

CITY OF FORT PIERCE

CITY COMMISSION AGENDA

City Commission Special Meeting - Monday, September 14, 2015 - 5:30 p.m.
City Hall - City Commission Chambers, 100 North U.S. #1, Fort Pierce, Florida

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC HEARINGS**
 - a. Ordinance No. 15-052 Levying and collecting taxes for Fiscal Year beginning October 1, 2015 and ending September 30, 2016; adopting Final Millage Rate. **SECOND READING**
 - b. Ordinance No. 15-053 - Adopting a Final Budget for Fiscal Year 2016, beginning October 1, 2015 and ending September 30, 2016. **SECOND READING**
5. **CITY COMMISSION**
 - a. Resolution No. 15-R23 - Establishing a formal policy on the restriction of General Fund revenue for Fiscal Year 2016.
 - b. Approval of FY2016 operating plan for Special Revenue and Enterprise Funds.
6. **ADJOURNMENT**

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises you that if you or another person decide to appeal and decision made by the City Commission with respect to any matter considered at its meeting or hearing, that you or said person will need a record of the proceedings, and that for such person, affected persons may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

**City Commission Special Budget Hearing -
5:30 p.m.**

Agenda Item # 4. a.

Meeting Date: 09/14/2015

Re: Ordinance 15-052 - Levying and Collecting Taxes for FY 2016; Adopting Final Millage

Information

SUBJECT:

Ordinance No. 15-052 Levying and collecting taxes for Fiscal Year beginning October 1, 2015 and ending September 30,2016; adopting Final Millage Rate. SECOND READING

SUMMARY:

The City of Fort Pierce has to adopt a millage rate in order to levy property taxes. This ordinance is prepared to provide for the taxes assessed in balancing the City's budget for the fiscal year starting October 1, 2015 through September 30, 2016. The City, in order to levy taxes on property within its jurisdiction, must have an ordinance prepared and adopted per the City Charter and Florida Statutes. This ordinance is prepared to comply with statutory requirements by both the City

RECOMMENDATION:

Adopt the millage rate of 6.9000 per thousand dollar valuation on all real and personal property

ALTERNATIVES:

Decrease the millage rate.

RESPONSIBLE STAFF:

Finance Director and Chief Accountant

COORDINATED WITH:

City Clerk and City Attorney's Office

Fiscal Impact

Budgeted Y/N: Y

Fiscal Year: 2016

Account:

Amount:

OTHER INFORMATION:

Provide for the levying and collection of taxes to support financing the fiscal 2016, \$35,853,263 operating budget for General Fund

Attachments

Form Review

Inbox

City Manager

Form Started By: Linda Cox

Final Approval Date: 09/09/2015

Reviewed By

Robert Bradshaw

Date

08/31/2015 02:28 PM

Started On: 08/28/2015 12:53 PM

ORDINANCE NO. 15-052

AN ORDINANCE OF THE CITY OF FORT PIERCE, FLORIDA; PROVIDING FOR THE **LEVYING AND COLLECTING OF TAXES FOR THE CITY OF FORT PIERCE, FLORIDA, FOR FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016**, FOR THE PURPOSE OF RAISING SUCH AMOUNT AS MAY BE NECESSARY TO CARRY ON THE GOVERNMENT OF SAID CITY DURING SAID FISCAL YEAR AND TO PAY FUNDS SO COLLECTED INTO THE ACCOUNTS PROVIDED THEREFOR; **ADOPTING THE CITY OF FORT PIERCE 2015-16 FISCAL YEAR FINAL MILLAGE RATE**; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA:

SECTION 1. The final millage rate of the City of Fort Pierce, Florida, for the Fiscal Year 2015-16 is hereby levied at the rate of 6.9000 per thousand dollar valuation for general City purposes; said rate being in excess of the roll-back rate by 8.14%.

SECTION 2. The City Commission of the City of Fort Pierce, Florida hereby levies a tax of 6.9000 per thousand dollar valuation on all real and personal property within the corporate limits of said City, subject to tax on the first day of January 2015, provided however that such 6.9000 shall not be levied upon property in the City of Fort Pierce exempt under state statute or federal constitution.

SECTION 3. That the City Manager is hereby instructed and directed to certify to the St. Lucie County Property Appraiser the above and forgoing enumerated Millage to be levied for all purposes, for the 2015-16 fiscal year in the said City of Fort Pierce, Florida, pursuant to the provision of the laws of the State of Florida and the Charter of the City of Fort Pierce.

SECTION 4. This ordinance shall be and become effective October 1, 2015.

APPROVED AS TO FORM & CORRECTNESS:

Robert V. Schwerer, Esq.
City Attorney

STATE OF FLORIDA

COUNTY OF ST. LUCIE

WE, THE UNDERSIGNED, Mayor Commissioner and the City Clerk of the City of Fort Pierce, Florida, do hereby certify that the foregoing and above Ordinance No. 15-052 was duly advertised by title only in the St. Lucie News Tribune on August 29, 2015; copy of said ordinance was made available at the office of the City Clerk to the public upon request; said ordinance was duly introduced, read in its entirety, and passed on first reading by the City Commission of the City of Fort Pierce, Florida, on September 8, 2015; and was duly introduced, read in its entirety, and passed on second and final reading on September 14, 2015, by the City Commission of the City of Fort Pierce, Florida.

IN WITNESS HEREWITH, we hereunto set our hands and affix the Official Seal of the City of Fort Pierce, Florida, this the 14th day of September, 2015.

Linda Hudson,
Mayor Commissioner

ATTEST:

Linda W. Cox, City Clerk

(City Seal)

**City Commission Special Budget Hearing -
5:30 p.m.**

Agenda Item # 4. b.

Meeting Date: 09/14/2015

Re: Ordinance 15-053 - Adopting FY 2016 Budget

Information

SUBJECT:

Ordinance No. 15-053 - Adopting a Final Budget for Fiscal Year 2016, beginning October 1, 2015 and ending September 30, 2016. SECOND READING

SUMMARY:

The City Manager, with assistance from the Finance Director, has to present to the Commission for approval a budget for operation of the City government for the 2016 fiscal year. The 2016 budget document identifies revenues of each fund and the amount allocated to pay for line item expenditures and expenses of each type; General Fund, Special Revenue Funds and Enterprise Funds of the City

RECOMMENDATION:

Approve the City of Fort Pierce 2016 Budgets

ALTERNATIVES:

Approve the 2016 Budgets with recommended adjustments. Deny the budget or budgets

RESPONSIBLE STAFF:

City Manager, Deputy City Manager, Finance Director and Chief Accountant

COORDINATED WITH:

City Department Heads

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

As outlined in the FY2016 budget.

Attachments

Ordinance 15-053

Form Review

Inbox

City Manager

Form Started By: Linda Cox

Final Approval Date: 09/09/2015

Reviewed By

Robert Bradshaw

Date

08/31/2015 02:28 PM

Started On: 08/28/2015 12:55 PM

ORDINANCE NO. 15-053

AN ORDINANCE OF THE CITY OF FORT PIERCE, FLORIDA; **ADOPTING A FINAL BUDGET FOR THE CITY OF FORT PIERCE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; AND PROVIDING FOR AN EFFECTIVE DATE.**

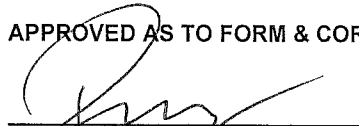
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA:

SECTION 1. The City Commission of Fort Pierce, Florida after having held a public hearing, hereby adopts as its final budget for the operation of the government of said City for the fiscal year beginning October 1, 2015 and ending September 30, 2016, the estimates made by the City Manager of said City presented to the City Commission on September 01, 2015, which detailed amended estimates are now on file with the City Clerk and the Director of Finance.

SECTION 2. That it shall be the duty of the City Manager to set up the aforesaid appropriation of revenues and expenses on the account records of said City, to keep such accounts thereof, as required by the Charter of said City, as may be directed from time to time by the City Commission.

SECTION 3. This ordinance shall be and become effective October 1, 2015.

APPROVED AS TO FORM & CORRECTNESS:



Robert V. Schwerer, Esq.
City Attorney

STATE OF FLORIDA
COUNTY OF ST. LUCIE

WE, THE UNDERSIGNED, Mayor Commissioner and the City Clerk of the City of Fort Pierce, Florida, do hereby certify that the foregoing and above Ordinance No. 15-053 was duly advertised by title only in the St. Lucie News Tribune on August 29, 2015; copy of said ordinance was made available at the office of the City Clerk to the public upon request; said ordinance was duly introduced, read by title only, and passed on first reading by the City Commission of the City of Fort Pierce, Florida, on September 8, 2015; and was duly introduced, read by title only, and passed on second and final reading on September 14, 2015, by the City Commission of the City of Fort Pierce, Florida.

IN WITNESS HEREWITH, we hereunto set our hands and affix the Official Seal of the City of Fort Pierce, Florida, this the 14th day of September, 2015.

Linda Hudson, Mayor Commissioner

ATTEST:

Linda W. Cox, City Clerk

(City Seal)

**City Commission Special Budget Hearing - 5:30
p.m.**

Agenda Item # 5. a.

Meeting Date: 09/14/2015

Re: Resolution Restricting Revenues

Submitted For: Gloria Johnson, Finance Director, Finance Department

Information

SUBJECT:

Resolution No. 15-R23 - Establishing a formal policy on the restriction of General Fund revenue for Fiscal Year 2016.

SUMMARY:

Resolution No. 15-R23 establishes a fiscal policy for FY2016 that will set aside and hold \$600,000 of collected ad valorem tax revenue in the General Fund budget for capital outlay.

RECOMMENDATION:

Staff recommends that the City Commission adopt Resolution No. 15-R23.

ALTERNATIVES:

Staff will proceed as directed by the City Commission.

RESPONSIBLE STAFF:

Gloria J. Johnson, Director of Finance
Johnna Morris, Chief Accountant

COORDINATED WITH:

Robert J. Bradshaw, City Manager
Linda Cox, City Clerk
Robert V. Schwerer, City Attorney

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

Resolution No. 15-R23 impacts the fiscal policy for FY2016 by setting aside and holding \$600,000 of collected ad valorem tax revenue in the General Fund budget for capital outlay.

Attachments

15-R23

Form Review

Inbox

Finance Department

City Manager

Form Started By: Linda Cox

Final Approval Date: 09/10/2015

Reviewed By

Johnna Morris

Robert Bradshaw

Date

09/10/2015 10:16 AM

09/10/2015 10:55 AM

Started On: 08/19/2015 03:42 PM

RESOLUTION NO. 15-R23

A RESOLUTION OF THE CITY OF FORT PIERCE, FLORIDA ESTABLISHING A FORMAL POLICY ON **GENERAL FUND COMMITTED, RESTRICTED REVENUES**; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Fort Pierce is establishing a formal written policy to allocate resources to fund future budgets of general fund; and

WHEREAS, it has been determined that \$600,000 of fiscal ad valorem taxes shall be held in reserve status to fund the City's general fund capital outlay budget.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT PIERCE, FLORIDA, AS FOLLOWS:

SECTION 1. That a fiscal policy be hereby established to provide that the City of Fort Pierce shall reserve \$600,000 of yearly collected ad valorem taxes in the general fund budget, and that such funds be set aside and held to fund general fund's capital outlay budget.

SECTION 2. This fiscal policy shall not be changed except by super majority vote (4/5) by the City Commission.

SECTION 3. This resolution shall take effect immediately upon adoption.

IN WITNESS WHEREOF, this Resolution has been duly adopted this 14th of September 2015.

LINDA HUDSON, MAYOR COMMISSIONER

ATTEST:

LINDA W. COX, CITY CLERK

(CITY SEAL)

APPROVED AS TO FORM
AND CORRECTNESS:

Robert V. Schwerer, City Attorney

**City Commission Special Budget Hearing - 5:30
p.m.**

Agenda Item # 5. b.

Meeting Date: 09/14/2015

Re: FY2016 Special Revenue & Enterprise Funds Operating Plan

Submitted For: Gloria Johnson, Finance Director, Finance Department

Information

SUBJECT:

Approval of FY2016 operating plan for Special Revenue and Enterprise Funds.

SUMMARY:

The FY2016 budget document identifies the revenue for each Special Revenue and Enterprise fund. The FY2016 budget document also identifies the amount allocated for payment of each line item expenditure and expense for the Special Revenue Funds and Enterprise Funds for the City of Fort Pierce.

RECOMMENDATION:

Approve FY2016 budgets for Special Revenue Funds and Enterprise Funds.

ALTERNATIVES:

Staff will proceed as directed by the City Commission.

RESPONSIBLE STAFF:

Gloria J. Johnson, Director of Finance
Johnna Morris, Chief Accountant

COORDINATED WITH:

Robert J. Bradshaw, City Manager

Fiscal Impact

Budgeted Y/N:

Fiscal Year:

Account:

Amount:

OTHER INFORMATION:

Approval of FY2016 Budgets for Special Revenue Funds and Enterprise Funds.

Attachments

FY2016 Operating Plan

Form Review

Inbox

Finance Department

City Manager

Form Started By: Linda Cox

Final Approval Date: 09/10/2015

Reviewed By

Johnna Morris

Robert Bradshaw

Date

09/10/2015 10:15 AM

09/10/2015 10:56 AM

Started On: 08/19/2015 03:43 PM

THE SUNRISE CITY
FORT PIERCE
Florida



FY 2015/16

PROPOSED OPERATING BUDGET

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

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Taxes</u>				
311 10 Current Ad Valorem	\$ 10,021,382	\$ 12,292,554	\$ 12,437,017	\$ 13,696,627
311 15 Ad Valorem Adjustment Amount	0	(613,598)	(621,851)	(684,831)
311 20 Delinquent Ad Valorem	61,442	279,205	50,000	50,000
311 25 Ad Valorem Adjustment (Walmart)	0	0	0	31,700
312 31 Local Option Gas Tax	1,286,246	1,207,160	1,230,000	1,100,000
312 32 New Local Option Gas Tax	896,757	877,318	900,000	825,000
314 10 Public Service Electricity	1,985,256	2,006,185	1,950,000	1,950,000
314 11 Electricity FPL	301,799	343,520	250,000	250,000
314 20 Telecommunications Tax	1,627,957	1,422,368	1,600,000	1,300,000
314 30 Public Service Water	435,788	440,382	425,000	425,000
316 40 Cable License	105,000	0	0	0
319 10 Misc. Taxes	1,065	1,078	0	0
Total Taxes	\$ 16,722,691	\$ 18,256,173	\$ 18,220,166	\$ 18,943,496
<u>Licenses and Permits</u>				
321 20 Occupational Licenses	\$ 268,755	\$ 261,191	\$ 283,500	\$ 270,000
323 10 Planning & Zoning Fees	22,185	14,970	25,000	30,000
323 30 Amendments	4,188	30,340	3,000	3,000
323 60 Sign Fees	0	0	0	5,000
323 90 Miscellaneous	22,784	14,271	25,000	25,000
329 10 Animal Licenses	3,880	6,652	3,000	5,000
329 20 Lot Clearing Permits	1,647	559	5,000	2,000
329 30 Demolition Permits	3,770	5,524	0	3,000
329 90 Vendor Permit Fees	0	0	0	5,000
329 90 Tree Permits/Special Events	350	300	500	0
Total Licenses and Permits	\$ 327,557	\$ 333,806	\$ 345,000	\$ 348,000
<u>Intergovernmental Revenues</u>				
331 50 Disaster Relief	\$ 13,350	\$ 0	\$ 0	\$ 0
334 50 Disaster Relief	1,789	0	0	0
335 12 State Revenue Sharing	1,166,983	1,211,575	1,125,000	1,150,000
335 13 Half Cent Sales Tax	1,378,666	1,495,885	1,300,000	1,400,000

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Intergovernmental Revenues contd.</u>				
335 14 Mobile Home License	36,427	36,372	30,000	35,000
335 15 Beverage License	50,183	39,118	31,000	38,000
335 22 Casualty Premium Tax	249,148	248,113	240,000	240,000
335 41 Fuel Tax Refund	65,880	54,071	55,000	55,000
338 20 County Shared Occup. License	54,387	54,298	58,000	55,000
339 10 Payments in Lieu of Tax-Hsg Auth	45,043	0	21,000	21,000
Total Intergovernmental Rev.	\$ 3,061,856	\$ 3,139,430	\$ 2,860,000	\$ 2,994,000
<u>Charges for Services</u>				
341 30 Sale Maps and Publications	\$ 623	\$ 164	\$ 500	\$ 500
341 40 Certified Copying & Rec Search	30,361	28,247	27,000	20,000
341 41 Reproduction-City Hall	(62)	(483)	6,000	0
341 42 Application Fee	18,801	18,190	3,000	15,000
341 90 Investigative Surcharge	27,406	29,567	21,000	25,000
341 91 Jury Duty and Fees	45	0	100	100
341 92 Qualifying Fees	140	816	1,000	1,000
341 93 Data Processing Services	0	1,440	1,000	1,000
343 91 Lot Clearing-Admin. Charge	10,302	11,088	10,000	7,000
343 80 Tree Preservation Fees	0	0	0	0
343 92 Rotation Towing-Admin. Charge	2,025	23,625	35,000	25,000
344 50 Parking Fines	(589)	0	0	0
347 40 Community Center/Bus. Social	35,778	35,185	33,000	40,000
347 42 Comm. Center Special Events	27,863	33,245	25,000	25,000
347 44 Comm. Center Rental Fees	24,483	27,052	20,000	22,000
347 48 Comm. Center Events	13,952	15,402	10,000	15,000
347 49 Comm. Center Insurance & Other	10,393	1,634	8,000	5,000
347 92 Youth Activity Funds	14,307	1,536	0	0
Total Charges for Services	\$ 215,829	\$ 226,708	\$ 200,600	\$ 201,600
<u>Fines and Forfeitures</u>				
351 10 Court Fines	\$ 66,879	\$ 66,986	\$ 70,000	\$ 68,000
351 30 Police Education	9,383	8,873	8,500	8,500
354 10 Alarm Permit Violations	9,870	0	15,000	2,000

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Fines and Forfeitures contd.</u>				
354 20 License Penalties	15,660	11,225	10,000	10,000
354 30 Animal Control	7,777	9,492	4,000	4,000
354 50 Property Code Violations	92,465	93,200	60,000	75,000
Total Fines & Forfeitures	\$ 202,035	\$ 189,777	\$ 167,500	\$ 167,500
<u>Miscellaneous Revenues</u>				
361 10 Interest on Investments	\$ 80,878	\$ 63,105	\$ 40,000	\$ 50,000
361 20 Interest of SBA	3,268	(1,444)	0	0
361 33 Other Interest Earnings	1,342	13,715	1,750	5,000
362 11 Anchor Carwash	2,269	1,170	1,440	1,440
362 12 Lease - Land	10	0	0	0
362 13 Rent - Little Jim	24,000	24,435	24,000	24,000
362 14 Rent - Old City Hall	0	0	0	27,412
362 15 Misc. Rental	657	5,390	0	0
363 10 Liens	10,809	20,246	2,000	10,000
363 30 Demolition Liens	4,992	0	0	2,000
363 40 Lot Clearing	6,787	11,842	0	2,000
363 50 Interest on Assessments	10	72	0	100
363 60 Emergency Repair Liens	7,358	0	0	0
364 41 Sale of Surplus Equipment	0	2,706	0	0
365 10 Sale of Scrap	3,047	2,022	0	0
366 90 Other Contributions/Donations	2,745	14,322	400	500
367 00 Gain/Loss on Sale of Investments	(4,533)	9,860	5,000	5,000
369 31 Reimbursement of Expenditures	225,192	202,177	112,578	120,000
369 32 Purchasing Card Rebate	61,626	84,178	40,000	40,000
<u>Reimbursement Contractual Services</u>				
369 40 Reimbursement-Contract Svcs	0	0	0	0
369 41 Marina	0	72,023	36,678	0

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Miscellaneous Revenues contd.</u>				
369 43 Community Dev. Block Grant	170,669	700	0	0
369 45 Stormwater	536,352	514,111	550,000	600,000
369 46 Golf Course	45,750	25,500	30,000	30,000
369 47 Sunrise Theatre	0	24,392	30,000	30,000
369 49 Accidents	6,387	14,649	15,000	15,000
369 50 Other Misc Revenues	4,235	2,593	5,000	5,000
 <i>Administrative Reimbursement</i>				
369 51 Ft. Pierce Redevelopment Agcy	57,200	75,000	75,000	75,000
369 52 Marina	40,000	40,000	40,000	40,000
369 53 Solid Waste	60,000	80,000	80,000	80,000
369 54 Utilities Authority	8,760	19,985	0	0
369 55 Retirement & Benefit System	106,000	106,000	125,000	125,000
369 59 Police Department/Detail Work	55,962	39,339	30,500	30,500
369 61 Building Department	79,056	87,750	85,000	85,000
 <i>Other Miscellaneous Reimbursements</i>				
369 57 St. Lucie County	0	34,167	0	0
369 60 State of Florida	554,048	328,783	334,064	389,000
369 85 Settlement of Claims	30,914	15,344	25,000	25,000
369 90 Other Misc. Revenues	11,271	12,785	5,000	5,000
Total Miscellaneous Revenues	\$ 2,197,059	\$ 1,946,918	\$ 1,693,410	\$ 1,821,952
 <u>Interfund Transfers</u>				
381 23 Transfer from Special Revenue	\$ 0	\$ 0	\$ 100,000	\$ 50,000
381 89 Restricted Fund	136,068	71,273	0	0
381 91 FPRA Debt Services	1,843,228	2,826,680	2,835,071	2,832,437
381 92 Debt Service Fund	59,353	3,500	0	0
Total Interfund Transfers	\$ 2,038,648	\$ 2,901,453	\$ 2,935,071	\$ 2,882,437

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
Contribution from Enterprise Funds				
382 10 Electricity	\$ 3,670,165	\$ 3,847,863	\$ 3,847,000	\$ 3,871,140
382 20 Water	800,450	810,981	811,000	904,638
382 30 Gas	210,243	244,010	244,000	242,196
382 40 Sewer	682,997	702,083	702,000	771,492
382 41 UA Other	2,024	220	220	3,306
382 42 UA Advance	0	1,250,000	0	0
382 50 Solid Waste Transfer	1,226,000	1,264,000	1,204,000	1,200,000
382 60 Marina Transfer	51,111	51,111	51,111	150,000
382 70 StormwaterTransfer	28,532	0	0	0
382 71 Sunrise Theatre	0	0	0	0
382 90 Golf Course Transfer	28,000	28,000	28,000	28,000
Total Contribution Enterprise Funds	\$ 6,699,522	\$ 8,198,268	\$ 6,887,331	\$ 7,170,772
Contribution from Enterprise Funds				
383 00 Loan Proceeds	\$ 0	\$ 0	\$ 0	\$ 1,400,000
Total Installment Purchases	\$ 0	\$ 0	\$ 0	\$ 1,400,000
Total Revenue	\$ 31,465,198	\$ 35,192,533	\$ 33,309,078	\$ 35,929,757
Appropriated Fund Balance	564,058	(1,302,916)	1,508,000	550,000
Restricted Revenue	0	0	0	(400,000)
Unrestricted Fund Balance	0	0	(550,000)	(226,494)
TOTAL GENERAL FUND RESOURCES	\$ 32,029,256	\$ 33,889,617	\$ 34,267,078	\$ 35,853,263

Proposed Budget for Fiscal Year 2015/16

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

Department/Division	2015 Funded Positions	2016 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
General Fund										
10 00 City Commission	5	5	\$92,000	\$0	\$8,645	\$13,828	\$50,148	\$2,993	\$248	\$167,861
13 00 City Manager	4	5	404,551	0	31,591	60,804	43,652	3,735	1,092	545,425
14 00 City Attorney	4	0	0	0	0	0	0	0	0	0
16 00 City Clerk	4	4	174,363	0	13,660	26,207	34,465	2,514	471	251,681
22 00 Administrative Services	8	8	385,969	0	29,848	41,766	59,326	3,647	1,106	521,661
24 00 Finance	9	10	499,952	0	38,568	60,685	92,351	6,666	1,350	699,572
25 00 Management Information Systems	6	7	367,224	15,000	29,561	57,448	63,094	4,882	1,032	538,242
29 01 Planning	6	6	283,138	0	21,660	42,556	45,062	2,641	764	395,821
29 03 Code Enforcement	10	10	360,767	10,000	28,364	55,726	70,425	5,700	6,857	537,838
30 00 Police (Combined)	143	148	6,950,827	821,000	613,670	1,043,052	1,321,027	93,607	219,134	11,062,318
40 00 Public Works (Combined)	64	62	2,070,169	75,076	164,433	251,578	508,561	34,694	80,911	3,185,422
44 00 Engineering	8	8	482,364	5,000	37,926	73,251	82,450	5,952	6,077	693,019
45 04 Riverwalk Center	2	2	74,656	0	5,711	11,221	21,791	1,567	202	115,147
60 00 Administrative	0	0	0	0	0	240,000	140,446	10,531	0	390,977
General Fund Total	273	275	\$12,145,981	\$926,076	\$1,023,636	\$1,978,121	\$2,532,798	\$179,128	\$319,244	\$19,104,984
Enterprise Funds										
29 02 Building Inspections	11	12	475,912	5,000	36,790	72,281	112,006	8,276	6,466	716,730
30 05 Police Grants	14	9	415,117	5,000	32,139	45,577	60,078	4,915	11,332	574,158
41 00 Marina	5	5	243,953	5,000	32,139	37,418	34,505	1,783	9,834	364,631
42 00 Solid Waste	33	33	1,276,944	50,000	101,511	188,838	301,540	21,900	76,894	2,017,627
45 00 Golf Course	13	13	417,362	7,500	32,502	59,964	103,307	7,243	5,991	633,868
46 00 Sunrise Theatre	7	7	434,630	5,000	33,953	66,076	37,575	3,356	5,891	586,481
90 00 URD/CDBG	2	2	121,431	0	9,289	18,251	15,698	896	328	165,894
94 01 URD/Administration	0	0	0	0	0	0	0	0	0	0
Enterprise Funds Total	85	81	3,385,350	77,500	278,323	488,405	664,709	48,369	116,735	5,059,391
TOTAL ALL FUNDS	358	356	\$15,531,331	\$1,003,576	\$1,301,959	\$2,466,526	\$3,197,507	\$227,497	\$435,980	\$24,164,375

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>City Commission</u>					
10 00	Personnel Services	\$ 197,504	\$ 200,758	\$ 162,977	\$ 167,861
	Operating Expense	44,290	44,457	40,500	40,500
	Capital Outlay	0	0	0	0
		<u>\$ 241,794</u>	<u>\$ 245,215</u>	<u>\$ 203,477</u>	<u>\$ 208,361</u>
<u>City Manager</u>					
13 00	Personnel Services	\$ 434,152	\$ 473,829	\$ 482,447	\$ 545,425
	Operating Expense	54,733	52,714	60,594	60,594
	Capital Outlay	0	0	0	0
		<u>\$ 488,885</u>	<u>\$ 526,543</u>	<u>\$ 543,041</u>	<u>\$ 606,019</u>
<u>City Attorney</u>					
14 00	Personnel Services	\$ 140,108	\$ 140,108	\$ 140,108	\$ 0
	Operating Expense	506,374	533,154	465,000	605,108
	Capital Outlay	0	0	0	0
		<u>\$ 646,482</u>	<u>\$ 673,262</u>	<u>\$ 605,108</u>	<u>\$ 605,108</u>
<u>City Clerk</u>					
16 00	Personnel Services	\$ 276,898	\$ 282,999	\$ 245,795	\$ 251,681
	Operating Expense	23,114	24,194	33,115	33,115
	Capital Outlay	0	749	0	0
		<u>\$ 300,012</u>	<u>\$ 307,942</u>	<u>\$ 278,910</u>	<u>\$ 284,796</u>
<u>Administrative Services</u>					
22 00	Personnel Services	\$ 548,326	\$ 579,456	\$ 569,333	\$ 521,661
	Operating Expense	67,318	57,652	68,515	68,515
	Capital Outlay	0	0	0	0
		<u>\$ 615,644</u>	<u>\$ 637,107</u>	<u>\$ 637,848</u>	<u>\$ 590,176</u>

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Finance</u>					
24 00	Personnel Services	\$ 650,275	\$ 652,329	\$ 647,446	\$ 699,572
	Operating Expense	35,924	45,949	36,700	36,700
	Capital Outlay	0	749	0	0
		<u>\$ 686,199</u>	<u>\$ 699,027</u>	<u>\$ 684,146</u>	<u>\$ 736,272</u>
<u>Management Information Systems</u>					
25 00	Personnel Services	\$ 467,509	\$ 486,857	\$ 464,340	\$ 538,242
	Operating Expense	454,805	449,504	456,400	456,400
	Capital Outlay	2,470	3,111	0	0
		<u>\$ 924,784</u>	<u>\$ 939,472</u>	<u>\$ 920,740</u>	<u>\$ 994,642</u>
<u>Planning</u>					
29 01	Personnel Services	\$ 431,159	\$ 348,961	\$ 377,371	\$ 395,821
	Operating Expense	36,402	31,205	63,016	56,016
	Capital Outlay	0	0	0	0
		<u>\$ 467,561</u>	<u>\$ 380,166</u>	<u>\$ 440,387</u>	<u>\$ 451,837</u>
<u>Bldg & Community Response/Code Enforcement</u>					
29 03	Personnel Services	\$ 451,858	\$ 519,243	\$ 526,804	\$ 537,838
	Operating Expense	318,015	371,218	342,885	342,885
	Capital Outlay	0	300	0	0
		<u>\$ 769,873</u>	<u>\$ 890,761</u>	<u>\$ 869,689</u>	<u>\$ 880,723</u>
<u>Police</u>					
Combined	Personnel Services	\$ 10,274,465	\$ 10,701,070	\$ 10,745,417	\$ 11,062,318
	Operating Expense	1,683,282	1,695,580	1,802,405	1,802,405
	Capital Outlay	103,800	66,474	0	0
		<u>\$ 12,061,547</u>	<u>\$ 12,463,124</u>	<u>\$ 12,547,822</u>	<u>\$ 12,864,723</u>

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Public Works/Director</u>					
40 02	Personnel Services	\$ 295,629	\$ 159,437	\$ 130,230	\$ 58,729
	Operating Expense	64,700	29,425	35,000	35,000
	Capital Outlay	0	0	0	0
		<u>\$ 360,329</u>	<u>\$ 188,862</u>	<u>\$ 165,230</u>	<u>\$ 93,729</u>
<u>Public Works/Fleet Maintenance</u>					
40 03	Personnel Services	\$ 399,259	\$ 407,299	\$ 441,588	\$ 458,602
	Operating Expense	25,242	29,926	33,950	33,950
	Capital Outlay	0	0	0	0
		<u>\$ 424,501</u>	<u>\$ 437,225</u>	<u>\$ 475,538</u>	<u>\$ 492,552</u>
<u>Public Works/Facilities Maintenance</u>					
40 04	Personnel Services	\$ 628,589	\$ 656,825	\$ 606,805	\$ 593,431
	Operating Expense	316,384	322,272	285,750	285,750
	Capital Outlay	22,759	1,390	0	0
		<u>\$ 967,732</u>	<u>\$ 980,487</u>	<u>\$ 892,555</u>	<u>\$ 879,181</u>
<u>Public Works/Parks & Grounds</u>					
40 05	Personnel Services	\$ 1,104,675	\$ 1,210,623	\$ 1,154,365	\$ 1,181,534
	Operating Expense	704,973	784,668	727,200	727,200
	Capital Outlay	0	0	0	0
		<u>\$ 1,809,648</u>	<u>\$ 1,995,291</u>	<u>\$ 1,881,565</u>	<u>\$ 1,908,734</u>
<u>Public Works/Streets & Drainage</u>					
40 06	Personnel Services	\$ 949,517	\$ 965,711	\$ 857,799	\$ 893,126
	Operating Expense	1,171,568	1,165,140	811,450	811,450
	Capital Outlay	0	0	0	0
		<u>\$ 2,121,085</u>	<u>\$ 2,130,851</u>	<u>\$ 1,669,249</u>	<u>\$ 1,704,576</u>

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Engineering</u>					
44 00	Personnel Services	\$ 687,448	\$ 701,829	\$ 684,810	\$ 693,019
	Operating Expense	281,338	289,830	373,034	406,232
	Capital Outlay	0	0	0	0
		<u>\$ 968,786</u>	<u>\$ 991,658</u>	<u>\$ 1,057,844</u>	<u>\$ 1,099,251</u>
<u>Riverwalk Center</u>					
45 04	Personnel Services	\$ 116,645	\$ 119,475	\$ 120,207	\$ 115,147
	Operating Expense	41,909	36,091	35,250	35,250
	Capital Outlay	0	0	0	0
		<u>\$ 158,554</u>	<u>\$ 155,566</u>	<u>\$ 155,457</u>	<u>\$ 150,397</u>
<u>Administrative</u>					
60 00	Personnel Services	\$ 332,203	\$ 421,575	\$ 390,977	\$ 390,977
	Operating Expense	2,997,007	3,492,518	3,573,923	3,604,697
	Capital Outlay	128,249	116,244	125,000	1,525,000
	Grants and Aid	207,525	195,595	210,000	220,000
	Non-Oper. Transfer	4,350,856	5,016,876	5,938,572	5,561,512
		<u>\$ 8,015,840</u>	<u>\$ 9,242,808</u>	<u>\$ 10,238,472</u>	<u>\$ 11,302,186</u>
<u>All Departments</u>					
	Personnel Services	\$ 18,386,219	\$ 19,028,383	\$ 18,748,818	\$ 19,104,984
	Operating Expense	8,827,378	9,455,496	9,244,687	9,441,767
	Capital Outlay	257,278	189,018	125,000	1,525,000
	Grants and Aid	207,525	195,595	210,000	220,000
	Non-Oper. Transfer	4,350,856	5,016,876	5,938,572	5,561,512
		<u>\$ 32,029,256</u>	<u>\$ 33,885,368</u>	<u>\$ 34,267,078</u>	<u>\$ 35,853,263</u>
TOTAL GENERAL FUND EXPENDITURES					

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Mayor/Commissioner	1	1	1	1
Commissioners	4	4	4	4
Executive Assistant	1	1	0	0
Total Budgeted Staffing Level	<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 131,375	\$ 96,054	\$ 92,000	\$ 92,000
1030 Accrued Compensation	0	0	0	0
2010 FICA	11,679	8,896	8,645	8,645
2020 Retirement Contributions	9,728	46,613	10,081	13,828
2030 Life & Health Insurance	41,047	46,061	49,304	50,148
2035 Dental Insurance	3,354	2,819	2,814	2,993
2040 Workers' Compensation	321	316	133	248
Total Personnel Services	<u>\$ 197,504</u>	<u>\$ 200,758</u>	<u>\$ 162,977</u>	<u>\$ 167,861</u>

<u>Operating Expense</u>				
4010 Car Allowance	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
4030 Conferences	9,049	10,250	7,500	7,500
4110 Communications	10,308	10,714	9,000	9,000
4120 Freight and Postage	65	84	400	400
4710 Reproduction	88	68	250	250
4810 Advertising	208	242	1,000	1,000
4990 Miscellaneous Expense	959	1,351	350	350
5110 Office Supplies	2,063	499	500	500
5410 Books, Pubs, Subscriptions & Mbrshp	550	250	500	500
Total Operating Expense	<u>\$ 44,290</u>	<u>\$ 44,457</u>	<u>\$ 40,500</u>	<u>\$ 40,500</u>

<u>Capital Outlay</u>				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

TOTAL APPROPRIATIONS	<u><u>\$ 241,794</u></u>	<u><u>\$ 245,215</u></u>	<u><u>\$ 203,477</u></u>	<u><u>\$ 208,361</u></u>
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Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
City Manager	1	1	1	1
Deputy City Manager	0	1	1	1
Executive Assist/City Manager	1	1	1	1
Marketing Specialist	0	0	1	1
Executive Assistant	0	0	0	1
Communication & Marketing Manager	1	1	0	0
Administrative Assistant	1	1	0	0
Total Budgeted Staffing Level	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 326,572	\$ 346,700	\$ 350,605	\$ 398,551
1030 Accrued Compensation	2,987	5,345	6,000	6,000
1040 Overtime	0	0	0	0
2010 FICA Taxes	24,607	26,086	27,923	31,591
2020 Retirement Contributions	44,600	55,012	52,100	40,988
2026 Retirement Contributions/ICMA				19,816
2030 Life & Health Insurance	32,526	38,469	42,591	43,652
2035 Dental Insurance	2,258	2,458	2,588	3,735
2040 Workers' Compensation	602	(240)	640	1,092
Total Personnel Services	<u>\$ 434,152</u>	<u>\$ 473,829</u>	<u>\$ 482,447</u>	<u>\$ 545,425</u>

<u>Operating Expense</u>				
4010 Car Allowance	\$ 3,850	\$ 9,100	\$ 8,400	\$ 8,400
4020 Travel and Education	4,058	1,323	4,000	4,000
4030 Conferences	3,053	2,401	4,000	4,000
4110 Communications	10,156	9,625	5,000	5,000
4120 Freight and Postage	132	88	1,250	1,250
4410 Equipment Rental	4,749	3,145	4,000	4,000
4660 Equipment Maintenance	0	452	1,500	1,500
4710 Reproduction	986	507	1,500	1,500
4720 Outside Printing	3,659	2,677	4,500	4,500
4810 Advertising	16,886	17,690	17,444	17,444
4990 Miscellaneous Expense	1,402	1,618	1,500	1,500
5110 Office Supplies	1,938	2,296	4,500	4,500

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
5120 EDP Supplies	582	222	500	500
5150 Misc. Equipment Expense	0	0	0	0
5250 Uniforms	245	0	0	0
5410 Books, Pubs, Subscriptions & Mbrshp	3,037	1,572	2,500	2,500
Total Operating Expense	<u>\$ 54,733</u>	<u>\$ 52,714</u>	<u>\$ 60,594</u>	<u>\$ 60,594</u>
<u>Capital Outlay</u>				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 488,885</u></u>	<u><u>\$ 526,543</u></u>	<u><u>\$ 543,041</u></u>	<u><u>\$ 606,019</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
City Attorney	1	1	1	0
Asst. City Attorney	3	3	3	0
Total Budgeted Staffing Level	<u>4</u>	<u>4</u>	<u>4</u>	<u>0</u>
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 140,108	\$ 140,108	\$ 140,108	\$ 0
Total Personnel Services	<u>\$ 140,108</u>	<u>\$ 140,108</u>	<u>\$ 140,108</u>	<u>\$ 0</u>
<u>Operating Expense</u>				
3120 Legal Fees	\$ 28,104	\$ 41,628	\$ 0	\$ 0
3121 Legal Fees-Civil Service/HR	88,078	99,680	74,450	74,450
3122 Legal Fees-Code Enforcement	112,200	74,875	169,150	169,150
3123 Legal Fees-Special Projects	195,226	199,883	148,900	148,900
3125 Trial Extra Ordinary Services	7,433	38,190	0	0
3126 Retainer	0	0	0	140,108
3135 Outside Labor Attorney	5,504	8,633	1,500	1,500
3140 Paralegal Fees	60,225	55,303	60,000	60,000
4030 Conferences	3,604	6,830	3,500	3,500
4110 Communications	2,550	3,269	1,000	1,000
4120 Freight and Postage	313	402	1,500	1,500
4410 Equipment Rental	2,254	2,633	1,000	1,000
4660 Equipment Maintenance	0	310	1,000	1,000
4710 Reproduction	0	159	500	500
4990 Miscellaneous Expense	743	920	1,000	1,000
5120 EDP Supplies	140	439	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	1,000	1,000
Total Operating Expense	<u>\$ 506,374</u>	<u>\$ 533,154</u>	<u>\$ 465,000</u>	<u>\$ 605,108</u>
<u>Capital Outlay</u>				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 646,482</u></u>	<u><u>\$ 673,262</u></u>	<u><u>\$ 605,108</u></u>	<u><u>\$ 605,108</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
City Clerk	1	1	1	1
Deputy City Clerk/Permit Specialist	1	1	1	3
Licensing & Permit Clerk	2	2	2	0
Executive Assistant	0	0	0	0
Total Budgeted Staffing Level	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 214,610	\$ 202,332	\$ 174,283	\$ 171,863
1030 Accrued Compensation	7,221	5,486	2,500	2,500
2010 FICA Taxes	16,829	16,038	13,845	13,660
2020 Retirement Contributions	8,723	26,002	18,778	26,207
2030 Life & Health Insurance	26,991	30,377	34,126	34,465
2035 Dental Insurance	2,105	2,329	1,945	2,514
2040 Workers' Compensation	419	434	318	471
Total Personnel Services	<u>\$ 276,898</u>	<u>\$ 282,999</u>	<u>\$ 245,795</u>	<u>\$ 251,681</u>

<u>Operating Expense</u>				
3480 Election Fees	\$ 90	\$ 0	\$ 500	\$ 500
3490 Contractual Fees	1,013	499	750	750
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	1,365	2,535	6,000	6,000
4110 Communications	5,368	6,354	6,000	6,000
4120 Freight and Postage	2,766	2,335	3,000	3,000
4410 Equipment Rental	2,286	2,425	3,510	3,510
4650 Vehicle Maintenance	72	0	0	0
4651 Vehicle Parts	91	11	0	0
4660 Equipment Maintenance	97	0	1,500	750
4710 Reproduction	311	1,076	950	950
4720 Outside Printing	784	1,025	950	950
4810 Advertising	352	263	475	475

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4960 Administrative Charges	0	269	0	750
4990 Miscellaneous Expenses	0	0	0	0
5110 Office Supplies	1,510	854	1,400	1,400
5120 EDP Supplies	1,199	907	3,000	3,000
5150 Misc. Equipment Expense	0	145	0	0
5210 Gas & Oil	363	272	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,247	1,025	880	880
Total Operating Expense	<u>\$ 23,114</u>	<u>\$ 24,194</u>	<u>\$ 33,115</u>	<u>\$ 33,115</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 749	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 749</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 300,012</u></u>	<u><u>\$ 307,942</u></u>	<u><u>\$ 278,910</u></u>	<u><u>\$ 284,796</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Director of Administrative Services	1	1	1	1
Human Resources Manager	1	1	1	1
Purchasing Manager	1	1	1	1
Risk Manager	1	1	1	1
Human Resources Technician	1	1	1	1
Purchasing Specialist	0	0	1	1
Office Support Specialist	1	1	1	1
Switchboard Operator	0	0	1	1
Switchboard Operator/PT	2	2	0	0
Executive Assistant	1	1	0	0
Total Budgeted Staffing Level	9	9	8	8

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 415,077	\$ 406,505	\$ 417,442	\$ 380,469
1030 Accrued Compensation	5,199	39,354	5,500	5,500
2010 FICA Taxes	31,396	34,320	32,676	29,848
2020 Retirement Contributions	42,098	46,765	37,472	41,766
2030 Life & Health Insurance	49,706	47,815	70,515	59,326
2035 Dental Insurance	4,013	3,749	4,967	3,647
2040 Workers' Compensation	837	946	761	1,106
Total Personnel Services	\$ 548,326	\$ 579,456	\$ 569,333	\$ 521,661

<u>Operating Expense</u>				
3120 Legal Fees	\$ 2,353	\$ 4,551	\$ 2,500	\$ 2,500
3180 Medical Services	6,262	10,791	9,000	9,000
3190 Consultant Fees	0	799	2,500	2,500
3490 Misc. Contractual Fees	438	(52)	1,000	1,000
4010 Car Allowance	0	2,800	4,200	4,200
4020 Travel and Education	13,191	2,681	5,500	5,500
4040 Interview/Moving Expense	6,587	0	0	0
4110 Communications	11,455	12,349	12,000	12,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	1,285	1,065	3,000	3,000
4410 Equipment Rental	8,008	6,863	4,000	4,000
4650 Vehicle Maintenance	0	0	750	750
4651 Vehicle Parts	470	474	750	750
4652 Tires, Tubes, & Batteries	0	0	0	0
4660 Equipment Maintenance	0	0	2,300	2,300
4710 Reproduction	742	841	761	761
4720 Outside Printing	0	0	761	761
4810 Advertising	6,154	3,670	7,500	7,500
4990 Miscellaneous Expenses	3,737	1,862	2,000	2,000
5110 Office Supplies	2,154	2,984	3,700	3,700
5120 EDP Supplies	482	2,652	2,112	2,112
5150 Misc. Equipment Expense	0	0	931	931
5210 Gas & Oil	1,062	1,293	750	750
5410 Books,Pubs,Subscriptions & Mbrshp	2,938	2,028	2,500	2,500
Total Operating Expense	<u>\$ 67,318</u>	<u>\$ 57,652</u>	<u>\$ 68,515</u>	<u>\$ 68,515</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	<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>
TOTAL APPROPRIATIONS	<u><u>\$ 615,644</u></u>	<u><u>\$ 637,107</u></u>	<u><u>\$ 637,848</u></u>	<u><u>\$ 590,176</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Director of Finance	1	1	1	1
Chief Accountant	1	1	1	1
Accountant	1	1	1	1
Senior Accounting Clerk	6	6	6	6
Executive Assistant	0	0	0	1
Total Budgeted Staffing Level	<u>9</u>	<u>9</u>	<u>9</u>	<u>10</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 474,812	\$ 474,063	\$ 472,045	\$ 494,452
1030 Accrued Compensation	4,812	5,394	5,500	5,500
2010 FICA Taxes	35,040	35,153	36,853	38,568
2020 Retirement Contributions	50,276	46,598	39,788	60,685
2030 Life & Health Insurance	78,892	84,231	86,580	92,351
2035 Dental Insurance	5,523	5,838	5,820	6,666
2040 Workers' Compensation	920	1,052	860	1,350
Total Personnel Services	<u>\$ 650,275</u>	<u>\$ 652,329</u>	<u>\$ 647,446</u>	<u>\$ 699,572</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense</u>				
3490 Misc. Contractual Fees	\$ 5,104	\$ 5,481	\$ 6,000	\$ 6,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	2,527	9,017	2,500	2,500
4110 Communications	9,107	8,277	8,300	8,300
4120 Freight and Postage	3,981	3,613	4,500	4,500
4660 Equipment Maintenance	0	480	1,500	1,500
4720 Outside Printing	274	555	1,000	1,000
4810 Advertising	182	162	1,000	1,000
4960 Administrative Charges	0	165	0	0
4990 Miscellaneous Expenses	2,808	3,738	1,000	1,000
5110 Office Supplies	3,685	3,333	3,500	3,500

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense, contd.</u>				
5120 EDP Supplies	1,807	5,132	1,700	1,700
5150 Miscellaneous Equipment Expense	0	41	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	2,249	1,757	1,500	1,500
Total Operating Expense	<u>\$ 35,924</u>	<u>\$ 45,949</u>	<u>\$ 36,700</u>	<u>\$ 36,700</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 749	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 749</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 686,199</u></u>	<u><u>\$ 699,027</u></u>	<u><u>\$ 684,146</u></u>	<u><u>\$ 736,272</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
MIS Director	1	1	1	1
Network Administrator	1	1	1	1
GIS Coordinator	0	0	0	1
Network Specialist	1	1	1	1
IT Support Specialist	2	2	2	2
Application Specialist	1	1	1	1
Total Budgeted Staffing Level	6	6	6	7

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 316,118	\$ 313,612	\$ 313,352	\$ 361,724
1030 Accrued Compensation	4,474	5,405	5,500	5,500
1040 Overtime	20,054	30,802	15,000	15,000
2010 FICA Taxes	25,121	25,899	25,861	29,561
2020 Retirement Contributions	40,313	45,704	37,280	57,448
2030 Life & Health Insurance	56,537	60,128	62,173	63,094
2035 Dental Insurance	4,261	4,592	4,573	4,882
2040 Workers' Compensation	631	715	601	1,032
Total Personnel Services	\$ 467,509	\$ 486,857	\$ 464,340	\$ 538,242

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 832	\$ 748	\$ 1,000	\$ 1,000
3490 Misc. Contractual Fees	1,157	1,550	3,500	3,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	6,295	3,613	7,000	7,000
4110 Communications	14,999	15,345	15,000	10,000
4120 Freight and Postage	530	104	500	500
4410 Equipment Rental	41,858	3,338	45,750	30,750
4651 Vehicle Parts	351	286	1,000	500
4660 Equipment Maintenance	0	0	500	500
4670 Computer Maintenance	38,909	62,630	30,000	30,000
4675 Software Maintenance	334,689	342,170	325,000	350,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4710 Reproduction	0	0	100	0
4720 Outside Printing	0	0	100	0
4990 Miscellaneous Expenses	513	904	1,000	500
5110 Office Supplies	2,707	3,544	2,500	1,500
5120 EDP Supplies	6,678	10,459	17,000	15,950
5210 Gas & Oil	683	218	750	500
5410 Books,Pubs,Subscriptions & Mbrshp	404	394	1,500	500
Total Operating Expense	<u>\$ 454,805</u>	<u>\$ 449,504</u>	<u>\$ 456,400</u>	<u>\$ 456,400</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 214	\$ 200	\$ 0	\$ 0
6420 Furniture & Furnishings	2,256	2,911	0	0
Total Capital Outlay	<u>\$ 2,470</u>	<u>\$ 3,111</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 924,784</u></u>	<u><u>\$ 939,472</u></u>	<u><u>\$ 920,740</u></u>	<u><u>\$ 994,642</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Planning Manager	1	1	1	1
Senior Planner	1	1	1	1
Planner	1	1	1	1
Historic Preservation Officer	1	1	1	1
Planning Systems Analyst	1	1	1	1
Administrative Assistant	0	0	1	1
Planning Specialist	1	1	0	0
Director of Planning	1	0	0	0
Total Budgeted Staffing Level	<u>7</u>	<u>6</u>	<u>6</u>	<u>6</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 279,730	\$ 241,152	\$ 268,278	\$ 282,138
1030 Accrued Compensation	29,684	9,305	1,000	1,000
1040 Overtime	0	0	0	0
2010 FICA Taxes	22,690	19,028	20,600	21,660
2020 Retirement Contributions	48,248	43,189	39,342	42,556
2030 Life & Health Insurance	46,627	33,328	44,732	45,062
2035 Dental Insurance	3,403	2,221	2,935	2,641
2040 Workers' Compensation	777	738	485	764
Total Personnel Services	<u>\$ 431,159</u>	<u>\$ 348,961</u>	<u>\$ 377,371</u>	<u>\$ 395,821</u>

<u>Operating Expense</u>				
3140 Contractual Planning	\$ 4,330	\$ 0	\$ 14,000	\$ 9,000
3190 Consultant Fees	0	0	0	0
3490 Contractual Fees	1,320	1,492	3,800	3,800
3495 Temp Employee Svc	1,982	0	0	0
4010 Car Allowance	700	0	0	0
4020 Travel and Education	2,059	3,109	7,500	7,500
4110 Communications	4,729	5,447	6,500	6,500

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	1,069	620	4,000	2,000
4410 Equipment Rental	4,000	3,604	5,816	5,816
4651 Vehicle Parts	388	873	1,000	1,000
4710 Reproduction	0	0	1,000	1,000
4720 Outside Printing	189	121	1,000	1,000
4810 Advertising	5,371	6,847	7,400	7,400
4990 Miscellaneous Expenses	143	778	500	500
5110 Office Supplies	3,509	2,783	5,000	5,000
5120 EDP Supplies	0	959	1,000	1,000
5210 Gas and Oil	843	204	2,000	2,000
5232 Other Supplies	0	0	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	5,770	4,369	2,000	2,000
Total Operating Expense	\$ 36,402	\$ 31,205	\$ 63,016	\$ 56,016
<u>Capital Outlay</u>				
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 467,561	\$ 380,166	\$ 440,387	\$ 451,837

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Code Compliance Manager	1	1	1	1
Community Enforcement Officer	3	3	5	5
Code Enforcement Specialist	1	1	1	1
Animal Control Officer	3	3	3	3
Total Budgeted Staffing Level	8	8	10	10

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 296,711	\$ 343,533	\$ 348,985	\$ 359,517
1030 Accrued Compensation	1,084	962	1,250	1,250
1040 Overtime	11,839	13,310	10,000	10,000
2010 FICA Taxes	23,115	26,879	27,558	28,364
2020 Retirement Contributions	51,085	57,607	52,630	55,726
2030 Life & Health Insurance	62,889	68,231	74,989	70,425
2035 Dental Insurance	4,672	4,956	4,928	5,700
2040 Workers' Compensation	463	3,766	6,465	6,857
Total Personnel Services	\$ 451,858	\$ 519,243	\$ 526,804	\$ 537,838

<u>Operating Expense</u>				
3440 Demolition	\$ 79,782	\$ 64,667	\$ 72,000	\$ 72,000
3450 Lot Clearing	13,426	73,690	43,935	43,935
3490 Contractual Fees	2,565	4,875	3,000	3,000
3491 Humane Society	125,000	125,000	130,000	130,000
3492 Spay/Neuter Vouchers	16,470	18,415	18,000	18,000
3495 Temp Employee Svc	0	0	0	0
4020 Travel and Education	(2,697)	6,772	2,000	2,000
4110 Communications	15,959	18,211	14,500	14,500
4120 Freight and Postage	9,908	8,644	6,000	6,000
4410 Equipment Rental	6,902	6,063	6,000	6,000
4650 Vehicle Maintenance	492	291	1,000	1,000
4651 Vehicle Parts	6,291	4,677	5,000	5,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4660 Equipment Maintenance	458	0	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	430	647	1,000	1,000
4810 Advertising	309	577	500	500
4960 Administrative Fees	2,948	3,021	3,000	3,000
4990 Miscellaneous Expenses	1,293	1,131	950	950
5110 Office Supplies	2,362	1,969	1,500	1,500
5120 EDP Supplies	0	0	0	0
5210 Gas and Oil	22,525	24,212	23,000	23,000
5221 Animal Control Supplies	4,115	2,275	1,000	1,000
5222 Animal Care & Services	2,580	2,689	3,000	3,000
5223 Medical/Pharmaceutical Supplies	4,087	1,250	2,500	2,500
5224 Animal Registrations	0	0	2,750	2,750
5232 Other Supplies	1,951	934	1,000	1,000
5250 Uniforms	664	811	1,000	1,000
5410 Books,Pubs,Subscriptions & Mbrshp	195	400	250	250
Total Operating Expense	<u>\$ 318,015</u>	<u>\$ 371,218</u>	<u>\$ 342,885</u>	<u>\$ 342,885</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	<u>\$ 0</u>	<u>\$ 300</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 300</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 769,873</u></u>	 <u><u>\$ 890,761</u></u>	 <u><u>\$ 869,689</u></u>	 <u><u>\$ 880,723</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Chief of Police	1	1	1	1
Deputy Chief of Police	0	0	2	2
Lieutenant	6	6	7	7
Sergeant	13	13	15	15
Police Officer	86	86	85	90
Comm. Service Aide	4	4	4	4
Crime Scene Investigator	2	2	2	2
Crime Analyst	2	2	2	2
Evidence Technician	1	1	1	1
Executive Assistant	2	2	2	2
Fiscal Manager	1	1	1	1
Grant Writer	1	1	1	1
Records Specialists	0	0	4	4
Records Supervisor	1	1	1	1
School Crossing Guard (p/t)	7	7	7	7
Administrative Assistant	3	3	3	3
Senior Accounting Clerk	1	1	1	1
Information System Administrator	2	2	2	2
Accreditation Manager	1	1	1	1
Police Payroll Specialist	1	1	1	1
Captain	3	3	0	0
Records Clerk II	4	4	0	0
Total Budgeted Staffing Level	142	142	143	148

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 6,361,078	\$ 6,402,924	\$ 6,679,456	\$ 6,835,827
1020 Incentive Pay	62,687	136,034	65,000	65,000
1030 Accrued Compensation	152,875	188,831	50,000	50,000
1040 Overtime	521,270	566,738	539,000	539,000
1050 Holiday Overtime	288,147	309,299	282,000	282,000
2010 FICA Taxes	551,580	567,300	582,583	613,670
2020 Retirement/General	152,478	165,418	143,387	149,844
2025 Retirement/Police Officers	883,311	944,814	830,080	893,208
2030 Life & Health Insurance	1,051,605	1,155,204	1,293,238	1,321,027
2035 Dental Insurance	76,519	78,906	86,667	93,607
2040 Workers' Compensation	172,915	185,601	194,006	219,134
Total Personnel Services	\$ 10,274,465	\$ 10,701,070	\$ 10,745,417	\$ 11,062,318
<u>Operating Expense</u>				
3130 Professional Services	\$ 21,216	\$ 23,188	\$ 27,280	\$ 27,280
3180 Medical Services	20,739	34,730	15,000	15,000
3190 Consultant Fees	7,505	10,057	16,150	16,150
3510 Crime Lab	124,604	124,604	122,389	122,389
3530 Investigative Supplies	19,276	16,359	26,380	26,380
4110 Communications	155,640	126,066	123,650	123,650
4120 Freight & Postage	7,032	7,721	15,850	15,850
4310 Utilities	134,778	130,692	124,656	124,656
4410 Equipment Rental	1,070	1,124	8,400	8,400
4420 Vehicle Rental & Towing	11,254	13,246	19,200	19,200
4430 Equipment Lease	24,098	23,764	35,375	35,375
4610 Building Maintenance	7,588	3,567	15,000	15,000
4650 Vehicle Maintenance	28,594	27,032	95,212	95,212
4651 Vehicle Parts	169,105	166,177	159,686	159,686
4652 Tires, Tubes & Batteries	19,057	20,808	0	0
4660 Equipment Maintenance	14,338	7,507	47,520	47,520
4670 Computer Maintenance	20,214	1,680	31,488	31,488
4675 Software Maintenance	133,841	131,053	132,239	132,239
4680 Radio Maintenance	8,862	11,363	26,046	26,046
4710 Reproduction	2,107	0	6,912	6,912

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4720 Outside Printing	6,148	10,153	12,500	12,500
4810 Advertising	101	979	3,500	3,500
4820 Crime Prevention	5,016	6,094	8,000	8,000
4830 Public Relations	8,129	9,395	10,750	10,750
4930 Citizen Volunteer Program	3,529	1,722	6,385	6,385
4980 Contingency	10,000	15,063	23,000	23,000
4990 Miscellaneous Expenses	6,164	4,529	8,000	8,000
5110 Office Supplies	30,371	40,684	35,500	35,500
5120 EDP Supplies	6,995	8,480	8,500	8,500
5150 Misc. Equipment Exp.	2,272	5,466	4,045	4,045
5210 Gas and Oil	471,974	458,336	395,637	395,637
5220 K-9 Operations	15,642	9,496	9,730	9,730
5230 Cleaning Supplies	0	0	3,000	3,000
5232 Other Supplies	68	628	5,000	5,000
5250 Uniforms	83,938	82,845	79,770	79,770
5251 Military Supplies	44,150	108,558	78,911	78,911
5410 Books,Pubs,Subscriptions & Mbrshp	5,866	4,676	8,744	8,744
5420 Educ Reimbursement	7,660	9,006	13,000	13,000
5430 Law Enforcement Educ	44,341	38,734	40,000	40,000
Total Operating Expense	\$ 1,683,282	\$ 1,695,580	\$ 1,802,405	\$ 1,802,405
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6410 Office Equip & Machinery	90,075	4,000	0	0
6420 Furniture & Furnishings	3,735	0	0	0
6440 Vehicles	9,990	62,474	0	0
Total Capital Outlay	\$ 103,800	\$ 66,474	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 12,061,547</u>	<u>\$ 12,463,124</u>	<u>\$ 12,547,822</u>	<u>\$ 12,864,723</u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Executive Assistant	1	1	1	1
GIS/Database Analyst	1	1	1	0
Director of Public Works	1	0	0	0
Total Budgeted Staffing Level	<u>3</u>	<u>2</u>	<u>2</u>	<u>1</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 204,529	\$ 86,619	\$ 85,076	\$ 38,842
1030 Accrued Compensation	4,405	21,141	4,200	2,000
2010 FICA Taxes	14,540	7,830	7,151	3,446
2020 Retirement Contributions	32,564	19,260	13,043	6,139
2030 Life & Health Insurance	34,205	20,413	19,071	7,501
2035 Dental Insurance	2,346	1,551	1,520	681
2040 Workers' Compensation	3,040	2,622	169	122
Total Personnel Services	<u>\$ 295,629</u>	<u>\$ 159,437</u>	<u>\$ 130,230</u>	<u>\$ 58,729</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense</u>				
3490 Contractual Fees	\$ 0	\$ 55	\$ 0	\$ 0
3495 Temporary Employee Services	0	601	0	0
4010 Car Allowance	4,200	(700)	0	0
4020 Travel and Education	1,050	972	1,000	1,000
4110 Communications	46,634	15,918	22,000	22,000
4120 Freight and Postage	68	58	500	500
4410 Equipment Rental	5,031	5,725	4,000	4,000
4651 Vehicle Parts	0	0	0	0
4660 Equipment Maintenance	0	0	0	0
4670 Computer Maintenance	40	40	0	0
4675 Software Maintenance	120	255	0	0

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4680 Radio Maintenance	0	0	0	0
4810 Advertising	0	204	0	0
4990 Miscellaneous Expenses	669	460	500	500
5110 Office Supplies	1,774	1,944	2,000	2,000
5120 EDP Supplies	2,491	164	3,000	3,000
5210 Gas and Oil	502	1,325	500	500
5231 Safety Supplies	406	119	500	500
5232 Other Supplies	375	668	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	1,340	1,618	500	500
Total Operating Expense	<u>\$64,700</u>	<u>\$29,425</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	<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>
TOTAL APPROPRIATIONS	<u><u>\$ 360,329</u></u>	<u><u>\$ 188,862</u></u>	<u><u>\$ 165,230</u></u>	<u><u>\$ 93,729</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Garage Foreman	1	1	1	1
Auto Mechanic	3	3	3	3
Diesel Mechanic	1	1	1	1
Master Mechanic	2	2	2	2
Senior Storekeeper	1	1	1	1
Trolley Operator/PT	1	1	1	1
Total Budgeted Staffing Level	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 258,238	\$ 260,588	\$ 301,925	\$ 310,230
1030 Accrued Compensation	22,233	4,106	4,900	4,900
1040 Overtime	9,960	24,086	4,000	4,000
2010 FICA Taxes	22,282	21,764	24,008	24,413
2020 Retirement Contributions	36,570	43,208	41,399	43,195
2030 Life & Health Insurance	39,270	43,409	55,773	60,621
2035 Dental Insurance	3,462	2,833	2,930	3,137
2040 Workers' Compensation	7,244	7,305	6,653	8,106
Total Personnel Services	<u>\$ 399,259</u>	<u>\$ 407,299</u>	<u>\$ 441,588</u>	<u>\$ 458,602</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 1,257	\$ 3,729	\$ 4,000	\$ 4,000
4020 Travel and Education	129	0	150	150
4410 Equipment Rental	2,848	2,725	3,000	3,000
4650 Vehicle Maintenance	24	5,490	0	0
4651 Vehicle Parts	3,968	101	7,000	7,000
4660 Equipment Maintenance	678	918	1,000	1,000
4670 Computer Maintenance	40	0	0	0
4675 Software Maintenance	0	499	0	0

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	257	409	500	500
5120 EDP Supplies	546	0	750	750
5210 Gas and Oil	5,732	5,784	6,000	6,000
5230 Cleaning Supplies	707	621	750	750
5231 Safety Supplies	704	783	750	750
5232 Other Supplies	2,704	2,604	2,500	2,500
5250 Uniforms	4,482	5,180	5,800	5,800
5260 Expendable Tools	1,016	551	1,250	1,250
5410 Books,Pubs,Subscriptions & Mbrshp	150	531	500	500
Total Operating Expense	\$ 25,242	\$ 29,926	\$ 33,950	\$ 33,950
<u>Capital Outlay</u>				
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 424,501	\$ 437,225	\$ 475,538	\$ 492,552

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Facilities Maint Technician Asst.	3	3	3	4
Electrician	1	1	1	1
Facilities Maint Technician	5	3	3	3
Maint Repair Worker	1	2	2	1
Total Budgeted Staffing Level	<u>12</u>	<u>11</u>	<u>11</u>	<u>11</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 393,570	\$ 379,693	\$ 398,161	\$ 398,844
1030 Accrued Compensation	6,389	46,840	4,000	4,000
1040 Overtime	12,751	17,434	7,076	7,076
2010 FICA Taxes	30,610	32,753	31,913	31,359
2020 Retirement Contributions	64,300	62,351	45,120	37,139
2030 Life & Health Insurance	100,003	97,285	106,018	100,521
2035 Dental Insurance	6,465	6,085	6,633	6,540
2040 Workers' Compensation	14,501	14,384	7,884	7,952
Total Personnel Services	<u>\$ 628,589</u>	<u>\$ 656,825</u>	<u>\$ 606,805</u>	<u>\$ 593,431</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 135,524	\$ 130,329	\$ 120,000	\$ 120,000
3495 Temp Employee Svcs	0	0	0	0
4020 Travel and Education	168	0	0	0
4110 Communications	0	1,088	0	0
4310 Utilities	3,681	0	0	0
4410 Equipment Rental	3,875	3,198	2,000	2,000
4610 Building Maintenance	7,577	7,486	8,000	8,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4620 Building Repair Supplies	90,631	104,502	75,000	75,000
4630 Air Condition Maintenance	7,082	6,448	7,000	7,000
4650 Vehicle Maintenance	246	114	0	0
4651 Vehicle Parts	7,402	5,196	7,000	7,000
4652 Tires, Tubes & Batteries	252	250	0	0
4660 Equipment Maintenance	0	0	0	0
4680 Radio Maintenance	0	0	0	0
4990 Miscellaneous Expenses	0	69	0	0
5110 Office Supplies	0	0	0	0
5210 Gas and Oil	15,966	15,288	18,500	18,500
5230 Cleaning Supplies	25,003	23,089	25,000	25,000
5231 Safety Supplies	172	1,414	1,500	1,500
5232 Other Supplies	2,816	6,888	5,000	5,000
5250 Uniforms	1,000	1,000	2,000	2,000
5260 Expendable Tools	3,558	3,829	3,750	3,750
5310 Paint and Sign Supplies	11,431	11,834	11,000	11,000
5410 Books,Pubs,Subscriptions & Mbrshp	0	250	0	0
Total Operating Expense	\$ 316,384	\$ 322,272	\$ 285,750	\$ 285,750
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 22,759	\$ 1,390	\$ 0	\$ 0
6445 Other Equipment	0	0	0	0
Total Capital Outlay	\$ 22,759	\$ 1,390	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 967,732	\$ 980,487	\$ 892,555	\$ 879,181

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Foreman I	4	4	4	4
Equipment Operator III	2	2	2	2
Equipment Operator II	2	2	2	2
Maintenance Worker	5	5	5	5
Chief Tree Trimmer	1	1	1	1
Ground Maintenance Specialist	6	6	6	6
Chief Irrigation Specialist	1	1	1	1
Irrigation Specialist	1	1	1	1
Total Budgeted Staffing Level	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 719,220	\$ 747,902	\$ 734,382	\$ 764,899
1030 Accrued Compensation	2,917	35,993	5,950	5,950
1040 Overtime	14,742	31,055	29,000	29,000
2010 FICA Taxes	54,047	60,954	59,313	61,188
2020 Retirement Contributions	107,586	120,586	96,194	93,587
2030 Life & Health Insurance	173,944	182,082	195,553	190,602
2035 Dental Insurance	13,232	12,780	12,962	13,358
2040 Workers' Compensation	18,987	19,271	21,011	22,950
Total Personnel Services	<u>\$ 1,104,675</u>	<u>\$ 1,210,623</u>	<u>\$ 1,154,365</u>	<u>\$ 1,181,534</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 83,935	\$ 73,653	\$ 110,000	\$ 110,000
4020 Travel and Education	35	145	500	500
4310 Utilities	358,578	406,562	370,000	370,000
4410 Equipment Rental	921	1,138	1,000	1,000
4650 Vehicle Maintenance	1,994	1,460	2,000	2,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	58,419	58,417	56,500	56,500
4652 Tire, Tubes & Batteries	1,274	1,898	0	0
4660 Equipment Maintenance	0	0	0	0
4680 Radio Maintenance	0	0	0	0
4990 Miscellaneous Expenses	229	374	500	500
5150 Miscellaneous Equipment Expenses	991	0	0	0
5210 Gas and Oil	84,893	99,463	72,800	72,800
5231 Safety Supplies	3,584	3,125	3,000	3,000
5232 Other Supplies	32,240	32,321	30,000	30,000
5241 Horticultural Supplies	24,496	22,228	20,000	20,000
5242 Chemicals	15,060	8,768	15,000	15,000
5250 Uniforms	2,200	2,000	2,900	2,900
5260 Expendable Tools	6,144	11,560	2,500	2,500
5270 Parks Supplies	29,760	61,398	40,000	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	220	160	500	500
Total Operating Expense	\$ 704,973	\$ 784,668	\$ 727,200	\$ 727,200
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 1,809,648</u>	<u>\$ 1,995,291</u>	<u>\$ 1,881,565</u>	<u>\$ 1,908,734</u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman I	3	3	3	3
Equipment Operator IV	1	1	1	1
Equipment Operator III	5	5	5	5
Equipment Operator II	1	1	1	1
Maintenance Repair Worker	1	1	1	1
Maintenance Worker	4	4	4	4
Sign Maintenance Technician	1	1	1	1
Chief Equipment Operator	0	0	0	0
Foreman I Traffic	0	0	0	0
Foreman II	1	1	1	0
Total Budgeted Staffing Level	18	18	18	17

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 552,028	\$ 560,644	\$ 510,245	\$ 534,505
1030 Accrued Compensation	27,382	7,562	6,000	6,000
1040 Overtime	46,948	57,273	35,000	35,000
2010 FICA Taxes	46,548	47,860	42,170	44,026
2020 Retirement Contributions	83,184	88,054	66,545	71,519
2030 Life & Health Insurance	145,225	152,558	151,976	149,316
2035 Dental Insurance	9,802	10,387	10,528	10,977
2040 Workers' Compensation	38,400	41,372	35,335	41,782
Total Personnel Services	\$ 949,517	\$ 965,711	\$ 857,799	\$ 893,126

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 14,772	\$ 13,425	\$ 15,000	\$ 15,000
4020 Travel and Education	0	0	0	0
4110 Communications	861	1,088	800	800
4310 Utilities	139,888	148,728	108,000	108,000
4320 Street Light Energy	794,588	738,598	408,000	408,000
4410 Equipment Rental	1,629	1,809	0	0
4650 Vehicle Maintenance	0	0	0	0

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	58,055	86,424	74,500	74,500
4652 Tires, Tubes & Batteries	0	460	0	0
4660 Equipment Maintenance	424	0	0	0
4680 Radio Maintenance	0	0	0	0
4990 Miscellaneous Expenses	111	644	1,000	1,000
5210 Gas and Oil	70,758	75,765	85,800	85,800
5230 Cleaning Supplies	0	336	0	0
5231 Safety Supplies	1,463	3,057	3,000	3,000
5232 Other Supplies	2,079	2,000	1,500	1,500
5242 Chemicals	509	1,349	1,000	1,000
5250 Uniforms	1,400	1,844	850	850
5260 Expendable Tools	1,214	2,518	3,000	3,000
5310 Paint & Sign Supplies	18,328	9,696	17,000	17,000
5330 Surface Patching	24,039	29,993	32,000	32,000
5340 Street Supplies	23,096	20,237	33,000	33,000
5350 Sidewalk/Curb Supplies	18,199	27,015	27,000	27,000
5410 Books,Pubs,Subscriptions & Mbrshp	155	155	0	0
Total Operating Expense	\$ 1,171,568	\$ 1,165,140	\$ 811,450	\$ 811,450
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 2,121,085</u>	<u>\$ 2,130,851</u>	<u>\$ 1,669,249</u>	<u>\$ 1,704,576</u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
City Engineer	1	1	1	1
Asst. City Engineer	1	1	1	1
Stormwater Engineer Supervisor	0	0	0	1
Projects Coordinator	1	1	1	1
CAD Operator	1	1	1	1
Supervisor, Engineering Inspector	1	1	1	1
SMU Technical Assistant/GIS	1	1	1	1
Executive Assistant	1	1	1	1
Survey Party Chief	1	1	1	0
Total Budgeted Staffing Level	8	8	8	8

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 453,806	\$ 454,232	\$ 452,711	\$ 476,364
1030 Accrued Compensation	6,368	6,368	6,000	6,000
1040 Overtime	31,908	34,439	30,000	5,000
2010 FICA Taxes	37,575	38,183	38,029	37,926
2020 Retirement Contributions	69,890	77,179	65,086	73,251
2030 Life & Health Insurance	75,537	78,755	81,388	82,450
2035 Dental Insurance	5,168	5,668	5,638	5,952
2040 Workers' Compensation	7,196	7,004	5,958	6,077
Total Personnel Services	\$ 687,448	\$ 701,829	\$ 684,810	\$ 693,019

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 95,411	\$ 3,803	\$ 113,240	\$ 113,240
3492 FDOT/Closed Loop	92,800	80,083	84,000	139,362
4010 Car Allowance	8,400	8,400	8,400	8,400
4020 Travel and Education	130	1,473	2,500	2,500
4030 Conferences	0	0	1,500	1,500
4110 Communications	11,781	14,128	12,100	12,080
4120 Freight and Postage	564	363	500	500

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense</u>				
4410 Equipment Rental	6,537	5,145	4,700	4,700
4650 Vehicle Maintenance	0	0	1,200	1,200
4651 Vehicle Parts	890	1,959	1,500	1,500
4660 Equipment Maintenance	4,278	0	1,500	1,500
4670 Computer Maintenance	0	0	1,000	1,500
4675 Software Maintenance	0	0	0	0
4680 Radio Maintenance	0	0	1,000	0
4710 Reproduction	0	0	2,000	2,000
4810 Advertising	0	186	500	500
4990 Miscellaneous Expenses	563	488	500	500
5110 Office Supplies	3,372	2,712	2,800	2,800
5120 EDP Supplies	1,047	850	500	500
5210 Gas and Oil	4,805	5,694	4,000	4,000
5231 Safety Supplies	180	461	500	500
5232 Other Supplies	126	0	500	500
5250 Uniforms	0	0	0	0
5260 Expendable Tools	251	157	200	200
5320 Traffic Signal Materials	50,203	163,116	128,144	106,500
5410 Books,Pubs,Subscriptions & Mbrshp	0	811	250	250
Total Operating Expense	<u>\$ 281,338</u>	<u>\$ 289,830</u>	<u>\$ 373,034</u>	<u>\$ 406,232</u>
<u>Capital Outlay</u>				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 968,786</u></u>	<u><u>\$ 991,658</u></u>	<u><u>\$ 1,057,844</u></u>	<u><u>\$ 1,099,251</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Facilities Program Specialist	2	2	2	2
Total Budgeted Staffing Level	2	2	2	2

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 77,010	\$ 77,281	\$ 78,499	\$ 73,656
1030 Accrued Compensation	944	944	1,000	1,000
2010 FICA Taxes	5,474	5,462	6,082	5,711
2020 Retirement Contributions	12,132	13,310	11,615	11,221
2030 Life & Health Insurance	19,444	20,774	21,335	21,791
2035 Dental Insurance	1,489	1,533	1,533	1,567
2040 Workers' Compensation	152	173	143	202
Total Personnel Services	\$ 116,645	\$ 119,475	\$ 120,207	\$ 115,147

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense</u>				
3495 Temporary Employee Services	\$ 1,388	\$ 0	\$ 0	\$ 0
4110 Communications	18,036	17,892	8,000	8,000
4120 Postage & Freight	0	12	0	0
4560 Insurance/Special Events	1,363	1,040	3,500	3,500
4610 Building Maintenance	2,780	3,691	4,000	4,000
4620 Building Supplies	1,147	1,484	1,000	1,000
4651 Vehicle Parts	0	80	0	0
4675 Software Maintenance	257	468	2,000	2,000
4710 Reproduction	0	0	1,000	1,000
4810 Advertising	1,825	1,782	4,000	4,000
4940 Bad Debt/Loss Expense	0	0	500	500
4960 Administrative Charge	478	687	1,000	1,000
4990 Miscellaneous Expenses	472	1,339	1,000	1,000
4992 Youth Activities	9,952	185	0	0
5110 Office Supplies	1,393	1,032	3,000	3,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense, cont'd.</u>				
5120 EDP Supplies	22	148	750	750
5150 Misc. Equipment Exp.	1,702	3,120	3,000	3,000
5210 Gas & Oil	300	672	0	0
5232 Other Supplies	794	2,458	2,500	2,500
Total Operating Expense	\$ 41,909	\$ 36,091	\$ 35,250	\$ 35,250
<u>Capital Outlay</u>				
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 158,554	\$ 155,566	\$ 155,457	\$ 150,397

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salary & Wages	\$0	\$0	\$0	\$0
1030 Accrued Compensation	48,432	0	0	0
2010 FICA Taxes	1,471	0	0	0
2020 Retirement/General Members	7,548	20,277	0	0
2025 Retirement/Police Officers	238,252	259,008	240,000	240,000
2030 Life & Health Insurance	36,500	142,290	140,446	140,446
2035 Dental Insurance	0	0	10,531	10,531
Total Personnel Services	\$ 332,203	\$ 421,575	\$ 390,977	\$ 390,977
<u>Operating Expense</u>				
3110 Insurance Consultant	\$ 29,759	\$ 46,191	\$ 40,000	\$ 40,000
3188 Transfer to HUD Grants	0	22,076	0	0
3190 Consultant Fees	23,440	6,166	10,000	10,000
3200 Accounting and Auditing	27,560	34,764	60,000	60,000
3490 Contractual Fees	216,047	147,407	199,184	130,000
4110 Communications	85,898	72,216	84,000	84,000
4120 Freight and Postage	3,255	5,335	5,000	5,000
4310 Utilities	295,076	331,966	330,500	330,500
4430 Land Lease	300	0	0	0
4510 Insurance & Fidelity Bond	502,030	533,479	575,772	575,772
4530 Fla. Unemploy. Comp Fund	13,731	14,598	50,000	50,000
4540 Workers' Comp. Claims	636	14	24,778	24,778
4550 Liability & Property Claims	0	2,911	50,000	50,000
4590 Property Damage Reimb	4,816	0	5,000	5,000
4660 Equipment Maintenance	1,153	0	10,000	10,000
4675 Software Maintenance	0	0	0	0
4810 Advertising	0	1,252	15,000	15,000
4910 Interest Expense	0	0	0	0
4925 Computer Loans	29,314	24,977	30,000	30,000
4940 Bad Debt Expense	0	1,970	0	0
4945 Refunds	8,219	17,022	0	0
4950 Settlements	3,017	156,123	0	0
4960 Administrative Charges	8,014	4,147	5,000	5,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4970 Inventory Adjustments	336	39	0	0
4980 Contingency	0	70,339	0	0
4985 Tax Increment Financing	1,673,721	1,922,275	1,999,689	2,104,647
4986 Stormwater Fees	53,442	53,442	65,000	60,000
4990 Miscellaneous Expenses	5,486	12,718	10,000	10,000
5110 Office Supplies	1,201	0	0	0
5210 Gas & Oil	54	548	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	10,502	10,544	5,000	5,000
Total Operating Expense	\$ 2,997,007	\$ 3,492,518	\$ 3,573,923	\$ 3,604,697
 <u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 3,140	\$ 0	\$ 0
6410 Office Equipment & Machinery	128,249	113,104	125,000	1,525,000
6420 Furniture & Furnishing	0	0	0	0
Total Capital Outlay	\$ 128,249	\$ 116,244	\$ 125,000	\$ 1,525,000
 <u>Grants and Aids</u>				
8230 Economic Development Co	\$ 15,000	\$ 0	\$ 5,000	\$ 15,000
8255 Chamber of Commerce	35,000	35,000	35,000	35,000
8270 SLC Council on Aging	15,000	15,000	15,000	15,000
8391 Ft. Pierce PAL	54,360	45,005	45,000	45,000
8392 Special Events:	35,000	37,000		
Sights & Sounds Parade	0	0	15,000	15,000
Christmas Decorations	0	0	50,000	50,000
Fireworks	0	0	20,000	20,000
Mainstreet	0	0	10,000	10,000
Youth Crime Prevention Conference	0	0	5,000	5,000
Youth & Crime Prevention Activities	0	0	10,000	10,000
8410 Community Projects	53,165	63,590	0	0
Total Grants and Aids	\$ 207,525	\$ 195,595	\$ 210,000	\$ 220,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
NON-OPERATING EXPENDITURES				
9120 Debt Service-Sales Tax Refund '03	\$ 59,338	\$ 0	\$ 0	\$ 0
9125 Debt Service 2010 A		645,353	248,907	248,907
9130 Debt Service 2010 B	402,818		417,952	418,256
9163 Capital Improvement 2008 A&B	1,686,381	2,416,781	2,417,119	2,414,181
9164 Golf Course Debt 2004	163,363	149,588	209,370	206,020
9165 Capital Improvement 2014 (Energy)	0	0	543,595	461,654
9166 Sunrise Theatre	0	96,593	0	0
9166 Capital Reserve Fund	0	0	0	0
9176 FPUA Advance	0	0	0	0
9184 Special Revenue/Police Grant Match	75,000	0	50,000	50,000
9186 Special Revenue/Fund 103 CDBG	161,417	19,286	0	86,072
9155 Construction Fund	15,632	0	0	0
9187 Transfer to FPRA	1,410,793	1,689,274	2,051,629	1,676,422
9188 Transfer to HURD	376,114	0	0	0
Total Non-Operating	<u>\$ 4,350,856</u>	<u>\$ 5,016,876</u>	<u>\$ 5,938,572</u>	<u>\$ 5,561,512</u>
TOTAL ADMINISTRATIVE	<u>\$ 8,015,840</u>	<u>\$ 9,242,808</u>	<u>\$ 10,238,472</u>	<u>\$ 11,302,186</u>
 TOTAL GENERAL FUND APPROPRIATIONS	 <u>\$ 32,029,256</u>	 <u>\$ 33,885,368</u>	 <u>\$ 34,267,078</u>	 <u>\$ 35,853,263</u>

Proposed Budget for Fiscal Year 2015/16

Fund Title:		Police Grants			
Fund/Division Number: 101-0000		2012/13	2013/14	2014/15	2015/16
		Actual	Actual	Approved	Proposed
Interfund Grants					
331 20 26	ED Bryne JAG 12 3C4154	\$ 3,131	\$ 0	\$ 0	\$ 0
331 20 27	JAG 13-STLU D7180	41,758	0	0	0
331 20 30	VOCA	37,409	19,527	41,727	38,278
334 20 46	FCADV 11 Violence Women	0	74,654	0	0
331 20 35	OJP Bullet Proof Vests	18,664	0	10,579	0
331 20 37	Byrne Justice 11 Grant	9,550	0	0	0
331 20 40	Homeland Security	73	0	72,197	0
331 20 42	Carry-Over	(496)	0	0	0
331 20 44	FDOT-Highway Safety Funding	0	0	105,500	0
331 20 46	FL Dept. of Health-EMC Program	0	0	5,344	0
331 20 50	IRSC- College Policing	0	0	80,000	80,000
331 20 56	11 COPS Hiring Program	0	0	287,067	0
331 20 59	12 FDLE JAGC-STLU	0	42,276	37,159	31,363
331 20 60	12 JAG Byrne DJ-BX-0237	25,289	14,805	11,473	11,473
331 21 00	Other Public Safety	(11,680)	15,178	0	0
331 21 10	DOJ COPS 2	5,661	0	0	0
331 21 30	DOJ COPS 3 #11-UMWX0043	217,462	256,981	0	0
331 21 30	DOJ COPS 3 #13 UMX0053	0	80,857	0	0
334 20 46	13 CADV InVEST Grant	0	0	74,654	74,174
334 20 46	13 COPS Hiring Program	0	0	226,682	226,682
334 20 46	FL DOH Distracted Driving	0	0	5,000	5,000
334 20 46	13 Target Public Safety Grant	0	1,000	0	0
334 20 46	14 BJA Byrne Criminal Justice Innov	0	0	126,847	0
334 20 46	14 OJJDP Anti-Gang Stratetgies	0	0	136,826	101,738
334 20 46	14 OJJDP Forum on Youth Violence	0	0	20,000	
334 20 46	14 JAG Byrne	0	0	28,117	28,117
334 20 46	14 DHHS Minority Youth Violence Prev	0	0	110,910	0
334 20 46	14 OJP Bullet Proof Vests	0	8,707	14,331	13,719
334 20 53	14 Emergency Medical Service	0	5,044	0	0
334 20 54	14 Distracted Driving Prevention	0	5,000	0	0
	15 OJP Bullet Proof Vests	0	0	0	15,000
	15 JAG Byrne	0	0	0	28,117
	Total Interfund Grants	<u>\$ 346,821</u>	<u>\$ 524,029</u>	<u>\$ 1,394,413</u>	<u>\$ 653,661</u>

Proposed Budget for Fiscal Year 2015/16

Fund Title:		Police Grants			
Fund/Division Number: 101-0000					
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed	
Miscellaneous Revenue					
361 10 00 Interest on Investments	\$ 240	\$ 3	\$ 0	\$ 0	
369 40 00 Reimb.-Contract Svcs.	154,000	117,000	0	0	
Total Miscellaneous Revenues	<u>\$ 154,240</u>	<u>\$ 117,003</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Interfund Transfers					
381 01 00 Transfer from General (Grant)	\$ 75,000	\$ 19,286	\$ 50,000	\$ 50,000	
381 91 00 Transfer from FPRA (Cops)	0	0	0	0	
Total Interfund Transfers	<u>\$ 75,000</u>	<u>\$ 19,286</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	
TOTAL RESOURCES	<u>\$ 576,060</u>	<u>\$ 660,319</u>	<u>\$ 1,444,413</u>	<u>\$ 703,661</u>	

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Police Grants
Fund/Division Number: 101-3005-521	

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Police Crime Analyst	1	1	1	1
Police - Victim Assistant	1	1	1	1
Police Officer	8	10	10	5
Domestic Violence Investigator	0	1	1	1
Youth Violence Prevention Coordinator	0	0	1	1
Total Budgeted Staffing Level	<u>10</u>	<u>13</u>	<u>14</u>	<u>9</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 362,378	\$ 422,594	\$ 595,095	\$ 415,117
1020 Incentive Pay	4,172	3,737	0	0
1030 Accrued Compensation	0	5,540	0	0
1040 Overtime	0	0	24,118	5,000
1050 Holiday Overtime	0	0	0	0
2010 FICA Taxes	28,996	32,599	47,370	32,139
2020 Retirement/General	11,810	9,270	19,501	20,359
2020 Retirement/Police	36,962	47,716	58,688	25,218
2030 Life & Health Insurance	72,960	71,085	117,758	60,078
2035 Dental Insurance	4,685	4,409	8,592	4,915
2040 Workers' Compensation	10,663	11,308	13,695	11,332
Total Personnel Services	<u>\$ 532,625</u>	<u>\$ 608,259</u>	<u>\$ 884,816</u>	<u>\$ 574,158</u>

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 279,510	\$ 17,782
4020 Travel and Education	0	3,058	0	0
4110 Communications	0	596	960	1,102
4675 Computer Software	0	891	9,552	21,309
4990 Misc. Expenses	0	738	3,469	0

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Police Grants
Fund/Division Number: 101-3005-521	

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense, cont'd.</u>				
4999 Unallocated	0	0	22,161	0
5110 Office Supplies	0	21	469	960
5251 Military Supplies	19,157	24,178	24,910	41,952
5430 Law Enforcement Education	146	0	19,088	0
Total Operating Expense	<u>\$ 19,303</u>	<u>\$ 29,482</u>	<u>\$ 360,119</u>	<u>\$ 83,105</u>
 <u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 25,362	\$ 22,854	\$ 119,478	\$ 46,398
6440 Vehicles	0	0	80,000	0
Total Capital Outlay	<u>\$ 25,362</u>	<u>\$ 22,854</u>	<u>\$ 199,478</u>	<u>\$ 46,398</u>
 <u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 577,291</u></u>	 <u><u>\$ 660,594</u></u>	 <u><u>\$ 1,444,413</u></u>	 <u><u>\$ 703,661</u></u>

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Urban Redevelopment
Fund/Division Number:	FPRA

	FPRA 2012/13 Actual	FPRA 2013/14 Actual	FPRA 2014/15 Approved	FPRA 2015/16 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 3,678,458	\$ 3,913,443	\$ 4,069,623	\$ 4,445,548
Total Taxes	\$ 3,678,458	\$ 3,913,443	\$ 4,069,623	\$ 4,445,548
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 2,941	\$ 2	\$ 0	\$ 0
Total Licenses and Permits	\$ 2,941	\$ 2	\$ 0	\$ 0
<u>Intergovernmental</u>				
334 90 EPA Brownfield	\$ 241,944	\$ 0	\$ 0	\$ 0
347 54 Marina Dockage	80,063	73,210	85,000	75,000
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 322,007	\$ 73,210	\$ 85,000	\$ 75,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 5,554	(\$ 3,130)	\$ 100	\$ 500
362 14 Leases	115,922	126,679	95,000	148,000
363 10 Liens	1,612	210	1,000	1,000
366 90 Other Contributions/Donations	0	0	0	0
369 40 Reimburse - Contract Services	0	960,700	12,000	0
369 44 Reimburse - Utility Authority	0	938,696	0	0
369 90 Reimburse of Expenditures	13,064	11,204	0	9,000
369 90 Other Misc. Revenues	79,882	2,155	25,000	2,000
369 91 Gas & Oil Sales	0	6,241	0	0
388 10 Sale of Land	0	432,000	0	0
Total Miscellaneous Revenues	\$ 216,034	\$ 2,474,755	\$ 133,100	\$ 160,500
<u>Transfers</u>				
Transfer from General Fund	\$ 1,410,793	\$ 1,689,274	\$ 2,051,629	\$ 1,676,422
Transfer from Construction Fund	0	171,732	0	0
Transfer from Restricted Fund	65,000	0	0	0
Total Transfers	\$ 1,475,793	\$ 1,861,006	\$ 2,051,629	\$ 1,676,422
Total Revenues	\$ 5,695,233	\$ 8,322,415	\$ 6,339,352	\$ 6,357,470
Prior Year Carry-Overs Operating	10,294	0	0	0
TOTAL RESOURCES	\$ 5,705,527	\$ 8,322,415	\$ 6,339,352	\$ 6,357,470

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Urban Redevelopment
Fund/Division Number:	FPRA

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 71,678	\$ 54,413	\$ 50,000	\$ 50,000
3190 Consultant Fees	0	938	0	0
3200 Accounting & Auditing	4,775	4,950	5,000	5,000
3468 Marina Operation	8,087	8,677	10,000	10,000
3490 Contractual Fees	1,463	8,882	0	1,000
4110 Communications	14,813	12,935	10,000	10,000
4120 Freight and Postage	78	498	500	500
4310 Utilities	29,373	31,727	18,000	30,000
4510 Insurance	88,100	92,954	85,000	85,000
4620 Site Maintenance	14,443	3,081	15,000	10,000
4650 Vehicle Maintenance	4,287	1,039	4,000	15,000
4651 Vehicle Parts	15	0	0	0
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	180	250	0	0
4710 Reproduction	0	1	0	0
4810 Advertising	808	2,386	0	1,000
4911 Loan Interest	0	1,750	0	0
4920 Cost of Goods Sold/Fuel	0	24,480	0	0
4940 Bad Debts	0	360	0	0
4950 Settlement of Claims	0	0	10,000	0
4960 Administrative Fees	63,747	79,491	75,000	75,000
4980 Contingency	3	0	0	0
4985 Real Estate Taxes	19,248	27,838	23,000	28,000
4990 Miscellaneous Expenses	40	202	1,000	1,000
5210 Gas and Oil	1,168	869	0	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	1,538	0	0	1,000
Total Operating Expense	\$ 323,844	\$ 357,721	\$ 306,500	\$ 323,500
<u>Capital Outlay</u>				
6320 Other improvements	\$ 334,346	\$ 1,969,001	\$ 0	\$ 0
6410 Office Equip & Machinery	2,078	0	0	0
Total Capital Outlay	\$ 336,424	\$ 1,969,001	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Urban Redevelopment
Fund/Division Number:	FPRA

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 0	\$ 20	\$ 0	\$ 0
8220 Mainstreet	0	0	0	0
8391 Ft. Pierce/PAL	20,202	20,000	20,000	20,000
Total Programs & Projects	<u>\$ 20,202</u>	<u>\$ 20,020</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Transfers</u>				
90 01 General - Debt Service (210)	\$ 0	\$ 0	\$ 417,952	\$ 418,256
90 01 General - Debt Service/Principal (20	1,843,228	2,826,680	2,417,119	2,414,182
9116 Debt Service 2006	2,706,869	2,706,094	1,364,900	1,368,132
9117 Debt Service 2005	0	0	1,362,881	1,363,400
9166 Sunrise Theatre	400,000	445,749	450,000	450,000
9175 Construction Fund	0	0	0	0
9188 HUD Grants	74,960	0	0	0
Total Transfers	<u>\$ 5,025,057</u>	<u>\$ 5,978,523</u>	<u>\$ 6,012,852</u>	<u>\$ 6,013,970</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 5,705,527</u></u>	 <u><u>\$ 8,325,265</u></u>	 <u><u>\$ 6,339,352</u></u>	 <u><u>\$ 6,357,470</u></u>

Proposed Budget for Fiscal 2015/16

Fund Title: Department of Urban Redevelopment	CDBG			
Fund/Division Number:	SHIP, Sect. 108, BEDI, & Emergency Servs Grants			

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>CDBG REVENUE</u>				
331 50 HWYMAN Grant	\$ 15,000	\$ 0	\$ 0	\$ 0
331 90 Entitlement Grant	516,030	322,429	510,702	474,148
334 50 Program Income	11,021	6,649	0	5,000
361 39 Other Interest Earnings	1,226	2,082	0	1,000
Total CDBG CURRENT FY REVENUE	\$ 543,277	\$ 331,161	\$ 510,702	\$ 480,148
CDBG Carry Over Funding	(184,607)	0	170,634	793,885
Total REVENUE	\$ 358,670	\$ 331,161	\$ 681,336	\$ 1,274,033
<u>TRANSFERS</u>				
369 41 Contractual Svc./CDBG	\$ 83,230	\$ 19,713	\$ 103,148	\$ 0
381 10 Transfer from General	161,417	22,076	0	86,072
Total TRANSFERS	\$ 244,647	\$ 41,789	\$ 103,148	\$ 86,072
Total CDBG REVENUE	\$ 603,317	\$ 372,950	\$ 784,484	\$ 1,360,105

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Director	0	0	0	0
Executive Assistant	0	0	0	0
Financial Administrator	0	0	0	0
Grant Writer	0	0	0	1
Grants Administrator/Federal Programs	0	0	0	1
Administrative Assistant	0	0	0	0
Program Specialist	1	0	2	0
Total Budgeted Staffing Level	1	0	2	2

Proposed Budget for Fiscal 2015/16

Fund Title: Department of Urban Redevelopment	CDBG			
Fund/Division Number:	SHIP, Sect. 108, BEDI, & Emergency Servs Grants			

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>CDBG Department</u>				
<u>Administrative</u>				
10 10 Personnel Services	62,097	172,567	\$ 103,823	\$ 64,830
34 90 Administrative-Contractual	0	0	61,276	30,000
49 60 Administrative Expenses	35,042	33,054	39,264	86,072
<u>Rehabilitation Department</u>				
83 10 Housing Rehabilitation	\$ 0	\$ 0	\$ 0	\$ 0
83 30 Senior Citizens Housing	0	0	0	0
83 40 Other Grants & Aids	218,434	85,367	0	0
83 82 Code Enforcement	60,000	117,743	100,000	50,000
<u>Economic Development</u>				
83 80 Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
83 80 Fort Pierce Mainstreet	50,000	50,000	50,000	50,000
83 83 Micro-Bus/Economic Development	63,872	0	45,000	120,000
83 87 Commercial Facades	0	47,275	52,162	0
83 86 Local Art/Cultural Heritage	0	0	15,000	45,318
83 86 Minority Business Development	0	0	0	0
<u>Public Service</u>				
83 97 Project Energy Cons/Public Fac.	\$ 0	\$ 0	\$ 0	\$ 0
83 97 Public Amenities - Track	0	0	23,000	0
83 98 Youth and Children Projects	0	0	75,000	70,000
Total CDBG	\$ 539,445	\$ 556,005	\$ 614,525	\$ 566,220
<u>Prior Grants-Programs & Projects</u>				
49 60 Administrative Expenses	\$ 0	\$ 0	\$ 0	\$ 78,215
83 10 Housing Rehabilitation (Roll-over)	0	0	0	53,007
83 41 Commercial Façade (Roll-over)	0	0	22,838	67,978
83 82 Code Enforcement	0	0	0	15,385
83 83 ED Manufacturing of Business	63,872	0	0	32,764

Proposed Budget for Fiscal 2015/16

Fund Title: Department of Urban Redevelopment		CDBG			
Fund/Division Number:		SHIP, Sect. 108, BEDI, & Emergency Servs Grants			
		2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Prior Grants-Programs & Projects, cont'd</u>					
83 85	Community Focal Point	\$ 0	\$ 0	\$ 0	\$ 4,535
83 86	Historic Neigh/Public Art	0	0	0	23,876
83 98	Public Service	0	0	0	35,079
83 99	Infrastructure Improvements	0	1,853	100,000	361,669
83 99	Playgrnd equip (Roll-over & Re-Alloc)	0	0	27,121	50,000
	Total Roll-Over Expenditures	\$ 63,872	\$ 1,853	\$ 149,959	\$ 722,508
<u>Capital</u>					
99 99	Unencumbered	\$ 0	\$ 0	\$ 0	\$ 71,377
	Total Capital	\$ 0	\$ 0	\$ 0	\$ 71,377
	TOTAL CDBG APPROPRIATIONS	\$ 603,317	\$ 557,858	\$ 764,484	\$ 1,360,105

Proposed Budget for Fiscal 2015/16

Fund Title: Department of Urban Redevelopment	CDBG			
Fund/Division Number:	SHIP, Sect. 108, BEDI, & Emergency Servs Grants			

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Section 108 & BEDI</u>				
331 93 BEDI Grant	\$ 99,981	\$ 0	\$ 81,600	\$ 0
331 94 Section 108 Loan	283,000	3,192,929	0	0
361 10 Interest on Investments	508	1,912	100	0
361 40 Other Interest BEDI Account	2,581	0	1,500	0
361 40 Other Interest Section 108	101,131	60,501	0	0
Total Section 108 & BEDI	\$ 487,201	\$ 3,255,342	\$ 83,200	\$ 0
 <u>Section 108 & BEDI</u>				
<u>Expenditures</u>				
49 60 Administrative	\$ 91	\$ 76	\$ 0	\$ 0
 <u>Debt Service</u>				
70 10 Principal	\$ 283,000	\$ 283,000	\$ 0	\$ 0
70 20 Interest	62,768	61,551	0	0
TOTAL SECTION 108 & BEDI	\$ 345,859	\$ 344,627	\$ 0	\$ 0
 <u>SHIP REVENUES</u>				
344 90 SHIP	\$ 16,533	\$ 74,449	\$ 194,664	\$ 204,112
334 50 Program Income	0	0	0	0
361 10 Interest on Investments	558	498	300	0
369 90 Other Misc. Revenues	0	0	0	0
381 90 Program Income HHR	0	0	0	0
Carry Over Funding	98,911	0	145,000	44,506
Total SHIP Revenue	\$ 116,002	\$ 74,947	\$ 339,964	\$ 248,618
 <u>SHIP EXPENDITURES</u>				
Total Operating Expenses	\$ 5,515	\$ 10,689	\$ 5,840	\$ 20,411
Total Grants-Programs & Projects	110,487	10,829	334,124	228,207
TOTAL SHIP APPROPRIATIONS	\$ 116,002	\$ 21,518	\$ 339,964	\$ 248,618

Proposed Budget for Fiscal 2015/16

Fund Title: Department of Urban Redevelopment		CDBG			
Fund/Division Number:		SHIP, Sect. 108, BEDI, & Emergency Servs Grants			
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed	
<u>Emergency Services Grant Fund</u>					
331 50 Wind Mitigation (Windows)	\$ 1,380,007	\$ 3,599,755	\$ 0	\$ 0	
Total Grant Funds	\$ 1,380,007	\$ 3,599,755	\$ 0	\$ 0	
<u>Emergency Services Grant Fund Exp.</u>					
Administrative	\$ 14,325	\$ 9,177	\$ 0	\$ 0	
Consultant Fees	0	0	0	0	
Project Management	30,000	0	0	0	
Buildings/Windows	1,335,682	3,590,578	0	0	
TOTAL EMERG. MANAGEMENT APPROPRIATIONS	\$ 1,380,007	\$ 3,599,755	\$ 0	\$ 0	

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
Grants				
331 50 NSP Grant	\$ 0	\$ 0	\$ 0	\$ 0
334 50 Program Income	50,059	51,157	51,000	50,000
Total Intergovernmental	\$ 50,059	\$ 51,157	\$ 51,000	\$ 50,000
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 9	\$ 252	\$ 162	\$ 250
361 38 HHRP Loan	22,724	25,356	22,963	25,000
362 30 Miscellaneous	0	0	0	0
369 33 Escrow Reimbursement	42,592	41,007	42,592	43,000
369 37 Hard Hit	7,150	0	0	0
369 41 Contractual Svcs./CDBG	23,344	0	0	0
369 41 Contractual Svcs./FEMA	37,699	0	0	0
369 41 Contractual Svcs./FEMA-Windows	14,305	0	0	0
369 41 Contractual Svcs./SHIP	24,207	0	0	0
369 90 Other Misc. Revenues	5,006	11,512	0	0
Carry Forward Funding	(72,343)	0	100,000	125,000
Total Miscellaneous Revenues	\$ 104,693	\$ 78,127	\$ 165,717	\$ 193,250
Interfund Transfers				
381 10 General Fund	\$ 376,114	\$ 0	\$ 0	\$ 0
381 91 FPRA	0	0	0	0
Total Interfund Transfers	\$ 376,114	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 530,866	\$ 129,283	\$ 216,717	\$ 243,250

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Director	1	0	0	0
Executive Assistant	1	0	0	0
Financial Administrator	1	0	0	0
Grant Writer	1	1	0	0
Grant Administrator/Federal Programs	1	1	0	0
Total Budgeted Staffing Level	<u>5</u>	<u>2</u>	<u>0</u>	<u>0</u>
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 321,647	\$ 0	\$ 0	\$ 0
1030 Accrued Compensation	38,584	0	0	0
1040 Overtime	0	0	0	0
2010 FICA Taxes	26,288	0	0	0
2020 Retirement Contributions	53,008	2,348	0	0
2030 Life & Health Insurance	39,101	0	0	0
2035 Dental Insurance	2,420	0	0	0
2040 Workers' Compensation	689	0	0	0
Total Personnel Services	<u>\$ 481,737</u>	<u>\$ 2,348</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3495 Temp Employee Svcs	0	0	0	0
4010 Car Allowance	3,500	0	0	0
4020 Travel & Education	0	107	0	0
4120 Freight and Postage	288	32	300	300
4810 Advertising	0	204	0	0
4960 Administrative Fees	2,343	2,343	0	4,000
4965 Escrow Expenses	42,592	41,007	42,592	43,000
4990 Miscellaneous Expenses	406	11,472	500	500
Programs & Projects	0	0	173,325	195,450
Total Operating Expense	<u>\$ 49,129</u>	<u>\$ 55,164</u>	<u>\$ 216,717</u>	<u>\$ 243,250</u>
<u>Interfund Transfer (To SHIP)</u>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Interfund Transfer	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 530,866</u></u>	<u><u>\$ 57,512</u></u>	<u><u>\$ 216,717</u></u>	<u><u>\$ 243,250</u></u>

Proposed Budget for Fiscal Year 2015/16

Fund Title:		Marina Fund			
Fund/Division Number: 401-0000		2012/13	2012/13	2014/15	2015/16
		Actual	Actual	Approved	Proposed
<u>Grants</u>					
331 50	Disaster Relief/Federal	\$9,278,533	\$4,974,019	\$5,490,689	\$0
334 39	Physical Environmental Grant	12,386	0	47,334	470,000
334 50	Disaster Relief/State	1,310,245	613,822	0	0
	Total Grants	<u>\$ 10,601,164</u>	<u>\$ 5,587,840</u>	<u>\$ 5,538,023</u>	<u>\$ 470,000</u>
<u>Charges for Services</u>					
347 54	Dockage	\$ 464,613	\$ 468,392	\$ 450,000	\$ 875,000
347 55	Transient Dockage	135,238	163,688	180,000	664,348
	Total Charges for Services	<u>\$ 599,851</u>	<u>\$ 632,080</u>	<u>\$ 630,000</u>	<u>\$ 1,539,348</u>
<u>Miscellaneous Revenue</u>					
361 10	Interest Earnings	\$ 10,284	\$ 5,351	\$ 10,000	\$ 5,000
361 20	Interest of SBA	1,224	(537)	2,000	0
361 33	Other Investment Interest	0	7,468	0	0
362 14	Leases	34,113	30,742	34,000	34,000
362 15	Tiki Lease	177,060	178,498	180,000	180,000
364 41	Sale of Surplus Equipment	0	486	0	0
369 31	Reimburse of Expenditures			0	0
369 70	Events	689	0	2,000	10,000
369 90	Other Misc. Revenue	12,275	4,914	2,500	10,000
369 91	Gas and Oil Sales	734,826	622,067	845,000	950,000
369 92	Electric Utility Sales	62,872	77,512	73,000	125,000
369 93	Utility Fees	14,916	13,696	14,000	22,000
369 94	Soda, Candy & Ice Sales	149,211	157,782	148,000	150,000
369 95	Commissions	750	0	800	0
369 96	Late Payment Charges	650	1,130	1,500	2,000
369 97	Live Aboards	11,938	16,838	13,500	35,000
369 98	Other Miscellaneous Revenues	1,807	1,344	2,500	3,800
	Total Miscellaneous Revenue	<u>\$ 1,212,615</u>	<u>\$ 1,117,289</u>	<u>\$ 1,328,800</u>	<u>\$ 1,526,800</u>
<u>Transfers</u>					
381 80	Transfer from Solid Waste	\$ 0	\$ 0	\$ 0	\$ 0
	Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Revenue	<u>\$ 12,413,631</u>	<u>\$ 7,337,210</u>	<u>\$ 7,496,823</u>	<u>\$ 3,536,148</u>
	Appropriated Retained Earnings	292,430	1,029,285	6,537,588	27,122
	TOTAL RESOURCES	<u><u>\$ 12,706,061</u></u>	<u><u>\$ 8,366,495</u></u>	<u><u>\$ 14,034,411</u></u>	<u><u>\$ 3,563,270</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Marina Manager	1	1	1	1
Senior Accounting Clerk	0	0	0	1
Marina Operations Supervisor	1	1	1	1
Assistant Dockmaster	1	1	1	1
Marina Concierge/Retail Supervisor	0	0	0	1
Storekeeper	1	1	1	0
Executive Assistant	1	1	1	0
Dock Attendant	1	0	0	0
Total Budgeted Staffing Level	6	5	5	5

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 236,473	\$ 233,637	\$ 230,692	\$ 237,953
1030 Accrued Compensation	4,651	4,651	6,000	6,000
1040 Overtime	1,612	518	5,000	5,000
2010 FICA Taxes	19,181	18,557	18,811	19,366
2020 Retirement Contributions	37,291	37,780	35,311	37,418
2030 Life & Health Insurance	31,745	36,960	34,198	34,505
2035 Dental Insurance	1,619	1,669	1,661	1,783
2040 Workers' Comp.	7,160	7,386	8,822	9,834
Total Personnel Services	\$ 339,733	\$ 341,158	\$ 340,494	\$ 351,859

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 39,975	\$ 5,000	\$ 5,000
3190 Consulting Fees	0	0	3,000	5,000
3200 Accounting & Auditing	2,290	2,372	5,000	2,454
3490 Misc. Contract Services	38,531	31,743	50,500	90,000
3495 Temp Employee Svc	68,725	98,797	85,000	125,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	447	742	2,500	3,000
4110 Communications	34,103	38,926	35,000	40,000
4120 Freight and Postage	740	866	1,000	1,500

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	91,871	87,948	89,000	148,000
4410 Equipment Rental	325	0	1,000	1,000
4430 Land Lease	31,114	0	30,500	33,000
4510 Insurance & Fidelity Bond	172,127	199,900	166,811	363,000
4540 FLC Liability & Property	(1)	21,978	13,708	15,000
4610 Building Maintenance	9,209	7,876	3,000	10,000
4620 Restroom/Laundry Maint.	2,664	1,072	1,900	4,000
4630 Pier Maintenance	9,057	15,920	9,000	12,000
4650 Vehicle Maintenance	350	410	1,200	400
4651 Vehicle Parts	0	117	250	250
4660 Equipment Maintenance	2,704	3,972	2,000	4,000
4670 Computer Maintenance	0	0	500	0
4675 Software Maintenance	6,863	8,393	5,000	8,000
4680 Radio Maintenance	0	0	0	0
4710 Reproduction	216	281	900	1,200
4810 Advertising	15,314	11,866	15,000	17,500
4920 Cost of Goods Sold Fuel	630,219	514,397	675,000	791,667
4925 Cost of Events	704	24	2,000	2,500
4930 Cost of Goods Sold	90,040	90,548	88,000	92,000
4940 Bad Debt Expense	9,253	0	5,000	5,000
4960 Administrative Charges	128,554	82,331	83,000	90,000
4970 Inventory Adjustment	0	0	2,000	2,500
4975 Taxes	34,020	33,976	35,000	50,000
4990 Miscellaneous Expense	2,446	1,484	3,500	3,500
5110 Office Supplies	3,534	2,830	4,000	4,000
5120 EDP Supplies	79	68	500	500
5150 Misc. Equipment	11,014	10,661	3,000	3,000
5210 Gas and Oil	789	757	1,000	1,000
5230 Cleaning Supplies	10,012	9,236	8,200	10,000
5231 Safety Supplies	0	0	500	500
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	1,699	535	1,500	1,500

Proposed Budget for Fiscal Year 2015/16

Fund Title:		Marina Fund			
Fund/Division Number: 401-4100-575					
		2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>					
5250	Uniforms	653	650	1,500	1,500
5260	Expendable Tools	1,616	1,855	1,200	2,000
5410	Books,Pubs,Subscriptions&Mbrshp	0	1,204	1,400	1,500
5900	Depreciation	751,602	757,783	429,288	757,783
	Total Operating Expense	\$ 2,167,084	\$ 2,085,693	\$ 1,877,057	\$ 2,714,454
<u>Capital Outlay</u>					
6310	Other Improvements	\$ 0	\$ 0	\$ 0	\$ 65,000
6320	Other Structures Facility	28,261	354,867	0	380,000
6360	Hurricane Improvements	10,762,817	6,085,890	12,000,000	0
6410	Office Equip & Machinery	10,192	13,262	10,000	10,000
6420	Furniture & Furnishings	0	0	0	0
6445	Other Equipment	0	3,489	0	43,000
	Total Capital Outlay	\$ 10,801,270	\$ 6,457,508	\$ 12,010,000	\$ 498,000
<u>Debt Service</u>					
7010	Principal	\$ 0	\$ 0	\$ 0	\$ 229,038
7020	Interest	92,343	92,343	92,343	218,076
7030	Other Debt Service Cost	4,803	95,301	4,000	4,000
	Total Debt Service	\$ 97,146	\$ 187,644	\$ 96,343	\$ 451,114
<u>Non-Operating Expenses</u>					
9110	Transfer to General	\$ 51,111	\$ 51,111	\$ 51,111	\$ 150,000
9200	Loan Principal	0	0	0	124,760
9300	Loan Interest	1,319	1,165	59,928	30,866
	Total Non-Operating Expenses	\$ 52,430	\$ 52,276	\$ 111,039	\$ 305,626
	TOTAL APPROPRIATIONS	\$ 13,457,663	\$ 9,124,278	\$ 14,434,933	\$ 4,321,053

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Solid Waste Fund			
Fund/Division Number: 402-0000				

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
Grants				
331 50 Disaster Relief/Federal	\$ 32,619	\$ 0	\$ 0	\$ 0
331 50 Disaster Relief/State	5,699	0	0	0
Total Charges for Services	\$ 38,318	\$ 0	\$ 0	\$ 0
Charges for Services				
343 40 Residential Service	\$ 2,595,234	\$ 2,625,919	\$ 2,500,000	\$ 2,500,000
343 41 Commercial Service	3,164,293	3,186,682	3,200,000	3,200,000
343 43 Commercial Trash	105,397	104,661	85,000	85,000
343 44 Recycling/Billing	302,324	306,481	290,000	300,000
343 45 Other Income	1,026	1,866	0	2,000
343 46 Recycling Program	0	18,178	3,600	20,000
Total Charges for Services	\$ 6,168,274	\$ 6,243,787	\$ 6,078,600	\$ 6,107,000
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 1,692	\$ 2,467	\$ 4,000	\$ 4,000
361 20 Interest of SBA	0	0	0	0
364 41 Sale of Surplus	13,759	16,301	0	0
366 90 Contributions/Private Sources	166,388	4,080	0	0
369 85 Settlement of Claims	0	0	0	0
369 90 Miscellaneous Revenue	0	0	0	0
Total Miscellaneous Revenue	\$ 181,838	\$ 22,848	\$ 4,000	\$ 4,000
Transfers				
381 89 Transfer from Restricted Revenue	\$ 19,234	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 19,234	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 6,407,664	\$ 6,266,635	\$ 6,082,600	\$ 6,111,000
Appropriated Retained Earnings	270,971	416,387	617,319	191,280
TOTAL RESOURCES	\$ 6,678,635	\$ 6,683,022	\$ 6,699,919	\$ 6,302,280

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Public Works Manager	0	1	1	1
Division Manager	1	1	1	1
Operations Manager-Fleet	1	1	1	1
Compliance Manager	0	0	0	1
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Sanitation Driver	20	20	20	20
Maintenance Worker	2	2	2	2
Master Mechanic	1	1	1	1
Garage Foreman	0	0	0	1
Diesel Mechanic	3	3	3	3
GIS Analyst	1	1	1	0
Inspector	1	1	1	0
Deputy Director	1	0	0	0
Sanitation Foreman	1	0	0	0
Total Budgeted Staffing Level	<u>34</u>	<u>33</u>	<u>33</u>	<u>33</u>

	2012/13 Actual	2013/14 Approved	2014/15 Proposed	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,196,312	\$ 1,208,015	\$ 1,239,445	\$ 1,262,244
1030 Accrued Compensation	20,762	23,717	14,700	14,700
1040 Overtime	74,942	69,441	50,000	50,000
2010 FICA Taxes	94,087	97,791	99,767	101,511
2020 Retirement Contributions	176,977	190,357	174,340	188,838
2030 Life & Health Insurance	273,699	277,920	291,440	301,540
2035 Dental Insurance	19,707	18,623	20,577	21,900
2040 Workers' Comp.	80,773	83,664	62,801	76,894
Total Personnel Services	<u>\$ 1,937,260</u>	<u>\$ 1,969,527</u>	<u>\$ 1,953,069</u>	<u>\$ 2,017,627</u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Approved	2013/14 Proposed	2014/15 Proposed	2015/16 Proposed
<u>Operating Expense</u>				
3200 Accounting & Auditing	\$ 5,580	\$ 5,787	\$ 6,000	\$ 5,988
3420 U.A. Customer Service Admin.	172,243	187,200	187,200	187,200
3430 Landfill Contract	1,024,644	1,254,474	1,100,000	1,100,000
3431 Recycle Contract	76,084	0	0	0
3490 Misc. Contract Services	49,594	118,111	200,000	200,000
3495 Temp Employee Svcs	225,948	256,543	200,000	200,000
3497 Contractual Fees	12,162	0	0	0
4020 Travel & Education	0	8,103	10,000	10,000
4110 Communications	88,087	88,515	80,000	80,000
4120 Freight and Postage	120	75	1,000	1,000
4310 Utilities	24,911	13,133	16,000	16,000
4410 Equipment Rental	505	1,305	0	0
4510 Insurance & Fidelity Bond	108,509	114,540	86,000	115,000
4540 Workers' Comp. Claims	776	0	0	0
4550 Liability & Property Claims	176	0	26,165	26,165
4650 Vehicle Maintenance	0	923	10,000	10,000
4651 Vehicle Parts	211,760	258,832	175,000	175,000
4652 Tires, Tubes & Batteries	102,281	133,455	85,000	85,000
4653 Unforeseeable	553	7,042	25,000	25,000
4660 Equipment Maintenance	44,942	449	50,000	50,000
4670 Computer Maintenance	0	0	1,000	1,000
4675 Software Maintenance	4,766	11,098	5,000	5,000
4680 Radio Maintenance	0	0	500	500
4710 Reproduction	1,046	6,093	5,000	5,000
4810 Advertising	3,186	1,989	10,000	5,000
4950 Settlement of Claims	0	23,696	0	0
4960 Administrative Charges	60,167	80,090	50,000	80,000
4990 Miscellaneous Expense	1,708	3,490	10,000	10,000
5110 Office Supplies	2,599	5,051	5,000	5,000
5120 EDP Supplies	0	106	300	300

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Approved	2013/14 Proposed	2014/15 Proposed	2015/16 Proposed
<u>Operating Expense contd.</u>				
5210 Gas and Oil	379,771	336,217	350,000	300,000
5232 Other Supplies	8,082	8,132	6,000	6,000
5242 Chemicals	6,399	4,795	8,000	8,000
5250 Uniforms	12,165	14,136	35,000	20,000
5260 Expendable Tools	1,024	1,721	1,500	1,500
5410 Books,Pubs,Subscriptions&Mbrshp	831	8,631	1,000	1,000
5900 Depreciation	391,387	327,047	375,000	350,000
Total Operating Expense	\$ 3,022,004	\$ 3,280,778	\$ 3,120,665	\$ 3,084,653
<u>Capital Outlay</u>				
6200 Buildings	\$ 10,979	\$ 0	\$ 10,000	\$ 0
6410 Office Equip & Machinery	8,556	13,501	15,000	0
6420 Furniture & Furnishings	565	756	2,000	0
6430 Heavy Equipment	247,745	0	250,000	250,000
6445 Other Equipment	316,913	381,774	350,000	100,000
Total Capital Outlay	\$ 584,758	\$ 396,032	\$ 627,000	\$ 350,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 1,226,000	\$ 1,264,000	\$ 1,204,000	\$ 1,200,000
9120 Transfer to Marina	0	0	0	0
9145 Transfer to Golf Course	0	154,460	0	0
9165 Transfer to Stormwater	0	0	0	0
9166 Transfer to Sunrise	300,000	0	0	0
9184 Special Revenue Fund	0	0	0	0
9199 Loss on Disposal	0	0	0	0
Total Non-Operating Expense	\$ 1,526,000	\$ 1,418,460	\$ 1,204,000	\$ 1,200,000
TOTAL APPROPRIATIONS	\$ 7,070,022	\$ 7,064,796	\$ 6,904,734	\$ 6,652,280

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Golf Course Fund
Fund/Division Number: 405 0000	

	2012/12 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Charges for Services</u>				
347 20 Membership Dues	\$ 3,535	\$ 4,230	\$ 10,000	\$ 2,500
347 22 Other Memberships	30,288	31,969	40,000	40,000
347 24 Golf Fees	1,225,336	1,227,683	1,273,000	1,245,000
347 25 Driving Range	34,675	30,280	42,000	40,000
Total Charges for Services	\$ 1,293,834	\$ 1,294,163	\$ 1,365,000	\$ 1,327,500
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 233	\$ 61	\$ 250	\$ 250
369 25 Pro Shop Merchandise	38,637	42,166	46,000	42,000
369 31 Reimb of Expenditures	470	0	0	0
369 80 Food	21,148	20,030	26,000	22,000
369 89 Alcoholic Beverages	37,412	35,152	36,500	36,500
369 90 Misc Revenues	4,375	5,754	5,000	5,000
369 94 Snacks & Beverages	22,630	19,828	28,000	25,000
369 98 Other Misc Revenues	0	0	0	0
Total Miscellaneous Revenue	\$ 124,904	\$ 122,991	\$ 141,750	\$ 130,750
Total Revenues	\$ 1,418,738	\$ 1,417,154	\$ 1,506,750	\$ 1,458,250
<u>Transfers</u>				
381 01 Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	154,459	0	0
Total Transfers	\$ 0	\$ 154,459	\$ 0	\$ 0
Appropriated Retained Earnings	169,714	(78,672)	0	0
TOTAL RESOURCES	\$ 1,588,452	\$ 1,492,941	\$ 1,506,750	\$ 1,458,250

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Golf Course Manager	1	1	1	1
Assistant Golf Pro	2	2	2	2
Superintendent	1	1	1	1
Cart Attendant	2	1	1	1
Lead Greenskeeper	1	1	1	1
Greenskeeper	6	5	5	5
Facilities Maint. Supervisor	1	1	1	1
Facilities Attendant	1	1	1	1
Golf Shop Attendant	1	0	0	0
Executive Assistant	0	0	0	0
Director of Golf Course	0	0	0	0
Facilities Program Specialist	0	0	0	0
Golf Pro	0	0	0	0
Mechanic	0	0	0	0
Total Budgeted Staffing Level	16	13	13	13

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 413,799	\$ 400,402	\$ 393,531	\$ 412,062
1030 Accrued Compensation	4,362	6,922	5,300	5,300
1040 Overtime	26,792	6,276	7,500	7,500
2010 FICA Taxes	34,262	31,036	31,084	32,502
2020 Retirement Contributions	64,075	62,408	55,785	59,964
2030 Life & Health Insurance	99,053	108,100	110,803	103,307
2035 Dental Insurance	6,830	6,818	7,518	7,243
2040 Workers' Comp.	6,028	5,077	5,729	5,991
Total Personnel Services	\$ 655,201	\$ 627,039	\$ 617,250	\$ 633,868

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Approved	2014/15 Approved	2015/16 Proposed
Operating Expense				
3190 Consultant Fees	\$ 0	\$ 0	\$ 500	\$ 500
3200 Accounting & Auditing	1,627	1,684	3,000	1,743
3440 Aquatic Weed Control	7,620	7,620	7,620	7,620
3490 Contractual Fees	3,037	4,035	13,276	6,000
3495 Temp Employee Svcs	124,715	122,135	100,000	85,000
4110 Communications	23,320	22,283	20,000	20,000
4120 Freight and Postage	2	50	600	200
4310 Utilities	78,084	72,649	68,500	68,500
4410 Equipment Rental-Golf Carts	39,920	45,787	80,000	60,000
4420 Land Lease	36,240	36,974	28,000	37,000
4510 Insurance & Fidelity Bond	33,427	36,733	33,227	36,000
4610 Building Maintenance	2,221	509	3,000	2,000
4620 Building Supplies	810	679	1,000	1,000
4630 Irrigation Maintenance	13,165	15,403	5,000	15,000
4651 Vehicle Parts	8	0	0	0
4660 Equipment Maintenance	36,472	39,731	15,000	15,000
4675 Software Maintenance	5,114	5,531	3,000	5,000
4810 Advertising	44,959	36,764	37,000	37,000
4925 Cost of Events	1,049	2,437	2,500	1,500
4930 Cost of Goods Sold	32,880	28,386	32,000	30,000
4932 Liquor Expense	17,428	13,171	13,000	13,000
4935 Merchandise CGS	27,607	32,696	30,000	28,000
4940 Bad Debt Expense	0	1	500	0
4960 Administrative Charges	55,664	56,148	66,000	60,000
4976 License and Fees	4,167	831	1,600	1,200
4980 Over/Short Expense	(77)	(6)	0	0
4985 Taxes	16,600	15,517	18,000	18,000
4990 Miscellaneous Expense	1,071	785	2,000	2,000
4945 Refunds	0	0	500	0

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	1,011	1,514	2,000	1,200
5120 EDP Supplies	1,482	1,360	3,000	1,500
5150 Misc Equipment Expense	6,718	7,045	0	0
5210 Gas and Oil	46,268	44,312	45,000	45,000
5231 Safety Supplies	794	544	600	600
5232 Other Supplies	9,305	8,775	8,000	8,000
5235 Maintenance Supplies	2,362	3,555	4,000	4,000
5240 Golf Supplies	7,085	5,892	4,000	4,000
5241 Horticultural Supplies	3,487	(1,853)	0	3,000
5242 Chemicals	75,393	67,352	60,000	60,000
5243 Turf Supplies	8,241	6,175	18,500	13,678
5244 Fertilizer	78,541	64,758	85,000	80,000
5250 Uniforms	9,783	10,143	10,000	10,000
5410 Books,Pubs,Subscriptions&Mbrshp	1,937	1,913	2,500	2,500
5900 Depreciation	144,155	140,314	150,000	140,314
Total Operating Expense	\$ 1,003,692	\$ 960,334	\$ 977,423	\$ 925,055
<u>Capital Outlay</u>				
6200 Buildings	\$ 32,000	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	0	0	0
6410 Office Equip & Machinery	6,718	7,045	2,000	2,000
6420 Furniture & Furnishings	0	0	0	0
6445 Other Equipment	6,996	9,880	10,000	5,000
Total Capital Outlay	\$ 45,714	\$ 16,925	\$ 12,000	\$ 7,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
9300 Loan Principal	0	0	0	4,597
9300 Loan Interest	0	957	425	44
Total Non-Operating Expense	\$ 28,000	\$ 28,957	\$ 28,425	\$ 32,641
TOTAL APPROPRIATIONS	\$ 1,732,607	\$ 1,633,255	\$ 1,635,098	\$ 1,598,564

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Grants</u>				
331 00 Federal Grants	\$ 14,825	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	31,036	0	0	0
Total Grants	\$ 45,861	\$ 0	\$ 0	\$ 0
<u>Charges for Services</u>				
347 56 10 Ticket Sales	\$ 2,162,433	\$ 1,976,670	\$ 2,200,000	\$ 2,650,000
347 56 11 Ticket Sales - Rentals	243,937	382,752	255,000	200,000
347 56 15 Ticket Handling Fees	84,817	131,573	89,500	95,000
347 56 50 Sponsorship Fees	4,750	34,500	35,000	35,000
347 56 80 Memberships	151,981	137,295	130,000	130,000
347 56 90 Donations & Pledges	22,067	67,187	24,000	15,000
Total Charges for Services	\$ 2,669,985	\$ 2,729,977	\$ 2,733,500	\$ 3,125,000
<u>Miscellaneous Revenue</u>				
361 10 00 Interest Earning	\$ 358	\$ 985	\$ 400	\$ 600
362 14 00 Rents and Royalties	45,481	36,647	48,000	48,000
369 31 00 Reimb. of Expenditures	323	14,387	0	70,000
369 70 00 Events	21,900	21,000	22,500	22,500
369 89 00 Packaged Sales	142,844	150,735	140,000	140,000
369 90 00 Miscellaneous Revenues	276	1,147	400	10,000
369 95 00 Commission/Tips/Merch.	6,345	5,288	6,500	6,500
369 96 00 Late Payment Charges	0	0	0	0
Total Miscellaneous Revenues	\$ 217,527	\$ 230,189	\$ 217,800	\$ 297,600
<u>Other Resources</u>				
381 91 00 Transfer from General	\$ 0	\$ 96,593	\$ 0	\$ 0
381 91 00 Transfer from FPRA	400,000	445,749	450,000	450,000
381 00 00 Transfer from Solid Waste	300,000	0	0	0
Total Other Resources	\$ 700,000	\$ 542,342	\$ 450,000	\$ 450,000
Appropriated Retained Earnings	\$ 60,252	\$ 46,526	\$ 0	\$ 0
TOTAL RESOURCES	<u>\$ 3,693,625</u>	<u>\$ 3,549,033</u>	<u>\$ 3,401,300</u>	<u>\$ 3,872,600</u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Executive Director	1	1	1	1
Technical Director/Facilities Manager	1	1	1	1
Box House/Operations Manager	1	1	1	1
Marketing & Public Relations Mgr	1	1	1	1
Public Relations & Development Mgr	1	0	1	1
Box Office Clerk	1	1	1	1
Executive Assistant	1	1	1	1
Finance Manager	1	0	0	0
General Manager	1	0	0	0
Total Budgeted Staffing Level	<u>9</u>	<u>6</u>	<u>7</u>	<u>7</u>

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 377,188	\$ 454,470	\$ 416,146	\$ 428,630
1030 Accrued Compensation	3,592	6,849	6,000	6,000
1040 Overtime	0	0	5,000	5,000
2010 FICA Taxes	28,654	34,330	32,998	33,953
2020 Retirement Contributions	58,613	74,170	62,406	66,076
2030 Life & Health Insurance	40,011	46,488	42,931	37,575
2035 Dental Insurance	2,878	3,414	3,650	3,356
2040 Workers' Comp	5,989	4,745	6,792	5,891
Total Personnel Services	<u>\$ 516,925</u>	<u>\$ 624,466</u>	<u>\$ 575,922</u>	<u>\$ 586,481</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 1,636	\$ 0	\$ 0
3200 Accounting & Auditing	3,881	4,024	5,000	4,164
3490 Misc. Contract Services	45,414	42,242	44,500	70,000
3491 Custodial	47,021	64,041	38,900	45,000
3492 House Crew	78,047	78,731	77,600	95,000
3493 Support Staff	129,529	123,724	124,900	155,000
3495 Temp Employee Svc	50,413	68,463	52,355	65,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
3499 Security	9,407	10,333	5,900	12,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	4,126	2,520	4,200	4,000
4040 Hospitality/Entertainment	9,393	10,345	8,900	9,000
4043 Food	76,404	49,948	58,500	86,000
4044 Transportation	9,793	1,326	9,500	6,000
4110 Communications	34,836	40,005	27,500	32,500
4120 Freight and Postage	5,702	5,576	5,500	5,500
4310 Utilities	167,851	163,164	144,000	144,000
4410 Equipment Rental	14,929	25,998	18,000	20,000
4411 Audio Gear	3,763	1,095	4,000	1,500
4412 Backline	32,171	21,556	32,000	20,000
4413 Lighting	5,662	450	27,900	20,000
4414 Rigging	0	0	0	0
4415 Visual	100	0	2,000	1,000
4510 Insurance & Fidelity Bond	118,020	126,962	103,300	123,850
4540 FLC Liability & Property	257	2,880	3,200	3,200
4610 Building Maintenance	15,259	40,520	17,500	20,000
4640 A/C Maintenance	17,082	10,085	7,100	16,500
4645 Building Repair Supplies	6,175	3,405	10,000	3,000
4646 Theatre Supplies	9,881	5,782	16,500	6,000
4660 Equipment Maintenance	15,825	6,162	15,000	7,500
4670 Computer Maintenance	309	0	900	1,900
4675 Software Maintenance	1,514	3,059	1,800	3,000
4710 Reproduction	1,319	44	1,900	1,900
4720 Outside Printing	4,912	10,346	3,900	16,000
4810 Advertising	471,623	375,044	375,000	375,000

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating Expense contd.</u>				
4925 Cost of Events	1,201,215	1,093,668	1,081,323	1,500,000
4926 Cost of Events/Rent Reimb	436,945	360,091	375,000	250,000
4930 Cost of Goods Sold	1,006	0	0	0
4932 Packaged Sales	35,011	32,064	28,000	35,000
4933 Concession Supplies	0	1,967	0	2,500
4960 Administrative Charges	72,954	105,002	70,200	95,000
4976 Licenses & Fees	947	655	1,000	1,000
4985 Taxes	933	933	1,200	1,200
4990 Miscellaneous Expense	1,948	2,709	3,100	3,100
5110 Office Supplies	4,500	5,089	4,100	8,105
5120 EDP Supplies	332	486	500	500
5150 Misc Equipment Expense	9,855	4,097	1,300	1,000
5230 Cleaning Supplies	5,639	6,375	5,500	7,500
5410 Books,Publications,Subs&Mbrshp	1,941	2,514	2,200	2,500
5900 Depreciation	538,178	538,178	556,205	538,178
Total Operating Expense	\$ 3,706,222	\$ 3,457,496	\$ 3,381,083	\$ 3,823,297
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6410 Office Equip & Mach	8,656	3,357	500	1,000
Total Capital Outlay	\$ 8,656	\$ 3,357	\$ 500	\$ 1,000
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 1,892	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 1,892	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 4,231,803	\$ 4,087,211	\$ 3,957,505	\$ 4,410,778

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Licenses and Permits</u>				
322 10 Permits-Building Dept.	\$ 587,539	\$ 785,077	\$ 640,000	\$ 685,000
322 20 Inspections	12,367	10,020	15,000	15,000
322 90 Other Permit Fees	369,305	386,210	390,000	425,000
329 40 Contractor's License	51,605	51,755	55,000	55,000
Total Licenses and Permits	\$ 1,020,817	\$ 1,233,063	\$ 1,100,000	\$ 1,180,000
<u>Grants</u>				
331 10 General Government	\$ 0	\$ 0	\$ 0	\$ 0
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0
<u>Charge for Services</u>				
341 40 Cert, Copying, Rcd Search	\$ 1,135	\$ 1,690	\$ 2,000	\$ 2,000
341 60 Administration Fees	(846)	281	0	0
341 61 Demo & Flood Plain Mgmt	0	689	12,500	20,000
341 94 Credit Card Process Fees	11,546	12,561	12,000	15,000
Total Charges for Services	\$ 11,836	\$ 15,221	\$ 26,500	\$ 37,000
<u>Fines & Forfeits</u>				
354 60 Unlicensed Contracting	\$ 300	\$ 200	\$ 2,000	\$ 3,000
Total Fines & Forfeits	\$ 300	\$ 200	\$ 2,000	\$ 3,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 416	\$ 731	\$ 0	\$ 0
369 57 St. Lucie County				\$ 0
369 90 Other Misc. Revenues	20,230	28,074	20,000	24,000
Total Miscellaneous Revenues	\$ 20,646	\$ 28,805	\$ 20,000	\$ 24,000
Total Revenues	\$ 1,053,599	\$ 1,277,288	\$ 1,148,500	\$ 1,244,000
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	(53,996)	(263,488)	96,728	(14,679)
TOTAL RESOURCES	\$ 999,603	\$ 1,013,800	\$ 1,245,228	\$ 1,229,321

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Budgeted Staffing Level</u>				
Building Official	1	1	1	1
Deputy Building Official	0	1	1	1
Building Department Coordinator	1	1	1	1
Executive Assistant	1	1	1	1
Building Inspector 1	3	3	3	3
Building Department Investigator	0	0	0	1
Senior Permit Specialist	1	1	1	1
Permit Specialist	3	3	3	3
Administrative Assistant	0	0	0	0
Director/Bldg Insp & Comm. Resp.	0	0	0	0
Electrical Inspector	0	0	0	0
Plans Examiner/Inspector	1	0	0	0
Plumbing/Building Inspector	1	0	0	0
Research Specialist (pt)	0	0	0	0
Total Budgeted Staffing Level	12	11	11	12

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 507,220	\$ 425,288	\$ 527,807	\$ 470,912
1030 Accrued Compensation	2,596	9,448	5,000	5,000
1040 Overtime	6,513	6,753	5,000	5,000
2010 FICA Taxes	38,870	32,929	41,142	36,790
2020 Retirement Contributions	79,610	72,013	78,574	72,281
2030 Life & Health Insurance	101,023	105,835	125,757	112,006
2035 Dental Insurance	6,616	6,681	9,230	8,276
2040 Workers' Compensation	10,070	10,729	7,218	6,466
Total Personnel Services	\$ 752,518	\$ 669,675	\$ 799,728	\$ 716,730

<u>Operating Expense</u>				
3120 Legal Fees	\$ 25,000	\$ 30,800	\$ 19,000	\$ 19,000
3200 Accounting & Auditing	5,000	1,055	5,000	1,091
3490 Contractual Fees	2,042	74,262	121,000	121,000

Proposed Budget for Fiscal Year 2014/15

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed
<u>Operating contd.</u>				
3495 Temp Employee Svcs	20,141	34,138	80,000	80,000
4020 Travel and Education	6,054	1,656	7,000	3,000
4110 Communications	21,452	24,238	20,000	20,000
4120 Freight and Postage	3,182	3,011	3,000	5,000
4410 Equipment Rental	0	0	7,000	7,000
4510 Liability	6,528	6,979	5,500	7,000
4650 Vehicle Maintenance	53	74	4,000	2,000
4651 Vehicle Parts	2,474	4,498	4,000	3,000
4652 Tires & Batteries	0	256	2,000	1,000
4660 Equipment Maintenance	3,568	3,790	4,000	4,000
4670 Computer Maintenance	900	905	1,000	4,000
4675 Software Maintenance	36,070	44,375	40,000	45,000
4710 Reproduction	3,167	599	2,000	2,000
4720 Outside Printing	1,767	655	1,000	1,000
4810 Advertising	0	253	1,000	500
4960 Administrative Fees	83,159	92,414	89,000	90,000
4990 Miscellaneous Expenses	618	955	1,000	1,000
5110 Office Supplies	3,446	2,254	3,000	3,000
5120 EDP Supplies	1,091	1,356	3,000	2,000
5150 Misc. Equipment	523	0	1,000	1,000
5210 Gas and Oil	15,113	11,300	15,000	15,000
5232 Other Supplies	228	0	3,000	1,000
5410 Books, Pubs, Subscriptions&Mbrst	4,985	4,303	4,000	4,000
5900 Depreciation	5,000	2,175	12,500	2,175
Total Operating Expense	<u>\$ 251,562</u>	<u>\$ 346,300</u>	<u>\$ 458,000</u>	<u>\$ 444,766</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Mach	<u>\$ 523</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,000</u>
Total Capital Outlay	<u>\$ 523</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,000</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 1,004,603</u></u>	 <u><u>\$ 1,015,975</u></u>	 <u><u>\$ 1,257,728</u></u>	 <u><u>\$ 1,231,496</u></u>