



City of Fort Pierce

FY 2014/15
Proposed Financial Operating Plan
Budget Workshop #2
July 30, 2014

Linda Hudson, Mayor
Rufus J. Alexander, III, Commissioner
Edward W. Becht, Commissioner
Thomas Perona, Commissioner
Reginald B. Sessions, Commissioner

Robert Bradshaw, City Manager
Nicholas Mimms, P.E., Deputy City Manager

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2014 TO FY 2015**

CATEGORY DESCRIPTIONS	2014 APPROVED BUDGET	2015 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2014 to 2015 IN DOLLAR AMOUNTS	
REVENUE CATEGORY						
TAXES	18,556,805	18,220,166	(336,639)	(336,639)	48,361	Ad Valorem- Increase .34%; Taxable Value 1.89 billion; Current Millage 6.6050, Proposed 6.5786 diff .0264
					(160,000)	Local Option Gas Tax
					(100,000)	UA-Electric Utility Tax
					(125,000)	Telecommunication Tax
LICENSES & PERMITS	331,500	345,000	13,500	13,500	13,500	Business Taxes, 5% Increase
INTERGOVERNMENTAL REVENUES	2,860,000	2,860,000	0	0	0	State Revenue Sharing
					0	Half Cent Sales Tax
CHARGES FOR SERVICES	200,600	200,600	0	0	0	
FINES AND FORFEITURES	152,500	152,500	0	0	0	Alarm Permit Violations
					0	License Penalties
					0	Property Code Violations

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MISCELLANEOUS REVENUE	1,849,948	1,680,832	(169,116)	(169,116)	50,000 35,178 (200,000) 19,000 (73,294)	Reimbursement- Contractual Services Marina (Engineering Service, Marina Construction) Stormwater Contractual Retirement Contractual State of Florida FDOT
INTERFUND TRANSFER	2,893,627	2,935,071	41,444	41,444	1,444 40,000	FPRA - Debt Service Transfer CDBG Code Enforcement
CONTRIBUTION FROM ENTERPRISE	1,283,111	1,283,111	0	0	0	No Change in Transfers
CONTRIBUTION FROM UTILITIES	6,764,816	5,604,220	(1,160,596)	(1,160,596)	(1,250,000) 89,404	UA Advance UA Annual Transfer
TOTAL BEFORE FUND BALANCE	34,892,907	33,281,500	(1,611,407)	(1,611,407)	(1,611,407)	
APPROPRIATED FUND BALANCE	723,634	1,508,000	784,366	784,366	784,366	Restricted Revenue, Tax Increase \$1,508,000
RESTRICTED REVENUE	(1,508,000)					
GENERAL FUND RESOURCES	34,108,541	34,789,500	(827,041)	(827,041)	(827,041)	

**CITY OF FORT PIERCE
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EXPENDITURE CATEGORY						
PERSONNEL SERVICES	18,929,944	18,636,341	(293,603)	(293,603)	(168,204)	City Commission, Eliminate 1-Position \$36,338 City Manager, Trans To Sunrise, 1-Position \$74,318 Code Enforce, Add, 2-Positions; FT \$31,470, PT \$16,723 Police , Added 1 Position; \$38,000 Police- Step Increase; Teamster 2.8% Increase Police- Reclass. reduction in exp. To person services - \$125,000 7,879 Overtime (6,471) FICA (261,267) Retirement 154,819 Life & Health Insurance (4% Increase In Health) 5,195 Dental Insurance (25,554) Workers Compensation
OPERATING EXPENDITURES	9,877,192	9,244,687	(632,505)	(632,505)	5,500	City Commission 0 City Manager 0 City Attorney 6,730 City Clerk 3,722 * Administrative Services 0 Finance 0 Management Information Systems (6,000) * Planning 21,685 * Code Enforcement 0 * Police Depart. (Transferred To Salary Reduction \$152,367) (56,500) * Public Works (432,000) Energy Savings Street Lights (1,796) * Engineering 0 River Walk Center Administrative: 73,034 Tax Increment Financing (Est. FY2015 \$2 million)

**CITY OF FORT PIERCE
PROJECTED
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FY 2014 TO FY 2015**

CATEGORY DESCRIPTIONS	2014 APPROVED BUDGET	2015 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2014 to 2015 IN DOLLAR AMOUNTS	
					(266,880)	Contingency \$266,880
					30,000	Employee Computer Loans
					(10,000)	Miscellaneous Expense & Other
CAPITAL OUTLAY	125,000	125,000	0	0	0	Equipment Capital
GRANTS AND AIDS	125,000	195,000	70,000	70,000	5,000	Economic Development Council
					50,000	Christmas Decorations
					15,000	Sights & Sounds Parade
NON-OPERATING TRANSFERS	5,051,405	5,902,572	851,167	851,167	1,106	2010 A & B Debt Service
					337	2008 A & B Debt Service
					1,850	Golf Course Debt
					326,355	Transfer To FPRA
					543,595	Capital Improvement 2014 (Energy)
					0	UA Advance (287,500)
					(22,076)	Transfer to HURD
GENERAL FUND EXPENDITURES	34,108,541	34,103,600	(4,941)	(4,941)	(4,941)	

Over

685,900

* Teamster's 2.8% increase and Police Department 2.8% for Teamsters and \$125,000 for Police step increase.

Proposed Budget for Fiscal Year 2014/15 & 2015/16

GENERAL FUND - REVENUE DETAIL

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	6.5786 mills 2014/15 Proposed	Status Quo Budget 2015/16 Projected
Taxes						
311 10 Current Ad Valorem	\$ 9,963,418	\$ 10,021,382	\$ 12,386,111	\$ 12,271,961	\$ 12,437,017	\$ 12,500,000
311 15 Ad Valorem Adjustment Amount	0	0	(619,306)	(613,598)	(621,851)	(625,000)
311 20 Delinquent Ad Valorem	46,554	61,442	50,000	265,070	50,000	50,000
312 31 Local Option Gas Tax	1,326,545	1,286,246	1,340,000	915,371	1,230,000	1,230,000
312 32 New Local Option Gas Tax	942,128	896,757	950,000	671,376	900,000	900,000
314 10 Public Service Electricity	2,051,974	1,985,256	2,050,000	1,455,193	1,950,000	1,950,000
314 11 Electricity FPL	280,806	301,799	250,000	248,206	250,000	250,000
314 20 Telecommunications Tax	1,714,124	1,627,957	1,725,000	1,081,956	1,600,000	1,600,000
314 30 Public Service Water	450,433	435,788	425,000	319,433	425,000	425,000
316 40 Cable License		105,000	0	0	0	0
319 10 Misc. Taxes	211,019	1,065	0	782	0	0
Total Taxes	\$ 16,987,001	\$ 16,722,691	\$ 18,556,805	\$ 16,615,750	\$ 18,220,166	\$ 18,280,000
Licenses and Permits						
321 20 Occupational Licenses	\$ 260,002	\$ 268,755	\$ 270,000	\$ 260,591	\$ 283,500	\$ 283,500
323 10 Planning & Zoning Fees	26,855	22,185	25,000	10,845	25,000	25,000
323 30 Amendments	10,436	4,188	3,000	27,508	3,000	3,000
323 90 Miscellaneous	40,943	22,784	25,000	9,108	25,000	25,000
329 10 Animal Licenses	9,003	3,880	3,000	3,326	3,000	3,000
329 20 Lot Clearing Permits	4,116	1,647	5,000	485	5,000	5,000
329 30 Demolition Permits	1,685	3,770	0	5,524	0	0
329 90 Tree Permits/Special Events	350	350	500	300	500	500
Total Licenses and Permits	\$ 353,390	\$ 327,557	\$ 331,500	\$ 317,686	\$ 345,000	\$ 345,000
Intergovernmental Revenues						
331 50 Disaster Relief	\$ 0	\$ 13,350	\$ 0	\$ 0	\$ 0	\$ 0
334 50 Disaster Relief	0	1,789	0	0	0	0
335 12 State Revenue Sharing	1,153,572	1,166,983	1,125,000	868,046	1,125,000	1,125,000
335 13 Half Cent Sales Tax	1,330,114	1,378,666	1,300,000	1,124,314	1,300,000	1,300,000

Proposed Budget for Fiscal Year 2014/15 & 2015/16

GENERAL FUND - REVENUE DETAIL

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	6.5786 mills 2014/15 Proposed	Status Quo Budget 2015/16 Projected
<u>Intergovernmental Revenues contd.</u>						
335 14 Mobile Home License	37,212	36,427	30,000	34,493	30,000	30,000
335 15 Beverage License	32,681	50,183	31,000	33,814	31,000	31,000
335 22 Casualty Premium Tax	241,799	249,148	240,000	0	240,000	240,000
335 41 Fuel Tax Refund	57,159	65,880	55,000	37,920	55,000	55,000
338 20 County Shared Occup. License	72,230	54,387	58,000	11,187	58,000	58,000
339 10 Payments in Lieu of Tax-Hsg Auth	38,309	45,043	21,000	0	21,000	21,000
Total Intergovernmental Rev.	\$ 2,963,076	\$ 3,061,856	\$ 2,860,000	\$ 2,109,775	\$ 2,860,000	\$ 2,860,000
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 684	\$ 623	\$ 500	\$ 164	\$ 500	\$ 500
341 40 Certified Copying & Rec Search	35,480	30,361	27,000	22,306	27,000	27,000
341 41 Reproduction-City Hall	(258)	(62)	6,000	(337)	6,000	6,000
341 42 Application Fee	18,810	18,801	3,000	6,700	3,000	3,000
341 90 Investigative Surcharge	27,083	27,406	21,000	22,731	21,000	21,000
341 91 Jury Duty and Fees	30	45	100	0	100	100
341 92 Qualifying Fees	3,395	140	1,000	816	1,000	1,000
341 93 Data Processing Services	0	0	1,000	1,440	1,000	1,000
343 91 Lot Clearing-Admin. Charge	8,007	10,302	10,000	7,997	10,000	10,000
343 92 Rotation Towing-Admin. Charge	0	2,025	35,000	18,725	35,000	35,000
344 50 Parking Fines	20	(589)	0	0	0	0
347 40 Community Center/Bus. Social	34,893	35,778	33,000	26,661	33,000	33,000
347 42 Comm. Center Special Events	31,045	27,863	25,000	30,280	25,000	25,000
347 44 Comm. Center Rental Fees	24,626	24,483	20,000	21,115	20,000	20,000
347 48 Comm. Center Events	11,932	13,952	10,000	12,229	10,000	10,000
347 49 Comm. Center Insurance & Other	0	10,393	8,000	1,017	8,000	8,000
347 92 Youth Activity Funds	0	14,307	0	0	0	0
Total Charges for Services	\$ 195,748	\$ 215,829	\$ 200,600	\$ 171,843	\$ 200,600	\$ 200,600
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 65,079	\$ 66,879	\$ 70,000	\$ 49,302	\$ 70,000	\$ 70,000
351 30 Police Education	9,441	9,383	8,500	6,606	8,500	8,500
354 10 Alarm Permit Violations	17,335	9,870	15,000	0	15,000	15,000

Proposed Budget for Fiscal Year 2014/15 & 2015/16

GENERAL FUND - REVENUE DETAIL

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	6.5786 mills 2014/15 Proposed	Status Quo Budget 2015/16 Projected
<u>Fines and Forfeitures contd.</u>						
354 20 License Penalties	8,957	15,660	10,000	11,225	10,000	10,000
354 30 Animal Control	5,404	7,777	4,000	5,856	4,000	4,000
354 50 Property Code Violations	68,898	92,465	45,000	79,857	45,000	45,000
Total Fines & Forfeitures	\$ 175,114	\$ 202,035	\$ 152,500	\$ 152,846	\$ 152,500	\$ 152,500
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 62,425	\$ 80,878	\$ 40,000	\$ 53,036	\$ 40,000	\$ 40,000
361 20 Interest of SBA	8,778	3,268	0	0	0	0
361 33 Other Interest Earnings	2,310	1,342	1,750	13,439	1,750	1,750
362 11 Anchor Carwash	2,648	2,269	1,440	0	1,440	1,440
362 12 Lease - Land	10	10	0	0	0	0
362 13 Rent - Little Jim	23,235	24,000	24,000	18,435	24,000	24,000
362 15 Misc. Rental	131	657	0	2,260	0	0
363 10 Liens	13,651	10,809	2,000	16,999	2,000	2,000
363 30 Demolition Liens	14,128	4,992	0	0	0	0
363 40 Lot Clearing	4,674	6,787	0	9,559	0	0
363 50 Interest on Assessments	0	10	0	52	0	0
363 60 Emergency Repair Liens	0	7,358	0	0	0	0
364 41 Sale of Surplus Equipment	0	0	0	953	0	0
365 10 Sale of Scrap	0	3,047	0	2,022	0	0
366 90 Other Contributions/Donations	(6,845)	2,745	400	8,822	400	400
367 00 Gain/Loss on Sale of Investments	13,806	(4,533)	5,000	9,566	5,000	5,000
369 30 Settlement	25,000	0	0	0	0	0
369 31 Reimbursement of Expenditures	198,369	225,192	50,000	145,410	100,000	100,000
369 32 Purchasing Card Rebate	20,794	61,626	40,000	84,178	40,000	40,000
<u>Reimbursement Contractual Services</u>						
369 40 Reimbursement-Contract Svcs	0	0	0	0	0	0
369 41 Marina	196	0	1,500	0	36,678	36,678

Proposed Budget for Fiscal Year 2014/15 & 2015/16

GENERAL FUND - REVENUE DETAIL

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	6.5786 mills 2014/15 Proposed	Status Quo Budget 2015/16 Projected
Miscellaneous Revenues contd.						
369 43 Community Dev. Block Grant	50,447	170,669	0	650	0	0
369 45 Stormwater	719,736	536,352	750,000	292,394	550,000	550,000
369 46 Golf Course	24,551	45,750	30,000	19,500	30,000	30,000
369 47 Sunrise Theatre	0	0	30,000	24,392	30,000	30,000
369 49 Accidents	0	6,387	15,000	14,649	15,000	15,000
369 50 Other Misc Revenues	4,956	4,235	5,000	2,073	5,000	5,000
<i>Administrative Reimbursement</i>						
369 51 Ft. Pierce Redevelopment Agcy	87,447	57,200	75,000	56,250	75,000	75,000
369 52 Marina	40,000	40,000	40,000	30,000	40,000	40,000
369 53 Solid Waste	40,000	60,000	80,000	60,000	80,000	80,000
369 54 Utilities Authority	66,881	8,760	0	8,167	0	0
369 55 Retirement & Benefit System	106,000	106,000	106,000	79,500	125,000	125,000
369 59 Police Department/Detail Work	53,472	55,962	30,500	9,246	30,500	30,500
369 61 Building Department	74,000	79,056	85,000	66,500	85,000	85,000
<i>Other Miscellaneous Reimbursements</i>						
369 57 St. Lucie County	17,500	0	0	19,096	0	0
369 60 State of Florida	302,474	554,048	407,358	324,344	334,064	334,064
369 85 Settlement of Claims	16,624	30,914	25,000	11,607	25,000	25,000
369 90 Other Misc. Revenues	4,251	11,271	5,000	772	5,000	5,000
Total Miscellaneous Revenues	\$ 1,991,649	\$ 2,197,059	\$ 1,849,948	\$ 1,383,871	\$ 1,680,832	\$ 1,680,832
Interfund Transfers						
381 23 Transfer from Special Revenue	\$ 424,713	\$ 0	\$ 60,000	\$ 0	\$ 100,000	\$ 100,000
381 89 Restricted Fund	0	136,068	0	0	0	0
381 91 FPRA Debt Services	1,929,903	1,843,228	2,833,627	2,826,680	2,835,071	2,835,071
381 92 Debt Service Fund	0	59,353	0	3,500	0	0
Total Interfund Transfers	\$ 2,354,616	\$ 2,038,648	\$ 2,893,627	\$ 2,830,180	\$ 2,935,071	\$ 2,935,071

Proposed Budget for Fiscal Year 2014/15 & 2015/16

GENERAL FUND - REVENUE DETAIL

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	6.5786 mills 2014/15 Proposed	Status Quo Budget 2015/16 Projected
Contribution from Enterprise Funds						
382 10 Electricity	\$ 3,164,251	\$ 3,670,165	\$ 3,794,436	\$ 3,847,863	\$ 3,847,000	\$ 3,847,000
382 20 Water	769,504	800,450	786,403	810,981	811,000	811,000
382 30 Gas	195,698	210,243	252,188	244,010	244,000	244,000
382 40 Sewer	637,605	682,997	681,462	702,083	702,000	702,000
382 41 UA Other	210	2,024	327	220	220	220
382 42 UA Advance	0	0	1,250,000	0	0	0
382 50 Solid Waste Transfer	1,693,024	1,226,000	1,204,000	963,000	1,204,000	1,204,000
382 60 Marina Transfer	0	51,111	51,111	25,556	51,111	51,111
382 70 Stormwater Transfer	0	28,532	0	0	0	0
382 80 Sunrise Theatre Transfer	50,000	0	0	0	0	0
382 90 Golf Course Transfer	0	28,000	28,000	14,000	28,000	28,000
Total Contribution from Enterprise Fun	\$ 6,510,292	\$ 6,699,522	\$ 8,047,927	\$ 6,607,713	\$ 6,887,331	\$ 6,887,331
Total Revenue	\$ 31,530,886	\$ 31,465,198	\$ 34,892,907	\$ 30,189,663	\$ 33,281,500	\$ 33,341,334
Appropriated Fund Balance	290,165	564,058	723,634	723,634	1,508,000	685,900
Restricted Revenue	0	0	(1,508,000)	(1,508,000)	(685,900)	0
TOTAL GENERAL FUND RESOURCES	\$ 31,821,051	\$ 32,029,256	\$ 34,108,541	\$ 29,405,297	\$ 34,103,600	\$ 34,027,234

Proposed Budget for Fiscal Year 2014/15

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

Department/Division	2014 Funded Positions	2015 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
General Fund										
10 00 City Commission	6	5	\$92,000	\$0	\$8,645	\$10,081	\$49,304	\$2,814	\$133	\$162,977
13 00 City Manager	5	5	356,605	0	27,923	52,100	42,591	2,588	640	482,447
14 00 City Attorney	4	4	140,108	0	0	0	0	0	0	140,108
16 00 City Clerk	4	4	176,783	0	13,845	18,778	34,126	1,945	318	245,795
22 00 Administrative Services	9	8	422,942	0	32,676	37,472	70,515	4,967	761	569,333
24 00 Finance	9	9	477,545	0	36,853	39,788	86,580	5,820	860	647,446
25 00 Management Information Systems	6	6	318,852	15,000	25,861	37,280	62,173	4,573	601	464,340
29 01 Planning	6	6	269,278	0	20,600	39,342	44,732	2,935	485	377,371
29 03 Code Enforcement	8	10	350,235	10,000	27,558	52,630	74,989	4,928	6,465	526,804
30 00 Police (Combined)	142	143	6,794,456	821,000	582,583	973,467	1,293,238	86,667	194,006	10,745,417
40 00 Public Works (Combined)	64	64	2,054,839	75,076	164,555	262,301	528,392	34,573	71,052	3,190,788
44 00 Engineering	8	8	458,711	30,000	38,029	65,086	81,388	5,638	5,958	684,810
45 04 Riverwalk Center	2	2	79,499	0	6,082	11,615	21,335	1,533	143	120,207
60 00 Administrative	0	0	0	0	0	240,000	38,500	0	0	278,500
General Fund Total	273	274	\$11,991,852	\$951,076	\$985,210	\$1,839,938	\$2,427,863	\$158,981	\$281,421	\$18,636,341
Enterprise Funds										
29 02 Building Inspections	11	11	532,807	5,000	41,142	78,574	120,721	8,657	7,218	794,119
30 05 Police Grants	13	13	536,085	20,000	42,541	69,001	100,949	7,236	13,475	789,287
41 00 Marina	5	5	236,692	5,000	18,811	35,311	34,198	1,661	8,822	340,494
42 00 Solid Waste	33	33	1,254,145	50,000	99,767	174,340	291,440	20,577	62,801	1,953,069
45 00 Golf Course	13	13	398,831	7,500	31,084	55,785	106,375	7,051	5,729	612,355
46 00 Sunrise Theatre	6	7	422,146	5,000	32,998	62,406	41,221	3,423	6,792	573,985
90 00 URD/CDBG	0	2	121,431	0	9,289	17,741	14,911	833	219	164,424
94 01 URD/Administration	2	0	0	0	0	0	0	0	0	0
Enterprise Funds Total	83	84	3,502,136	92,500	275,633	493,158	709,814	49,438	105,055	5,227,734
TOTAL ALL FUNDS	356	358	\$15,493,989	\$1,043,576	\$1,260,843	\$2,333,096	\$3,137,678	\$208,418	\$386,477	\$23,864,076

Proposed Budget for Fiscal Year 2014/15

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed	Budget %
City Commission							
10 00	Personnel Services	\$ 226,481	\$ 197,504	\$ 195,636	\$ 119,577	\$ 162,977	0.87%
	Operating Expense	42,829	44,290	35,000	31,963	40,500	0.44%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 269,310</u>	<u>\$ 241,794</u>	<u>\$ 230,636</u>	<u>\$ 151,539</u>	<u>\$ 203,477</u>	<u>0.60%</u>
City Manager							
13 00	Personnel Services	\$ 414,260	\$ 434,152	\$ 556,342	\$ 350,438	\$ 482,447	2.59%
	Operating Expense	40,866	54,733	60,594	41,305	60,594	0.66%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 455,126</u>	<u>\$ 488,885</u>	<u>\$ 616,936</u>	<u>\$ 391,743</u>	<u>\$ 543,041</u>	<u>1.59%</u>
City Attorney							
14 00	Personnel Services	\$ 140,108	\$ 140,108	\$ 140,108	\$ 102,386	\$ 140,108	0.75%
	Operating Expense	550,039	506,374	465,000	355,055	465,000	5.03%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 690,147</u>	<u>\$ 646,482</u>	<u>\$ 605,108</u>	<u>\$ 457,441</u>	<u>\$ 605,108</u>	<u>1.77%</u>
City Clerk							
16 00	Personnel Services	\$ 260,358	\$ 276,898	\$ 254,389	\$ 213,069	\$ 245,795	1.32%
	Operating Expense	19,908	23,114	26,385	16,078	33,115	0.36%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 280,266</u>	<u>\$ 300,012</u>	<u>\$ 280,774</u>	<u>\$ 229,148</u>	<u>\$ 278,910</u>	<u>0.82%</u>
Administrative Services							
22 00	Personnel Services	\$ 524,208	\$ 548,326	\$ 557,369	\$ 392,851	\$ 569,333	3.05%
	Operating Expense	73,350	67,318	64,793	41,735	68,515	0.74%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 597,559</u>	<u>\$ 615,644</u>	<u>\$ 622,162</u>	<u>\$ 434,586</u>	<u>\$ 637,848</u>	<u>1.87%</u>

Proposed Budget for Fiscal Year 2014/15

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed	Budget %
Finance							
24 00	Personnel Services	\$ 611,325	\$ 650,275	\$ 656,118	\$ 486,550	\$ 647,446	3.47%
	Operating Expense	38,176	35,924	36,700	29,556	36,700	0.40%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 649,501</u>	<u>\$ 686,199</u>	<u>\$ 692,818</u>	<u>\$ 516,107</u>	<u>\$ 684,146</u>	<u>2.01%</u>
Management Information Systems							
25 00	Personnel Services	\$ 452,084	\$ 467,509	\$ 451,560	\$ 365,129	\$ 464,340	2.49%
	Operating Expense	404,924	454,805	456,400	325,124	456,400	4.94%
	Capital Outlay	18,903	2,470	0	3,111	0	0.00%
		<u>\$ 875,910</u>	<u>\$ 924,784</u>	<u>\$ 907,960</u>	<u>\$ 693,365</u>	<u>\$ 920,740</u>	<u>2.70%</u>
Planning							
29 01	Personnel Services	\$ 534,919	\$ 431,159	\$ 417,878	\$ 260,331	\$ 377,371	2.02%
	Operating Expense	71,811	36,402	69,016	20,856	63,016	0.68%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 606,730</u>	<u>\$ 467,561</u>	<u>\$ 486,894</u>	<u>\$ 281,187</u>	<u>\$ 440,387</u>	<u>1.29%</u>
Bldg & Community Response/Code Enforcement							
29 03	Personnel Services	\$ 416,602	\$ 451,858	\$ 457,247	\$ 385,224	\$ 526,804	2.83%
	Operating Expense	199,066	318,015	321,200	334,963	342,885	3.71%
	Capital Outlay	0	0	0	300	0	0.00%
	Grants & Aids	142,481	0	0	0	0	0.00%
		<u>\$ 758,148</u>	<u>\$ 769,873</u>	<u>\$ 778,447</u>	<u>\$ 720,488</u>	<u>\$ 869,689</u>	<u>2.55%</u>
Police							
Combined	Personnel Services	\$ 9,378,340	\$ 10,274,465	\$ 10,834,768	\$ 8,048,153	\$ 10,745,417	57.66%
	Operating Expense	1,716,631	1,683,282	1,802,405	1,127,265	1,802,405	19.50%
	Capital Outlay	253,184	103,800	0	19,163	0	0.00%
		<u>\$ 11,348,155</u>	<u>\$ 12,061,547</u>	<u>\$ 12,637,173</u>	<u>\$ 9,194,581</u>	<u>\$ 12,547,822</u>	<u>36.79%</u>

Proposed Budget for Fiscal Year 2014/15

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed	Budget %
Public Works/Director							
40 02	Personnel Services	\$ 289,144	\$ 295,629	\$ 136,468	\$ 125,693	\$ 130,230	0.70%
	Operating Expense	54,106	64,700	35,000	19,680	35,000	0.38%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 343,250</u>	<u>\$ 360,329</u>	<u>\$ 171,468</u>	<u>\$ 145,373</u>	<u>\$ 165,230</u>	<u>0.48%</u>
Public Works/Fleet Maintenance							
40 03	Personnel Services	\$ 389,374	\$ 399,259	\$ 462,509	\$ 301,765	\$ 441,588	2.37%
	Operating Expense	33,256	25,242	33,950	21,402	33,950	0.37%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 422,630</u>	<u>\$ 424,501</u>	<u>\$ 496,459</u>	<u>\$ 323,167</u>	<u>\$ 475,538</u>	<u>1.39%</u>
Public Works/Facilities Maintenance							
40 04	Personnel Services	\$ 606,495	\$ 628,589	\$ 656,264	\$ 497,926	\$ 606,805	3.26%
	Operating Expense	315,287	316,384	295,750	212,573	285,750	3.09%
	Capital Outlay	1,973	22,759	0	1,390	0	0.00%
		<u>\$ 923,756</u>	<u>\$ 967,732</u>	<u>\$ 952,014</u>	<u>\$ 711,889</u>	<u>\$ 892,555</u>	<u>2.62%</u>
Public Works/Parks & Grounds							
40 05	Personnel Services	\$ 1,084,959	\$ 1,104,675	\$ 1,177,925	\$ 897,088	\$ 1,154,365	6.19%
	Operating Expense	715,846	704,973	745,200	506,084	727,200	7.87%
	Capital Outlay	21,798	0	0	0	0	0.00%
		<u>\$ 1,822,603</u>	<u>\$ 1,809,648</u>	<u>\$ 1,923,125</u>	<u>\$ 1,403,171</u>	<u>\$ 1,881,565</u>	<u>5.52%</u>
Public Works/Streets & Drainage							
40 06	Personnel Services	\$ 944,942	\$ 949,517	\$ 922,278	\$ 746,701	\$ 857,799	4.60%
	Operating Expense	1,178,801	1,171,568	1,271,950	785,391	811,450	8.78%
	Capital Outlay	54,550	0	0	0	0	0.00%
		<u>\$ 2,178,294</u>	<u>\$ 2,121,085</u>	<u>\$ 2,194,228</u>	<u>\$ 1,532,092</u>	<u>\$ 1,669,249</u>	<u>4.89%</u>

Proposed Budget for Fiscal Year 2014/15

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2011/12	2012/13	2013/14	Ending 6/30	2014/15	Budget
		Actual	Actual	Approved	2013/14	Proposed	%
					FYD		
Engineering							
44 00	Personnel Services	\$ 620,317	\$ 687,448	\$ 655,764	\$ 523,122	\$ 684,810	3.67%
	Operating Expense	314,398	281,338	374,830	157,033	373,034	4.04%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 934,715</u>	<u>\$ 968,786</u>	<u>\$ 1,030,594</u>	<u>\$ 680,156</u>	<u>\$ 1,057,844</u>	<u>3.10%</u>
Riverwalk Center							
45 04	Personnel Services	\$ 111,777	\$ 116,645	\$ 118,820	\$ 88,941	\$ 120,207	0.65%
	Operating Expense	30,563	41,909	35,250	24,089	35,250	0.38%
	Capital Outlay	0	0	0	0	0	0.00%
		<u>\$ 142,340</u>	<u>\$ 158,554</u>	<u>\$ 154,070</u>	<u>\$ 113,030</u>	<u>\$ 155,457</u>	<u>0.46%</u>
Administrative							
60 00	Personnel Services	\$ 594,427	\$ 332,203	\$ 278,501	\$ 30,461	\$ 278,500	1.49%
	Operating Expense	3,352,656	2,997,007	3,747,769	3,133,581	3,573,923	38.66%
	Capital Outlay	350,933	128,249	125,000	93,869	125,000	100.00%
	Grants and Aid	197,799	207,520	125,000	154,550	195,000	100.00%
	Non-Oper. Transfer	4,026,798	4,350,856	5,051,405	4,901,199	5,902,572	100.00%
		<u>\$ 8,522,613</u>	<u>\$ 8,015,835</u>	<u>\$ 9,327,675</u>	<u>\$ 8,313,660</u>	<u>\$ 10,074,995</u>	<u>29.54%</u>
All Departments							
	Personnel Services	\$ 17,600,121	\$ 18,386,219	\$ 18,929,944	\$ 13,935,407	\$ 18,636,341	52.91%
	Operating Expense	9,152,512	8,827,378	9,877,192	7,183,734	9,244,687	26.33%
	Capital Outlay	701,341	257,278	125,000	117,833	125,000	0.35%
	Grants and Aid	340,280	207,520	125,000	154,550	195,000	0.35%
	Non-Oper. Transfer	4,026,798	4,350,856	5,051,405	4,901,199	5,902,572	20.07%
		<u>\$ 31,821,052</u>	<u>\$ 32,029,251</u>	<u>\$ 34,108,541</u>	<u>\$ 26,292,723</u>	<u>\$ 34,103,600</u>	<u>100.00%</u>
TOTAL GENERAL FUND EXPENDITURES							

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	City Commission			
Fund/Division Number: 1000	Division:				

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Mayor/Commissioner	1	1	1	1	1
Commissioners	4	4	4	4	4
Executive Assistant	1	1	1	1	0
Total Budgeted Staffing Level	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>5</u>
Personnel Services					
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
1010 Salaries and Wages	\$ 158,031	\$ 131,375	\$ 128,338	\$ 71,284	\$ 92,000
1030 Accrued Compensation	0	0	553	0	0
2010 FICA	13,685	11,679	9,860	6,768	8,645
2020 Retirement Contributions	11,292	9,728	9,702	4,887	10,081
2030 Life & Health Insurance	40,033	41,047	43,424	34,203	49,304
2035 Dental Insurance	3,167	3,354	3,437	2,118	2,814
2040 Workers' Compensation	273	321	322	316	133
Total Personnel Services	<u>\$ 226,481</u>	<u>\$ 197,504</u>	<u>\$ 195,636</u>	<u>\$ 119,577</u>	<u>\$ 162,977</u>
Operating Expense					
4010 Car Allowance	\$ 21,000	\$ 21,000	\$ 21,000	\$ 15,750	\$ 21,000
4030 Conferences	6,890	9,049	5,000	6,449	7,500
4110 Communications	9,173	10,308	6,000	7,548	9,000
4120 Freight and Postage	28	65	400	81	400
4710 Reproduction	0	88	250	0	250
4810 Advertising	1,479	208	1,000	115	1,000
4990 Miscellaneous Expense	3,403	959	350	1,290	350
5110 Office Supplies	541	2,063	500	480	500
5410 Books, Pubs, Subscriptions & Mbrshp	315	550	500	250	500
Total Operating Expense	<u>\$ 42,829</u>	<u>\$ 44,290</u>	<u>\$ 35,000</u>	<u>\$ 31,963</u>	<u>\$ 40,500</u>
Capital Outlay					
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 269,310</u>	<u>\$ 241,794</u>	<u>\$ 230,636</u>	<u>\$ 151,539</u>	<u>\$ 203,477</u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	City Manager
Fund/Division Number: 1300	Division:	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
City Manager	1	1	1	1	1
Deputy City Manager	0	0	1	1	1
Executive Assist/City Manager	1	1	1	1	1
Marketing Specialist	0	0	0	1	1
Communication & Marketing Manager	1	1	1	1	0
Administrative Assistant	1	1	1	0	0
Total Budgeted Staffing Level	4	4	5	5	4

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Personnel Services					
1010 Salaries and Wages	\$ 292,120	\$ 326,572	\$ 401,502	\$ 257,701	\$ 350,605
1030 Accrued Compensation	41,685	2,987	5,137	5,345	6,000
1040 Overtime	0	0	0	18,822	0
2010 FICA Taxes	21,969	24,607	31,108	26,967	27,923
2020 Retirement Contributions	31,141	44,600	65,876	12,171	52,100
2030 Life & Health Insurance	25,171	32,526	48,488	27,886	42,591
2035 Dental Insurance	1,665	2,258	3,214	1,786	2,588
2040 Workers' Compensation	510	602	1,017	(240)	640
Total Personnel Services	\$ 414,260	\$ 434,152	\$ 556,342	\$ 350,438	\$ 482,447

Operating Expense					
4010 Car Allowance	\$ 2,800	\$ 3,850	\$ 8,400	\$ 7,000	\$ 8,400
4020 Travel and Education	1,586	4,058	4,000	1,128	4,000
4030 Conferences	537	3,053	4,000	1,325	4,000
4110 Communications	7,205	10,156	5,000	6,793	5,000
4120 Freight and Postage	207	132	1,250	69	1,250
4410 Equipment Rental	4,477	4,749	4,000	2,437	4,000
4660 Equipment Maintenance	0	0	1,500	0	1,500
4710 Reproduction	928	986	1,500	507	1,500
4720 Outside Printing	164	3,659	4,500	2,277	4,500
4810 Advertising	14,840	16,886	17,444	15,820	17,444
4990 Miscellaneous Expense	1,191	1,402	1,500	1,525	1,500
5110 Office Supplies	2,947	1,938	4,500	1,087	4,500

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: City Manager
Fund/Division Number: 1300	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
<u>Operating Expense contd.</u>					
5120 EDP Supplies	1,353	582	500	222	500
5150 Misc. Equipment Expense	0	0	0	0	0
5250 Uniforms	0	245	0	0	0
5410 Books, Pubs, Subscriptions & Mbrshp	2,632	3,037	2,500	1,116	2,500
Total Operating Expense	\$ 40,866	\$ 54,733	\$ 60,594	\$ 41,305	\$ 60,594
<u>Capital Outlay</u>					
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 455,126	\$ 488,885	\$ 616,936	\$ 391,743	\$ 543,041

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	City Attorney			
Fund/Division Number: 1400	Division:				

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
City Attorney	1	1	1	1	1
Asst. City Attorney	3	3	3	3	3
Total Budgeted Staffing Level	4	4	4	4	4
Personnel Services					
1010 Salaries and Wages	\$ 140,108	\$ 140,108	\$ 140,108	\$ 102,386	\$ 140,108
Total Personnel Services	\$ 140,108	\$ 140,108	\$ 140,108	\$ 102,386	\$ 140,108
Operating Expense					
3120 Legal Fees	\$ 26,113	\$ 28,104	\$ 0	\$ 38,196	\$ 0
3121 Legal Fees-Civil Service/HR	114,117	88,078	74,450	50,648	74,450
3122 Legal Fees-Code Enforcement	123,435	112,200	169,150	57,875	119,150
3123 Legal Fees-Special Projects	191,475	195,226	148,900	128,243	198,900
3125 Trial Extra Ordinary Services	4,700	7,433	0	38,190	0
3130 Labor Relations Attorney	9,557	5,504	0	0	0
3135 Outside Labor Attorney	0	0	1,500	859	1,500
3140 Paralegal Fees	68,475	60,225	60,000	32,175	60,000
3495 Temporary Employee Serv.	317	0	0	0	0
4030 Conferences	5,938	3,604	3,500	2,640	3,500
4110 Communications	1,295	2,550	1,000	2,331	1,000
4120 Freight and Postage	359	313	1,500	322	1,500
4410 Equipment Rental	2,739	2,254	1,000	2,359	1,000
4660 Equipment Maintenance	0	0	1,000	0	1,000
4710 Reproduction	0	0	500	0	500
4990 Miscellaneous Expense	265	743	1,000	822	1,000
5120 EDP Supplies	1,255	140	500	397	500
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	1,000	0	1,000
Total Operating Expense	\$ 550,039	\$ 506,374	\$ 465,000	\$ 355,055	\$ 465,000
Capital Outlay					
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 690,147	\$ 646,482	\$ 605,108	\$ 457,441	\$ 605,108

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	City Clerk
Fund/Division Number: 1600	Division:	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
City Clerk	1	1	1	1	1
Deputy City Clerk/Permit Specialist	1	1	1	1	1
Licensing & Permit Clerk	2	2	2	2	2
Executive Assistant	0	0	0	0	0
Total Budgeted Staffing Level	4	4	4	4	4
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Personnel Services					
1010 Salaries and Wages	\$ 206,154	\$ 214,610	\$ 179,278	\$ 151,103	\$ 174,283
1030 Accrued Compensation	3,304	7,221	3,850	5,486	2,500
2010 FICA Taxes	15,947	16,829	14,009	12,073	13,845
2020 Retirement Contributions	6,463	8,723	21,849	19,238	18,778
2030 Life & Health Insurance	26,250	26,991	32,825	22,906	34,126
2035 Dental Insurance	1,893	2,105	2,120	1,829	1,945
2040 Workers' Compensation	348	419	458	434	318
Total Personnel Services	\$ 260,358	\$ 276,898	\$ 254,389	\$ 213,069	\$ 245,795
Operating Expense					
3480 Election Fees	\$ 0	\$ 90	\$ 500	\$ 0	\$ 500
3490 Contractual Fees	968	1,013	750	352	750
4010 Car Allowance	4,200	4,200	4,200	3,150	4,200
4020 Travel and Education	250	1,365	0	1,851	6,000
4110 Communications	3,039	5,368	1,665	4,445	6,000
4120 Freight and Postage	2,895	2,766	5,460	519	3,000
4410 Equipment Rental	2,901	2,286	4,510	2,540	3,510
4650 Vehicle Maintenance	0	72	500	0	0
4651 Vehicle Parts	3	91	0	11	0
4660 Equipment Maintenance	0	97	2,525	0	1,500
4710 Reproduction	590	311	950	555	950
4720 Outside Printing	496	784	950	68	950
4810 Advertising	684	352	475	115	475

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: City Clerk
Fund/Division Number: 1600	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4990 Miscellaneous Expenses	51	0	0	0	0
5110 Office Supplies	1,764	1,510	1,400	481	1,400
5120 EDP Supplies	1,012	1,199	1,520	748	3,000
5150 Miscellaneous Equipment Expense	0	0	0	145	0
5210 Gas & Oil	0	363	100	274	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,055	1,247	880	824	880
Total Operating Expense	<u>\$ 19,908</u>	<u>\$ 23,114</u>	<u>\$ 26,385</u>	<u>\$ 16,078</u>	<u>\$ 33,115</u>
Capital Outlay					
6410 Office Equip & Machinery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 280,266</u>	<u>\$ 300,012</u>	<u>\$ 280,774</u>	<u>\$ 229,148</u>	<u>\$ 278,910</u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Administrative Services
Fund/Division Number: 2200	Division:	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Director of Administrative Services	1	1	1	1	1
Human Resources Manager	1	1	1	1	1
Purchasing Manager	1	1	1	1	1
Risk Manager	1	1	1	1	1
Human Resources Technician	1	1	1	1	1
Purchasing Specialist	0	0	0	1	1
Office Support Specialist	1	1	1	1	1
Switchboard Operator	0	0	0	0	1
Switchboard Operator/PT	0	2	2	2	0
Executive Assistant	1	1	1	0	0
Total Budgeted Staffing Level	7	9	9	9	8
Personnel Services					
	2011/12 Actual	2012/13 Actual	2013/14 Proposed	Ending 6/30 2013/14 FYD	2014/15 Proposed
1010 Salaries and Wages	\$ 393,115	\$ 415,077	\$ 418,538	\$ 298,669	\$ 417,442
1030 Accrued Compensation	5,077	5,199	5,775	5,226	5,500
2010 FICA Taxes	30,245	31,396	32,460	23,333	32,676
2020 Retirement Contributions	42,806	42,098	41,772	28,256	37,472
2030 Life & Health Insurance	49,171	49,706	53,699	33,644	70,515
2035 Dental Insurance	3,133	4,013	4,065	2,776	4,967
2040 Workers' Compensation	661	837	1,060	946	761
Total Personnel Services	\$ 524,208	\$ 548,326	\$ 557,369	\$ 392,851	\$ 569,333
Operating Expense					
3120 Legal Fees	\$ 1,439	\$ 2,353	\$ 2,500	\$ 3,281	\$ 2,500
3160 Collective Bargaining	2,050	0	0	0	0
3180 Medical Services	10,331	6,262	9,000	8,170	9,000
3190 Consultant Fees	0	0	2,500	0	2,500
3490 Misc. Contractual Fees	510	438	1,000	(52)	1,000
4010 Car Allowance	0	0	0	1,750	4,200
4020 Travel and Education	9,665	13,191	5,500	2,681	5,500
4040 Interview/Moving Expense	3,133	6,587	0	0	0
4110 Communications	10,266	11,455	12,000	8,619	12,000

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: Administrative Services
Fund/Division Number: 2200	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
<u>Operating Expense contd.</u>					
4120 Freight and Postage	2,640	1,285	3,000	663	3,000
4410 Equipment Rental	8,590	8,008	4,000	4,871	4,000
4650 Vehicle Maintenance	280	0	750	0	750
4651 Vehicle Parts	1,115	470	750	452	750
4652 Tires, Tubes, & Batteries	130	0	0	0	0
4660 Equipment Maintenance	976	0	2,300	0	2,300
4710 Reproduction	1,012	742	1,000	487	761
4720 Outside Printing	162	0	1,000	0	761
4810 Advertising	5,393	6,154	7,500	2,768	7,500
4850 Service Awards	0	0	0	0	0
4990 Miscellaneous Expenses	3,579	3,737	2,000	1,543	2,000
5110 Office Supplies	4,517	2,154	3,700	2,207	3,700
5120 EDP Supplies	2,663	482	2,112	1,633	2,112
5150 Misc. Equipment Expense	0	0	931	0	931
5210 Gas & Oil	1,348	1,062	750	1,056	750
5410 Books,Pubs,Subscriptions & Mbrshp	3,552	2,938	2,500	1,605	2,500
Total Operating Expense	\$ 73,350	\$ 67,318	\$ 64,793	\$ 41,735	\$ 68,515
<u>Capital Outlay</u>					
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 597,559	\$ 615,644	\$ 622,162	\$ 434,586	\$ 637,848

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: Finance
Fund/Division Number: 2400	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Director of Finance	1	1	1	1	1
Chief Accountant	0	1	1	1	1
Accountant	1	1	1	1	1
Senior Accounting Clerk	6	6	6	6	6
Asst. Director of Finance	0	0	0	0	0
Executive Assistant	1	0	0	0	0
Total Budgeted Staffing Level	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
Personnel Services					
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
1010 Salaries and Wages	\$ 450,617	\$ 474,812	\$ 472,045	\$ 353,759	\$ 472,045
1030 Accrued Compensation	3,961	4,812	4,900	5,394	5,500
2010 FICA Taxes	33,527	35,040	36,486	26,326	36,853
2020 Retirement Contributions	38,441	50,276	52,670	32,775	39,788
2030 Life & Health Insurance	78,502	78,892	83,276	62,906	86,580
2035 Dental Insurance	5,393	5,523	5,548	4,338	5,820
2040 Workers' Compensation	884	920	1,193	1,052	860
Total Personnel Services	<u>\$ 611,325</u>	<u>\$ 650,275</u>	<u>\$ 656,118</u>	<u>\$ 486,550</u>	<u>\$ 647,446</u>
Operating Expense					
3490 Misc. Contractual Fees	\$ 5,087	\$ 5,104	\$ 6,000	\$ 4,135	\$ 6,000
4010 Car Allowance	4,200	4,200	4,200	3,150	4,200
4020 Travel and Education	5,686	2,527	2,500	3,610	2,500
4110 Communications	6,993	9,107	8,300	6,217	8,300
4120 Freight and Postage	3,392	3,981	4,500	2,346	4,500
4660 Equipment Maintenance	(123)	0	1,500	0	1,500
4720 Outside Printing	844	274	1,000	274	1,000
4810 Advertising	744	182	1,000	242	1,000
4990 Miscellaneous Expenses	3,321	2,808	1,000	3,093	1,000
5110 Office Supplies	4,142	3,685	3,500	2,132	3,500

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Finance			
Fund/Division Number: 2400	Division:				

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
<u>Operating Expense, contd.</u>					
5120 EDP Supplies	1,608	1,807	1,700	2,801	1,700
5150 Miscellaneous Equipment Expense	41	0	0	41	0
5410 Books,Pubs,Subscriptions & Mbrshp	2,240	2,249	1,500	1,517	1,500
Total Operating Expense	\$ 38,176	\$ 35,924	\$ 36,700	\$ 29,556	\$ 36,700
<u>Capital Outlay</u>					
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 649,501	\$ 686,199	\$ 692,818	\$ 516,107	\$ 684,146

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Management Information Systems			
Fund/Division Number: 2500	Division:				

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
MIS Director	1	1	1	1	1
Network Administrator	1	1	1	1	1
Network Specialist	1	1	1	1	1
IT Support Specialist	2	2	2	2	2
Application Specialist	1	1	1	1	1
Total Budgeted Staffing Level	6	6	6	6	6

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Personnel Services					
1010 Salaries and Wages	\$ 308,385	\$ 316,118	\$ 313,352	\$ 234,068	\$ 313,352
1030 Accrued Compensation	4,125	4,474	4,125	5,405	5,500
1040 Overtime	22,948	20,054	5,000	24,471	15,000
2010 FICA Taxes	24,826	25,121	24,669	19,527	25,861
2020 Retirement Contributions	32,581	40,313	39,494	32,803	37,280
2030 Life & Health Insurance	54,853	56,537	59,799	44,727	62,173
2035 Dental Insurance	3,973	4,261	4,315	3,413	4,573
2040 Workers' Compensation	394	631	806	715	601
Total Personnel Services	\$ 452,084	\$ 467,509	\$ 451,560	\$ 365,129	\$ 464,340

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense					
3190 Consultant Fees	\$ 65	\$ 832	\$ 1,000	\$ 405	\$ 1,000
3490 Misc. Contractual Fees	0	1,157	3,500	1,550	3,500
4010 Car Allowance	4,200	4,200	4,200	3,150	4,200
4020 Travel and Education	10,506	6,295	7,000	3,317	7,000
4110 Communications	11,127	14,999	15,000	10,779	15,000
4120 Freight and Postage	207	530	500	104	500
4410 Equipment Rental	45,663	41,858	45,750	3,338	45,750
4651 Vehicle Parts	80	351	1,000	64	1,000
4660 Equipment Maintenance	0	0	500	0	500
4670 Computer Maintenance	47,813	38,909	30,000	62,630	30,000
4675 Software Maintenance	269,425	334,689	325,000	228,366	325,000

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Management Information Systemes
Fund/Division Number: 2500	Division:	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4710 Reproduction	0	0	100	0	100
4720 Outside Printing	0	0	100	0	100
4990 Miscellaneous Expenses	685	513	1,000	735	1,000
5110 Office Supplies	1,463	2,707	2,500	2,355	2,500
5120 EDP Supplies	13,003	6,678	17,000	7,864	17,000
5210 Gas & Oil	452	683	750	74	750
5410 Books,Pubs,Subscriptions & Mbrshp	236	404	1,500	394	1,500
Total Operating Expense	<u>\$404,924</u>	<u>\$ 454,805</u>	<u>\$ 456,400</u>	<u>\$ 325,124</u>	<u>\$ 456,400</u>
Capital Outlay					
6410 Office Equip & Machinery	\$ 17,655	\$ 214	\$ 0	\$ 200	\$ 0
6420 Furniture & Furnishings	1,248	2,256	0	2,911	0
Total Capital Outlay	<u>\$ 18,903</u>	<u>\$ 2,470</u>	<u>\$ 0</u>	<u>\$ 3,111</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 875,910</u>	<u>\$ 924,784</u>	<u>\$ 907,960</u>	<u>\$ 693,365</u>	<u>\$ 920,740</u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Planning			
Fund/Division Number: 2901	Division:				

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Planning Manager	1	1	1	1	1
Senior Planner	1	1	1	1	1
Planner	1	1	1	1	1
Historic Preservation Officer	1	1	1	1	1
Planning Systems Analyst	1	1	1	1	1
Administrative Assistant	0	0	0	1	1
Planning Specialist	1	1	1	0	0
Director of Planning	1	1	0	0	0
Urban Forester	1	0	0	0	0
Total Budgeted Staffing Level	8	7	6	6	6

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Personnel Services					
1010 Salaries and Wages	\$ 384,627	\$ 279,730	\$ 287,269	\$ 179,671	\$ 268,278
1030 Accrued Compensation	666	29,684	1,500	9,305	1,000
1040 Overtime	0	0	0	0	0
2010 FICA Taxes	27,863	22,690	22,091	14,329	20,600
2020 Retirement Contributions	48,953	48,248	46,780	30,520	39,342
2030 Life & Health Insurance	67,293	46,627	55,660	24,083	44,732
2035 Dental Insurance	4,774	3,403	3,856	1,686	2,935
2040 Workers' Compensation	742	777	722	738	485
Total Personnel Services	\$ 534,919	\$ 431,159	\$ 417,878	\$ 260,331	\$ 377,371

Operating Expense					
3140 Contractual Planning	\$ 0	\$ 4,330	\$ 14,000	\$ 0	\$ 14,000
3190 Consultant Fees	0	0	0	0	0
3490 Contractual Fees	3,322	1,320	3,800	1,492	3,800
3495 Temp Employee Svc	21,336	1,982	0	0	0
4010 Car Allowance	2,800	700	0	0	0
4020 Travel and Education	10,489	2,059	7,500	610	7,500
4110 Communications	4,578	4,729	6,500	3,434	6,500

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Planning			
Fund/Division Number: 2901	Division:				

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4120 Freight and Postage	1,212	1,069	4,000	475	4,000
4410 Equipment Rental	3,720	4,000	7,816	2,606	5,816
4651 Vehicle Parts	106	388	1,000	559	1,000
4710 Reproduction	110	0	1,000	0	1,000
4720 Outside Printing	651	189	1,000	121	1,000
4810 Advertising	15,390	5,371	11,400	4,821	7,400
4990 Miscellaneous Expenses	571	143	500	521	500
5110 Office Supplies	2,569	3,509	5,000	1,962	5,000
5120 EDP Supplies	412	0	1,000	825	1,000
5210 Gas and Oil	1,708	843	2,000	171	2,000
5232 Other Supplies	0	0	500	0	500
5410 Books,Pubs,Subscriptions & Mbrshp	2,836	5,770	2,000	3,260	2,000
Total Operating Expense	\$ 71,811	\$ 36,402	\$ 69,016	\$ 20,856	\$ 63,016
Capital Outlay					
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 606,730	\$ 467,561	\$ 486,894	\$ 281,187	\$ 440,387

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Code Enforcement
Fund/Division Number: 2903	Division:	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Code Compliance Manager	1	1	1	1	1
Community Enforcement Officer	3	3	3	5	5
Code Enforcement Specialist	1	1	1	1	1
Animal Control Officer	3	3	3	3	3
Administrative Assistant	0	0	0	0	0
Total Budgeted Staffing Level	8	8	8	10	10
Personnel Services					
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
1010 Salaries and Wages	\$ 280,383	\$ 296,711	\$ 295,193	\$ 254,084	\$ 348,985
1030 Accrued Compensation	1,302	1,084	1,750	962	1,250
1040 Overtime	9,878	11,839	10,000	10,199	10,000
2010 FICA Taxes	21,873	23,115	23,482	19,926	27,558
2020 Retirement Contributions	37,069	51,085	49,725	42,795	52,630
2030 Life & Health Insurance	61,432	62,889	65,650	49,823	74,989
2035 Dental Insurance	4,160	4,672	4,666	3,668	4,928
2040 Workers' Compensation	504	463	6,781	3,766	6,465
Total Personnel Services	\$ 416,602	\$ 451,858	\$ 457,247	\$ 385,224	\$ 526,804
Operating Expense					
3440 Demolition	\$ 100,945	\$ 79,782	\$ 82,000	\$ 63,824	\$ 72,000
3450 Lot Clearing	9,915	13,426	30,000	63,710	43,935
3490 Contractual Fees	2,707	2,565	4,000	2,992	3,000
3491 Humane Society	0	125,000	125,000	125,000	130,000
3492 Spay/Neuter Vouchers	205	16,470	8,000	18,175	18,000
3495 Temp Employee Svc	8,400	0	0	0	0
4020 Travel and Education	1,364	(2,697)	3,000	3,937	2,000
4110 Communications	11,533	15,959	9,000	12,768	14,500
4120 Freight and Postage	7,516	9,908	8,500	5,777	6,000
4410 Equipment Rental	6,085	6,902	6,000	4,433	6,000
4650 Vehicle Maintenance	61	492	1,000	0	1,000
4651 Vehicle Parts	4,643	6,291	5,000	3,408	5,000

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Code Enforcement
Fund/Division Number: 2903	Division:	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4660 Equipment Maintenance	36	458	500	0	0
4710 Reproduction	921	0	1,000	0	0
4720 Outside Printing	978	430	1,000	647	1,000
4810 Advertising	94	309	0	577	500
4960 Administrative Fees	2,409	2,948	2,000	1,981	3,000
4990 Miscellaneous Expenses	1,069	1,293	950	1,007	950
5110 Office Supplies	1,464	2,362	1,500	1,877	1,500
5120 EDP Supplies	0	0	0	0	0
5210 Gas and Oil	24,828	22,525	22,000	17,560	23,000
5221 Animal Control Supplies	11,974	4,115	1,500	1,978	1,000
5222 Animal Care & Services	(885)	2,580	3,000	1,950	3,000
5223 Medical/Pharmaceutical Supplies	0	4,087	4,000	1,250	2,500
5224 Animal Registrations	0	0	0	0	2,750
5232 Other Supplies	1,240	1,951	1,000	902	1,000
5250 Uniforms	1,019	664	1,000	811	1,000
5410 Books,Pubs,Subscriptions & Mbrshp	546	195	250	400	250
Total Operating Expense	\$ 199,066	\$ 318,015	\$ 321,200	\$ 334,963	\$ 342,885
Capital Outlay					
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 300	\$ 0
Grants and Aids					
8210 Humane Society	\$ 126,715	\$ 0	\$ 0	\$ 0	\$ 0
8215 Animal Spray/Neuter Vouch	15,766	0	0	0	0
Total Grants and Aids	142,481	0	0	0	0
TOTAL APPROPRIATIONS	\$ 758,148	\$ 769,873	\$ 778,447	\$ 720,488	\$ 869,689

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: Police
Fund/Division Number: 3000	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
<u>Budgeted Staffing Level</u>					
Chief of Police	1	1	1	1	1
Deputy Chief of Police	0	0	0	2	2
Lieutenant	6	6	6	7	7
Sergeant	13	13	13	15	15
Police Officer	77	86	86	85	85
Comm. Service Aide	5	4	4	4	4
Crime Scene Investigator	2	2	2	2	2
Crime Analyst	2	2	2	2	2
Evidence Technician	1	1	1	1	1
Executive Assistant	2	2	2	2	2
Fiscal Manager	1	1	1	1	1
Grant Writer	1	1	1	1	1
Records Specialists	0	0	0	4	4
Records Supervisor	1	1	1	1	1
School Crossing Guard (p/t)	7	7	7	7	7
Administrative Assistant	3	3	3	3	3
Senior Accounting Clerk	1	1	1	1	1
Information System Administrator	2	2	2	2	2
Accreditation Manager	1	1	1	1	1
Police Payroll Specialist	1	1	1	1	1
Captain	3	3	3	0	0
Records Clerk II	4	4	4	0	0
Total Budgeted Staffing Level	<u>134</u>	<u>142</u>	<u>142</u>	<u>143</u>	<u>143</u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: Police
Fund/Division Number: 3000	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Personnel Services					
1010 Salaries and Wages	\$ 5,893,932	\$ 6,361,078	\$ 6,692,473	\$ 4,813,546	\$ 6,679,456
1020 Incentive Pay	64,288	62,687	65,000	120,677	65,000
1030 Accrued Compensation	117,244	152,875	101,500	134,561	50,000
1040 Overtime	452,867	521,270	539,000	405,287	539,000
1050 Holiday Overtime	302,211	288,147	282,197	237,296	282,000
2010 FICA Taxes	510,697	551,580	587,533	427,127	582,583
2020 Retirement/General	125,744	152,478	152,816	119,282	143,387
2025 Retirement/Police Officers	700,044	883,311	972,492	680,988	830,080
2030 Life & Health Insurance	1,001,688	1,051,605	1,161,020	864,751	1,293,238
2035 Dental Insurance	68,554	76,519	79,937	59,038	86,667
2040 Workers' Compensation	141,071	172,915	200,800	185,601	194,006
Total Personnel Services	\$ 9,378,340	\$ 10,274,465	\$ 10,834,768	\$ 8,048,153	\$ 10,745,417
Operating Expense					
3130 Professional Services	\$ 62,029	\$ 21,216	\$ 27,280	\$ 22,829	\$ 27,280
3180 Medical Services	20,686	20,739	15,000	22,473	15,000
3190 Consultant Fees	9,882	7,505	16,150	8,209	16,150
3510 Crime Lab	122,388	124,604	122,389	62,302	122,389
3530 Investigative Supplies	10,858	19,276	26,380	13,420	26,380
4110 Communications	146,350	155,640	123,650	90,020	123,650
4120 Freight & Postage	6,344	7,032	15,850	5,002	15,850
4310 Utilities	126,253	134,778	124,656	89,402	124,656
4410 Equipment Rental	714	1,070	8,400	746	8,400
4420 Vehicle Rental & Towing	10,911	11,254	19,200	10,039	19,200
4430 Equipment Lease	27,030	24,098	35,375	17,169	35,375
4610 Building Maintenance	11,734	7,588	15,000	747	15,000
4650 Vehicle Maintenance	15,128	28,594	95,212	11,014	95,212
4651 Vehicle Parts	178,030	169,105	159,686	119,566	159,686
4652 Tires, Tubes & Batteries	17,597	19,057	0	15,079	0
4660 Equipment Maintenance	25,818	14,338	47,520	6,018	47,520
4670 Computer Maintenance	27,934	20,214	31,488	760	31,488
4675 Software Maintenance	136,353	133,841	132,239	36,656	132,239
4680 Radio Maintenance	10,145	8,862	26,046	7,010	26,046
4710 Reproduction	5,473	2,107	6,912	0	6,912

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: Police
Fund/Division Number: 3000	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4720 Outside Printing	7,187	6,148	12,500	6,899	12,500
4810 Advertising	281	101	3,500	979	3,500
4820 Crime Prevention	1,104	5,016	8,000	4,119	8,000
4830 Public Relations	3,805	8,129	10,750	6,943	10,750
4930 Citizen Volunteer Program	1,336	3,529	6,385	1,002	6,385
4980 Contingency	20,500	10,000	23,000	10,063	23,000
4990 Miscellaneous Expenses	9,656	6,164	8,000	4,038	8,000
5110 Office Supplies	26,769	30,371	35,500	23,743	35,500
5120 EDP Supplies	5,098	6,995	8,500	5,061	8,500
5150 Misc. Equipment Exp.	8,918	2,272	4,045	482	4,045
5210 Gas and Oil	461,278	471,974	395,637	343,464	395,637
5220 K-9 Operations	7,019	15,642	9,730	4,416	9,730
5230 Cleaning Supplies	689	0	3,000	0	3,000
5232 Other Supplies	997	68	5,000	366	5,000
5250 Uniforms	80,285	83,938	79,770	61,364	79,770
5251 Military Supplies	48,094	44,150	78,911	71,039	78,911
5410 Books,Pubs,Subscriptions & Mbrshp	7,112	5,866	8,744	4,167	8,744
5420 Educ Reimbursement	24,992	7,660	13,000	7,925	13,000
5430 Law Enforcement Educ	29,855	44,341	40,000	32,735	40,000
Total Operating Expense	\$ 1,716,631	\$ 1,683,282	\$ 1,802,405	\$ 1,127,265	\$ 1,802,405
Capital Outlay					
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6410 Office Equip & Machinery	43,453	90,075	0	15,163	0
6420 Furniture & Furnishings	0	3,735	0	0	0
6440 Vehicles	209,732	9,990	0	4,000	0
Total Capital Outlay	\$ 253,184	\$ 103,800	\$ 0	\$ 19,163	\$ 0
TOTAL APPROPRIATIONS	\$ 11,348,155	\$ 12,061,547	\$ 12,637,173	\$ 9,194,581	\$ 12,547,822

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4002	Division:	Director

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Executive Assistant	1	1	1	1	1
GIS/Database Analyst	1	1	1	1	1
Director of Public Works	1	1	0	0	0
Total Budgeted Staffing Level	3	3	2	2	2
Personnel Services					
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
1010 Salaries and Wages	\$ 204,681	\$ 204,529	\$ 88,525	\$ 65,074	\$ 85,076
1030 Accrued Compensation	4,363	4,405	2,000	21,141	4,200
1040 Overtime	159	0	0	0	0
2010 FICA Taxes	15,321	14,540	6,925	6,231	7,151
2020 Retirement Contributions	26,624	32,564	14,665	13,875	13,043
2030 Life & Health Insurance	33,323	34,205	22,621	15,597	19,071
2035 Dental Insurance	2,145	2,346	1,506	1,153	1,520
2040 Workers' Compensation	2,528	3,040	226	2,622	169
Total Personnel Services	\$ 289,144	\$ 295,629	\$ 136,468	\$ 125,693	\$ 130,230
Operating Expense					
3490 Contractual Fees	(\$14,076)	\$ 0	\$ 0	\$ 55	\$ 0
3495 Temporary Employee Services	82	0	0	0	0
4010 Car Allowance	4,200	4,200	0	(700)	0
4020 Travel and Education	4,359	1,050	1,000	972	1,000
4110 Communications	47,662	46,634	22,000	10,683	22,000
4120 Freight and Postage	43	68	500	51	500
4410 Equipment Rental	5,704	5,031	4,000	4,389	4,000
4651 Vehicle Parts	20	0	0	0	0
4660 Equipment Maintenance	675	0	0	0	0
4670 Computer Maintenance	140	40	0	40	0
4675 Software Maintenance	200	120	0	135	0

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4002	Division:	Director

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4680 Radio Maintenance	125	0	0	0	0
4990 Miscellaneous Expenses	358	669	500	664	500
5110 Office Supplies	663	1,774	2,000	1,404	2,000
5120 EDP Supplies	2,028	2,491	3,000	164	3,000
5210 Gas and Oil	64	502	500	838	500
5231 Safety Supplies	242	406	500	65	500
5232 Other Supplies	621	375	500	470	500
5410 Books,Pubs,Subscriptions & Mbrshp	998	1,340	500	450	500
Total Operating Expense	<u>\$54,106</u>	<u>\$64,700</u>	<u>\$35,000</u>	<u>\$19,680</u>	<u>\$35,000</u>
Capital Outlay					
6410 Office Equip & Machinery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 343,250</u>	<u>\$ 360,329</u>	<u>\$ 171,468</u>	<u>\$ 145,373</u>	<u>\$ 165,230</u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4003	Division:	Fleet Maintenance

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
<u>Budgeted Staffing Level</u>					
Supervisor	1	0	0	0	0
Garage Foreman	1	1	1	1	1
Auto Mechanic	3	3	3	3	3
Diesel Mechanic	1	1	1	1	1
Master Mechanic	2	2	2	2	2
Senior Storekeeper	1	1	1	1	1
Trolley Operator/PT	1	1	1	1	1
Total Budgeted Staffing Level	10	9	9	9	9
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 272,058	\$ 258,238	\$ 317,408	\$ 192,753	\$ 301,925
1030 Accrued Compensation	5,528	22,233	5,500	4,106	4,900
1040 Overtime	10,587	9,960	7,000	17,495	4,000
2010 FICA Taxes	22,041	22,282	25,238	16,188	24,008
2020 Retirement Contributions	30,180	36,570	45,331	30,568	41,399
2030 Life & Health Insurance	39,448	39,270	50,344	31,317	55,773
2035 Dental Insurance	3,502	3,462	4,207	2,034	2,930
2040 Workers' Compensation	6,029	7,244	7,481	7,305	6,653
Total Personnel Services	\$ 389,374	\$ 399,259	\$ 462,509	\$ 301,765	\$ 441,588
<u>Operating Expense</u>					
3490 Contractual Fees	\$ 5,767	\$ 1,257	\$ 4,000	\$ 3,075	\$ 4,000
4020 Travel and Education	344	129	150	0	150
4410 Equipment Rental	2,904	2,848	3,000	2,384	3,000
4650 Vehicle Maintenance	761	24	0	0	0
4651 Vehicle Parts	5,817	3,968	7,000	4,019	7,000
4652 Tires, Tubes & Batteries	0	0	0	101	0
4660 Equipment Maintenance	1,126	678	1,000	811	1,000
4670 Computer Maintenance	15	40	0	499	0
4680 Radio Maintenance	59	0	0	0	0

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4003	Division:	Fleet Maintenance

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4990 Miscellaneous Expenses	545	257	500	301	500
5120 EDP Supplies	143	546	750	0	750
5210 Gas and Oil	5,400	5,732	6,000	2,470	6,000
5230 Cleaning Supplies	653	707	750	273	750
5231 Safety Supplies	1,438	704	750	746	750
5232 Other Supplies	3,667	2,704	2,500	2,168	2,500
5250 Uniforms	4,089	4,482	5,800	3,894	5,800
5260 Expendable Tools	528	1,016	1,250	180	1,250
5410 Books,Pubs,Subscriptions & Mbrshp	0	150	500	481	500
Total Operating Expense	\$ 33,256	\$ 25,242	\$ 33,950	\$ 21,402	\$ 33,950
Capital Outlay					
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 422,630	\$ 424,501	\$ 496,459	\$ 323,167	\$ 475,538

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4004	Division:	Facilities Maintenance

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Supervisor	1	1	1	1	1
Foreman II	1	1	1	1	1
Facilities Maint Technician Asst.	3	3	3	3	3
Electrician	1	1	1	1	1
Facilities Maint Technician	4	5	3	3	3
Maint Repair Worker	2	1	2	2	2
Total Budgeted Staffing Level	<u>12</u>	<u>12</u>	<u>11</u>	<u>11</u>	<u>11</u>
Personnel Services					
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
1010 Salaries and Wages	\$ 387,878	\$ 393,570	\$ 396,282	\$ 290,244	\$ 398,161
1030 Accrued Compensation	6,090	6,389	6,000	35,148	4,000
1040 Overtime	16,033	12,751	25,000	10,845	7,076
2010 FICA Taxes	30,215	30,610	32,687	24,733	31,913
2020 Retirement Contributions	52,084	64,300	69,220	44,532	45,120
2030 Life & Health Insurance	97,272	100,003	106,110	73,457	106,018
2035 Dental Insurance	5,981	6,465	6,565	4,584	6,633
2040 Workers' Compensation	10,942	14,501	14,400	14,384	7,884
Total Personnel Services	<u>\$ 606,495</u>	<u>\$ 628,589</u>	<u>\$ 656,264</u>	<u>\$ 497,926</u>	<u>\$ 606,805</u>
Operating Expense					
3490 Contractual Fees	\$ 124,258	\$ 135,524	\$ 120,000	\$ 71,528	\$ 120,000
3495 Temp Employee Svcs	0	0	0	0	0
4020 Travel and Education	0	168	0	0	0
4110 Communications	0	0	0	754	0
4310 Utilities	0	3,681	0	0	0
4410 Equipment Rental	2,939	3,875	5,000	2,857	2,000
4610 Building Maintenance	9,292	7,577	8,000	2,685	8,000

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4004	Division:	Facilities Maintenance

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4620 Building Repair Supplies	83,676	90,631	75,000	72,903	75,000
4630 Air Condition Maintenance	6,954	7,082	7,000	5,611	7,000
4650 Vehicle Maintenance	1,552	246	0	114	0
4651 Vehicle Parts	8,384	7,402	7,000	4,202	7,000
4652 Tires, Tubes & Batteries	239	252	0	101	0
4660 Equipment Maintenance	970	0	0	0	0
4680 Radio Maintenance	114	0	0	0	0
4990 Miscellaneous Expenses	0	0	0	25	0
5110 Office Supplies	0	0	0	0	0
5210 Gas and Oil	22,604	15,966	21,500	11,728	18,500
5230 Cleaning Supplies	27,697	25,003	25,000	19,293	25,000
5231 Safety Supplies	2,152	172	1,500	516	1,500
5232 Other Supplies	4,177	2,816	8,000	4,328	5,000
5250 Uniforms	1,100	1,000	3,000	1,000	2,000
5260 Expendable Tools	3,701	3,558	3,750	3,791	3,750
5310 Paint and Sign Supplies	15,480	11,431	11,000	10,889	11,000
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	250	0
Total Operating Expense	<u>\$ 315,287</u>	<u>\$ 316,384</u>	<u>\$ 295,750</u>	<u>\$ 212,573</u>	<u>\$ 285,750</u>
Capital Outlay					
6320 Other Improvements	\$ 0	\$ 22,759	\$ 0	\$ 0	\$ 0
6445 Other Equipment	1,973	0	0	1,390	0
Total Capital Outlay	<u>\$ 1,973</u>	<u>\$ 22,759</u>	<u>\$ 0</u>	<u>\$ 1,390</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 923,756</u>	<u>\$ 967,732</u>	<u>\$ 952,014</u>	<u>\$ 711,889</u>	<u>\$ 892,555</u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4005	Division:	Parks & Grounds

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Supervisor	1	1	1	1	1
Foreman II	1	1	1	1	1
Foreman I	4	4	4	4	4
Equipment Operator III	2	2	2	2	2
Equipment Operator II	2	2	2	2	2
Maintenance Worker	5	5	5	5	5
Chief Tree Trimmer	1	1	1	1	1
Ground Maintenance Specialist	6	6	6	6	6
Chief Irrigation Specialist	1	1	1	1	1
Irrigation Specialist	1	1	1	1	1
Total Budgeted Staffing Level	24	24	24	24	24
Personnel Services					
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
1010 Salaries and Wages	\$ 689,906	\$ 719,220	\$ 727,730	\$ 552,492	\$ 734,382
1030 Accrued Compensation	16,910	2,917	5,950	35,993	5,950
1040 Overtime	31,869	14,742	35,000	17,515	29,000
2010 FICA Taxes	54,586	54,047	58,804	45,254	59,313
2020 Retirement Contributions	86,639	107,586	117,413	85,868	96,194
2030 Life & Health Insurance	176,247	173,944	199,339	131,397	195,553
2035 Dental Insurance	12,348	13,232	13,781	9,298	12,962
2040 Workers' Compensation	16,453	18,987	19,908	19,271	21,011
Total Personnel Services	\$ 1,084,959	\$ 1,104,675	\$ 1,177,925	\$ 897,088	\$ 1,154,365
Operating Expense					
3490 Contractual Fees	\$ 57,749	\$ 83,935	\$ 120,000	\$ 18,015	\$ 110,000
4020 Travel and Education	491	35	500	0	500
4310 Utilities	371,866	358,578	375,000	274,074	370,000
4410 Equipment Rental	1,614	921	1,000	436	1,000
4650 Vehicle Maintenance	1,778	1,994	2,000	563	2,000

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4005	Division:	Parks & Grounds

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4651 Vehicle Parts	65,014	58,419	56,500	28,353	56,500
4652 Tire, Tubes & Batteries	1,873	1,274	0	1,676	0
4660 Equipment Maintenance	0	0	0	0	0
4680 Radio Maintenance	0	0	0	0	0
4990 Miscellaneous Expenses	769	229	500	76	500
5150 Miscellaneous Equipment Expenses	0	991	0	0	0
5210 Gas and Oil	87,214	84,893	72,800	73,329	72,800
5231 Safety Supplies	3,671	3,584	3,000	3,003	3,000
5232 Other Supplies	36,579	32,240	30,000	25,565	30,000
5241 Horticultural Supplies	25,127	24,496	23,000	13,046	20,000
5242 Chemicals	16,239	15,060	15,000	1,140	15,000
5250 Uniforms	2,365	2,200	2,900	2,000	2,900
5260 Expendable Tools	5,680	6,144	2,500	9,334	2,500
5270 Parks Supplies	37,321	29,760	40,000	55,313	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	497	220	500	160	500
Total Operating Expense	\$ 715,846	\$ 704,973	\$ 745,200	\$ 506,084	\$ 727,200
Capital Outlay					
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	21,798	0	0	0	0
Total Capital Outlay	\$ 21,798	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,822,603	\$ 1,809,648	\$ 1,923,125	\$ 1,403,171	\$ 1,881,565

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4006	Division:	Streets

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Supervisor	1	1	1	1	1
Foreman I	3	3	3	3	3
Foreman II	1	1	1	1	1
Equipment Operator IV	1	1	1	1	1
Equipment Operator III	5	5	5	5	5
Equipment Operator II	1	1	1	1	1
Maintenance Repair Worker	1	1	1	1	1
Maintenance Worker	4	4	4	4	4
Sign Maintenance Technician	1	1	1	1	1
Chief Equipment Operator	0	0	0	0	0
Foreman I Traffic	0	0	0	0	0
Total Budgeted Staffing Level	18	18	18	18	18
Personnel Services					
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
1010 Salaries and Wages	\$ 576,129	\$ 552,028	\$ 547,102	\$ 427,354	\$ 510,245
1030 Accrued Compensation	9,325	27,382	6,300	6,677	6,000
1040 Overtime	51,583	46,948	35,000	45,696	35,000
2010 FICA Taxes	47,737	46,548	45,013	36,666	42,170
2020 Retirement Contributions	69,044	83,184	80,909	65,216	66,545
2030 Life & Health Insurance	150,879	145,225	153,350	115,903	151,976
2035 Dental Insurance	9,947	9,802	9,944	7,816	10,528
2040 Workers' Compensation	30,299	38,400	44,660	41,372	35,335
Total Personnel Services	\$ 944,942	\$ 949,517	\$ 922,278	\$ 746,701	\$ 857,799
Operating Expense					
3490 Contractual Fees	\$ 28,764	\$ 14,772	\$ 20,000	\$ 9,962	\$ 15,000
4020 Travel and Education	1,217	-	0	0	0
4110 Communications	90	861	800	754	800
4310 Utilities	251,433	139,888	108,000	88,613	108,000
4320 Street Light Energy	665,737	794,588	840,000	503,508	408,000
4410 Equipment Rental	3,811	1,629	0	350	0
4650 Vehicle Maintenance	0	0	0	0	0

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Public Works
Fund/Division Number: 4006	Division:	Streets

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4651 Vehicle Parts	60,411	58,055	74,500	61,804	74,500
4652 Tires, Tubes & Batteries	0	0	0	0	0
4660 Equipment Maintenance	342	424	0	0	0
4680 Radio Maintenance	377	0	1,000	0	0
4990 Miscellaneous Expenses	433	111	1,000	584	1,000
5210 Gas and Oil	66,886	70,758	85,800	58,330	85,800
5230 Cleaning Supplies	198	0	0	0	0
5231 Safety Supplies	1,265	1,463	3,000	2,304	3,000
5232 Other Supplies	2,851	2,079	4,000	1,522	1,500
5242 Chemicals	2,091	509	4,000	349	1,000
5250 Uniforms	2,008	1,400	3,850	1,800	850
5260 Expendable Tools	1,892	1,214	3,000	649	3,000
5310 Paint & Sign Supplies	22,692	18,328	20,000	6,499	17,000
5330 Surface Patching	18,101	24,039	35,000	23,279	32,000
5340 Street Supplies	28,719	23,096	38,000	8,272	33,000
5350 Sidewalk/Curb Supplies	19,221	18,199	30,000	16,733	27,000
5410 Books,Pubs,Subscriptions & Mbrshp	264	155	0	80	0
Total Operating Expense	<u>\$ 1,178,801</u>	<u>\$ 1,171,568</u>	<u>\$ 1,271,950</u>	<u>\$ 785,391</u>	<u>\$ 811,450</u>
Capital Outlay					
6430 Heavy Equipment	<u>\$ 54,550</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 54,550</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 2,178,294</u>	<u>\$ 2,121,085</u>	<u>\$ 2,194,228</u>	<u>\$ 1,532,092</u>	<u>\$ 1,669,249</u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: Engineering
Fund/Division Number: 4400	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
City Engineer	1	1	1	1	1
Asst. City Engineer	1	1	1	1	1
Projects Coordinator	1	1	1	1	1
CAD Operator	1	1	1	1	1
Survey Party Chief	1	1	1	1	1
Supervisor, Engineering Inspector	1	1	1	1	1
SMU Technical Assistant/GIS	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Stormwater Engineering Manager	1	0	0	0	0
Total Budgeted Staffing Level	9	8	8	8	8
Personnel Services					
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
1010 Salaries and Wages	\$ 441,664	\$ 453,806	\$ 451,588	\$ 338,836	\$ 452,711
1030 Accrued Compensation	5,915	6,368	5,600	6,368	6,000
1040 Overtime	295	31,908	5,000	24,825	30,000
2010 FICA Taxes	34,100	37,575	35,357	28,534	38,029
2020 Retirement Contributions	51,443	69,890	67,873	54,816	65,086
2030 Life & Health Insurance	75,895	75,537	78,280	58,538	81,388
2035 Dental Insurance	4,941	5,168	5,119	4,200	5,638
2040 Workers' Compensation	6,066	7,196	6,947	7,004	5,958
Total Personnel Services	\$ 620,317	\$ 687,448	\$ 655,764	\$ 523,122	\$ 684,810
Operating Expense					
3490 Contractual Fees	\$ 72,350	\$ 95,411	\$ 85,880	\$ 2,746	\$ 113,240
3492 FDOT/Closed Loop	49,914	92,800	109,000	44,984	84,000
4010 Car Allowance	8,400	8,400	8,400	6,300	8,400
4020 Travel and Education	1,526	130	1,500	1,423	2,500
4030 Conferences	19	0	1,000	0	1,500
4110 Communications	8,273	11,781	8,500	9,207	12,100
4120 Freight and Postage	424	564	900	321	500

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: Engineering
Fund/Division Number: 4400	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense					
4410 Equipment Rental	6,891	6,537	6,700	4,301	4,700
4650 Vehicle Maintenance	1,480	0	1,200	0	1,200
4651 Vehicle Parts	1,335	890	1,500	1,804	1,500
4660 Equipment Maintenance	23	4,278	1,500	0	1,500
4670 Computer Maintenance	0	0	1,000	0	1,000
4680 Radio Maintenance	0	0	1,000	0	1,000
4710 Reproduction	285	0	2,000	0	2,000
4810 Advertising	0	0	500	186	500
4990 Miscellaneous Expenses	406	563	500	419	500
5110 Office Supplies	3,410	3,372	2,800	2,034	2,800
5120 EDP Supplies	481	1,047	500	724	500
5150 Misc. Equipment Expense	0	0	0	0	0
5210 Gas and Oil	5,248	4,805	4,000	4,067	4,000
5231 Safety Supplies	14	180	500	0	500
5232 Other Supplies	4	126	500	279	500
5250 Uniforms	503	0	0	0	0
5260 Expendable Tools	0	251	200	157	200
5320 Traffic Signal Materials	153,098	50,203	135,000	77,596	128,144
5410 Books,Pubs,Subscriptions & Mbrshp	314	0	250	486	250
Total Operating Expense	<u>\$ 314,398</u>	<u>\$ 281,338</u>	<u>\$ 374,830</u>	<u>\$ 157,033</u>	<u>\$ 373,034</u>
Capital Outlay					
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 934,715</u>	<u>\$ 968,786</u>	<u>\$ 1,030,594</u>	<u>\$ 680,156</u>	<u>\$ 1,057,844</u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: Riverwalk
Fund/Division Number: 4504	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Budgeted Staffing Level					
Facilities Program Specialist	2	2	2	2	2
Total Budgeted Staffing Level	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Personnel Services					
1010 Salaries and Wages	\$ 75,376	\$ 77,010	\$ 76,960	\$ 57,671	\$ 78,499
1030 Accrued Compensation	925	944	925	944	1,000
2010 FICA Taxes	5,253	5,474	5,958	4,093	6,082
2020 Retirement Contributions	9,695	12,132	12,617	9,475	11,615
2030 Life & Health Insurance	19,008	19,444	20,658	15,447	21,335
2035 Dental Insurance	1,393	1,489	1,507	1,139	1,533
2040 Workers' Compensation	126	152	195	173	143
Total Personnel Services	<u>\$ 111,777</u>	<u>\$ 116,645</u>	<u>\$ 118,820</u>	<u>\$ 88,941</u>	<u>\$ 120,207</u>
Operating Expense					
3495 Temporary Employee Services	\$ 1,428	\$ 1,388	\$ 0	\$ 0	\$ 0
4110 Communications	7,109	18,036	8,000	11,621	8,000
4120 Postage & Freight	0	0	0	9	0
4310 Utilities	(31)	0	0	0	0
4560 Insurance/Special Events	2,253	1,363	3,500	843	3,500
4610 Building Maintenance	7,477	2,780	4,000	1,500	4,000
4620 Building Supplies	1,433	1,147	1,000	950	1,000
4675 Software Maintenance	70	257	2,000	468	2,000
4710 Reproduction	0	0	1,000	0	1,000
4810 Advertising	4,668	1,825	4,000	0	4,000
4940 Bad Debt/Loss Expense	0	0	500	814	500
4960 Administrative Charge	465	478	1,000	584	1,000
4990 Miscellaneous Expenses	766	472	1,000	1,437	1,000
4992 Youth Activities	0	9,952	0	0	0
5110 Office Supplies	1,135	1,393	3,000	826	3,000
5120 EDP Supplies	0	22	750	148	750
5150 Misc. Equipment Exp.	1,677	1,702	3,000	2,453	3,000
5210 Gas & Oil	0	300	0	443	0
5232 Other Supplies	2,115	794	2,500	1,994	2,500
Total Operating Expense	<u>\$ 30,563</u>	<u>\$ 41,909</u>	<u>\$ 35,250</u>	<u>\$ 24,089</u>	<u>\$ 35,250</u>
TOTAL APPROPRIATIONS	<u>\$ 142,340</u>	<u>\$ 158,554</u>	<u>\$ 154,070</u>	<u>\$ 113,030</u>	<u>\$ 155,457</u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department: Administrative
Fund/Division Number: 6000	Division:

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Personnel Services					
1010 Salary & Wages	\$41,440	\$0	\$0	\$0	\$0
1030 Accrued Compensation	47,777	48,432	0	0	0
2010 FICA Taxes	6,825	1,471	0	0	0
2020 Retirement/General Members	4,036	7,548	0	0	0
2025 Retirement/Police Officers	243,955	238,252	240,000	0	240,000
2030 Life & Health Insurance	180,726	36,500	38,501	30,461	38,500
2035 Dental Insurance	69,669	0	0	0	0
Total Personnel Services	\$ 594,427	\$ 332,203	\$ 278,501	\$ 30,461	\$ 278,500
Operating Expense					
3110 Insurance Consultant	\$ 38,209	\$ 29,759	\$ 40,000	\$ 30,601	\$ 40,000
3120 Legal Fees	302	0	0	0	0
3190 Consultant Fees	16,566	23,440	10,000	4,966	10,000
3200 Accounting and Auditing	27,558	27,560	60,000	34,764	60,000
3490 Contractual Fees	255,810	216,047	199,184	109,488	199,184
3520 Financial & Administrative	1,058	0	0	0	0
4110 Communications	85,260	85,898	84,000	46,311	84,000
4120 Freight and Postage	9,972	3,255	5,000	3,394	5,000
4310 Utilities	365,359	295,076	330,500	196,946	330,500
4430 Land Lease	300	300	0	0	0
4510 Insurance & Fidelity Bond	660,648	502,030	575,772	531,549	575,772
4530 Fla. Unemploy. Comp Fund	45,200	13,731	50,000	5,636	50,000
4540 Workers' Comp. Claims	1,030	636	24,778	14	24,778
4550 Liability & Property Claims	0	0	50,000	0	50,000
4590 Property Damage Reimb	0	4,816	5,000	0	5,000
4660 Equipment Maintenance	6,917	1,153	10,000	0	10,000
4675 Software Maintenance	3,264	0	0	0	0
4810 Advertising	6,288	0	15,000	0	15,000
4910 Interest Expense	0	0	0	21,403	0
4925 Computer Loans	31,702	29,314	0	1,970	30,000
4940 Bad Debt Expense	0	0	0	(15,012)	0
4945 Refunds	0	8,219	0	0	0
4950 Settlements	0	3,017	0	140,000	0
4960 Administrative Charges	4,534	8,014	5,000	3,397	5,000

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Administrative			
Fund/Division Number: 6000	Division:				

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
Operating Expense contd.					
4970 Inventory Adjustments	1,063	336	0	0	0
4980 Contingency	0	0	266,880	22,500	0
4985 Tax Increment Financing	1,702,303	1,673,721	1,926,655	1,922,275	1,999,689
4986 Stormwater Fees	62,146	53,442	65,000	53,442	65,000
4990 Miscellaneous Expenses	22,748	5,486	20,000	8,846	10,000
5110 Office Supplies	13	1,201	0	0	0
5210 Gas & Oil	0	54	0	548	0
5410 Books,Pubs,Subscriptions & Mbrshp	4,406	10,502	5,000	10,544	5,000
Total Operating Expense	\$ 3,352,656	\$ 2,997,007	\$ 3,747,769	\$ 3,133,581	\$ 3,573,923
Capital Outlay					
6200 Buildings	\$ 128,877	\$ 0	\$ 0	\$ 0	\$ 0
6310 Roads and Bridges	67,044	0	0	0	0
6320 Other Structures Facility	0	0	0	0	0
6410 Office Equipment & Machinery	155,012	128,249	125,000	93,869	125,000
Total Capital Outlay	\$ 350,933	\$ 128,249	\$ 125,000	\$ 93,869	\$ 125,000
Grants and Aids					
8230 Economic Development Co	\$ 15,000	\$ 15,000	\$ 0	\$ 0	\$ 5,000
8255 Chamber of Commerce	35,000	35,000	35,000	35,000	35,000
8270 SLC Council on Aging	15,000	15,000	15,000	15,000	15,000
8391 Ft. Pierce PAL	38,384	54,355	45,000	13,960	45,000
8392 Special Events:	0	35,000	30,000	37,000	
Sights & Sounds Parade	0	0	0	0	15,000
Christmas Decorations	0	0	0	0	50,000
Fireworks	0	0	0	0	20,000
Mainstreet	0	0	0	0	10,000
8410 Community Projects	94,415	53,165	0	53,590	0
Total Grants and Aids	\$ 197,799	\$ 207,520	\$ 125,000	\$ 154,550	\$ 195,000

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Department:	Administrative			
Fund/Division Number: 6000	Division:				

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYD	2014/15 Proposed
NON-OPERATING EXPENDITURES					
9120 Debt Service-Sales Tax Refund '03	\$ 506,100	\$ 59,338	\$ 0	\$ 0	\$ 0
9125 Debt Service 2010 A	0		248,907	172,000	248,907
9130 Debt Service 2010 B	185,256	402,818	416,846	409,889	417,952
9163 Capital Improvement 2008 A&B	1,774,581	1,686,381	2,416,782	2,416,781	2,417,119
9164 Golf Course Debt 2004	185,930	163,363	207,520	121,523	209,370
9165 Capital Improvement 2014 (Energy)	0	0	0	0	543,595
9166 Utilities Authority Advance	0	0	0	0	0
9184 Special Revenue/Police Grant Match	101,895	75,000	50,000	0	50,000
9186 Special Revenue/Fund 103 CDBG	0	161,417	0	19,286	0
9155 Construction Fund	0	15,632	0	0	0
9166 Transfer to Sunrise	0	0	0	72,445	0
9187 Transfer to FPRA	1,129,036	1,410,793	1,689,274	1,689,274	2,015,629
9188 Transfer to HURD	144,000	376,114	22,076	0	0
Total Non-Operating	\$ 4,026,798	\$ 4,350,856	\$ 5,051,405	\$ 4,901,199	\$ 5,902,572
TOTAL ADMINISTRATIVE	\$ 8,522,613	\$ 8,015,835	\$ 9,327,675	\$ 8,313,660	\$ 10,074,995
TOTAL GENERAL FUND APPROPRIATIONS	\$ 31,821,052	\$ 32,029,251	\$ 34,108,541	\$ 26,292,723	\$ 34,103,600

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Urban Redevelopment				
Fund/Division Number:	FPRA				

	FPRA 2011/12 Actual	FPRA 2012/13 Actual	FPRA 2013/14 Approved	Ending 6/30 2013/14 FYTD	FPRA 2014/15 Proposed
<u>Taxes</u>					
311 10 Ad Valorem Taxes	\$ 3,834,198	\$ 3,678,458	\$ 3,923,159	\$ 3,913,443	\$ 4,069,623
Total Taxes	\$ 3,834,198	\$ 3,678,458	\$ 3,923,159	\$ 3,913,443	\$ 4,069,623
<u>Licenses and Permits</u>					
329 20 Lot Clearing Permits	\$ 720	\$ 2,941	\$ 0	\$ 2	\$ 0
Total Licenses and Permits	\$ 720	\$ 2,941	\$ 0	\$ 2	\$ 0
<u>Intergovernmental</u>					
334 90 EPA Brownfield	\$ 204,813	\$ 241,944	\$ 0	\$ 0	\$ 0
347 54 Marina Dockage	83,577	80,063	85,000	54,752	85,000
384 90 Other Grants	0	0	0	0	0
Total Intergovernmental	\$ 288,390	\$ 322,007	\$ 85,000	\$ 54,752	\$ 85,000
<u>Miscellaneous Revenue</u>					
361 10 Interest on Investments	\$ 11,124	\$ 5,554	\$ 100	\$ 966	\$ 100
362 14 Leases	101,488	115,922	95,000	102,370	95,000
363 10 Liens	945	1,612	0	0	1,000
366 90 FPAT	0	0	0	1,050	12,000
369 31 Reimburse of Expenditures	14,879	13,064	0	11,204	12,000
369 40 Reimburse - Contract Svcs.	0	0	0	960,700	12,000
369 44 Reimburse - Contract Svcs./FPUA	0	0	0	722,867	12,000
369 90 Other Misc. Revenues	44,035	79,882	5,000	6,241	25,000
388 10 Sale of Land	0	0	432,000	0	0
Total Miscellaneous Revenues	\$ 172,470	\$ 216,034	\$ 532,100	\$ 1,805,398	\$ 169,100
<u>Transfers</u>					
Transfer from General Fund	\$ 1,129,036	\$ 1,410,793	\$ 1,689,274	\$ 1,689,274	\$ 2,015,629
Transfer from Restricted Fund	74,960	65,000	0	0	0
Total Transfers	\$ 1,203,996	\$ 1,475,793	\$ 1,689,274	\$ 1,689,274	\$ 2,015,629
Total Revenues	\$ 5,499,774	\$ 5,695,233	\$ 6,229,533	\$ 7,462,867	\$ 6,339,352
Prior Year Carry-Overs Operating	39,202	10,294	0	0	0
TOTAL RESOURCES	\$ 5,538,976	\$ 5,705,527	\$ 6,229,533	\$ 7,462,867	\$ 6,339,352

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Urban Redevelopment
Fund/Division Number:	FPRA

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
Operating Expense					
3120 Legal Fees	\$ 62,606	\$ 71,678	\$ 50,000	\$ 38,980	\$ 50,000
3190 Consultant Fees	5240	0	0	938	0
3200 Accounting & Auditing	4,775	4,775	5,000	4,950	5,000
3468 Marina Operation	10,113	8,087	10,000	8,626	10,000
3490 Contractual Fees	704	1,463	0	8,207	0
4020 Travel and Education	759	0	0	0	0
4110 Communications	11,386	14,813	10,000	9,759	10,000
4120 Freight and Postage	498	78	500	485	500
4310 Utilities	44,686	29,373	18,000	21,520	18,000
4410 Equipment Rental	0	0	0	0	0
4510 Insurance	82,136	88,100	85,000	90,022	85,000
4620 Site Maintenance	12,680	14,443	15,000	2,939	15,000
4650 Vehicle Maintenance	4,248	4,287	4,000	870	4,000
4651 Vehicle Parts	0	15	0	0	0
4660 Equipment Maintenance	658	0	0	0	0
4675 Software Maintenance	175	180	0	250	0
4710 Reproduction	3	0	0	0	0
4810 Advertising	3,791	808	0	1,374	0
4920 Cost of Goods Sold/Fuel	0	0	0	24,479	0
4950 Settlement of Claims	0	0	0	0	10,000
4960 Administrative Fees	131,009	63,747	75,000	58,043	75,000
4980 Contingency	516	3	0	0	0
4985 Real Estate Taxes	20,135	19,248	23,000	27,838	23,000
4990 Miscellaneous Expenses	152	40	1,000	562	1,000
5110 Office Supplies	16	0	0	0	0
5120 EDP Supplies	0	0	0	0	0
5150 Misc. Equipment Exp.	84	0	0	0	0
5210 Gas and Oil	1,122	1,168	0	695	0
5410 Books, Pubs, Subscriptions & Mbrshp	0	1,538	0	0	0
Total Operating Expense	\$ 397,491	\$ 323,844	\$ 296,500	\$ 300,537	\$ 306,500
Capital Outlay					
6320 Other improvements	\$ 283,027	\$ 334,346	\$ 0	\$ 1,644,254	\$ 0
6410 Office Equip & Machinery	2,063	2,078	0	0	0
Total Capital Outlay	\$ 285,090	\$ 336,424	\$ 0	\$ 1,644,254	\$ 0

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Urban Redevelopment
Fund/Division Number:	FPRA

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
Other Programs & Projects					
8220 Main Street Downtown	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0
8230 Lincoln Park Main Street	25,000	0	0	0	0
8291 St. Anastasia	35	0	0	0	0
8298 FPAT	500	0	0	0	0
8391 Ft. Pierce/PAL	20,000	20,202	20,000	15,229	20,000
Total Programs & Projects	\$ 70,535	\$ 20,202	\$ 20,000	\$ 15,229	\$ 20,000
Transfers					
9110 General - Debt Service (210)	\$ 0	\$ 0	\$ 416,846	\$ 409,899	\$ 417,952
9115 General - Debt Service/Principal (208)	1,929,903	1,843,228	2,416,781	2,416,781	2,417,119
9116 Debt Service 2006	2,280,956	2,706,869	1,365,881	1,354,381	1,364,900
9117 Debt Service 2005	0	0	1,363,525	1,351,713	1,362,881
9166 Sunrise Theatre	500,000	400,000	350,000	262,500	450,000
9175 Construction Fund	0	0	0	0	0
9188 HUD Grants	75,000	74,960	0	0	0
Total Transfers	\$ 4,785,859	\$ 5,025,057	\$ 5,913,033	\$ 5,795,274	\$ 6,012,852
 TOTAL APPROPRIATIONS	 \$ 5,538,976	 \$ 5,705,527	 \$ 6,229,533	 \$ 7,755,294	 \$ 6,339,352

Proposed Budget for Fiscal 2014/15

Fund Title: Department of Urban Redevelopment	CDBG				
Fund/Division Number:					

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
CDBG REVENUE					
331 50 HWYMAN Grant	\$ 0	\$ 15,000	\$ 0	\$ 0	\$ 0
331 90 Entitlement Grant	472,382	516,030	513,000	96,141	510,702
331 91 CDBG-R	114,499	0	0	0	0
334 50 Program Income	13,060	11,021	5,000	5,403	0
361 39 Other Interest Earnings	1,924	1,226	3,000	2,061	0
369 41 Contractual Svc./CDBG	4,265	83,230	0	5,050	103,148
CDBG Carry Over Funding	0	0	701,372	701,372	167,838
Total REVENUE	\$ 606,130	\$ 626,507	\$ 1,222,372	\$ 810,027	\$ 781,688
TRANSFERS					
381 10 Transfer to General	\$ 0	\$ 161,417	\$ 0	\$ 0	\$ 0
Total TRANSFERS	\$ 0	\$ 161,417	\$ 0	\$ 0	\$ 0
Total CDBG REVENUE	\$ 606,130	\$ 787,924	\$ 1,222,372	\$ 810,027	\$ 781,688

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2013/14 Approved	2014/15 Proposed
Budgeted Staffing Level					
Director	0	0	0	0	0
Executive Assistant	0	0	0	0	0
Financial Administrator	0	0	0	0	0
Grant Writer	0	0	0	0	1
Grants Administrator/Federal Programs	0	0	0	0	1
Administrative Assistant	0	0	0	0	0
Program Specialist	1	1	0	0	0
Total Budgeted Staffing Level	1	1	0	0	2

Proposed Budget for Fiscal 2014/15

Fund Title: Department of Urban Redevelopment		CDBG				
Fund/Division Number:						
		2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
<u>CDBG Department</u>						
<u>Administrative</u>						
10 10	Personnel Services	\$ 63,960	62,097	\$ 0	\$ 118,256	\$ 103,148
34 90	Administrative-Contractual	0	0	65,000	0	61,276
49 60	Administrative Expenses	60,250	35,042	36,265	16,637	39,264
<u>Rehabilitation Department</u>						
83 10	Housing Rehabilitation	\$ 128,095	\$ 0	\$ 0	\$ 0	\$ 0
83 30	Senior Citizens Housing	21,406	0	37,500	0	0
83 40	Other Grants & Aids	17,792	218,434	0	20,797	0
83 82	Code Enforcement	10,000	60,000	60,000	41,570	100,000
<u>Economic Development</u>						
83 80	Lincoln Park Mainstreet	\$ 25,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 50,000
83 80	Fort Pierce Mainstreet	25,000	50,000	50,000	50,000	50,000
83 83	Micro-Bus/Economic Development	82,382	63,872	105,000	6,174	0
83 87	Commercial Facades	0	0	0	32,629	52,162
83 86	Local Art/Cultural Heritage	0	0	0	0	15,000
83 86	Minority Business Development	3,292	0	57,235	0	45,000
<u>Public Service</u>						
83 97	Project Energy Cons/Public Fac.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
83 97	Public Amenities - Track	0	0	0	0	23,000
83 98	Youth and Children Projects	54,454	0	60,000	30,428	75,000
Total CDBG		\$ 491,631	\$ 539,445	\$ 521,000	\$ 341,490	\$ 613,850
<u>Prior Grants-Programs & Projects</u>						
83 10	Housing Rehabilitation (Roll-over)	\$ 0	\$ 0	\$ 285,757	\$ 0	\$ 20,000
83 41	Commercial Façade (Roll-over)	0	0	0	0	\$ 22,838
83 30	Senior Citizen Security	0	0	10,000	0	0
83 83	Economic Tourism Development	0	0	142,524	0	0
83 83	ED Manufacturing of Business	0	63,872	64,321	0	0
83 85	Art In Public Places	0	0	20,000	0	0
83 86	Historic Neigh/Public Art	0	0	88,770	0	0
83 99	Infrastructure Improvements	0	0	0	0	100,000
83 99	Playgrnd equip (Roll-over & Re-Alloc)	0	0	0	0	27,121
83 86	St. Anastasia School Building	0	0	90,000	0	0
Total Roll-Over Expenditures		\$ 0	\$ 63,872	\$ 701,372	\$ 0	\$ 169,959
Total CDBG-R		\$ 114,499	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CDBG APPROPRIATIONS		\$ 606,130	\$ 603,317	\$ 1,222,372	\$ 341,490	\$ 783,809

Proposed Budget for Fiscal 2014/15

Fund Title: Department of Urban Redevelopment		CDBG				
Fund/Division Number:						
		2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
Section 108 & BEDI						
331 93	BEDI Grant	\$ 59,422	\$ 99,981	\$ 81,600	\$ 60,621	\$ 81,600
331 94	Section 108 Loan	0	283,000	283,000	0	0
361 10	Interest on Investments	364	508	300	254	100
361 40	Other Interest BEDI Account	3,000	2,581	1,500	0	1,500
361 40	Other Interest Section 108	30,636	101,131	71,256	54,358	0
	Total Section 108 & BEDI	\$ 93,422	\$ 487,201	\$ 437,656	\$ 115,233	\$ 83,200
Section 108 & BEDI						
Expenditures						
49 60	Administrative	\$ 99	\$ 91	\$ 100	\$ 68	\$ 0
Debt Service						
70 10	Principal	\$ 0	\$ 283,000	\$ 283,000	\$ 0	\$ 0
70 20	Interest	58,899	62,768	61,551	30,776	0
	TOTAL SECTION 108 & BEDI	\$ 58,998	\$ 345,859	\$ 344,651	\$ 30,844	\$ 0
SHIP REVENUES						
344 90	SHIP	\$ 63,358	\$ 16,533	\$ 74,449	\$ 0	\$ 194,664
334 50	Program Income	350	0	62,000	0	0
361 10	Interest on Investments	817	558	700	341	300
369 90	Other Misc. Revenues	0	0	4,000	0	0
381 90	Program Income HHR	0	0	30,000	38,188	0
	Carry Over Funding	44,312	98,911	100,000	0	145,000
	Total SHIP Revenue	\$ 108,837	\$ 116,002	\$ 271,149	\$ 38,530	\$ 339,964
SHIP EXPENDITURES						
	Total Operating Expenses	\$ 15,157	\$ 5,515	\$ 2,233	\$ 6,813	\$ 5,840
	Total Grants-Programs & Projects	93,680	110,487	268,916	20	334,124
	TOTAL SHIP APPROPRIATIONS	\$ 108,837	\$ 116,002	\$ 271,149	\$ 6,833	\$ 339,964

Proposed Budget for Fiscal 2014/15

Fund Title: Department of Urban Redevelopment		CDBG				
Fund/Division Number:		2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
Emergency Services Grant Fund						
331 50	Wind Mitigation (Windows)	\$ 1,146,391	\$ 1,380,007	\$ 4,365,165	\$ 1,205,618	\$ 0
Total Grant Funds		\$ 1,146,391	\$ 1,380,007	\$ 4,365,165	\$ 1,205,618	\$ 0
Emergency Services Grant Fund Exp.						
	Administrative	\$ 22,666	\$ 14,325	\$ 34,149	\$ 544	\$ 0
	Consultant Fees	0	0	144,007	0	0
	Project Management	0	30,000	169,350	0	0
	Buildings/Windows	1,123,725	1,335,682	4,017,659	1,779,484	0
TOTAL EMERG. MANAGEMENT APPROPRIATIONS		\$ 1,146,391	\$ 1,380,007	\$ 4,365,165	\$ 1,780,028	\$ 0

Proposed Budget for Fiscal Year 2014/15

Fund Title: Department of Urban Redevelopment	Grant Administration				
Fund/Division Number:					

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
Grants					
331 50 NSP Grant	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
334 50 Program Income	57,329	50,059	70,000	0	51,000
Total Intergovernmental	<u>\$ 57,329</u>	<u>\$ 50,059</u>	<u>\$ 70,000</u>	<u>\$ 0</u>	<u>\$ 51,000</u>
Miscellaneous Revenue					
361 10 Interest on Investments	\$ 0	\$ 9	\$ 0	\$ 162	\$ 162
361 38 HHRP Loan	37,508	22,724	30,000	19,615	22,963
362 30 Miscellaneous	107,955	0	0	0	0
369 33 Escrow Reimbursement	16,868	42,592	18,000	33,822	42,592
369 37 Hard Hit	19,700	7,150	0	0	0
369 41 Contractual Svcs./FPRA	0	0	25,000	0	0
369 41 Contractual Svcs./CDBG	0	23,344	65,000	0	0
369 41 Contractual Svcs./FEMA	0	37,699	15,000	0	0
369 41 Contractual Svcs./FEMA-Windows	0	14,305	34,149	0	0
369 41 Contractual Svcs./NSP	0	0	0	0	0
369 41 Contractual Svcs./SHIP	0	24,207	7,233	0	0
369 90 Other Misc. Revenues	0	5,006	0	0	0
Carry Forward Funding	0	0	0	0	100,000
Total Miscellaneous Revenues	<u>\$ 182,032</u>	<u>\$ 177,036</u>	<u>\$ 194,382</u>	<u>\$ 53,598</u>	<u>\$ 165,717</u>
Interfund Transfers					
381 10 General Fund	\$ 144,000	\$ 376,114	\$ 22,076	\$ 0	\$ 0
381 91 FPRA	75,000	0	0	0	0
Total Interfund Transfers	<u>\$ 219,000</u>	<u>\$ 376,114</u>	<u>\$ 22,076</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Revenues	<u><u>\$ 458,360</u></u>	<u><u>\$ 603,209</u></u>	<u><u>\$ 286,458</u></u>	<u><u>\$ 53,598</u></u>	<u><u>\$ 216,717</u></u>

Proposed Budget for Fiscal Year 2014/15

Fund Title: Department of Urban Redevelopment	Grant Administration/NSP				
Fund/Division Number:					

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
<u>Budgeted Staffing Level</u>					
Director	1	1	0	0	0
Executive Assistant	1	1	0	0	0
Financial Administrator	1	1	0	0	0
Grant Writer	1	1	1	1	0
Grant Administrator/Federal Programs	1	1	1	1	0
Total Budgeted Staffing Level	5	5	2	2	0
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 339,769	\$ 321,647	\$ 123,350	\$ 9,108	\$ 0
1030 Accrued Compensation	652	38,584	500	0	0
1040 Overtime	61	0	0	0	0
2010 FICA Taxes	25,450	26,288	9,475	389	0
2020 Retirement Contributions	43,052	53,008	18,094	685	0
2030 Life & Health Insurance	42,572	39,101	15,337	1,022	0
2035 Dental Insurance	2,534	2,420	833	59	0
2040 Workers' Compensation	142	689	223	490	0
Total Personnel Services	\$ 454,232	\$ 481,737	\$ 167,812	\$ 11,752	\$ 0
<u>Operating Expense</u>					
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3495 Temp Employee Svcs	0	0	0	0	0
4010 Car Allowance	4,200	3,500	0	0	0
4120 Freight and Postage	100	288	0	0	300
4960 Administrative Fees	202	2,343	2,000	0	0
4965 Escrow Expenses	16,868	42,592	16,646	0	42,592
4990 Miscellaneous Expenses	30	406	0	11,472	500
Programs & Projects	0	0	0	0	173,325
Total Operating Expense	\$ 21,400	\$ 49,129	\$ 18,646	\$ 11,472	\$ 216,717
<u>Interfund Transfer (To SHIP)</u>					
Total Interfund Transfer	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 475,632	\$ 530,866	\$ 286,458	\$ 23,224	\$ 216,717

Proposed Budget for Fiscal Year 2014/15

Fund Title:		Marina			
Fund/Division Number: 401-0000					
	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
Grants					
331 50 Disaster Relief/Federal	\$6,173,512	\$9,278,533	\$12,000,000	\$0	\$5,490,689
334 39 Physical Environmental Grant	0	12,386	47,334	0	47,334
334 50 Disaster Relief	682,052	1,310,245	0	0	0
Total Grants	\$ 6,855,564	\$ 10,601,164	\$ 12,047,334	\$ 0	\$ 5,538,023
Charges for Services					
347 54 Dockage	\$ 447,521	\$ 464,613	\$ 450,000	\$ 357,772	\$ 450,000
347 55 Transient Dockage	160,516	135,238	180,000	134,611	180,000
Total Charges for Services	\$ 608,036	\$ 599,852	\$ 630,000	\$ 492,383	\$ 630,000
Miscellaneous Revenue					
361 10 Interest Earnings	\$ 14,928	\$ 10,284	\$ 10,000	\$ 1,844	\$ 10,000
361 20 Interest Other	3,154	1,224	2,000	7,468	2,000
362 14 Leases	34,587	34,113	34,000	23,979	34,000
362 15 Tiki Lease	181,480	177,060	180,000	151,525	180,000
369 70 Events	0	689	2,000	0	2,000
369 90 Other Misc. Revenue	4,046	12,275	2,500	2,924	2,500
369 91 Gas and Oil Sales	855,462	734,826	845,000	451,535	845,000
369 92 Electric Utility Sales	65,639	62,872	73,000	58,112	73,000
369 93 Utility Fees	13,461	14,916	14,000	10,876	14,000
369 94 Soda, Candy & Ice Sales	142,215	149,211	148,000	128,730	148,000
369 95 Commissions	725	750	800	0	800
369 96 Late Payment Charges	225	650	1,500	1,100	1,500
369 97 Live Aboards	12,565	11,938	13,500	12,407	13,500
369 98 Other Miscellaneous Revenues	2,013	1,807	2,500	1,167	2,500
Total Miscellaneous Revenue	\$ 1,330,500	\$ 1,212,615	\$ 1,328,800	\$ 851,667	\$ 1,328,800
Transfers					
381 80 Transfer from Solid Waste	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 8,794,101	\$ 12,413,631	\$ 14,006,134	\$ 1,344,050	\$ 7,496,823
Appropriated Retained Earnings	0	0	345,008	345,008	6,536,057
TOTAL RESOURCES	\$ 8,794,101	\$ 12,413,631	\$ 14,351,142	\$ 1,689,058	\$ 14,032,880

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Marina Fund
Fund/Division Number: 401-4100-575	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
<u>Budgeted Staffing Level</u>					
Marina Manager	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Marina Operations Supervisor	1	1	1	1	1
Assistant Dockmaster	1	1	1	1	1
Storekeeper (1 f/t, 1 p/t)	1	1	1	1	1
Dock Attendant	1	1	0	0	0
Total Budgeted Staffing Level	6	6	5	5	5
	2011/12 Actual	2012/13 Actual	2013/14 Approved	2013/14 Approved	2014/15 Proposed
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 221,133	\$ 236,473	\$ 229,112	\$ 174,401	\$ 230,692
1030 Accrued Compensation	4,434	4,651	7,000	4,651	6,000
1040 Overtime	2,061	1,612	5,000	144	5,000
2010 FICA Taxes	20,864	19,181	18,445	13,899	18,811
2020 Retirement Contributions	28,821	37,291	41,447	28,931	35,311
2030 Life & Health Insurance	26,505	31,745	28,758	24,599	34,198
2035 Dental Insurance	1,427	1,619	1,644	1,241	1,661
2040 Workers' Comp.	5,982	7,160	7,713	7,385	8,822
Total Personnel Services	\$ 311,227	\$ 339,733	\$ 339,119	\$ 255,251	\$ 340,494
<u>Operating Expense</u>					
3120 Legal Fees	\$ 1,001	\$ 0	\$ 5,000	\$ 13,535	\$ 5,000
3190 Consulting Fees	0	0	3,000	0	3,000
3200 Accounting & Auditing	2,290	2,290	5,000	2,372	5,000
3490 Misc. Contract Services	26,839	38,531	50,500	25,917	50,500
3495 Temp Employee Svc	89,676	68,725	85,000	67,600	85,000
4010 Car Allowance	4,200	4,200	4,200	3,150	4,200
4020 Travel & Education	1,876	447	2,500	707	2,500
4110 Communications	32,615	34,103	35,000	27,960	32,235
4120 Freight and Postage	605	740	1,000	523	1,000

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Marina Fund
Fund/Division Number: 401-4100-575	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2013/14 Approved	2014/15 Proposed
<u>Operating Expense contd.</u>					
4310 Utilities	85,998	91,871	89,000	56,058	89,000
4410 Equipment Rental	0	325	1,000	0	1,000
4430 Land Lease	30,564	31,114	30,500	0	30,500
4510 Insurance & Fidelity Bond	73,098	172,127	166,811	171,812	166,811
4540 FLC Liability & Property	30,671	(1)	13,708	0	13,708
4610 Building Maintenance	6,395	9,209	3,000	5,872	3,000
4620 Restroom/Laundry Maint.	715	2,664	1,900	1,072	1,900
4630 Pier Maintenance	12,017	9,057	9,000	13,034	9,000
4650 Vehicle Maintenance	0	350	1,200	410	1,200
4651 Vehicle Parts	6	0	250	117	250
4660 Equipment Maintenance	5,320	2,704	2,000	3,523	2,000
4670 Computer Maintenance	0	0	500	0	500
4675 Software Maintenance	4,860	6,863	5,000	5,864	5,000
4680 Radio Maintenance	0	0	0	0	0
4710 Reproduction	711	216	900	227	900
4810 Advertising	8,726	15,314	15,000	9,112	15,000
4920 Cost of Goods Sold Fuel	719,233	630,219	675,000	368,211	675,000
4925 Cost of Events	292	704	2,000	25	2,000
4930 Cost of Goods Sold	107,513	90,040	88,000	76,529	88,000
4940 Bad Debt Expense	25,755	9,253	5,000	0	5,000
4950 Settlement of Claims	0	0	0	0	30,000
4960 Administrative Charges	89,956	128,554	83,000	53,064	83,000
4970 Inventory Adjustment	0	0	2,000	0	2,000
4975 Taxes	28,061	34,020	35,000	33,976	35,000
4990 Miscellaneous Expense	2,523	2,446	3,500	564	3,500
5110 Office Supplies	4,047	3,534	4,000	2,411	4,000
5120 EDP Supplies	396	79	500	67	500
5150 Misc. Equipment	14,724	11,014	3,000	1,047	3,000
5210 Gas and Oil	895	789	1,000	593	1,000
5230 Cleaning Supplies	10,689	10,012	8,200	7,655	8,200
5231 Safety Supplies	0	0	500	0	500
5232 Other Supplies	0	0	500	0	500
5241 Horticultural Supplies	1,245	1,699	1,500	434	1,500

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Marina Fund
Fund/Division Number: 401-4100-575	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2013/14 Approved	2014/15 Proposed
<u>Operating Expense contd.</u>					
5250 Uniforms	1,433	653	1,500	650	1,500
5260 Expendable Tools	727	1,616	1,200	1,798	1,200
5410 Books,Pubs,Subscriptions&Mbrshp	853	0	1,400	1,204	1,400
5900 Depreciation	319,009	751,602	429,288	563,702	850,000
Total Operating Expense	\$ 1,745,535	\$ 2,167,084	\$ 1,877,057	\$ 1,520,795	\$ 2,325,004
<u>Capital Outlay</u>					
6310 Other Improvements	\$ 0	\$ 0	\$ 145,000	\$ 264,867	\$ 0
6320 Other Structures Facility	70,656	28,261	260,000	24,143	0
6360 Hurricane Improvements	6,820,523	10,762,817	12,000,000	2,009,518	12,000,000
6410 Office Equip & Machinery	11,485	10,192	10,000	6,124	10,000
6420 Furniture & Furnishings	0	0	0	0	0
6445 Other Equipment	809	0	0	0	0
Total Capital Outlay	\$ 6,903,473	\$ 10,801,270	\$ 12,415,000	\$ 2,304,652	\$ 12,010,000
<u>Debt Service</u>					
7010 Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
7020 Interest	92,343	92,343	92,343	46,172	92,343
7030 Other Debt Service Cost	4,884	4,803	4,000	0	4,000
Total Debt Service	\$ 97,226	\$ 97,146	\$ 96,343	\$ 46,172	\$ 96,343
<u>Non-Operating Expenses</u>					
9110 Trar`	\$ 0	\$ 51,111	\$ 51,111	\$ 25,556	\$ 51,111
9300 Loan Interest	1,467	1,319	1,800	1,154	59,928
9520 Loss on Disposal	0	0	0	2,196	0
Total Non-Operating Expenses	\$ 1,467	\$ 52,430	\$ 52,911	\$ 28,906	\$ 111,039
TOTAL APPROPRIATIONS	\$ 9,058,928	\$ 13,457,663	\$ 14,780,430	\$ 4,155,776	\$ 14,882,880

Proposed Budget for Fiscal Year 2014/15

Fund Title:		Solid Waste				
Fund/Division Number: 402-0000						
		2011/12	2012/13	2013/14	Ending 6/30	2014/15
		Actual	Actual	Approved	2013/14	Proposed
					FYTD	
Grants						
331 50	Disaster Relief/Federal	\$ 0	\$ 32,619	\$ 0	\$ 0	\$ 0
331 50	Disaster Relief/State	0	5,699	0	0	0
Total Charges for Services		<u>\$ 0</u>	<u>\$ 38,318</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Charges for Services						
343 40	Residential Service	\$ 2,578,543	\$ 2,595,234	\$ 2,500,000	\$ 1,970,283	\$ 2,500,000
343 41	Commercial Service	3,148,202	3,164,293	3,200,000	2,388,281	3,200,000
343 42	Residential Trash	1,459	0	0	0	0
343 43	Commercial Trash	107,908	105,397	15,000	78,680	85,000
343 44	Recycling/Billing	301,738	302,324	260,000	229,779	290,000
343 45	Other Income	0	1,026	0	1,469	0
343 46	Recycling Program	0	0	0		3,600
Total Charges for Services		<u>\$ 6,137,851</u>	<u>\$ 6,168,274</u>	<u>\$ 5,975,000</u>	<u>\$ 4,668,492</u>	<u>\$ 6,078,600</u>
Miscellaneous Revenue						
361 10	Interest on Investments	\$ 3,920	\$ 1,692	\$ 4,000	\$ 2,244	\$ 4,000
361 20	Interest of SBA	0	0	0	0	0
364 41	Sale of Surplus	5,883	13,759	0	18,916	0
366 90	Contributions/Private Sources	650,000	166,388	0	2,841	0
369 85	Settlement of Claims	1,351	0	0	0	0
369 90	Miscellaneous Revenue	385	0	0	0	0
Total Miscellaneous Revenue		<u>\$ 661,539</u>	<u>\$ 181,838</u>	<u>\$ 4,000</u>	<u>\$ 24,001</u>	<u>\$ 4,000</u>
Transfers						
381 89	Transfer from Restricted Revenue	\$ 0	\$ 19,234	\$ 0	\$ 0	\$ 0
Total Transfers		<u>\$ 0</u>	<u>\$ 19,234</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Revenues		<u>\$ 6,799,390</u>	<u>\$ 6,407,664</u>	<u>\$ 5,979,000</u>	<u>\$ 4,692,493</u>	<u>\$ 6,082,600</u>
Appropriated Retained Earnings		0	0	622,100	622,100	403,819
TOTAL RESOURCES		<u><u>\$ 6,799,390</u></u>	<u><u>\$ 6,407,664</u></u>	<u><u>\$ 6,601,100</u></u>	<u><u>\$ 5,314,593</u></u>	<u><u>\$ 6,486,419</u></u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Solid Waste
Fund/Division Number: 402-4200-534	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
<u>Budgeted Staffing Level</u>					
Public Works Manager	0	0	1	1	1
Division Manager	1	1	1	1	1
Operations Manager-Fleet	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Sanitation Driver	20	20	20	20	20
Maintenance Worker	2	2	2	2	2
Master Mechanic	1	1	1	1	1
Garage Foreman	0	0	0	0	0
Diesel Mechanic	3	3	3	3	3
GIS Analyst	1	1	1	1	1
Inspector	1	1	1	1	1
Director of Solid Waste	0	0	0	0	0
Deputy Director	1	1	0	0	0
Operations Manager-Services	0	0	0	0	0
Maintenance Repair Worker	0	0	0	0	0
Sanitation Foreman	1	1	0	0	0
Senior Records Clerk II	0	0	0	0	0
Total Budgeted Staffing Level	34	34	33	33	33
	2011/12 Actual	2012/13 Approved	2013/14 Proposed	2013/14 Proposed	2014/15 Proposed
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 1,247,042	\$ 1,196,312	\$ 1,136,052	\$ 896,163	\$ 1,239,445
1030 Accrued Compensation	30,747	20,762	14,700	18,742	14,700
1040 Overtime	43,942	74,942	25,000	54,777	50,000
2010 FICA Taxes	106,646	94,087	89,945	72,859	99,767
2020 Retirement Contributions	152,812	176,977	176,901	141,785	174,340
2030 Life & Health Insurance	265,368	273,699	282,339	193,203	291,440
2035 Dental Insurance	18,626	19,707	19,600	13,933	20,577
2040 Workers' Comp.	67,773	80,773	88,682	83,664	62,801
Total Personnel Services	\$ 1,932,957	\$ 1,937,260	\$ 1,833,219	\$ 1,475,126	\$ 1,953,069

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Solid Waste
Fund/Division Number: 402-4200-534	

	2011/12 Approved	2012/13 Proposed	2013/14 Proposed	2013/14 Proposed	2014/15 Proposed
Operating Expense					
3200 Accounting & Auditing	\$ 5,580	\$ 5,580	\$ 6,000	\$ 5,787	\$ 6,000
3420 U.A. Customer Service Admin.	187,200	172,243	187,200	124,800	187,200
3430 Landfill Contract	1,265,009	1,024,644	1,300,000	762,008	1,100,000
3431 Recycle Contract	302,716	76,084	0	0	0
3490 Misc. Contract Services	99,730	49,594	200,000	45,050	200,000
3495 Temp Employee Svcs	126,566	225,948	125,000	146,101	200,000
3497 Contractual Fees	50	12,162	0	0	0
4010 Car Allowance	0	0	0	0	0
4020 Travel & Education	644	0	10,000	6,367	10,000
4110 Communications	38,014	88,087	40,000	64,026	80,000
4120 Freight and Postage	0	120	1,000	0	1,000
4310 Utilities	11,672	24,911	16,000	8,152	16,000
4410 Equipment Rental	0	505	0	1,025	0
4510 Insurance & Fidelity Bond	107,909	108,509	86,000	114,540	86,000
4540 Workers' Comp. Claims	3,763	776	0	0	0
4550 Liability & Property Claims	0	176	26,165	0	26,165
4650 Vehicle Maintenance	3,002	0	10,000	302	10,000
4651 Vehicle Parts	275,906	211,760	175,000	196,503	175,000
4652 Tires, Tubes & Batteries	99,180	102,281	85,000	104,134	85,000
4653 Unforeseeable	0	553	25,000	1,693	25,000
4660 Equipment Maintenance	52,289	44,942	50,000	0	50,000
4670 Computer Maintenance	0	0	1,000	0	1,000
4675 Software Maintenance	630	4,766	5,000	2,136	5,000
4680 Radio Maintenance	641	0	500	0	500
4710 Reproduction	598	1,046	5,000	2,194	5,000
4810 Advertising	405	3,186	10,000	1,255	10,000
49 40 Bad Debt Expense	6,954	0	0	0	0
4960 Administrative Charges	40,509	60,167	50,000	60,066	50,000
4990 Miscellaneous Expense	5,936	1,708	10,000	628	10,000
5110 Office Supplies	4,999	2,599	5,000	3,795	5,000
5120 EDP Supplies	515	0	300	70	300
5150 Misc Equipment Expense	51,258	0	0	0	0

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Solid Waste
Fund/Division Number: 402-4200-534	

	2011/12 Approved	2012/13 Proposed	2013/14 Proposed	2013/14 Proposed	2014/15 Proposed
<u>Operating Expense contd.</u>					
5210 Gas and Oil	364,468	379,771	325,000	261,237	350,000
5232 Other Supplies	6,054	8,082	6,000	6,450	6,000
5242 Chemicals	7,560	6,399	8,000	3,278	8,000
5250 Uniforms	16,209	12,165	35,000	12,326	35,000
5260 Expendable Tools	1,245	1,024	1,500	1,721	1,500
5410 Books,Pubs,Subscriptions&Mbrshp	610	831	1,000	12,131	1,000
5900 Depreciation	420,065	391,387	500,000	293,541	375,000
9999 Salary Adjustment 2.8%	0	0	0	0	(43,316)
Total Operating Expense	\$ 3,507,886	\$ 3,022,004	\$ 3,305,665	\$ 2,241,316	\$ 3,077,349
<u>Capital Outlay</u>					
6200 Buildings	\$ 16,071	\$ 10,979	\$ 10,000	\$ 315	\$ 10,000
6410 Office Equip & Machinery	16,834	8,556	15,000	13,680	15,000
6420 Furniture & Furnishings	0	565	2,000	353	2,000
6430 Heavy Equipment	152,419	247,745	250,000	495	250,000
6445 Other Equipment	100,954	316,913	350,000	333,944	350,000
Total Capital Outlay	\$ 286,277	\$ 584,758	\$ 627,000	\$ 348,787	\$ 627,000
<u>Non-Operating Expense</u>					
9110 Transfer to General	\$ 1,693,024	\$ 1,226,000	\$ 1,204,000	\$ 963,000	\$ 1,204,000
9120 Transfer to Marina	0	0	0	0	0
9145 Transfer to Golf Course	0	0	0	0	0
9165 Transfer to Stormwater	0	0	0	0	0
9166 Transfer to Sunrise	110,000	300,000	0	0	0
9184 Special Revenue Fund	0	0	0	0	0
9199 Loss on Disposal	0	0	0	0	0
Total Non-Operating Expense	\$ 1,803,024	\$ 1,526,000	\$ 1,204,000	\$ 963,000	\$ 1,204,000
TOTAL APPROPRIATIONS	\$ 7,530,145	\$ 7,070,022	\$ 6,969,884	\$ 5,028,229	\$ 6,861,418

Proposed Budget for Fiscal Year 2014/15

Fund Title:		Golf Course Fund				
Fund/Division Number: 405 0000						
		2011/12	2012/12	2013/14	Ending 6/30	2014/15
		Actual	Actual	Approved	2013/14	Proposed
					FYTD	
Charges for Services						
347 20	Membership Dues	\$ 6,640	\$ 3,535	\$ 10,000	\$ 4,230	\$ 10,000
347 22	Other Memberships	34,118	30,288	40,000	29,084	40,000
347 24	Golf Fees	1,228,756	1,225,336	1,273,000	1,055,712	1,273,000
347 25	Driving Range	37,816	34,675	42,000	25,012	42,000
Total Charges for Services		<u>\$ 1,307,329</u>	<u>\$ 1,293,834</u>	<u>\$ 1,365,000</u>	<u>\$ 1,114,038</u>	<u>\$ 1,365,000</u>
Miscellaneous Revenue						
361 10	Interest Earnings	\$ 484	\$ 233	\$ 250	\$ 61	\$ 250
369 21	Rental Clubs	(25)	0	0	0	0
369 25	Pro Shop Merchandise	44,033	38,637	46,000	34,660	46,000
369 31	Reimb of Expenditures	273	470	0	0	0
369 80	Food	21,747	21,148	26,000	17,840	26,000
369 89	Packaged Sales	36,880	37,412	36,500	28,079	36,500
369 90	Misc Revenues	3,858	4,375	5,000	5,035	5,000
369 94	Snacks & Beverages	25,474	22,630	28,000	15,418	28,000
369 98	Other Misc Revenues	0	0	0	0	0
Total Miscellaneous Revenue		<u>\$ 132,724</u>	<u>\$ 124,904</u>	<u>\$ 141,750</u>	<u>\$ 101,093</u>	<u>\$ 141,750</u>
Total Revenues		<u>\$ 1,440,054</u>	<u>\$ 1,418,738</u>	<u>\$ 1,506,750</u>	<u>\$ 1,215,131</u>	<u>\$ 1,506,750</u>
Transfers						
381 01	Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
382 50	Transfer from Solid Waste	0	0	0	0	0
Total Transfers		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Appropriated Retained Earnings		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES		<u><u>\$ 1,440,054</u></u>	<u><u>\$ 1,418,738</u></u>	<u><u>\$ 1,506,750</u></u>	<u><u>\$ 1,215,131</u></u>	<u><u>\$ 1,506,750</u></u>

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Golf Course Fund				
Fund/Division Number: 405-4500-572					

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
<u>Budgeted Staffing Level</u>					
Golf Course Manager	1	1	1	1	1
Assistant Golf Pro	2	2	2	2	2
Superintendent	1	1	1	1	1
Cart Attendant	2	2	1	1	1
Lead Greenskeeper	1	1	1	1	1
Greenskeeper	6	6	5	5	5
Facilities Maint. Supervisor	1	1	1	1	1
Facilities Attendant	1	1	1	1	1
Golf Shop Attendant	1	1	0	0	0
Facilities Program Specialist	0	0	0	0	0
Golf Pro	0	0	0	0	0
Mechanic	0	0	0	0	0
Total Budgeted Staffing Level	16	16	13	13	13
	2011/12 Actual	2012/13 Actual	2013/14 Approved	2013/14 Approved	2014/15 Proposed
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 399,711	\$ 413,799	\$ 395,842	\$ 298,166	\$ 393,531
1030 Accrued Compensation	4,764	4,362	5,300	6,922	5,300
1040 Overtime	0	26,792	7,500	4,864	7,500
2010 FICA Taxes	36,191	34,262	31,261	23,190	31,084
2020 Retirement Contributions	38,391	64,075	56,151	46,843	55,785
2030 Life & Health Insurance	55,454	99,053	109,418	72,333	106,375
2035 Dental Insurance	73,839	6,830	7,051	4,991	7,051
2040 Workers' Comp.	10,108	6,028	5,762	5,077	5,729
Total Personnel Services	\$ 618,457	\$ 655,201	\$ 618,285	\$ 462,386	\$ 612,355

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Golf Course Fund
Fund/Division Number: 405-4500-572	

	2011/12 Actual	2012/13 Approved	2013/14 Approved	Ending 6/30 2013/14 Approved	2014/15 Proposed
Operating Expense					
3190 Consultant Fees	\$ 255	\$ 0	\$ 1,000	\$ 0	\$ 500
3200 Accounting & Auditing	1,628	1,627	3,000	1,684	3,000
3430 Landfill Fees	417	0	1,000	0	0
3440 Aquatic Weed Control	4,583	7,620	7,620	5,715	7,620
3490 Contractual Fees	7,086	3,037	13,276	3,662	13,276
3495 Temp Employee Svcs	133,915	124,715	100,000	91,294	100,000
4020 Travel & Education	0	0	0	0	0
4110 Communications	23,915	23,320	20,000	14,827	20,000
4120 Freight and Postage	601	2	600	50	600
4310 Utilities	73,728	78,084	68,500	48,680	68,500
4410 Equipment Rental-Golf Carts	54,584	39,920	56,000	39,025	80,000
4420 Land Lease	35,087	36,240	28,000	27,730	28,000
4510 Insurance & Fidelity Bond	36,495	33,427	33,227	36,733	33,227
4560 Special Event Policies	0	0	0	0	0
4610 Building Maintenance	293	2,221	4,000	364	3,000
4620 Building Supplies	513	810	1,000	621	1,000
4630 Irrigation Maintenance	2,665	13,165	5,000	4,186	5,000
4650 Vehicle Maintenance	59	0	0	0	0
4651 Vehicle Parts	418	8	0	0	0
4660 Equipment Maintenance	37,252	36,472	40,000	37,246	15,000
4675 Software Maintenance	3,232	5,114	3,000	3,702	3,000
4680 Radio Maintenance	0	0	0	0	0
4810 Advertising	34,775	44,959	37,000	33,778	37,000
4925 Cost of Events	1,520	1,049	2,500	2,437	2,500
4930 Cost of Goods Sold	31,984	32,880	32,000	23,235	32,000
4932 Packaged Goods	12,251	17,428	14,000	10,452	13,000
4935 Merchandise CGS	34,238	27,607	32,000	26,556	30,000
4940 Bad Debt Expense	0	0	500	0	500
4945 Refunds	0	0	500	0	500

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Golf Course Fund
Fund/Division Number: 405-4500-572	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 Approved	2014/15 Proposed
<u>Operating Expense contd.</u>					
4960 Administrative Charges	52,705	55,664	66,000	45,579	66,000
4976 License and Fees	915	4,167	1,700	831	1,600
4980 Over/Short Expense	(39)	(77)	0	0	0
4985 Taxes	4,665	16,600	18,000	15,517	18,000
4990 Miscellaneous Expense	765	1,071	2,000	1,106	2,000
5110 Office Supplies	1,540	1,011	2,000	1,142	2,000
5120 EDP Supplies	3,344	1,482	3,000	388	3,000
5150 Misc Equipment Expense	7,329	6,718	0	0	0
5210 Gas and Oil	42,643	46,268	45,000	33,870	45,000
5231 Safety Supplies	562	794	600	410	600
5232 Other Supplies	10,007	9,305	8,000	6,812	8,000
5235 Maintenance Supplies	1,768	2,362	6,000	3,198	4,000
5240 Golf Supplies	3,725	7,085	4,000	5,892	4,000
5241 Horticultural Supplies	380	3,487	5,000	0	0
5242 Chemicals	65,283	75,393	60,000	57,329	60,000
5243 Turf Supplies	26,098	8,241	23,500	4,844	18,500
5244 Fertilizer	84,490	78,541	85,000	60,538	85,000
5250 Uniforms	8,933	9,783	10,000	7,135	10,000
5410 Books,Pubs,Subscriptions&Mbrshp	1,394	1,937	2,500	1,392	2,500
5900 Depreciation	143,845	144,155	170,000	108,117	150,000
Total Operating Expense	\$ 991,846	\$ 1,003,692	\$ 1,016,023	\$ 766,077	\$ 977,423
<u>Capital Outlay</u>					
6200 Buildings	\$ 0	\$ 32,000	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	0	1,000	0	0
6410 Office Equip & Machinery	7,067	6,718	3,000	7,045	2,000
6420 Furniture & Furnishings	0	0	0	0	0
6445 Other Equipment	10,810	6,996	10,000	9,880	10,000
Total Capital Outlay	\$ 17,877	\$ 45,714	\$ 14,000	\$ 16,925	\$ 12,000
<u>Non-Operating Expense</u>					
9110 Transfer to General	\$ 0	\$ 0	\$ 28,000	\$ 14,000	\$ 28,000
9300 Loan Interest	0	0	0	853	425
Total Non-Operating Expense	\$ 0	\$ 0	\$ 28,000	\$ 14,853	\$ 28,425
TOTAL APPROPRIATIONS	\$ 1,628,180	\$ 1,704,607	\$ 1,676,308	\$ 1,260,241	\$ 1,630,203

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Sunrise Theatre Fund				
Fund/Division Number: 406 0000					

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
Grants					
331 00 00 Federal Grants	\$ 0	\$ 14,825	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	9,463	31,036	0	0	0
Total Grants	\$ 9,463	\$ 45,861	\$ 0	\$ 0	\$ 0
Charges for Services					
347 56 10 Ticket Sales	\$ 2,441,295	\$ 2,162,433	\$ 2,200,000	\$ 1,960,342	\$ 2,200,000
347 56 11 Ticket Sales - Rentals	120,934	243,937	255,000	380,252	255,000
347 56 15 Ticket Handling Fees	92,481	84,817	89,500	105,422	89,500
347 56 50 Sponsorship Fees	6,000	4,750	35,000	34,500	35,000
347 56 80 Memberships	147,571	151,981	130,000	45,495	130,000
347 56 90 Donations & Pledges	27,804	22,067	24,000	28,216	24,000
Total Charges for Services	\$ 2,836,085	\$ 2,669,985	\$ 2,733,500	\$ 2,554,227	\$ 2,733,500
Miscellaneous Revenue					
361 10 00 Interest Earning	\$ 363	\$ 358	\$ 400	\$ 968	\$ 400
362 14 00 Rents and Royalties	35,439	45,481	48,000	35,147	48,000
369 11 00 Souvenir Sales	0	0	0	0	0
369 31 00 Reimb. of Expenditures	7,527	323	0	12,321	0
369 70 00 Events	21,100	21,900	22,500	20,300	22,500
369 80 00 Food & Beverages	0	0	0	0	0
369 85 00 Settlement of Claims	350	0	0	0	0
369 89 00 Packaged Sales	157,743	142,844	140,000	139,995	140,000
369 90 00 Miscellaneous Revenues	322	276	400	240	400
369 95 00 Commission/Tips/Merch.	7,907	6,345	6,500	5,288	6,500
369 96 00 Late Payment Charges	0	0	0	0	0
Total Miscellaneous Revenues	\$ 230,751	\$ 217,527	\$ 217,800	\$ 214,259	\$ 217,800
Other Resources					
381 91 00 Transfer from FPRA	\$ 500,000	\$ 400,000	\$ 350,000	\$ 262,500	\$ 450,000
381 92 00 Transfer from General	0	0	0	72,445	0
382 50 00 Transfer from Solid Waste	110,000	300,000	0	0	0
Total Other Resources	\$ 610,000	\$ 700,000	\$ 350,000	\$ 334,945	\$ 450,000
TOTAL RESOURCES	\$ 3,686,299	\$ 3,633,373	\$ 3,301,300	\$ 3,103,431	\$ 3,401,300

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Sunrise Theatre Fund
Fund/Division Number: 406-4600-575	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
<u>Budgeted Staffing Level</u>					
Executive Director	1	1	1	1	1
Technical Director/Facilities Manager	1	1	1	1	1
Box House/Operations Manager	1	1	1	1	1
Marketing & Public Relations Mgr	1	1	1	1	1
Public Relations & Development Mgr	1	1	0	0	1
Box Office Clerk	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Finance Manager	1	1	0	0	0
General Manager	1	1	0	0	0
Total Budgeted Staffing Level	9	9	6	6	7
	2011/12 Actual	2012/13 Actual	2013/14 Approved	2013/14 Approved	2014/15 Proposed
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 355,452	\$ 377,188	\$ 377,333	\$ 309,687	\$ 416,146
1030 Accrued Compensation	14,110	3,592	3,500	6,849	6,000
1040 Overtime	0	0	5,000	0	5,000
2010 FICA Taxes	28,632	28,654	29,516	23,150	32,998
2020 Retirement Contributions	47,205	58,613	66,325	51,120	62,406
2030 Life & Health Insurance	43,803	40,011	43,694	29,719	41,221
2035 Dental Insurance	2,311	2,878	3,156	2,529	3,423
2040 Workers' Comp	5,690	5,989	3,722	4,745	6,792
Total Personnel Services	\$ 497,202	\$ 516,925	\$ 532,246	\$ 427,799	\$ 573,985
<u>Operating Expense</u>					
3120 Legal Fees	\$ 5,000	\$ 0	\$ 0	\$ 1,636	\$ 0
3200 Accounting & Auditing	3,881	3,881	5,000	4,024	5,000
3490 Misc. Contract Services	44,823	45,414	44,500	36,250	44,500
3491 Custodial	42,606	47,021	38,900	54,439	38,900
3492 House Crew	71,510	78,047	77,600	64,953	77,600
3493 Support Staff	113,576	129,529	124,900	107,911	124,900
3495 Temp Employee Svc	52,148	50,413	42,355	54,284	52,355

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Sunrise Theatre Fund
Fund/Division Number: 406-4600-575	

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 Approved	2014/15 Proposed
<u>Operating Expense contd.</u>					
3499 Security	15,015	9,407	5,900	9,726	5,900
4010 Car Allowance	4,423	4,200	4,200	3,150	4,200
4020 Travel & Education	2,971	4,126	4,200	2,520	4,200
4040 Hospitality/Entertainment	5,208	9,393	8,900	9,707	8,900
4043 Food	60,394	76,404	58,500	44,389	58,500
4044 Transportation	3,834	9,793	9,500	1,326	9,500
4045 Lodging	3,115	0	0	0	0
4110 Communications	30,200	34,836	27,500	27,026	27,500
4120 Freight and Postage	6,803	5,702	5,500	5,539	5,500
4310 Utilities	152,649	167,851	144,000	110,302	144,000
4410 Equipment Rental	6,294	14,929	18,000	22,296	18,000
4411 Audio Gear	1,557	3,763	4,000	1,095	4,000
4412 Backline	35,370	32,171	32,000	21,556	32,000
4413 Lighting	5,205	5,662	27,900	450	27,900
4414 Rigging	648	0	0	0	0
4415 Visual	26	100	2,000	0	2,000
4510 Insurance & Fidelity Bond	130,592	118,020	103,300	126,765	103,300
4540 FLC Liability & Property	5,246	257	3,200	0	3,200
4610 Building Maintenance	13,352	15,259	17,500	39,520	17,500
4640 A/C Maintenance	18,747	17,082	7,100	10,044	7,100
4645 Building Repair Supplies	3,344	6,175	10,000	3,105	10,000
4646 Theatre Supplies	10,795	9,881	16,500	5,671	16,500
4660 Equipment Maintenance	17,933	15,825	15,000	6,162	15,000
4670 Computer Maintenance	603	309	900	0	900
4675 Software Maintenance	611	1,514	1,800	530	1,800
4710 Reproduction	2,010	1,319	1,900	44	1,900
4720 Outside Printing	1,848	4,912	3,900	8,771	3,900
4810 Advertising	489,887	471,623	375,000	352,816	375,000
4811 Print	0	0	0	0	0
4812 Radio	200	0	0	0	0
4814 Media Design & Prep	450	0	0	0	0

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Sunrise Theatre Fund				
Fund/Division Number: 406-4600-575					

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 Approved	2014/15 Proposed
<u>Operating Expense contd.</u>					
4925 Cost of Events	1,404,510	1,201,215	1,035,000	1,079,886	1,083,260
4926 Cost of Events/Rent Reimb	210,943	436,945	375,000	355,959	375,000
4930 Cost of Goods Sold	1,257	1,006	0	0	0
4932 Packaged Sales	36,065	35,011	28,000	31,429	28,000
4933 Concession Supplies	9,240	0	0	1,517	0
4940 Bad Debt Expense	3,540	0	0	0	0
4960 Administrative Charges	72,469	72,954	70,200	80,313	70,200
4976 Licenses & Fees	625	947	1,000	430	1,000
4985 Taxes	933	933	1,200	933	1,200
4990 Miscellaneous Expense	4,643	1,948	3,100	1,873	3,100
5110 Office Supplies	6,077	4,500	4,100	5,089	4,100
5120 EDP Supplies	623	332	500	486	500
5150 Misc Equipment Expense	6,583	9,855	1,300	741	1,300
5210 Gas & Oil	0	0	0	0	0
5230 Cleaning Supplies	6,635	5,639	5,500	4,569	5,500
5410 Books,Publications,Subs&Mbrshp	2,750	1,941	2,200	2,514	2,200
5900 Depreciation	546,164	538,178	556,205	403,634	556,205
Total Operating Expense	\$ 3,675,933	\$ 3,706,222	\$ 3,324,760	\$ 3,105,380	\$ 3,383,020
<u>Capital Outlay</u>					
6200 Other Structures Facilities	\$ 22,600	\$ 0	\$ 0	\$ 0	\$ 0
6410 Office Equip & Mach	4,473	8,656	500	3,357	500
Total Capital Outlay	\$ 27,073	\$ 8,656	\$ 500	\$ 3,357	\$ 500
<u>Transfers</u>					
9511 Transfer to General	\$ 50,000	\$ 0	\$ 0	\$ 1,893	\$ 0
Total Transfers	\$ 50,000	\$ 0	\$ 0	\$ 1,893	\$ 0
TOTAL APPROPRIATIONS	\$ 4,250,207	\$ 4,231,803	\$ 3,857,506	\$ 3,538,429	\$ 3,957,505

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Building Inspection Fund				
Fund/Division Number: 420-2902					

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
<u>Licenses and Permits</u>					
322 10 Permits-Building Dept.	\$ 438,670	\$ 587,539	\$ 550,000	\$ 510,298	\$ 640,000
322 20 Inspections	10,344	12,367	15,000	6,954	15,000
322 90 Other Permit Fees	314,935	369,305	372,313	317,004	390,000
329 40 Contractor's License	50,755	51,605	50,000	14,705	55,000
Total Licenses and Permits	\$ 814,703	\$ 1,020,817	\$ 987,313	\$ 848,961	\$ 1,100,000
<u>Grants</u>					
331 10 General Government	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Charge for Services</u>					
341 40 Cert, Copying, Rcd Search	\$ 947	\$ 1,135	\$ 1,000	\$ 1,237	\$ 2,000
341 60 Administration Fees	6,927	(846)	0	281	0
341 61 Demo & Flood Plain Mgmt	0	0	12,500	0	12,500
341 94 Credit Card Process Fees	5,828	11,546	10,000	9,788	12,000
Total Charges for Services	\$ 13,702	\$ 11,836	\$ 23,500	\$ 11,306	\$ 26,500
<u>Fines & Forfeits</u>					
354 60 Unlicensed Contracting	\$ 500	\$ 300	\$ 5,000	\$ 100	\$ 2,000
Total Fines & Forfeits	\$ 500	\$ 300	\$ 5,000	\$ 100	\$ 2,000
<u>Miscellaneous Revenue</u>					
361 10 Interest on Investments	\$ 364	\$ 416	\$ 0	\$ 442	\$ 0
369 90 Other Misc. Revenues	16,939	20,230	17,000	21,155	20,000
Total Miscellaneous Revenues	\$ 17,304	\$ 20,646	\$ 17,000	\$ 21,597	\$ 20,000
Total Revenues	\$ 846,209	\$ 1,053,599	\$ 1,032,813	\$ 881,964	\$ 1,148,500
<u>Interfund Transfers</u>					
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 91,119
TOTAL RESOURCES	\$ 846,209	\$ 1,053,599	\$ 1,032,813	\$ 881,964	\$ 1,239,619

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Building Inspection Fund				
Fund/Division Number: 420-2902-524					

	2011/12 Actual	2012/13 Actual	2013/14 Approved	Ending 6/30 2013/14 FYTD	2014/15 Proposed
<u>Budgeted Staffing Level</u>					
Building Official	1	1	1	1	1
Building Department Coordinator	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Building Inspector 1	3	3	3	3	3
Senior Permit Specialist	1	1	1	1	1
Permit Specialist	3	3	3	3	3
Building Department Investigator	0	0	0	0	1
Deputy Building Official	0	0	1	1	0
Director/Bldg Insp & Comm. Resp.	0	0	0	0	0
Electrical Inspector	0	0	0	0	0
Plans Examiner/Inspector	1	1	0	0	0
Plumbing/Building Inspector	1	1	0	0	0
Research Specialist (pt)	0	0	0	0	0
Total Budgeted Staffing Level	12	12	11	11	11

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2013/14 Approved	2014/15 Proposed
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 485,292	\$ 507,220	\$ 493,293	\$ 335,292	\$ 527,807
1030 Accrued Compensation	1,750	2,596	2,800	9,448	5,000
1040 Overtime	3,377	6,513	5,000	4,750	5,000
2010 FICA Taxes	38,074	38,870	38,334	26,058	41,142
2020 Retirement Contributions	62,129	79,610	86,138	56,381	78,574
2030 Life & Health Insurance	93,726	101,023	104,827	72,065	120,721
2035 Dental Insurance	5,863	6,616	6,330	4,960	8,657
2040 Workers' Compensation	9,244	10,070	11,592	10,730	7,218
Total Personnel Services	\$ 699,455	\$ 752,518	\$ 748,313	\$ 519,684	\$ 794,119

<u>Operating Expense</u>					
3120 Legal Fees	\$ 19,500	\$ 25,000	\$ 19,000	\$ 800	\$ 19,000
3200 Accounting & Auditing	1,015	5,000	5,000	1,055	5,000
3490 Contractual Fees	1,900	2,042	5,000	11,256	121,000

Proposed Budget for Fiscal Year 2014/15

Fund Title:	Building Inspection Fund				
Fund/Division Number: 420-2902-524					

	2011/12 Actual	2012/13 Actual	2013/14 Approved	2013/14 Approved	2014/15 Proposed
<u>Operating contd.</u>					
3495 Temp Employee Svcs	10,363	20,141	25,000	18,731	80,000
4020 Travel and Education	2,777	6,054	4,000	1,656	7,000
4110 Communications	21,851	21,452	19,000	16,158	20,000
4120 Freight and Postage	4,133	3,182	2,500	1,750	3,000
4410 Equipment Rental	3,283	0	6,335	0	7,000
4510 Liability	5,876	6,528	0	6,979	5,500
4650 Vehicle Maintenance	60	53	3,500	59	4,000
4651 Vehicle Parts	3,267	2,474	3,300	3,945	4,000
4652 Tires & Batteries	0	0	0	256	2,000
4660 Equipment Maintenance	2,970	3,568	3,000	2,429	4,000
4670 Computer Maintenance	900	900	1,000	905	1,000
4675 Software Maintenance	25,135	36,070	25,000	32,822	40,000
4710 Reproduction	1,928	3,167	2,000	302	2,000
4720 Outside Printing	379	1,767	1,000	185	1,000
4810 Advertising	196	0	550	253	1,000
4960 Administrative Fees	78,633	83,159	74,000	69,935	89,000
4990 Miscellaneous Expenses	7,755	618	1,000	760	1,000
5110 Office Supplies	1,862	3,446	3,000	1,837	3,000
5120 EDP Supplies	2,304	1,091	2,000	1,066	3,000
5150 Misc. Equipment	1,758	523	0	0	1,000
5210 Gas and Oil	12,972	15,113	10,000	8,516	15,000
5232 Other Supplies	320	228	2,000	0	3,000
5410 Books, Pubs, Subscriptions&Mbrst	1,409	4,985	3,000	3,134	4,000
5900 Depreciation	11,195	5,000	12,500	3,750	12,500
Total Operating Expense	\$ 223,739	\$ 251,562	\$ 232,685	\$ 188,539	\$ 458,000
<u>Capital Outlay</u>					
6410 Office Equipment & Mach	\$ 7,240	\$ 523	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 7,240	\$ 523	\$ 0	\$ 0	\$ 0
<u>Other</u>					
8345 Weatherization	\$ 75,543	\$ 0	\$ 0	\$ 0	\$ 0
Total Other	\$ 75,543	\$ 0	\$ 0	\$ 0	\$ 0
 TOTAL APPROPRIATIONS	 \$ 1,005,977	 \$ 1,004,603	 \$ 980,998	 \$ 708,223	 \$ 1,252,119