

DETAIL SUMMARY OF REVENUES*DEPARTMENT**ACCOUNT***COMMUNITY DEVELOPMENT BLOCK GRANT****103-9000-554**

Acct No.	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
331 90 Entitlement	\$ 539,976	\$ 0	\$ 704,432	\$ 703,407
331 91 Section 108 Loan	0	0	0	0
331 92 Program Income	26,591	0	40,000	7,000
369 40 Contractual Fees	66,605	0	0	0
381 10 Transfer from General	0	0	0	0
Total Revenue	\$ 633,172	\$ 0	\$ 744,432	\$ 710,407

PERSONNEL SCHEDULE*DEPARTMENT**ACCOUNT***COMMUNITY DEVELOPMENT BLOCK GRANT****103-9000-554**

Classification	Funded Positions	Adopted 2007	Proposed Positions	Proposed 2008
Community Services Division Head	1	\$ 75,279	1	\$ 78,291
Rehabilitation Specialist	2	72,691	2	79,526
Technical Assistant	1	32,347	1	33,634
CDBG Program Specialist	1	54,130	1	56,305
TOTAL	5	\$ 234,447	5	\$ 247,756

CAPITAL OUTLAY SCHEDULE

Description	Replacement	Improvement	Amount
TOTAL	\$ 0	\$ 0	\$ 0

	APPROPRIATION DETAIL			
<i>DEPARTMENT</i>	<i>ACCOUNT</i>			
COMMUNITY DEVELOPMENT BLOCK GRANT	103-9000-554			
Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
PERSONAL SERVICES				
1010 Salaries and Wages	\$ 215,439	\$ 225,543	\$ 234,447	\$ 247,756
1030 Accrued Compensation	2,389	1,638	1,500	1,500
1040 Overtime	280	367	0	0
2010 FICA Taxes	16,825	17,637	17,840	18,953
2020 Retirement Contributions	10,207	24,436	29,431	28,715
2030 Life & Health Insurance	34,618	45,381	47,620	47,620
2035 Dental Insurance	1,749	2,152	2,364	2,363
2040 Workers' Compensation	6,485	870	6,165	6,865
Total Personal Services	\$ 287,992	\$ 318,024	\$ 339,367	\$ 353,772
OPERATING EXPENSE				
3200 Auditing & Accounting	\$ 4,400	\$ 0	\$ 0	\$ 0
3490 Contractual Fees	77,906	25,808	225,000	12,000
4010 Car Allowance	6,200	4,200	0	0
4030 Conferences	4,550	4,448	0	0
4040 Moving and Storage	10,152	525	0	0
4110 Communications	0	3,847	0	0
4120 Freight and Postage	3,888	1,062	0	0
4410 Equipment Rental	1,564	95	0	0
4510 Insurance	1,291	0	0	0
4651 Vehicle Parts	0	877	0	0
4660 Equipment Maintenance	94	810	0	0
4670 Computer Maintenance	530	1,487	0	0
4675 Software Maintenance	2,005	3,476	0	0
4710 Reproduction	5,790	636	0	0
4720 Outside Printing	1,723	257	0	0
4810 Advertising	232	2,339	0	0
4910 CDBG Revolving Bus.Loans/Grants	3,698	0	0	90,000
4960 Administrative Charge	0	7,510	0	0
4990 Miscellaneous Expense	2,251	2,710	(33,567)	(33,091)
5110 Office Supplies	5,790	6,489	0	0
5120 EDP Supplies	628	1,074	0	0
5210 Gas & Oil	563	2,280	0	0
5232 Other Supplies	0	934	0	0
5410 Books,Pubs,Subs & Mbrshp	151	3,126	0	0
Total Operating Expense	\$ 133,406	\$ 73,990	\$ 191,433	\$ 68,909

APPROPRIATION DETAIL				
-----------------------------	--	--	--	--

DEPARTMENT

ACCOUNT

COMMUNITY DEVELOPMENT BLOCK GRANT

103-9000-554

Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
GRANTS AND AIDS				
8310 Rehab Grants	\$ 18,686	\$ 427,685	\$ 70,000	\$ 140,000
8320 Emergency Rehab	\$ 18,334	\$ 126,566	30,000	30,000
8330 Senior Citizen Security	17,735	24,582	5,968	10,000
8350 Paint Program	0	0	0	0
8355 Lead Based Paint Screening	4,230	6,470	2,000	2,226
8360 Club Utilitas Teen Center	13,000	8,264	1,664	0
8366 The Ship Foundation	8,500	10,265	0	0
8367 Kingdom Harvest/East Fl. Food Bank	0	0	0	2,000
8371 Mt. Olive Program of Education	12,400	10,265	9,500	7,000
8372 Treasure Coast Food Bank	0	8,265	6,400	6,600
8375 ARC of St. Lucie County	3,500	0	0	0
8380 Helping Hand Neighbors	0	0	6,000	0
8382 YMCA of The Treasure Coast	0	0	0	2,000
8388 Men of Tomorrow	0	0	5,000	0
8389 EN Cooper Youth Basketball Lea	0	0	10,000	0
8390 Project Response	0	0	0	10,400
8391 Ft. Pierce Boxing Club	20,000	17,265	17,000	18,000
8392 Ft. Pierce Jazz & Blues Society	0	0	0	3,000
8393 Love Regeneration Center	12,000	9,265	4,600	2,000
8394 Spirit Filled Life Multi Function Center	0	0	0	3,000
8395 Boys & Girls Club	5,350	2,500	2,500	0
8396 Alzheimer's Comm. Care Inc.	0	0	0	13,500
8397 Northside Ball & Bat Club	20,000	22,265	22,000	18,000
8398 St. Lucie County Youth Football	20,000	19,265	21,000	20,000
8399 Ft Prce Multilateral Cultural Ctr	9,452	7,469	0	0
Total Grants and Aids	\$ 183,187	\$ 700,391	\$ 213,632	\$ 287,726
CAPITAL OUTLAY				
6100 Land	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvement	24,630	505,628	0	0
6410 Office Equip & Machinery	3,212	2,137	0	0
6420 Furniture & Furnishings	745	2,025	0	0
6440 Vehicles	0	39,490	0	0
Total Capital Outlay	\$ 28,587	\$ 549,280	\$ 0	\$ 0
TOTAL EXPENDITURES	\$ 633,172	\$ 1,641,685	\$ 744,432	\$ 710,407

DETAIL SUMMARY OF REVENUES*DEPARTMENT**ACCOUNT***STATE HOUSING INITIATIVES PARTNERSHIP****105-9002-554**

Acct No.	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
334 90 State Grants	\$ 290,500	\$ 357,617	\$ 369,000	\$ 369,137
334 92 Program Income	2,176	77	0	0
361 10 Interest Income	6,059	27,452	0	0
361 10 Interest Income	169,173	89,432	0	0
TOTAL REVENUE	\$ 467,908	\$ 474,578	\$ 369,000	\$ 369,137

APPROPRIATION DETAIL*DEPARTMENT**ACCOUNT***STATE HOUSING INITIATIVES PARTNERSHIP****105-9002-554**

Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
OPERATING EXPENSE				
4960 Administrative Charge	\$ 70,952	\$ 39,628	\$ 36,900	\$ 37,137
Total Operating Expense	\$ 70,952	\$ 39,628	\$ 36,900	\$ 37,137
GRANTS AND AIDS				
8305 Housing Assistance	\$ 328,097	\$ 229,483	\$ 332,100	\$ 332,000
Total Grants and Aids	\$ 328,097	\$ 229,483	\$ 332,100	\$ 332,000
TOTAL EXPENDITURES	\$ 399,049	\$ 269,111	\$ 369,000	\$ 369,137

MARINA FUND
Detail Summary of Revenues

Account 401 0000	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
GRANTS				
331 50 Disaster Relief/Fed	\$2,414,307	\$417,203	\$2,000,000	\$2,200,000
334 39 Physical Environmental Grant	0	558,170	518,000	205,000
334 50 Disaster Relief	132,778	31,952	0	0
Total Charges for Services	\$ 2,547,085	\$ 1,007,325	\$ 2,518,000	\$ 2,405,000
CHARGES FOR SERVICES				
347 54 Dockage	\$ 295,237	\$ 358,548	\$ 350,000	\$ 360,000
347 55 Transient Dockage	146,897	228,906	185,000	215,000
Total Charges for Services	\$ 442,134	\$ 587,454	\$ 535,000	\$ 575,000
MISCELLANEOUS REVENUES				
361 10 Interest Earnings	\$ 43,612	\$ 143,650	\$ 100,000	\$ 35,000
361 20 Interest of SBA	10,682	61,607	0	190,000
362 14 Leases	33,038	33,628	20,000	23,000
362 15 Tiki Lease	162,638	207,359	170,000	180,000
369 30 Settlements	0	60	0	0
369 49 Accidents	94,697	0	0	0
369 60 State of Florida	716	0	0	0
369 70 Events	0	31,598	5,000	12,000
369 85 Settlement of Claims	7,050,003	238,814	385,000	0
369 90 Other Misc. Revenue	5,398	542	0	0
369 91 Gas and Oil Sales	557,929	829,538	600,000	750,000
369 92 Electric Utility Sales	42,604	58,634	65,000	65,000
369 93 Utility Fees	22,451	24,570	18,000	20,000
369 94 Soda, Candy & Ice Sales	75,076	92,135	65,000	84,500
369 95 Commissions	11,323	521	0	0
369 96 Late Payment Charges	1,025	875	1,000	1,000
369 97 Live Aboards	9,565	10,465	8,500	8,500
369 98 Other Miscellaneous Revenues	1,809	2,445	2,500	2,500
Total Miscellaneous Revenues	\$ 8,122,566	\$ 1,736,441	\$ 1,440,000	\$ 1,371,500
Total Revenues	\$ 11,111,785	\$ 3,331,220	\$ 4,493,000	\$ 4,351,500
Appropriated Retained Earnings	0	0	1,744,274	2,086,913
TOTAL RESOURCES	\$ 11,111,785	\$ 3,331,220	\$ 6,237,274	\$ 6,438,413

PERSONNEL SCHEDULE			
<i>DEPARTMENT</i>	<i>DIVISION</i>	<i>ACCOUNT</i>	
MARINA FUND		401-4100-575	
<i>Classification</i>	Funded Positions	Adopted 2007	Proposed Positions
			Proposed 2008
Marina Manager	1	\$ 83,093	\$ 86,424
Dockmaster	2	62,635	31,990
Maintenance Specialist	0	0	0
Maintenance Technician	1	22,672	23,608
Executive Assistant	1	33,557	34,902
Assistant Dockmaster	1	25,339	27,435
Storekeeper (1 f/t, 1 p/t)	2	26,628	20,000
Marina Operations Supervisor	0	0	43,761
Dock Attendant	2	26,628	20,631
TOTAL	10	\$ 280,552	\$ 288,751

CAPITAL OUTLAY SCHEDULE			
Description	Replacement	Improvement	Amount
Misc. Furniture/Store Fixtures		\$6,000	\$6,000
Gas Golf Cart	8,000		8,000
Air Conditioning Unit	1,200		1,200
Portable Fish Platform		9,000	9,000
Radios	2,000		2,000
Fuel Tank	518,000		518,000
Dredging	449,047		449,047
Seawall Replacement	1,620,000		1,620,000
Camera Security System		40,000	40,000
Pump Out Equipment	8,900		8,900
TOTAL	\$ 2,607,147	\$ 55,000	\$ 2,662,147

		APPROPRIATION DETAIL			
<i>DEPARTMENT</i>		<i>DIVISION</i>			<i>ACCOUNT</i>
MARINA FUND					401-4100-575
Expenditure Classification		Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
PERSONAL SERVICES					
1010	Salaries and Wages	\$ 232,405	\$ 259,782	\$ 280,552	\$ 288,751
1030	Accrued Compensation	2,749	2,183	3,000	3,000
1040	Overtime	27,662	8,295	5,000	5,000
2010	FICA Taxes	20,330	20,827	21,990	20,564
2020	Retirement Contributions	14,098	30,147	37,162	31,155
2030	Life & Health Insurance	41,864	38,801	50,133	44,764
2035	Dental Insurance	1,433	1,777	2,193	1,986
2040	Workers' Comp.	22,166	23,603	8,433	9,171
Total Personal Services		\$ 362,707	\$ 385,415	\$ 408,463	\$ 404,391
OPERATING EXPENSE					
3120	Legal Fees	\$ 0	\$ 0	\$ 5,000	\$ 25,000
3190	Consulting Fees	0	0	\$ 36,000	\$ 25,000
3200	Accounting & Auditing	6,000	0	3,200	3,500
3490	Misc. Contract Services	217,898	115,771	100,000	100,000
3495	Temp Employee Svc	24,601	50,048	32,000	32,960
4010	Car Allowance	4,200	4,200	4,200	4,200
4020	Travel & Education	3,791	4,089	4,500	4,500
4110	Communications	14,785	33,243	29,200	29,200
4120	Freight and Postage	669	2,437	1,400	1,400
4310	Utilities	78,934	74,976	79,000	79,000
4410	Equipment Rental	219	465	1,000	1,000
4430	Land Lease	0	0	5,000	18,725
4510	Insurance & Fidelity Bond	135,838	212,379	186,000	225,000
4540	FLC Liability & Property	25,000	0	0	0
4550	FLC Workers' Comp.	0	0	0	0
4610	Building Maintenance	2,859	3,413	5,000	5,000
4620	Restroom/Laundry Maint.	69	0	2,000	2,000
4630	Pier Maintenance	32,507	14,900	12,000	10,000
4650	Vehicle Maintenance	36	529	500	1,200
4651	Vehicle Parts	0	121	250	250
4660	Equipment Maintenance	1,103	736	1,000	1,000
4670	Computer Maintenance	729	120	2,500	2,500
4675	Software Maintenance	4,404	3,607	4,000	4,000
4680	Radio Maintenance	75	0	500	500
4710	Reproduction	350	1,047	1,000	1,000
4810	Advertising	12,254	12,120	12,500	12,875
4920	Cost of Goods Sold Fuel	446,281	673,683	500,000	625,000
4925	Cost of Events	0	1,142	0	7,500
4930	Cost of Goods Sold	40,944	56,565	65,000	65,000
4935	Disaster Charges	0	23,350	0	0
4940	Bad Debt Expense	0	8,792	4,000	4,000
4950	Settlement of Claims	61	0	0	0
4960	Administrative Charges	40,000	40,000	40,000	43,000
4970	Inventory Adjustment	(3,590)	(360)	0	0
4990	Miscellaneous Expense	43,673	92,182	50,000	50,000

		APPROPRIATION DETAIL			
DEPARTMENT		DIVISION		ACCOUNT	
MARINA FUND				401-4100-575	
Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008	
OPERATING EXPENSE CONTD.					
5110 Office Supplies	\$ 3,928	\$ 1,849	\$ 2,000	\$ 2,500	
5120 Misc Equipment Expense	\$ 20,581	\$ 16,535	0	400	
5210 Gas and Oil	2	349	200	500	
5230 Cleaning Supplies	5,926	4,664	3,500	4,000	
5231 Safety Supplies	0	0	500	500	
5232 Other Supplies	60	719	1,000	1,000	
5241 Horticultural Supplies	6,101	5,612	3,000	3,000	
5250 Uniforms	940	2,001	2,000	2,000	
5260 Expendable Tools	1,904	1,975	1,200	1,200	
5410 Books,Pubs,Subs & Mbrshp	1,462	1,250	1,400	1,400	
5900 Depreciation	305,219	505,007	640,000	600,000	
Total Operating Expense	\$ 1,479,813	\$ 1,969,516	\$ 1,841,550	\$ 2,000,810	
CAPITAL OUTLAY					
6100 Land	\$ 0	\$ 0	\$ 0	\$ 0	
6320 Other Structures Facility	0	758,285	2,264,150	967,047	
6360 Hurricane Improvements	0	0	2,000,000	1,620,000	
6410 Office Equip & Machinery	0	10,669	5,000	56,100	
6420 Furniture & Furnishings	0	926	1,000	0	
6440 Vehicles	0	0	6,000	8,000	
6445 Other Equipment	0	1,155	73,600	9,000	
6450 Radios	0	1,951	2,000	2,000	
Total Capital Outlay	\$ 0	\$ 772,986	\$ 4,351,750	\$ 2,662,147	
DEBT SERVICE					
7010 Principal	\$ 0	\$ 0	\$ 169,037	\$ 175,962	
7020 Interest	77,469	153,203	106,474	100,070	
7030 Other Debt Service Cost	19,324	8,291	0	0	
Total Debt Service	\$ 96,793	\$ 161,494	\$ 275,511	\$ 276,032	
NON-OPERATING EXPENSES					
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 1,093,033	
9145 Transfer to Golf Course	0	0	0	0	
9300 Loan Interest	5,364	4,056	0	2,000	
9520 Loss on Disposals	15,888,699	2,469	0	0	
Total Non-Operating Expenses	\$ 15,894,063	\$ 6,525	\$ 0	\$ 1,095,033	
TOTAL APPROPRIATIONS	\$ 3,533,376	\$ 3,295,936	\$ 6,877,274	\$ 6,438,413	

SOLID WASTE FUND
Detail Summary of Revenues

Account 402 0000	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
GRANTS				
331 50 Disaster Relief/Fed	\$ 291,486	\$ 49,219	\$ 0	\$ 0
334 50 Disaster Relief/State	15,990	17,950	0	0
Total Grants	\$ 307,476	\$ 67,169	\$ 0	\$ 0
CHARGES FOR SERVICES				
343 40 Residential Service	\$ 2,516,178	\$ 2,549,748	\$ 2,875,000	\$ 2,900,000
343 41 Commercial Service	2,323,681	2,528,087	2,702,500	3,150,000
343 42 Residential Trash	979	0	2,500	1,500
343 43 Commercial Trash	27,671	23,438	25,000	15,000
343 44 Recycling	216,022	258,446	298,356	299,850
343 45 Other Income	1,884	599	0	0
Total Charges for Services	\$ 5,086,415	\$ 5,360,318	\$ 5,903,356	\$ 6,366,350
MISCELLANEOUS REVENUE				
361 10 Interest on Investments	\$ 11,103	\$ 32,422	\$ 20,000	\$ 38,000
361 20 Interest of SBA	1,451	2,467	0	2,000
364 41 Sale of Surplus	0	0	0	0
369 30 Settlement	8,275	129,456	0	0
369 90 Misc. Revenue Fund	(216)	0	0	0
Total Miscellaneous Revenue	\$ 20,613	\$ 164,345	\$ 20,000	\$ 40,000
Total Revenues	\$ 5,414,504	\$ 5,591,832	\$ 5,923,356	\$ 6,406,350
Appropriated Retained Earnings	0	0	454,130	1,102,410
TOTAL RESOURCES	\$ 5,414,504	\$ 5,591,832	\$ 6,377,486	\$ 7,508,760

PERSONNEL SCHEDULE

<i>DEPARTMENT</i> SOLID WASTE	<i>DIVISION</i>		<i>ACCOUNT</i> 402-4200-534	
<i>Classification</i>	Funded Positions	Adopted 2007	Proposed Positions	Proposed 2008
Director of Solid Waste	1	\$ 91,720	1	\$ 95,381
Operations Manager	0	0	0	0
Operations Manager-Fleet	1	55,000	1	57,408
Operations Manager-Services	1	66,836	1	74,526
Executive Assistant	1	38,849	1	40,394
Senior Records Clerk II	1	27,305	1	29,557
Assistant to the Director	1	38,536	1	40,082
Sanitation Foreman	1	40,238	1	51,334
Sanitation Driver	20	620,387	20	655,220
Maintenance Repair Worker	3	69,803	3	61,893
Master Mechanic	1	36,694	1	39,749
Garage Foreman	1	46,946	1	50,835
Diesel Mechanic	2	56,212	2	66,290
TOTAL	34	\$ 1,188,526	34	\$ 1,262,669

CAPITAL OUTLAY SCHEDULE

Description	Replacement	Improvement	Amount
Service Bays Modification		\$18,000	\$18,000
Other Improvements		35,000	35,000
Computer Accessories		2,700	2,700
2 - Work Stations		2,200	2,200
1-Front Load Packer Replacement	200,000		200,000
1-Sideload Packer Replacement	210,000		210,000
1-Trask Grapple Truck Replacement	93,000		93,000
Pickup Truck 1/2 Ton Replacement	19,800		19,800
Other Equipment	254,000		254,000
Radios	3,400	0	3,400
TOTAL	\$ 780,200	\$ 57,900	\$ 838,100

<i>DEPARTMENT</i>	APPROPRIATION DETAIL				<i>ACCOUNT</i>
SOLID WASTE	<i>DIVISION</i>				402-4200-534
Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008	
<i>PERSONAL SERVICES</i>					
1010 Salaries and Wages	\$ 1,017,611	\$ 1,118,100	\$ 1,188,526	\$ 1,262,669	
1030 Accrued Compensation	9,329	24,947	15,000	25,000	
1040 Overtime	96,316	86,275	110,000	110,000	
2010 FICA Taxes	85,370	93,338	99,398	102,188	
2020 Retirement Contributions	60,319	117,839	171,908	154,817	
2030 Life & Health Insurance	279,166	290,051	303,542	337,231	
2035 Dental Insurance	12,104	12,540	13,773	16,107	
2040 Workers' Comp.	118,684	126,369	83,143	94,152	
Total Personal Services	\$ 1,678,899	\$ 1,869,459	\$ 1,985,290	\$ 2,102,164	
<i>OPERATING EXPENSE</i>					
3120 Legal Fees	\$ 0	\$ 0	\$ 5,000	\$ 5,000	
3190 Misc. Consultant Fees	7,340	0	3,000	2,500	
3200 Accounting & Auditing	4,500	0	4,000	4,500	
3420 U.A. Customer Service Admin.	90,000	90,000	90,000	133,800	
3430 Landfill Contract	1,678,120	1,558,414	1,768,000	1,700,000	
3431 Recycle Contract	0	305,627	274,896	285,696	
3470 General Admin. Charge	0	0	0	0	
3490 Misc. Contract Services	266,850	98,645	120,000	120,000	
3495 Temp Employee Svcs	19,288	50,151	45,000	50,000	
3497 Contractual Fees	3,886	1,027	4,500	4,500	
4010 Car Allowance	4,200	4,200	4,200	4,200	
4020 Travel & Education	98	0	3,000	3,800	
4110 Communications	15,137	10,090	18,000	18,000	
4120 Freight and Postage	3	405	1,300	1,000	
4310 Utilities	6,037	11,279	20,000	22,000	
4410 Equipment Rental	656	69	1,000	1,000	
4510 Insurance & Fidelity Bond	39,052	47,760	50,000	50,000	
4540 Workers' Comp. Claims	4,394	5,636	10,000	10,000	
4550 Liability & Property Claims	7,117	0	10,000	10,000	
4650 Vehicle Maintenance	2,087	13,751	10,000	5,000	
4651 Vehicle Parts	168,675	165,404	210,000	200,000	
4652 Tires, Tubes & Batteries	79,039	78,608	95,000	105,000	
4653 Unforeseeable	25,663	19,442	35,000	35,000	
4660 Equipment Maintenance	38,172	4,236	40,000	52,000	
4670 Computer Maintenance	1,898	734	3,500	3,500	
4675 Software Maintenance	6,075	5,691	7,500	7,500	
4680 Radio Maintenance	1,410	1,748	3,800	4,200	
4710 Reproduction	1,850	1,533	3,000	2,800	
4810 Advertising	2,757	3,941	6,000	5,000	
4940 Bad Debt Expense	11,013	0	0	0	
4960 Administrative Charges	29,196	29,196	30,000	30,000	
4990 Miscellaneous Expense	3,824	28,650	25,000	32,000	

APPROPRIATION DETAIL*DEPARTMENT**DIVISION**ACCOUNT***SOLID WASTE****402-4200-534**

Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
<i>OPERATING EXPENSE CONTD.</i>				
5110 Office Supplies	\$ 5,178	\$ 5,536	\$ 7,000	\$ 6,000
5120 EDP Supplies	420	120	800	600
5150 Misc Equipment Expense	11,014	14,729	0	0
5210 Gas and Oil	212,415	258,554	300,000	290,000
5232 Other Supplies	4,798	3,596	5,000	8,000
5242 Chemicals	5,115	5,977	8,000	9,000
5250 Uniforms	9,509	5,734	10,000	12,000
5260 Expendable Tools	688	1,837	2,000	2,000
5410 Bks,Pubs,Subs & Mbrshp	673	673	800	900
5900 Depreciation	522,851	529,565	500,000	532,000
Total Operating Expense	\$ 3,290,998	\$ 3,362,558	\$ 3,734,296	\$ 3,768,496
<i>CAPITAL OUTLAY</i>				
6200 Buildings	\$ 0	\$ 0	\$ 15,000	\$ 18,000
6320 Other Structures Facility	0	0	18,000	35,000
6410 Office Equip & Machinery	4,910	0	1,200	2,700
6420 Furniture & Furnishings	3,356	0	1,500	2,200
6430 Heavy Equipment	251,612	0	385,000	503,000
6440 Vehicles	20,420	0	19,000	19,800
6445 Other Equipment	84,051	0	215,000	254,000
6450 Radios	2,748	0	3,200	3,400
Total Capital Outlay	\$ 367,097	\$ 0	\$ 657,900	\$ 838,100
<i>NON-OPERATING EXPENSE</i>				
9110 Transfer to General	\$ 0	\$ 0	\$ 500,000	\$ 800,000
9145 Golf Course	0	0	0	0
9300 Loan Interest	6,888	0	0	0
9510 Fixed Asset Loss	(367,096)	0	0	0
Total Non-Operating Expense	(\$360,208)	\$ 0	\$ 500,000	\$ 800,000
TOTAL APPROPRIATIONS	\$ 4,976,786	\$ 5,232,017	\$ 6,877,486	\$ 7,508,760

GOLF COURSE
Detail Summary of Revenues

Account 405 0000	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
GRANTS				
331 50 Disaster Relief/Fed	\$ 37,364	\$ 74,732	\$ 0	\$ 0
331 50 Disaster Relief/State	2,051	6,516	0	0
Total Grants	\$ 39,415	\$ 81,248	\$ 0	\$ 0
CHARGES FOR SERVICES				
347 20 Membership Dues	\$ 23,759	\$ 45,142	\$ 37,000	\$ 52,000
347 21 Summer Memberships	0	0	0	0
347 22 Other Memberships	0	620	0	0
347 23 Walking Revenues	0	0	0	0
347 24 Golf Fees	305,894	1,301,853	1,329,750	1,370,000
347 25 Driving Range	8,946	29,242	29,925	32,000
347 26 Cart Rental	0	0	0	0
Total Charges for Services	\$ 338,599	\$ 1,376,857	\$ 1,396,675	\$ 1,454,000
MISCELLANEOUS REVENUES				
361 10 Interest Earnings	\$ 10,132	\$ 28,857	\$ 22,000	\$ 22,000
369 21 Rental Clubs	0	0	0	0
369 22 Locker Rent/Bag Storage	0	0	0	0
369 25 Pro Shop Merchandise	24,630	63,834	69,500	62,000
369 70 Events	1,228	0	0	0
369 80 Food	4,484	24,693	24,500	32,000
369 85 Settlement of Claims	667,595	0	0	0
369 89 Alcoholic Beverages	17,594	53,102	53,500	50,000
369 90 Misc Revenues	1,974	11,894	5,000	15,000
369 94 Snacks & Beverages	16,216	38,382	41,000	39,000
369 98 Other Misc Revenues	0	0	0	0
Total Miscellaneous Revenues	\$ 743,853	\$ 220,762	\$ 215,500	\$ 220,000
OTHER RESOURCES				
381 01 Transfer frm Genl Fund	\$ 436,580	\$ 0	\$ 0	\$ 0
381 04 Transfer frm Construction	1,245,932	0	0	0
382 50 Transfer frm Solid Waste	0	0	0	0
382 60 Transfer frm Marina	0	0	0	0
Total Other Resources	\$ 1,682,512	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 2,804,379	\$ 1,678,867	\$ 1,612,175	\$ 1,674,000
Appropriated Retained Earnings	0	0	700,000	779,234
TOTAL RESOURCES	\$ 2,804,379	\$ 1,678,867	\$ 2,312,175	\$ 2,453,234

PERSONNEL SCHEDULE

<i>DEPARTMENT</i> GOLF COURSE FUND	<i>DIVISION</i>			<i>ACCOUNT</i> 405-4500-572
<i>Classification</i>	Funded Positions	Adopted 2007	Proposed Positions	Proposed 2008
Director of Golf Course	1	\$ 81,932	1	\$ 85,218
Superintendent	1	65,275	1	67,891
Executive Assistant	1	32,437	1	0
Golf Pro	1	40,463	1	42,078
Assistant Golf Pro	1	20,503	1	31,158
Administrative Assistant (1-p/t)	1 *	0	1 *	0
Lead Greenskeeper	1	24,954	1	27,017
Greenskeeper	6	120,960	6	134,704
Mechanic *(1 unfnd)	1 *	27,500	1	29,862
Spray & Irrigatn Tech *(1 unfnd)	1 *	0	1 *	0
Cart Attndnt (p/t)	4 *	27,139	4	33,619
Golf Shop Attndt 2-f/t&2-p/t *(1 unfnd)	4 *	50,960	4	63,612
Facilities Attndnt	1	17,680	1	25,122
Starter *(unfnd)	2 *	0	2 *	0
Server (1-p/t w/bnft, 4-p/t) *(5 unfnd)	5 *	0	5 *	0
TOTAL	31	\$ 509,803	31	\$ 540,281

CAPITAL OUTLAY SCHEDULE

Description	Replacement	Improvement	Amount
Pro-Gater	\$16,000		\$ 16,000
Reels Grinder		\$28,000	28,000
Club Car	\$7,000		7,000
TOTALS	\$ 23,000	\$ 28,000	\$ 51,000

APPROPRIATION DETAIL				
-----------------------------	--	--	--	--

<i>DEPARTMENT</i>	<i>DIVISION</i>	<i>ACCOUNT</i>		
GOLF COURSE FUND		405-4500-572		

Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
<i>PERSONAL SERVICES</i>				
1010 Salaries and Wages	\$ 280,412	\$ 462,934	\$ 509,803	\$ 540,281
1025 Tips	551	370	0	0
1030 Accrued Compensation	2,614	3,416	2,000	7,500
1040 Overtime	17,440	25,896	25,000	19,000
2010 FICA Taxes	23,132	38,041	40,404	42,666
2020 Retirement Contributions	16,179	49,251	67,936	64,640
2030 Life & Health Insurance	68,012	88,905	99,003	132,043
2035 Dental Insurance	2,874	3,671	4,150	5,696
2040 Workers' Comp.	26,551	25,931	16,697	16,508
Total Personal Services	\$ 437,765	\$ 698,415	\$ 764,993	\$ 828,334
<i>OPERATING EXPENSE</i>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3190 Consultant Fees	0	0	2,000	1,000
3200 Accounting & Auditing	5,280	28	3,000	2,000
3430 Landfill Fees	0	0	1,500	1,500
3440 Aquatic Weed Control	1,525	3,660	4,500	5,000
3490 Contractual Fees	63,629	42,822	40,000	40,000
3495 Temp Employee Svcs	48,793	47,205	35,000	32,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	605	2,182	5,000	4,000
4110 Communications	23,730	22,222	25,000	20,000
4120 Freight and Postage	442	720	800	800
4310 Utilities	40,334	42,674	45,000	45,000
4410 Equipment Rental	79,550	104,574	102,000	66,500
4420 Land Lease	28,000	28,000	28,000	28,000
4510 Insurance & Fidelity Bond	11,981	14,854	20,000	24,000
4610 Building Maintenance	1,705	0	2,000	2,000
4620 Building Supplies	3,496	1,388	4,000	2,000
4630 Irrigation Maintenance	7,831	9,987	7,500	6,000
4650 Vehicle Maintenance	749	73	1,500	13,000
4651 Vehicle Parts	4,578	2,595	3,300	0
4660 Equipment Maintenance	5,956	10,698	7,000	0
4670 Computer Maintenance	2,932	1,864	3,500	3,500
4675 Software Maintenance	4,967	4,688	6,000	6,000
4680 Radio Maintenance	0	0	0	0
4710 Reproduction	4,167	2,497	5,000	4,000
4810 Advertising	10,937	25,482	40,000	35,000
4925 Cost of Events	103	713	0	4,000
4930 Cost of Goods Sold	42,962	39,721	72,000	75,000
4932 Liquor Expense	4,563	18,397	20,000	20,000
4935 Merchandise CGS	0	49,154	0	0
4940 Bad Debt Expense	753	0	500	500
4945 Refunds	0	0	500	500

APPROPRIATION DETAIL				
<i>DEPARTMENT</i>	<i>DIVISION</i>			<i>ACCOUNT</i>
GOLF COURSE FUND				405-4500-572
Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
<i>OPERATING EXPENSE CONTD.</i>				
4960 Administrative Charges	\$ 8,000	\$ 24,000	\$ 24,000	\$ 42,000
4970 Inventory Adjustment	0	0	0	0
4976 License and Fees	948	1,179	2,000	2,000
4985 Taxes	524	23,958	24,000	24,000
4990 Miscellaneous Expense	8,642	28,448	22,700	4,000
5110 Office Supplies	2,358	3,626	4,000	5,000
5120 EDP Supplies	1,227	1,075	1,000	1,000
5150 Misc Equipment Expense	8,041	6,441	0	0
5210 Gas and Oil	18,546	34,895	45,000	45,000
5230 Cleaning Supplies	77	228	5,000	0
5231 Safety Supplies	340	322	1,500	900
5232 Other Supplies	601	2,817	0	6,000
5235 Maintenance Supplies	1,778	2,632	4,000	9,500
5240 Golf Supplies	5,899	5,542	6,500	3,000
5241 Horticultural Supplies	8,529	10,451	10,000	10,000
5242 Chemicals	22,318	34,584	42,000	38,000
5243 Turf Supplies	10,460	18,667	26,000	25,000
5244 Fertilizer	50,351	66,777	70,000	80,000
5250 Uniforms	2,838	3,695	7,500	8,500
5260 Expendable Tools	10	0	500	0
5410 Bks, Pubs, Subs, Mbrshp	1,990	1,651	3,000	3,000
5900 Depreciation	72,873	173,127	45,000	45,000
Total Operating Expense	\$ 630,118	\$ 924,513	\$ 832,500	\$ 797,400
<i>CAPITAL OUTLAY</i>				
6200 Buildings	\$ 18,000	\$ 215,387	\$ 450,000	\$ 776,500
6320 Other Structures Facility	560,906	33,725	259,000	0
6410 Office Equip & Machinery	1,424	6,441	21,614	0
6420 Furniture & Furnishings	0	20,031	2,000	0
6440 Vehicles	0	0	0	0
6445 Other Equipment	152,726	44,439	50,000	51,000
6450 Radios	0	0	0	0
Total Capital Outlay	\$ 733,056	\$ 320,023	\$ 782,614	\$ 827,500
<i>NON-OPERATING EXPENSE</i>				
9110 Transfer to General	\$ 0	\$ 0	\$ 210,000	\$ 0
9520 Fixed Asset Loss	0	0	0	0
Total Non-Operating Expense	\$ 0	\$ 0	\$ 210,000	\$ 0
TOTAL APPROPRIATIONS	\$ 1,800,939	\$ 1,942,951	\$ 2,590,107	\$ 2,453,234

FPRA
Detail Summary of Revenues

Account 104-9400	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
TAXES				
311 10 Ad Valorem Taxes	\$ 1,301,323	\$ 4,982,814	\$ 10,030,880	\$ 9,000,000
Total Charges for Taxes	\$ 1,301,323	\$ 4,982,814	\$ 10,030,880	\$ 9,000,000
INTERGOVERNMENTAL				
344 39 Physical Environment Grant	\$ 0	\$ 30,000	\$ 0	\$ 0
Total Intergovernmental	\$ 0	\$ 30,000	\$ 0	\$ 0
MISCELLANEOUS REVENUES				
361 10 Interest on Investments	\$ 19,639	\$ 64,622	\$ 50,000	\$ 50,000
361 20 Interest of SBA	3,732	21,521	0	\$ 0
362 14 Leases	0	3,285	0	0
362 14 Miscellaneous	23,371	168,836	175,000	262,137
Total Miscellaneous Revenues	\$0	\$79,408	\$125,000	\$312,137
Total Revenues	\$ 3,114,716	\$ 5,181,650	\$ 10,205,880	\$ 9,312,137
Prior Year Carry-Overs	\$ 0	\$ 0	\$ 0	\$ 2,532,500
TOTAL RESOURCES	\$ 3,114,716	\$ 5,181,650	\$ 10,205,880	\$ 11,844,637

PERSONNEL SCHEDULE

DEPARTMENT

DIVISION

FPRA

Classification

	Funded Positions	Adopted 2007	Proposed Positions	Proposed 2008
CRA Director	1	\$ 94,350	1	\$ 102,000
Deputy Director	0	0	1	\$ 75,000
Acquisition Specialist	1	27,059	1	48,000
Grant Coordinator	1	40,000	1	52,000
Administrative Assistant	1	31,077	0	0
Community Svc. Director	1	96,363	0	0
Executive Assistant	1	37,194	1	38,000
Economic Development	0	0	0	0
Grant Writer/Administrator	1	66,600	0	0
Community Svc. Program Specialist	1	51,001	1	53,040
Neighborhood Coordinator	1	45,860	0	0
Historic Preservation Officer	1	38,249	0	0
Planner-Design/Preservation	1	38,249	0	0
Trolley Drivers	0	0	3	54,163
Urban Design Administrator	1	43,123	0	0
TOTAL	12	\$ 609,125	9	\$ 422,203

CAPITAL OUTLAY SCHEDULE

Description	Replacement	Improvement	Amount
Misc. Equipment		\$15,000	\$15,000
Misc. Furniture		7,000	7,000
TOTAL	\$ 0	\$ 22,000	\$ 22,000

APPROPRIATION DETAIL

DEPARTMENT

DIVISION

ACCOUNT

FPRA

104-9400-554

Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
PERSONAL SERVICES				
1010 Salaries and Wages	\$ 91,580	\$ 126,527	\$ 609,125	\$ 422,203
1030 Accrued Compensation	5,327	0	2,500	0
1040 Overtime	0	0	1,500	0
2010 FICA Taxes	7,568	9,903	45,953	28,240
2020 Retirement Contributions	5,204	15,063	75,583	42,786
2030 Life & Health Insurance	24,203	22,248	123,743	49,376
2035 Dental Insurance	909	921	5,395	1,986
2040 Workers' Comp	366	388	9,682	17,037
Total Personal Services	\$ 135,157	\$ 175,050	\$ 873,481	\$ 561,628
OPERATING EXPENSE				
3120 Legal Fees	\$ 95,196	\$ 101,002	\$ 175,000	\$ 200,000
3140 Contractor Planning	0	13,062	300,000	200,000
3190 Consultant Fees	52,520	63,441	200,000	300,000
3200 Accounting & Auditing	3,570	0	5,000	5,000
3440 Demolition	0	0	300,000	250,000
3450 Lot Clearing	0	0	0	10,000
3468 Marina Operation	0	0	50,000	75,000
3490 Misc. Contract Services	543,432	332,776	183,500	310,000
Adelphia	0		75,000	80,000
3495 Temp Employee Svc	0		11,200	5,000
4010 Car Allowance	3,500	4,200	8,400	4,200
4020 Travel & Education	1,981	4,407	24,500	17,000
4110 Communications	0	2,122	2,500	5,000
4120 Freight and Postage	760	618	2,300	2,500
4310 Utilities	0	0	0	40,000
4410 Equipment Rental	3,291	6,493	9,200	7,500
4420 Site Maintenance	0	3,000	250,000	150,000
4510 Insurance	0	9,609	10,000	65,000
4650 Vehicle Maint. (Trolley)	0	3,763	2,500	5,000
4651 Vehicle Parts (Trolley)	0	0	250	6,000
4660 Equipment Maintenance	0	0	500	500
4670 Computer Maintenance	651	232	2,000	2,000
4675 Software Maintenance	0	477	2,000	1,000
4680 Radio Maint. (Trolley)	0	0	0	200
4710 Reproduction	0	55,515	8,000	9,000
4720 Outside Printing	752	4,604	16,500	20,000
4810 Advertising	32,947	221,312	286,500	225,000
4820 Keep Fort Pierce Beautiful	0		51,000	40,000
4960 Administrative Charges	400,000	400,000	600,000	600,000
4961 Post Office Operations	0		100,000	100,000
4980 Contingency	280	114,479	250,000	190,000
4990 Miscellaneous Expense	2,992	(4,272)	31,000	25,000
5110 Office Supplies	3,169	2,225	19,500	15,000

APPROPRIATION DETAIL				
-----------------------------	--	--	--	--

DEPARTMENT

DIVISION

ACCOUNT

FPRA

104-9400-554

Expenditure Classification		Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
5120	EDP Supplies	\$0	\$0	\$ 1,000	\$ 1,000
5150	Misc. Equipment Expense	0	1,839	0	0
5210	Gas & Oil	0	0	30,000	46,000
5232	Other Supplies	245	0	7,500	10,000
5250	Uniforms (Trolley's)	0	0	0	500
5410	Books,Pubs,Subs & Mbrshp	18	2,392	6,000	6,000
Total Operating Expense		\$ 1,145,304	\$ 1,343,296	\$ 3,020,850	\$ 3,028,400
CAPITAL OUTLAY					
6100	Land	\$0	\$ 898,594	\$0	\$0
6320	Other Improvements	0	71,847	0	0
6410	Office Equip & Machinery	2,389	4,800	14,500	15,000
6420	Furniture & Furnishings	0	17,088	14,500	7,000
6440	Vehicles	0	124,500	0	0
Total Capital Outlay		\$ 2,389	\$ 1,116,829	\$ 29,000	\$ 22,000
AID TO PRIVATE ORGANIZATIONS					
	World Changers	\$ 44,113	\$ 8,085	\$ 20,000	\$ 20,000
	Love Center Regeneration	37,182	0	182,000	182,000
	Hurston Project	0	0	31,000	25,000
	Art in Public Places	0	0	50,000	
	Treasure Coast Opera	0	0	35,000	40,000
	Ft. Pierce Jazz Society	0	0	40,000	40,000
	Weed & Seed	0	0	335,000	335,000
	Sunrise Theatre Operations	0	664,944	306,797	750,000
	Misc Grants & Aid	0	515,657	117,000	100,000
Total Aid to Private Org.		\$ 81,295	\$ 1,188,686	\$ 1,116,797	\$ 1,492,000
OTHER PROGRAMS & PROJECTS					
	Street Constr-Downtown	\$ 319,325	\$ 0	\$ 90,000	\$ 90,000
	Ft. Pierce/PAL	0	0	50,000	25,000
	Lincoln Pk/Dwntwn Mainstreet	0	0	90,000	90,000
	Old St. Anastasia School	0	47,580	500,000	460,000
	SLC Historical/Betts Bldg	0	0	500,000	850,000
	MLK Comm/ Lincoln Theatre	0	0	240,000	590,000
	Main Street/Bacus House	0	0	350,000	380,000
	Neighborhood Grants	0	0	300,000	300,000
	Business Grants	0	0	400,000	400,000
Total Debt Service		\$ 319,325	\$ 47,580	\$ 2,520,000	\$ 3,185,000
TRANSFERS					
9115	Debt Service (201)				
	Principal	\$ 765,176	\$ 800,000	\$ 415,000	\$ 780,000
	Interest	0	714,263	2,207,206	1,696,188
9175	Construction Fund (304)	372,500	300,000	0	0
Total Non-Operating Expenses		\$ 1,137,676	\$ 1,814,263	\$ 2,622,206	\$ 2,476,188
TOTAL APPROPRIATIONS		\$ 2,821,146	\$ 5,685,704	\$ 10,182,334	\$ 10,765,216

SUNRISE THEATRE
Detail Summary of Revenues

Account 406 4600 57!	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
GRANTS				
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 50,000	\$ 0
334 00 00 State Grants	0	0	50,000	0
334 99 00 Other Grants	0	0	100,000	0
Total Grants	\$ 0	\$ 0	\$ 200,000	\$ 0
CHARGES FOR SERVICES				
347 56 10 Ticket Sales	\$ 0	\$ 59,062	\$ 1,804,800	\$ 1,750,000
Ticket Handling Fees	0	0	0	20,000
347 56 50 Sponsorship Fees	0	0	180,000	75,000
347 56 80 Memberships	0	4,400	118,000	25,000
347 56 90 Donations & Pledges	0	19,600	250,000	90,000
Total Charges for Services	\$ 0	\$ 83,062	\$ 2,352,800	\$ 1,960,000
MISCELLANEOUS REVENUES				
360 00 00 Miscellaneous Revenues	\$0	\$0	\$0	\$5,000
361 10 00 Interest Earning	0	730	2,000	5,000
362 14 00 Rents and Royalties	0	2,200	78,000	55,000
369 10 00 Production Fees	0	426	71,250	0
369 11 00 Souvenir Sales	0	0	49,000	6,000
369 31 00 Reimb. Of Expenditures	0	0	0	30,000
369 70 00 Events	0	0	12,000	0
369 80 00 Food & Beverages	0	226	110,000	0
369 89 00 Alcoholic Beverages	0	592	0	60,000
369 90 00 Miscellaneous Revenues	0	0	108,500	20,000
Total Charges for Services	\$ 0	\$ 4,174	\$ 430,750	\$ 176,000
OTHER RESOURCES				
381 91 00 Transfer frm FPRA	0	\$ 300,000	306,797	750,000
Total Other Resources	\$ 0	\$ 300,000	\$ 306,797	\$ 750,000
Appropriate Retained Earnings				\$ 581,154
TOTAL RESOURCES	\$ 0	\$ 387,236	\$ 3,290,347	\$ 3,467,154

PERSONNEL SCHEDULE				
<i>DEPARTMENT</i>	<i>DIVISION</i>			
SUNRISE THEATRE				
<i>Classification</i>	Funded Positions	Adopted 2007	Proposed Positions	Proposed 2008
Executive Director (unfilled)	1	\$ 85,000	1	\$ 0
Technical Director	1	60,000	1	62,400
General Manager	1	50,000	1	52,000
Sales/Operations Manager	1	48,000	1	49,920
Finance/Development Manager	1	46,000	1	45,760
Community Relations Director	1	42,000	1	52,000
Box Office Clerk (2 p/t, 1 benefit)	2	42,600	2	73,653
TOTAL	8	\$ 373,600	8	\$ 335,733

CAPITAL OUTLAY SCHEDULE			
Description	Replacement	Improvement	Amount
Other Structures Facility		\$ 150,000	\$ 150,000
Ventilating main electrical vault			
Ventilating phone room			
Reworking Theatre door crash bars			
Construct upstairs dressing rooms			
Awning for over box office window			
Office Equipment & Machinery		\$ 1,000	\$ 1,000
Fax Machine			
TOTAL		\$ 151,000	\$ 151,000

APPROPRIATION DETAIL				
<i>DEPARTMENT</i>				<i>ACCOUNT</i>
SUNRISE THEATRE				406-4600-575
Expenditure Classification	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008
PERSONAL SERVICES				
Salaries and Wages	\$ 0	\$ 92,417	\$ 373,600	\$ 335,733
Accrued Compensation	0	0	0	0
Overtime	0	770	0	0
FICA Taxes	0	7,236	28,580	25,684
Retirement Contributions	0	10,837	45,580	38,911
Life & Health Insurance	0	3,916	72,151	56,218
Dental Insurance	0	144	3,032	2,628
Workers' Comp	0	0	6,724	6,480
Total Personal Services	\$ 0	\$ 115,320	\$ 529,667	\$ 465,654
OPERATING EXPENSE				
Consultant Fees	\$0	\$0	\$0	\$156,000
Accounting & Auditing	\$ 0	\$0	\$ 4,000	\$ 4,000
Misc. Contract Services	0	52,850	87,600	70,000
Temp Employee Svc	0	6,288	56,000	193,000
Car Allowance	0	1,400	0	0
Travel & Education	0	0	7,800	7,000
Hospitality/Entertainment	0	0	156,000	60,000
Communications	0	5,439	16,000	17,000
Freight and Postage	0	808	10,000	30,000
Utilities	0	39,457	153,600	110,000
Equipment Rental	0		40,600	152,500
Insurance & Fidelity Bond	0	3,441	1,275	12,000
FLC Liability & Property	0	14,207	174,725	175,000
Building Maintenance	0	905	45,000	55,000
A/C Maintenance	0	0	0	5,000
Building Repair Supplies	0	0	0	14,000
Equipment Maintenance	0	0	0	27,000
Software Maintenance	0	557	6,000	6,000
Reproduction	0	990	2,000	5,000
Outside Printing	0	0	8,000	25,000
Printing/Copying-Events	0	0	0	7,000
Advertising	0	70,542	321,000	300,000
Cost of Events	0	16,332	1,439,640	848,500
Cost of Goods Sold	0	180	69,270	5,000
Liquor Expense	0	0	0	17,000
Concession Supplies	0	0	0	8,000
Settlement Claims	0	20,007	0	0
Administrative Charges	0	4	91,670	90,000
Licenses & Fees	0	0	0	30,000
Miscellaneous Expense	0	6,948	1,800	2,000
Office Supplies	0	4,227	4,800	9,000
Misc Equipment Expense	0	20,586	600	2,000
Cleaning Supplies	0	0	10,000	6,000
Other Supplies	0	281	300	5,000
Books,Pubs,Subs & Mbrshp	0	35	2,000	3,500
Depreciation	0	182,648	300,000	550,000
Total Operating Expense	\$ 0	\$ 448,132	\$ 3,009,680	\$ 2,850,500

APPROPRIATION DETAIL				
<i>DEPARTMENT</i>	<i>DIVISION</i>			<i>ACCOUNT</i>
SUNRISE THEATRE				406-4600-575
<i>CAPITAL OUTLAY</i>				
Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 150,000
Office Furniture	0		0	1,000
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 151,000
TOTAL APPROPRIATIONS	\$ 0	\$ 563,452	\$ 3,539,347	\$ 3,467,154