty (60) days from the date such Assessment was due. Such notice shall state in effect that the City or its agent will initiate a foreclosure action and cause

the foreclosure of such property subject to a delinquent Assessment in a method now or hereafter provided by law for foreclosure of mortgages on real estate, or otherwise as provided by law.

(D) All costs, fees and expenses, including reasonable attorney fees and title search expenses, related to any foreclosure action as described herein shall be included in any judgment or decree rendered therein. At the sale pursuant to decree in any such action, the City may be the purchaser to the same extent as an individual person or corporation. The City may join in one foreclosure action the collection of Assessments against any or all property assessed in accordance with the provisions hereof. All delinquent property owners whose property is foreclosed shall be liable for an apportioned amount of reasonable costs and expenses incurred by the City and its agents, including reasonable attorney fees, in collection of such delinquent Assessments and any other costs incurred by the City as a result of such delinquent Assessments including, but not limited to, costs paid for draws on a credit facility and the same shall be collectible as a part of or in addition to, the costs of the action.

(E) In lieu of foreclosure, any delinquent Assessment and the costs, fees and expenses attributable thereto, may be collected pursuant to the Uniform Assessment Collection Act; provided however, that (1) notice is provided to the owner in the manner required by law and this Ordinance, and (2) any existing lien of record on the

affected parcel for the delinquent Assessment is supplanted by the lien resulting from certification of the Assessment Roll or to the Tax Collector.

SECTION 3.03. RESPONSIBILITY FOR ENFORCEMENT. The City and its agents, if any, shall maintain the duty to enforce the prompt collection of Assessments by the means provided herein. The duties related to collection of Assessments may be enforced at the suit of any holder of Obligations in a court of competent jurisdiction by mandamus or other appropriate proceedings or actions.

SECTION 3.04. GOVERNMENT PROPERTY.

(A) If Assessments are imposed against Government Property, the City shall provide Assessment bills by first class mail to the owner of each affected parcel of Government Property. The bill or accompanying explanatory material shall include (1) a brief explanation of the Assessment, (2) a description of the Assessment Units used to determine the amount of the Assessment, (3) the number of Assessment Units attributable to the parcel, (4) the total amount of the parcel's Assessment for the appropriate period, (5) the location at which payment will be accepted, and (6) the date on which the Assessment is due.

(B) Assessments imposed against Government Property shall be due on the same date as Assessments against other property within the Assessment Area and, if applicable, shall be subject to the same discounts for early payment.

(C) An Assessment shall become delinquent if it is not paid within thirty (30) days from the due date. The City shall notify the owner of any Government Property that is delinquent in payment of its Assessment within sixty (60) days from the date such Assessment was due. Such notice shall state in effect that the City will initiate a mandamus or other appropriate judicial action to compel payment.

(D) All costs, fees and expenses, including reasonable attorney fees and title search expenses, related to any mandamus or other action as described herein shall be included in any judgment or decree rendered therein. All delinquent owners of Government Property against which a mandamus or other appropriate action is filed shall be liable for an apportioned amount of reasonable costs and expenses incurred by the City or its agents, including reasonable attorney fees, in collection of such delinquent Assessments and any other costs incurred by the City as a result of such delinquent Assessments including, but not limited to, costs paid for draws on a credit facility and the same shall be collectible as a part of, or in addition to, the costs of the action.

(E) As an alternative to the foregoing, an Assessment imposed against Government Property may be collected on the bill for any utility service provided to such Government Property. The Commission may also contract for such billing services with any utility not owned by the City.

ARTICLE IV
ISSUANCE OF OBLIGATIONS

SECTION 4.01. GENERAL AUTHORITY.

(A) The Commission shall have the power and is hereby authorized to provide by ordinance or resolution, at one time or from time to time in series, for the issuance of Obligations to fund Capital Improvements and any amounts to be paid or accrued in connection with issuance of such Obligations including but not limited to capitalized interest, transaction costs and reserve account deposits.

(B) The principal of and interest on each series of Obligations shall be payable from Pledged Revenue. At the option of the Commission, the City may agree, by ordinance or resolution, to budget and appropriate funds from other non-ad valorem revenue sources to make up any deficiency in the reserve account established for the Obligations or for the payment of the Obligations. The Commission may also provide, by ordinance or resolution, for a pledge of or lien upon proceeds of such non-ad valorem revenue sources for the benefit of the holders of the Obligations. Any such ordinance or resolution shall determine the nature and extent of any pledge of or lien upon proceeds of such non-ad valorem revenue sources.

SECTION 4.02. TERMS OF THE OBLIGATIONS. The Obligations shall be dated, shall bear interest at such rate or rates, shall mature at such times as may be determined by ordinance or resolution of the Commission, and may be made

redeemable before maturity, at the option of the City, at such price or prices and under such terms and conditions, all as may be fixed by the Commission. Said Obligations shall mature not later than forty (40) years after their issuance. The Commission shall determine by ordinance or resolution the form of the Obligations, the manner of executing such Obligations, and shall fix the denominations of such Obligations, the place or places of payment of the principal and interest, which may be at any bank or trust company within or outside of the State of Florida, and such other terms and provisions of the Obligations as it deems appropriate. The Obligations may be sold at public or private sale for such price or prices as the Commission shall determine by ordinance or resolution. The Obligations may be delivered to any contractor to pay for the provision of Capital Improvements or may be sold in such manner and for such price as the Commission may determine by ordinance or resolution to be for the best interests of the City.

SECTION 4.03. VARIABLE RATE OBLIGATIONS. At the option of the Commission, Obligations may bear interest at a variable rate.

SECTION 4.04. TEMPORARY OBLIGATIONS. Prior to the preparation of definitive Obligations of any series, the Commission may, under like restrictions, issue interim receipts, interim certificates, or temporary Obligations, exchangeable for definitive Obligations when such Obligations have been executed and are available for delivery. The Commission may also provide for the replacement of any Obligations

which shall become mutilated, destroyed or lost. Obligations may be issued without any other proceedings or the happening of any other conditions or things other than those proceedings, conditions or things which are specifically required by this Ordinance.

SECTION 4.05. ANTICIPATION NOTES. In anticipation of the sale of Obligations, the Commission may, by ordinance or resolution, issue notes and may renew the same from time to time. Such notes may be paid from the proceeds of the Obligations, the proceeds of the Assessments, the proceeds of the notes and such other legally available moneys as the Commission deems appropriate by ordinance or resolution. Said notes shall mature within five (5) years of their issuance and shall bear interest at a rate not exceeding the maximum rate provided by law. The Commission may issue Obligations or renewal notes to repay the notes. The notes shall be issued in the same manner as the Obligations.

SECTION 4.06. TAXING POWER NOT PLEDGED. Obligations issued under the provisions of this Ordinance shall not be deemed to constitute a general obligation or pledge of the full faith and credit of the City within the meaning of the Constitution of the State of Florida, but such Obligations shall be payable only from Pledged Revenue and, if applicable, proceeds of the Assessments, in the manner provided herein and by the ordinance or resolution authorizing the Obligations. The issuance of Obligations under the provisions of this Ordinance shall not directly or

indirectly obligate the City to levy or to pledge any form of ad valorem taxation whatsoever. No holder of any such Obligations shall ever have the right to compel any exercise of the ad valorem taxing power on the part of the City to pay any such Obligations or the interest thereon or to enforce payment of such Obligations or the interest thereon against any property of the City, nor shall such Obligations constitute a charge, lien or encumbrance, legal or equitable, upon any property of the City, except the Pledged Revenue.

SECTION 4.07. TRUST FUNDS. The Pledged Revenue received pursuant to the authority of this Ordinance shall be deemed to be trust funds, to be held and applied solely as provided in this Ordinance and in the ordinance or resolution authorizing issuance of the Obligations. Such Pledged Revenue may be invested by the City, or its designee, in the manner provided by the ordinance or resolution authorizing issuance of the Obligations. The Pledged Revenue upon receipt thereof by the City shall be subject to the lien and pledge of the holders of any Obligations or any entity other than the City providing credit enhancement on the Obligations.

SECTION 4.08. REMEDIES OF HOLDERS. Any holder of Obligations, except to the extent the rights herein given may be restricted by the ordinance or resolution authorizing issuance of the Obligations, may, whether at law or in equity, by suit, action, mandamus or other proceedings, protect and enforce any and all rights under the laws of the state or granted hereunder or under such ordinance or resolution,

and may enforce and compel the performance of all duties required by this part, or by such ordinance or resolution, to be performed by the City.

SECTION 4.09. REFUNDING OBLIGATIONS. The City may, by ordinance or resolution of the Commission, issue Obligations to refund any Obligations issued pursuant to this Ordinance, or any other obligations of the City issued to finance Capital Improvements, and provide for the rights of the holders hereof. Such refunding Obligations may be issued in an amount sufficient to provide for the payment of the principal of, redemption premium, if any, and interest on the outstanding Obligations to be refunded and costs of issuance related thereto. If the issuance of such refunding Obligations results in an annual Assessment that exceeds the estimated maximum annual Assessments set forth in the notice provided pursuant to Section 2.06 hereof, the Commission shall provide notice to the affected property owners and conduct a public hearing in the manner required by Article II of this Ordinance.

ARTICLE V
GENERAL PROVISIONS

SECTION 5.01. SEVERABILITY. The provisions of this Ordinance are severable; and if any section, subsection, sentence, clause or provision is held invalid by any court of competent jurisdiction, the remaining provisions of this Ordinance shall not be affected thereby.

SECTION 5.02. ALTERNATIVE METHOD. This Ordinance shall be deemed to provide an additional and alternative method for the doing of the things authorized hereby and shall be regarded as supplemental and additional to powers conferred by other laws, and shall not be regarded as in derogation of any powers now existing or which may hereafter come into existence. This Ordinance, being necessary for the health, safety and welfare of the inhabitants of the City, shall be liberally construed to effect the purposes hereof.

SECTION 5.03. CITY CODE. It is the intention of the Commission that the provisions of this Ordinance shall become a part of the City's Code of Ordinances. The provisions of this Ordinance may be renumbered or re-lettered and the word "ordinance" may be changed to "section," "article" or other appropriate word to accomplish such intention.

SECTION 5.04. EFFECTIVE DATE. This Ordinance shall become effective immediately upon its passage.

PASSED AND DULY ADOPTED, with a quorum present and voting, this _____ day of _____ 2008.

FIRST READING: _____
PUBLISHED: _____
SECOND READING: _____
PUBLIC HEARING: _____

CITY OF ST. PETE BEACH, FLORIDA, BY
AND THROUGH THE CITY COMMISSION
OF THE CITY OF ST. PETE BEACH

By: _____
Michael Finnerty, Mayor

I, Theresa B. McMaster, City Clerk of the City of St. Pete Beach, Florida, do hereby certify that the foregoing Ordinance was duly adopted in accordance with the provisions of applicable law this _____ day of _____ 2008.

By: _____
Theresa B. McMaster, City Clerk

**ST. PETE BEACH CITY COMMISSION
AGENDA ITEM REPORT**

ISSUE CONSIDERED: Case 20080004

DATE: November 25, 2008

PREPARED BY: Karl Holley, Director, Community Development
Department
Anne Marr, Zoning Official

SUMMARY OF ISSUE: Request a modification of an existing conditional use to increase the commercial watersport activity by adding four (4) jet skis. 5500/5600 Gulf Blvd. (Tradewinds Island Resort)

REQUESTED MOTION: I move to (***approve or deny***) the modification of the existing conditional use to increase the commercial watersport activity by adding four (4) jet skis at 5500/5600 Gulf Blvd. (Tradewinds Island Resort)

ATTACHMENTS: Plans and staff summary

CONDITIONAL USE APPLICATION

CASE NO. 20080004

Applicant: Tradewinds Island Resort, Inc.

Owner: Keith Overton

Property: 5500/5600 Gulf Blvd **Lot area:** N/A

Request: Modification of an existing conditional use to a commercial watersports to add 4 jet skis.

GENERAL INFORMATION:

FLUP map category: Resort Facilities Medium

Current zoning: RFM

Current use: Commercial/Tourist Lodging

Proposed use: Commercial/Tourist Lodging

Surrounding properties:

Location:

	Zoning:	Land use:
North:	RM/CGI	Multi Family Residential/Commercial
South:	RFM	Multi Family Residential
East:	RFM	Tourist Lodging
West:	Gulf of Mexico	Gulf of Mexico

ADDITIONAL COMMENTS AND INFORMATION:

The property currently has an existing approved conditional use for commercial water sport activities. A conditional use stays with the property and any modification of the use requires a review by the City Commission.

The original approvals were granted separately to the Breckenridge and Tradewinds in 1988, prior to the consolidation of the properties. The Breckenridge was approved for 1 power vessel over 16.0' in length and 3 non powered vessels under 16.0' in length. As a

condition of approval, the Board mandated that no parasailing be added. The Tradewinds was approved for 15 non powered vessels under 16.0' in length, with no approval of a parasail operation.

The applicant is requesting to increase the number of approved powered vessels by adding 4 jet skis.

Conditional use means a use that has operational, physical and other characteristics that may be different from those of the predominant permitted uses in a zoning district, but which is a use that complements or may otherwise be compatible with the intended over-all development within a district, provided that specified standards are met.

Section 1.8(d) **Existing special exceptions (conditional uses).** When a lot is used lawfully on the effective date of these regulations and the district regulations of this chapter classifies such use as a "conditional use" in the zoning district in which it is located, such use is hereby deemed to be a lawful conditional use for the purposes of these regulations. If the use was approved as a special exception prior to the effective date of these regulations and if the approval of such special exception was subject to one or more conditions, those conditions shall continue in full force and effect unless a new conditional use approval is obtained in accordance with Division 4 of these regulations. Such previously approved special exceptions shall not be subject to the revocation provision of Section 4.11.

Section 1.8 (f) **Additions to, expansions or alterations of, or changes of use in existing special exception uses.** Any addition to or expansion of a previously approved special exception, which is now considered a conditional use, shall require new conditional use approval in accordance with the procedures and standards set forth in Division 4 of these regulations for new conditional uses.