



Interoffice Memorandum

From The Office Of The

Director of Finance

TO: City Commission

THRU: Robert Bradshaw, City Manager

FROM: Gloria J. Johnson, Director of Finance

RE: **Proposed General Fund Budget Transmittal Letter 2016**

DATE: July 3, 2015

Presented is the proposed General Fund Budget of \$34,552,138 for fiscal 2016; which is \$285,060 more than last fiscal year. The budget is prepared to ensure that the ongoing operations of the City are able to be carried out and financed for the said period. A balanced budget is presented even though it does not have everything that the City needs to provide the customary level of services, it does have the essential staff and operational expenses to cover the City's needs for fiscal 2016.

The significant elements that formulate the budget of General Fund are as follows:

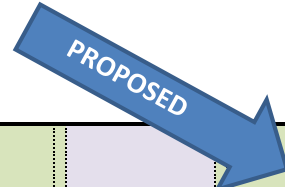
1. The estimated taxable value of property for operating purposes, from the Property Appraiser, is \$1,947,781,445. Recently, annexed property was not included in the total. The annexed property value is \$37,237,018 adjusting the taxable amount to \$1,985,018,463. The budget as presented is using the current millage rate of 6.5786. The current millage rate and adjusted taxable value will generate \$12,405,710; or \$590,544 more than fiscal 2015.
2. To balance the budget \$759,056 is being appropriated from fund balance. An appropriation of \$550,000 was designated from fiscal 2015 ad valorem taxes and \$209,056 is being used from the remaining designated unrestricted fund balance in fiscal 2014.
3. Included are pay increases for bargaining and non-bargaining groups. The Teamsters pay increase is 3% or \$.50, adding \$124,106 to the budget. The Police increase is approximately 4% at a cost of \$256,494. The non-bargaining pay increase is 3% at a cost of \$134,642. Salary increases coupled with benefits total \$515,242.
4. A net 5 employees were added to General Fund's roster. Five police officers were added due to the expiration of a police grant from the Federal Government.

5. The retirement contribution rate increased .42% for general members and 0% for police officers.
6. There is .3% increase in insurance premiums for health coverage for City employees; the increase is being absorbed by the City. Life insurance premiums decreased, after changing insurance provider, the net difference in the two resulted in the City saving \$3,694.

A comparison of the expenditures from 2015 to 2016 is displayed in the chart below.

Category	Fiscal 2015	Fiscal 2016	Difference
Personnel Services	18,748,819	19,198,753	449,934
Operating Expenses	9,244,687	9,301,659	56,972
Capital Outlay	125,000	125,000	.00
Grants & Aids	210,000	210,000	.00
Non-Oper. Transfer	5,938,572	5,716,726	(221,846)
Totals	34,267,078	34,552,138	285,060

**CITY OF FORT PIERCE
PROPOSED MILLAGE RATE
ESTIMATED PROPERTY VALUE**



	Fiscal 2013 Budget	Fiscal 2014 Budget Current Rate	Fiscal 2015 Budget Current Rate	Fiscal 2016 Budget Rolled-Back Rate 6.2263 Diff (.3523)	Fiscal 2016 Budget Current Rate	Fiscal 2016 Annexation Adjustment	Fiscal 2016 Total Adjusted	Fiscal 2016 Budget Difference
Description			A				B	B-A
Millage Rate	5.7131	6.6050	6.5786		6.5786	6.5786	6.5786	0.0000
Est. Taxable Value	1,879,203,274	1,875,262,779	1,878,719,493	1,985,018,463	1,947,781,445	37,237,018	1,985,018,463	109,755,684
Millage Rate	5.7131	6.6050	6.5786	6.2263	6.5786	6.5786	6.5786	0
Ad Valorem Taxes	10,736,076	12,386,111	12,359,344	12,359,320	12,813,675	244,967	13,058,642	699,298
5% Reduction	536,804	619,306	617,967	617,966	640,684	12,248	652,932	34,965
Budget Amount 95%	10,199,272	11,766,805	11,741,377	11,741,354	12,172,991	232,719	12,405,710	664,333
			*Revised Total per Final Certification of Taxable Value from Property Appraiser					

**CITY OF FORT PIERCE
INCREASE OF 3.8% IN RESIDENTIAL ASSESSED VALUE
SHOWING MILLAGE ADJUSTMENT**

Tax Year 2015 FY 2016	Current Rate 6.5786	Residential Taxable Property Value	Dollar Amount W/ No Chg in Tax. Prop. Value	3.8% Increase Taxable Value	Dollar Amount W/ 3.8% Incr Tax. Prop. Value	Dollar Difference W/3.8% Incr Prop. Value
FY 2015-16	6.5786	100,000	\$657.86	103,800	\$682.86	\$25.00
FY 2015-16	6.5786	75,000	\$493.40	77,850	\$512.14	\$18.75
FY 2015-16	6.5786	50,000	\$328.93	51,900	\$341.43	\$12.50
FY 2015-16	6.5786	25,000	\$164.47	25,950	\$170.71	\$6.25
FY 2015-16	6.5786	10,000	\$65.79	10,380	\$68.29	\$2.50
FY 2015-16	6.5786	5,000	\$32.89	5,190	\$34.14	\$1.25
FY 2015-16	6.5786	1,000	\$6.58	1,038	\$6.83	\$0.25
FY 2015-16	6.5786	500	\$3.29	519	\$3.41	\$0.12
FY 2015-16	6.5786	100	\$0.66	104	\$0.68	\$0.02

Current Rate (6.5786) - Proposed Rate

CITY OF FORT PIERCE
RESIDENT
\$100,000 TAXABLE VALUE
FY 2011 - 2016

Fiscal Year	Millage Rate	Property Value	Exemption Amount	Taxable Value	Taxes Levied	(Reduction) Increase In Taxes	Roll Back Diff	Percentage Increase (Decrease)
2010-11	5.4674	100,000	0	100,000	\$546.74			
2011-12	5.4674	100,000	0	100,000	\$546.74	0.00		
2012-13	5.7131	100,000	0	100,000	\$571.31	24.57		
2013-14	6.6050	100,000	0	100,000	\$660.50	\$89.19		
2014-15	6.5786	100,000	0	100,000	\$657.86	(\$2.64)		
2015-16	6.5786	100,000	0	103,800 ^	\$682.86	\$25.00		3.80%
2015-16	6.2263 *	100,000	0	103,800	\$646.29	\$11.57	\$0.00	0.00%
^ 3.8% Increase in Property Value								
* Rolled-Back Rate								

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2015 TO FY 2016**

CATEGORY DESCRIPTIONS	2015 APPROVED BUDGET	2016 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2015 to 2016	
					DOLLARS	SOURCE & DESCRIPTION
REVENUE CATEGORY						
TAXES	18,220,166	18,305,710	85,544	85,544	590,544	Ad Valorem- Increase 3.2%; Taxable Value 1.95 billion; Current Millage 6.5786, Proposed 6.578600 diff 0
					(205,000)	Local Option Gas Tax
					(300,000)	Telecommunication Tax
LICENSES & PERMITS	345,000	348,000	3,000	3,000	3,000	Occupational Licenses-(\$13,500), Planning & Zoning Fees-\$5,000, Sign Fees-\$5,000, Animal Licenses-\$2,000, Lot Clearing-(\$3,000), Demolition Permits-\$3,000, Vendor Permits-\$5,000, Tree Permits-(\$500)
INTERGOVERNMENTAL REVENUES	2,860,000	2,994,000	134,000	134,000	25,000	State Revenue Sharing
					100,000	Half Cent Sales Tax
					9,000	Mobile Home License-\$5000, Beverage License-\$7000, County Shared Occup License-(\$3,000)
CHARGES FOR SERVICES	200,600	201,600	1,000	1,000	1,000	Certified Copying & Rec Search-(\$7,000), Reproduction- (\$6,000), Application Fee-\$12,000, Investigative Surcharge-\$4,000, Lot Clearing Admin. Charge- (\$3,000), Rotation Towing-(\$10,000), Community Center Fees-\$11,000
FINES AND FORFEITURES	167,500	167,500	0	0	(2,000)	Court Fines
					(13,000)	Alarm Permit Violations
					15,000	Property Code Violations

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2015 TO FY 2016**

CATEGORY DESCRIPTIONS	2015 APPROVED BUDGET	2016 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2015 to 2016	
					DOLLARS	SOURCE & DESCRIPTION
MISCELLANEOUS REVENUE	1,693,410	1,821,952	128,542	128,542	60,284	Interest on Investments-\$10,000, Other Interest-\$3,250, Rent/Old City Hall-\$27,412, Liens-\$8,000, Demo Liens-\$2,000, Lot Clearing-\$2,000, Interest on Assessments-\$100, Other Contrib.-\$100, Reimb. of Expenditures-\$7,422
					(36,678)	Marina (Engineering Service, Marina Construction)
					50,000	Stormwater Contractual
					54,936	State of Florida FDOT
						State of Florida FDOT
INTERFUND TRANSFER	2,935,071	2,882,437	(52,634)	(52,634)	(2,634)	FPRA - Debt Service Transfer
					(50,000)	CDBG Code Enforcement
CONTRIBUTION FROM ENTERPRISE	1,283,111	1,279,111	(4,000)	(4,000)	(4,000)	Change in Solid Waste Transfer
CONTRIBUTION FROM UTILITIES	5,604,220	5,792,772	188,552	188,552	188,552	UA Annual Transfer
TOTAL BEFORE FUND BALANCE	33,309,078	33,793,082	484,004	484,004	484,004	
APPROPRIATED FUND BALANCE	1,508,000	759,056	(748,944)	759,056	759,056	Restricted Revenue-Taxes \$550,000, Fund Balance \$209,056
RESTRICTED REVENUE	(550,000)	0	550,000			
GENERAL FUND RESOURCES	34,267,078	34,552,138	285,060	1,243,060	1,243,060	

**CITY OF FORT PIERCE
PROJECTED
CHANGES IN CATEGORIES
FY 2015 TO FY 2016**

CATEGORY DESCRIPTIONS	2015 APPROVED BUDGET	2016 PROJECTED BUDGET	DIFFERENCE INCREASE (DECREASE)	TOTAL INCREASE (DECREASE)	CHANGES FROM FY 2015 to 2016	
					DOLLARS	SOURCE & DESCRIPTION
EXPENDITURE CATEGORY						
PERSONNEL SERVICES	18,748,819	19,198,753	449,934	449,936	262,767	Salaries with 3% Raises for Non-Bargaining and Teamsters and 4% for Police
					(25,000)	Overtime
					36,018	FICA
					133,453	Retirement (.42% Increase for General, No Increase for Police)
					(3,694)	Life & Health Insurance (.3% Increase In Health)
					9,179	Dental Insurance
					37,213	Workers Compensation
OPERATING EXPENDITURES	9,244,687	9,301,659	56,972	56,972	(7,000)	Planning
					33,198	Engineering
					(69,184)	Administrative: Contractual Fees
					104,958	Tax Increment Financing
					(5,000)	Stormwater Fees
CAPITAL OUTLAY	125,000	125,000	0	0		No Changes
GRANTS AND AIDS	210,000	210,000	0	0		No Changes
NON-OPERATING TRANSFERS	5,938,572	5,716,726	(221,846)	(221,846)	304	2010 A & B Debt Service
					(2,938)	2008 A & B Debt Service
					(3,350)	Golf Course Debt
					86,072	Transfer To FPRA
					(81,941)	Capital Improvement 2014 (Energy)
					(219,993)	Transfer to HURD
GENERAL FUND EXPENDITURES	34,267,078	34,552,138	285,060	285,062	285,062	
Over	0	0				

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

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 67%	2015/16 Proposed
<u>Taxes</u>					
311 10 Current Ad Valorem	\$ 10,021,382	\$ 12,292,554	\$ 12,437,017	\$ 11,223,240	\$ 13,058,642
311 15 Ad Valorem Adjustment Amount	0	(613,598)	(621,851)	0	(652,932)
311 20 Delinquent Ad Valorem	61,442	279,205	50,000	20,713	50,000
312 31 Local Option Gas Tax	1,286,246	1,207,160	1,230,000	795,085	1,100,000
312 32 New Local Option Gas Tax	896,757	877,318	900,000	566,600	825,000
314 10 Public Service Electricity	1,985,256	2,006,185	1,950,000	1,316,628	1,950,000
314 11 Electricity FPL	301,799	343,520	250,000	229,290	250,000
314 20 Telecommunications Tax	1,627,957	1,422,368	1,600,000	882,829	1,300,000
314 30 Public Service Water	435,788	440,382	425,000	289,016	425,000
316 40 Cable License	105,000	0	0	0	0
319 10 Misc. Taxes	1,065	1,078	0	707	0
Total Taxes	\$ 16,722,691	\$ 18,256,173	\$ 18,220,166	\$ 15,324,108	\$ 18,305,710
<u>Licenses and Permits</u>					
321 20 Occupational Licenses	\$ 268,755	\$ 261,191	\$ 283,500	\$ 273,267	\$ 270,000
323 10 Planning & Zoning Fees	22,185	14,970	25,000	38,552	30,000
323 30 Amendments	4,188	30,340	3,000	3,188	3,000
323 60 Sign Fees	0	0	0	5,070	5,000
323 90 Miscellaneous	22,784	14,271	25,000	28,748	25,000
329 10 Animal Licenses	3,880	6,652	3,000	6,722	5,000
329 20 Lot Clearing Permits	1,647	559	5,000	239	2,000
329 30 Demolition Permits	3,770	5,524	0	3,794	3,000
329 90 Vendor Permit Fees	0	0	0	5,650	5,000
329 90 Tree Permits/Special Events	350	300	500	0	0
Total Licenses and Permits	\$ 327,557	\$ 333,806	\$ 345,000	\$ 365,230	\$ 348,000
<u>Intergovernmental Revenues</u>					
331 50 Disaster Relief	\$ 13,350	\$ 0	\$ 0	\$ 58,390	\$ 0
334 50 Disaster Relief	1,789	0	0	9,732	0
335 12 State Revenue Sharing	1,166,983	1,211,575	1,125,000	794,607	1,150,000
335 13 Half Cent Sales Tax	1,378,666	1,495,885	1,300,000	1,064,396	1,400,000

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

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 67%	2015/16 Proposed
<u>Intergovernmental Revenues contd.</u>					
335 14 Mobile Home License	36,427	36,372	30,000	35,392	35,000
335 15 Beverage License	50,183	39,118	31,000	34,603	38,000
335 22 Casualty Premium Tax	249,148	248,113	240,000	0	240,000
335 41 Fuel Tax Refund	65,880	54,071	55,000	42,552	55,000
338 20 County Shared Occup. License	54,387	54,298	58,000	10,809	55,000
339 10 Payments in Lieu of Tax-Hsg Auth	45,043	0	21,000	50,180	21,000
Total Intergovernmental Rev.	\$ 3,061,856	\$ 3,139,430	\$ 2,860,000	\$ 2,100,661	\$ 2,994,000
<u>Charges for Services</u>					
341 30 Sale Maps and Publications	\$ 623	\$ 164	\$ 500	\$ 0	\$ 500
341 40 Certified Copying & Rec Search	30,361	28,247	27,000	15,394	20,000
341 41 Reproduction-City Hall	(62)	(483)	6,000	0	0
341 42 Application Fee	18,801	18,190	3,000	6,375	15,000
341 90 Investigative Surcharge	27,406	29,567	21,000	22,876	25,000
341 91 Jury Duty and Fees	45	0	100	19	100
341 92 Qualifying Fees	140	816	1,000	0	1,000
341 93 Data Processing Services	0	1,440	1,000	0	1,000
343 91 Lot Clearing-Admin. Charge	10,302	11,088	10,000	4,687	7,000
343 80 Tree Preservation Fees	0	0	0	0	0
343 92 Rotation Towing-Admin. Charge	2,025	23,625	35,000	17,200	25,000
344 50 Parking Fines	(589)	0	0	20	0
347 40 Community Center/Bus. Social	35,778	35,185	33,000	38,522	40,000
347 42 Comm. Center Special Events	27,863	33,245	25,000	20,685	25,000
347 44 Comm. Center Rental Fees	24,483	27,052	20,000	18,673	22,000
347 48 Comm. Center Events	13,952	15,402	10,000	12,033	15,000
347 49 Comm. Center Insurance & Other	10,393	1,634	8,000	4,192	5,000
347 92 Youth Activity Funds	14,307	1,536	0	3,225	0
Total Charges for Services	\$ 215,829	\$ 226,708	\$ 200,600	\$ 163,901	\$ 201,600
<u>Fines and Forfeitures</u>					
351 10 Court Fines	\$ 66,879	\$ 66,986	\$ 70,000	\$ 43,059	\$ 68,000
351 30 Police Education	9,383	8,873	8,500	5,702	8,500
354 10 Alarm Permit Violations	9,870	0	15,000	425	2,000

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

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 67%	2015/16 Proposed
<u>Fines and Forfeitures contd.</u>					
354 20 License Penalties	15,660	11,225	10,000	11,563	10,000
354 30 Animal Control	7,777	9,492	4,000	4,840	4,000
354 50 Property Code Violations	92,465	93,200	60,000	54,958	75,000
Total Fines & Forfeitures	\$ 202,035	\$ 189,777	\$ 167,500	\$ 120,547	\$ 167,500
<u>Miscellaneous Revenues</u>					
361 10 Interest on Investments	\$ 80,878	\$ 63,105	\$ 40,000	\$ 23,083	\$ 50,000
361 20 Interest of SBA	3,268	(1,444)	0	0	0
361 33 Other Interest Earnings	1,342	13,715	1,750	11,636	5,000
362 11 Anchor Carwash	2,269	1,170	1,440	0	1,440
362 12 Lease - Land	10	0	0	0	0
362 13 Rent - Little Jim	24,000	24,435	24,000	16,000	24,000
362 14 Rent - Old City Hall	0	0	0	13,706	27,412
362 15 Misc. Rental	657	5,390	0	(416)	0
363 10 Liens	10,809	20,246	2,000	8,377	10,000
363 30 Demolition Liens	4,992	0	0	8,142	2,000
363 40 Lot Clearing	6,787	11,842	0	4,429	2,000
363 50 Interest on Assessments	10	72	0	1,555	100
363 60 Emergency Repair Liens	7,358	0	0	25	0
364 41 Sale of Surplus Equipment	0	2,706	0	2,854	0
365 10 Sale of Scrap	3,047	2,022	0	0	0
366 90 Other Contributions/Donations	2,745	14,322	400	10,820	500
367 00 Gain/Loss on Sale of Investments	(4,533)	9,860	5,000	9,688	5,000
369 31 Reimbursement of Expenditures	225,192	202,177	112,578	184,951	120,000
369 32 Purchasing Card Rebate	61,626	84,178	40,000	60,077	40,000
<u>Reimbursement Contractual Services</u>					
369 40 Reimbursement-Contract Svcs	0	0	0	0	0
369 41 Marina	0	72,023	36,678	0	0

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

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 67%	2015/16 Proposed
<u>Miscellaneous Revenues contd.</u>					
369 43 Community Dev. Block Grant	170,669	700	0	50	0
369 45 Stormwater	536,352	514,111	550,000	163,295	600,000
369 46 Golf Course	45,750	25,500	30,000	16,000	30,000
369 47 Sunrise Theatre	0	24,392	30,000	16,000	30,000
369 49 Accidents	6,387	14,649	15,000	0	15,000
369 50 Other Misc Revenues	4,235	2,593	5,000	1,625	5,000
 <i>Administrative Reimbursement</i>					
369 51 Ft. Pierce Redevelopment Agcy	57,200	75,000	75,000	50,000	75,000
369 52 Marina	40,000	40,000	40,000	26,667	40,000
369 53 Solid Waste	60,000	80,000	80,000	53,333	80,000
369 54 Utilities Authority	8,760	19,985	0	9,727	0
369 55 Retirement & Benefit System	106,000	106,000	125,000	70,667	125,000
369 59 Police Department/Detail Work	55,962	39,339	30,500	12,116	30,500
369 61 Building Department	79,056	87,750	85,000	56,667	85,000
 <i>Other Miscellaneous Reimbursements</i>					
369 57 St. Lucie County	0	34,167	0	0	0
369 60 State of Florida	554,048	328,783	334,064	340,409	389,000
369 85 Settlement of Claims	30,914	15,344	25,000	25,060	25,000
369 90 Other Misc. Revenues	11,271	12,785	5,000	1,352	5,000
Total Miscellaneous Revenues	\$ 2,197,059	\$ 1,946,918	\$ 1,693,410	\$ 1,197,895	\$ 1,821,952
 <u>Interfund Transfers</u>					
381 23 Transfer from Special Revenue	\$ 0	\$ 0	\$ 100,000	\$ 0	\$ 50,000
381 89 Restricted Fund	136,068	71,273	0	0	0
381 91 FPRA Debt Services	1,843,228	2,826,680	2,835,071	2,835,071	2,832,437
381 92 Debt Service Fund	59,353	3,500	0	0	0
Total Interfund Transfers	\$ 2,038,648	\$ 2,901,453	\$ 2,935,071	\$ 2,835,071	\$ 2,882,437

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

GENERAL FUND - REVENUE DETAIL

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 67%	2015/16 Proposed
Contribution from Enterprise Funds					
382 10 Electricity	\$ 3,670,165	\$ 3,847,863	\$ 3,847,000	\$ 3,867,188	\$ 3,871,140
382 20 Water	800,450	810,981	811,000	873,963	904,638
382 30 Gas	210,243	244,010	244,000	251,159	242,196
382 40 Sewer	682,997	702,083	702,000	738,065	771,492
382 41 UA Other	2,024	220	220	4,865	3,306
382 42 UA Advance	0	1,250,000	0	0	0
382 50 Solid Waste Transfer	1,226,000	1,264,000	1,204,000	301,000	1,200,000
382 60 Marina Transfer	51,111	51,111	51,111	25,556	51,111
382 70 StormwaterTransfer	28,532	0	0	0	0
382 90 Golf Course Transfer	28,000	28,000	28,000	14,000	28,000
Total Contribution from Enterprise F	\$ 6,699,522	\$ 8,198,268	\$ 6,887,331	\$ 6,075,796	\$ 7,071,883
Total Revenue	\$ 31,465,198	\$ 35,192,533	\$ 33,309,078	\$ 28,183,209	\$ 33,793,082
Appropriated Fund Balance	564,058	(1,302,916)	1,508,000	1,508,000	759,056
Restricted Revenue	0	0	(550,000)	(550,000)	0
TOTAL GENERAL FUND RESOURCES	\$ 32,029,256	\$ 33,889,617	\$ 34,267,078	\$ 29,141,209	\$ 34,552,138

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	4	140,108	0	0	0	0	0	0	140,108
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	9.0	329,296	10,000	25,956	50,996	63,743	5,262	6,246	491,499
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	277.5	\$12,254,619	\$926,076	\$1,021,228	\$1,973,391	\$2,526,116	\$178,690	\$318,634	\$19,198,753
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	20,000	33,286	47,641	60,078	4,915	11,784	592,821
41 00 Marina	5	5	236,693	5,000	33,286	36,326	36,106	1,783	9,547	358,741
42 00 Solid Waste	33	33	1,242,128	50,000	98,848	183,925	310,923	21,403	75,050	1,982,277
45 00 Golf Course	13	13	403,464	7,500	31,456	58,113	108,109	7,243	6,702	622,587
46 00 Sunrise Theatre	7	7	422,146	5,000	32,998	64,200	38,898	3,356	5,724	572,321
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	3,316,891	92,500	275,954	480,737	681,818	47,871	115,601	5,011,372
TOTAL ALL FUNDS	358	358.5	\$15,571,510	\$1,018,576	\$1,297,182	\$2,454,129	\$3,207,933	\$226,561	\$434,235	\$24,210,125

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed	Budget %
City Commission							
10 00	Personnel Services	\$ 197,504	\$ 200,758	\$ 162,977	\$ 108,623	\$ 167,861	0
	Operating Expense	44,290	44,457	40,500	26,359	40,500	0
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 241,794</u>	<u>\$ 245,215</u>	<u>\$ 203,477</u>	<u>\$ 134,982</u>	<u>\$ 208,361</u>	<u>0</u>
City Manager							
13 00	Personnel Services	\$ 434,152	\$ 473,829	\$ 482,447	\$ 338,120	\$ 545,425	0
	Operating Expense	54,733	52,714	60,594	35,117	60,594	0
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 488,885</u>	<u>\$ 526,543</u>	<u>\$ 543,041</u>	<u>\$ 373,237</u>	<u>\$ 606,019</u>	<u>0</u>
City Attorney							
14 00	Personnel Services	\$ 140,108	\$ 140,108	\$ 140,108	\$ 91,609	\$ 140,108	0
	Operating Expense	506,374	533,154	465,000	315,439	465,000	0
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 646,482</u>	<u>\$ 673,262</u>	<u>\$ 605,108</u>	<u>\$ 407,048</u>	<u>\$ 605,108</u>	<u>0</u>
City Clerk							
16 00	Personnel Services	\$ 276,898	\$ 282,999	\$ 245,795	\$ 150,779	\$ 251,681	0
	Operating Expense	23,114	24,194	33,115	16,162	33,115	0
	Capital Outlay	0	749	0	0	0	0
		<u>\$ 300,012</u>	<u>\$ 307,942</u>	<u>\$ 278,910</u>	<u>\$ 166,941</u>	<u>\$ 284,796</u>	<u>0</u>
Administrative Services							
22 00	Personnel Services	\$ 548,326	\$ 579,456	\$ 569,333	\$ 362,855	\$ 521,661	0
	Operating Expense	67,318	57,652	68,515	32,426	68,515	0
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 615,644</u>	<u>\$ 637,107</u>	<u>\$ 637,848</u>	<u>\$ 395,281</u>	<u>\$ 590,176</u>	<u>0</u>

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed	Budget %
Finance							
24 00	Personnel Services	\$ 650,275	\$ 652,329	\$ 647,446	\$ 417,686	\$ 699,572	0
	Operating Expense	35,924	45,949	36,700	26,870	36,700	0
	Capital Outlay	0	749	0	0	0	0
		<u>\$ 686,199</u>	<u>\$ 699,027</u>	<u>\$ 684,146</u>	<u>\$ 444,556</u>	<u>\$ 736,272</u>	<u>0</u>
Management Information Systems							
25 00	Personnel Services	\$ 467,509	\$ 486,857	\$ 464,340	\$ 313,699	\$ 538,242	0
	Operating Expense	454,805	449,504	456,400	273,527	456,400	0
	Capital Outlay	2,470	3,111	0	0	0	0
		<u>\$ 924,784</u>	<u>\$ 939,472</u>	<u>\$ 920,740</u>	<u>\$ 587,226</u>	<u>\$ 994,642</u>	<u>0</u>
Planning							
29 01	Personnel Services	\$ 431,159	\$ 348,961	\$ 377,371	\$ 218,789	\$ 395,821	0
	Operating Expense	36,402	31,205	63,016	17,902	56,016	0
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 467,561</u>	<u>\$ 380,166</u>	<u>\$ 440,387</u>	<u>\$ 236,691</u>	<u>\$ 451,837</u>	<u>0</u>
Bldg & Community Response/Code Enforcement							
29 03	Personnel Services	\$ 451,858	\$ 519,243	\$ 526,804	\$ 336,297	\$ 491,499	0
	Operating Expense	318,015	371,218	342,885	237,773	342,885	0
	Capital Outlay	0	300	0	0	0	0
		<u>\$ 769,873</u>	<u>\$ 890,761</u>	<u>\$ 869,689</u>	<u>\$ 574,070</u>	<u>\$ 834,384</u>	<u>0</u>
Police							
Combined	Personnel Services	\$ 10,274,465	\$ 10,701,070	\$ 10,745,417	\$ 7,015,217	\$ 11,062,318	1
	Operating Expense	1,683,282	1,695,580	1,802,405	922,389	1,802,405	0
	Capital Outlay	103,800	66,474	0	14,341	0	0
		<u>\$ 12,061,547</u>	<u>\$ 12,463,124</u>	<u>\$ 12,547,822</u>	<u>\$ 7,951,947</u>	<u>\$ 12,864,723</u>	<u>0</u>

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed	Budget %
Public Works/Director						
40 02 Personnel Services	\$ 295,629	\$ 159,437	\$ 130,230	\$ 81,779	\$ 58,729	0
Operating Expense	64,700	29,425	35,000	17,057	35,000	0
Capital Outlay	0	0	0	0	0	0
	<u>\$ 360,329</u>	<u>\$ 188,862</u>	<u>\$ 165,230</u>	<u>\$ 98,836</u>	<u>\$ 93,729</u>	<u>0</u>
Public Works/Fleet Maintenance						
40 03 Personnel Services	\$ 399,259	\$ 407,299	\$ 441,588	\$ 272,546	\$ 458,602	0
Operating Expense	25,242	29,926	33,950	12,236	33,950	0
Capital Outlay	0	0	0	0	0	0
	<u>\$ 424,501</u>	<u>\$ 437,225</u>	<u>\$ 475,538</u>	<u>\$ 284,782</u>	<u>\$ 492,552</u>	<u>0</u>
Public Works/Facilities Maintenance						
40 04 Personnel Services	\$ 628,589	\$ 656,825	\$ 606,805	\$ 380,381	\$ 593,431	0
Operating Expense	316,384	322,272	285,750	223,405	285,750	0
Capital Outlay	22,759	1,390	0	0	0	0
	<u>\$ 967,732</u>	<u>\$ 980,487</u>	<u>\$ 892,555</u>	<u>\$ 603,786</u>	<u>\$ 879,181</u>	<u>0</u>
Public Works/Parks & Grounds						
40 05 Personnel Services	\$ 1,104,675	\$ 1,210,623	\$ 1,154,365	\$ 785,482	\$ 1,181,534	0
Operating Expense	704,973	784,668	727,200	312,010	727,200	0
Capital Outlay	0	0	0	0	0	0
	<u>\$ 1,809,648</u>	<u>\$ 1,995,291</u>	<u>\$ 1,881,565</u>	<u>\$ 1,097,492</u>	<u>\$ 1,908,734</u>	<u>0</u>
Public Works/Streets & Drainage						
40 06 Personnel Services	\$ 949,517	\$ 965,711	\$ 857,799	\$ 577,126	\$ 893,126	0
Operating Expense	1,171,568	1,165,140	811,450	525,359	811,450	0
Capital Outlay	0	0	0	0	0	0
	<u>\$ 2,121,085</u>	<u>\$ 2,130,851</u>	<u>\$ 1,669,249</u>	<u>\$ 1,102,485</u>	<u>\$ 1,704,576</u>	<u>0</u>

Proposed Budget for Fiscal Year 2015/16

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed	Budget %
Engineering						
44 00 Personnel Services	\$ 687,448	\$ 701,829	\$ 684,810	\$ 435,849	\$ 693,019	0
Operating Expense	281,338	289,830	373,034	60,172	406,232	0
Capital Outlay	0	0	0	0	0	0
	<u>\$ 968,786</u>	<u>\$ 991,658</u>	<u>\$ 1,057,844</u>	<u>\$ 496,021</u>	<u>\$ 1,099,251</u>	<u>0</u>
Riverwalk Center						
45 04 Personnel Services	\$ 116,645	\$ 119,475	\$ 120,207	\$ 66,282	\$ 115,147	0
Operating Expense	41,909	36,091	35,250	23,936	35,250	0
Capital Outlay	0	0	0	450	0	0
	<u>\$ 158,554</u>	<u>\$ 155,566</u>	<u>\$ 155,457</u>	<u>\$ 90,668</u>	<u>\$ 150,397</u>	<u>0</u>
Administrative						
60 00 Personnel Services	\$ 332,203	\$ 421,575	\$ 390,977	\$ 36,806	\$ 390,977	0
Operating Expense	2,997,007	3,492,518	3,573,923	2,974,310	3,604,697	0
Capital Outlay	128,249	120,493	125,000	123,480	125,000	1
Grants and Aid	207,525	195,595	210,000	161,402	210,000	1
Non-Oper. Transfer	4,350,856	5,016,876	5,938,572	5,959,433	5,716,726	1
	<u>\$ 8,015,840</u>	<u>\$ 9,247,057</u>	<u>\$ 10,238,472</u>	<u>\$ 9,255,431</u>	<u>\$ 10,047,400</u>	<u>0</u>
All Departments						
Personnel Services	\$ 18,386,219	\$ 19,028,383	\$ 18,748,818	\$ 11,989,925	\$ 19,198,753	1
Operating Expense	8,827,378	9,455,496	9,244,687	6,052,449	9,301,659	0
Capital Outlay	257,278	193,266	125,000	138,271	125,000	0
Grants and Aid	207,525	195,595	210,000	161,402	210,000	0
Non-Oper. Transfer	4,350,856	5,016,876	5,938,572	5,959,433	5,716,726	0
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 32,029,256</u>	<u>\$ 33,889,617</u>	<u>\$ 34,267,078</u>	<u>\$ 24,301,480</u>	<u>\$ 34,552,138</u>	<u>1</u>

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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Mayor/Commissioner	1	1	1	1	1
Commissioners	4	4	4	4	4
Executive Assistant	1	1	0	0	0
Total Budgeted Staffing Level	<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 131,375	\$ 96,054	\$ 92,000	\$ 60,154	\$ 92,000
1030 Accrued Compensation	0	0	0	0	0
2010 FICA	11,679	8,896	8,645	5,381	8,645
2020 Retirement Contributions	9,728	46,613	10,081	8,271	13,828
2030 Life & Health Insurance	41,047	46,061	49,304	32,697	50,148
2035 Dental Insurance	3,354	2,819	2,814	1,957	2,993
2040 Workers' Compensation	321	316	133	163	248
Total Personnel Services	<u>\$ 197,504</u>	<u>\$ 200,758</u>	<u>\$ 162,977</u>	<u>\$ 108,623</u>	<u>\$ 167,861</u>
<u>Operating Expense</u>					
4010 Car Allowance	\$ 21,000	\$ 21,000	\$ 21,000	\$ 14,000	\$ 21,000
4030 Conferences	9,049	10,250	7,500	4,964	7,500
4110 Communications	10,308	10,714	9,000	5,218	9,000
4120 Freight and Postage	65	84	400	113	400
4710 Reproduction	88	68	250	246	250
4810 Advertising	208	242	1,000	620	1,000
4990 Miscellaneous Expense	959	1,351	350	495	350
5110 Office Supplies	2,063	499	500	703	500
5410 Books, Pubs, Subscriptions & Mbrshp	550	250	500	0	500
Total Operating Expense	<u>\$ 44,290</u>	<u>\$ 44,457</u>	<u>\$ 40,500</u>	<u>\$ 26,359</u>	<u>\$ 40,500</u>
<u>Capital Outlay</u>					
Total Capital Outlay	<u>\$ 0</u>	<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>\$ 134,982</u></u>	<u><u>\$ 208,361</u></u>

Proposed Budget for Fiscal Year 2015/16

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

	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
City Manager	1	1	1	1	1
Deputy City Manager	0	1	1	1	1
Executive Assist/City Manager	1	1	1	1	1
Marketing Specialist	0	0	1	1	1
Executive Assistant	0	0	0	1	1
Communication & Marketing Manager	1	1	0	0	0
Administrative Assistant	1	1	0	0	0
Total Budgeted Staffing Level	4	5	4	5	5
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67% Proposed	2015/16 Proposed
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 326,572	\$ 346,700	\$ 350,605	\$ 250,366	\$ 398,551
1030 Accrued Compensation	2,987	5,345	6,000	4,121	6,000
1040 Overtime	0	0	0	0	0
2010 FICA Taxes	24,607	26,086	27,923	17,655	31,591
2020 Retirement Contributions	44,600	55,012	52,100	25,076	40,988
2026 Retirement Contributions/ICMA				10,162	19,816
2030 Life & Health Insurance	32,526	38,469	42,591	27,868	43,652
2035 Dental Insurance	2,258	2,458	2,588	2,164	3,735
2040 Workers' Compensation	602	(240)	640	708	1,092
Total Personnel Services	\$ 434,152	\$ 473,829	\$ 482,447	\$ 338,120	\$ 545,425
<u>Operating Expense</u>					
4010 Car Allowance	\$ 3,850	\$ 9,100	\$ 8,400	\$ 5,600	\$ 8,400
4020 Travel and Education	4,058	1,323	4,000	2,844	4,000
4030 Conferences	3,053	2,401	4,000	5,005	4,000
4110 Communications	10,156	9,625	5,000	5,624	5,000
4120 Freight and Postage	132	88	1,250	55	1,250
4410 Equipment Rental	4,749	3,145	4,000	2,575	4,000
4660 Equipment Maintenance	0	452	1,500	0	1,500
4710 Reproduction	986	507	1,500	74	1,500
4720 Outside Printing	3,659	2,677	4,500	90	4,500
4810 Advertising	16,886	17,690	17,444	7,689	17,444
4990 Miscellaneous Expense	1,402	1,618	1,500	702	1,500
5110 Office Supplies	1,938	2,296	4,500	1,301	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
5120 EDP Supplies	582	222	500	1,057	500
5150 Misc. Equipment Expense	0	0	0	0	0
5250 Uniforms	245	0	0	239	0
5410 Books, Pubs, Subscriptions & Mbrshp	3,037	1,572	2,500	2,262	2,500
Total Operating Expense	<u>\$ 54,733</u>	<u>\$ 52,714</u>	<u>\$ 60,594</u>	<u>\$ 35,117</u>	<u>\$ 60,594</u>
<u>Capital Outlay</u>					
Total Capital Outlay	<u>\$ 0</u>	<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>\$ 373,237</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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
City Attorney	1	1	1	1	1
Asst. City Attorney	3	3	3	3	3
Total Budgeted Staffing Level	4	4	4	4	4
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 140,108	\$ 140,108	\$ 140,108	\$ 91,609	\$ 140,108
Total Personnel Services	\$ 140,108	\$ 140,108	\$ 140,108	\$ 91,609	\$ 140,108
<u>Operating Expense</u>					
3120 Legal Fees	\$ 28,104	\$ 41,628	\$ 0	\$ 10,368	\$ 0
3121 Legal Fees-Civil Service/HR	88,078	99,680	74,450	48,480	74,450
3122 Legal Fees-Code Enforcement	112,200	74,875	169,150	78,678	169,150
3123 Legal Fees-Special Projects	195,226	199,883	148,900	128,707	148,900
3125 Trial Extra Ordinary Services	7,433	38,190	0	18,465	0
3135 Outside Labor Attorney	5,504	8,633	1,500	0	1,500
3140 Paralegal Fees	60,225	55,303	60,000	26,400	60,000
4030 Conferences	3,604	6,830	3,500	0	3,500
4110 Communications	2,550	3,269	1,000	1,712	1,000
4120 Freight and Postage	313	402	1,500	156	1,500
4410 Equipment Rental	2,254	2,633	1,000	795	1,000
4660 Equipment Maintenance	0	310	1,000	0	1,000
4710 Reproduction	0	159	500	614	500
4990 Miscellaneous Expense	743	920	1,000	614	1,000
5120 EDP Supplies	140	439	500	0	500
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	1,000	450	1,000
Total Operating Expense	\$ 506,374	\$ 533,154	\$ 465,000	\$ 315,439	\$ 465,000
<u>Capital Outlay</u>					
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 646,482	\$ 673,262	\$ 605,108	\$ 407,048	\$ 605,108

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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
City Clerk	1	1	1	1	1
Deputy City Clerk/Permit Specialist	1	1	1	1	3
Licensing & Permit Clerk	2	2	2	2	0
Executive Assistant	0	0	0	0	0
Total Budgeted Staffing Level	4	4	4	4	4
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 214,610	\$ 202,332	\$ 174,283	\$ 108,683	\$ 171,863
1030 Accrued Compensation	7,221	5,486	2,500	1,044	2,500
2010 FICA Taxes	16,829	16,038	13,845	8,325	13,660
2020 Retirement Contributions	8,723	26,002	18,778	11,303	26,207
2030 Life & Health Insurance	26,991	30,377	34,126	19,704	34,465
2035 Dental Insurance	2,105	2,329	1,945	1,375	2,514
2040 Workers' Compensation	419	434	318	345	471
Total Personnel Services	\$ 276,898	\$ 282,999	\$ 245,795	\$ 150,779	\$ 251,681
<u>Operating Expense</u>					
3480 Election Fees	\$ 90	\$ 0	\$ 500	\$ 0	\$ 500
3490 Contractual Fees	1,013	499	750	794	750
4010 Car Allowance	4,200	4,200	4,200	2,800	4,200
4020 Travel and Education	1,365	2,535	6,000	3,311	6,000
4110 Communications	5,368	6,354	6,000	3,779	6,000
4120 Freight and Postage	2,766	2,335	3,000	443	3,000
4410 Equipment Rental	2,286	2,425	3,510	1,484	3,510
4650 Vehicle Maintenance	72	0	0	0	0
4651 Vehicle Parts	91	11	0	0	0
4660 Equipment Maintenance	97	0	1,500	0	750
4710 Reproduction	311	1,076	950	697	950
4720 Outside Printing	784	1,025	950	68	950
4810 Advertising	352	263	475	89	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4960 Administrative Charges	0	269	0	521	750
4990 Miscellaneous Expenses	0	0	0	95	0
5110 Office Supplies	1,510	854	1,400	371	1,400
5120 EDP Supplies	1,199	907	3,000	1,305	3,000
5150 Misc. Equipment Expense	0	145	0	0	0
5210 Gas & Oil	363	272	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,247	1,025	880	405	880
Total Operating Expense	\$ 23,114	\$ 24,194	\$ 33,115	\$ 16,162	\$ 33,115
<u>Capital Outlay</u>					
6410 Office Equip & Machinery	\$ 0	\$ 749	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 749	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 300,012	\$ 307,942	\$ 278,910	\$ 166,941	\$ 284,796

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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Director of Administrative Services	1	1	1	1	1
Human Resources Manager	1	1	1	1	1
Purchasing Manager	1	1	1	1	1
Risk Manager	1	1	1	1	1
Human Resources Technician	1	1	1	1	1
Purchasing Specialist	0	0	1	1	1
Office Support Specialist	1	1	1	1	1
Switchboard Operator	0	0	1	1	1
Switchboard Operator/PT	2	2	0	0	0
Executive Assistant	1	1	0	0	0
Total Budgeted Staffing Level	9	9	8	8	8
<u>Personnel Services</u>					
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed
1010 Salaries and Wages	\$ 415,077	\$ 406,505	\$ 417,442	\$ 265,283	\$ 380,469
1030 Accrued Compensation	5,199	39,354	5,500	10,929	5,500
2010 FICA Taxes	31,396	34,320	32,676	21,341	29,848
2020 Retirement Contributions	42,098	46,765	37,472	24,511	41,766
2030 Life & Health Insurance	49,706	47,815	70,515	37,381	59,326
2035 Dental Insurance	4,013	3,749	4,967	2,590	3,647
2040 Workers' Compensation	837	946	761	820	1,106
Total Personnel Services	\$ 548,326	\$ 579,456	\$ 569,333	\$ 362,855	\$ 521,661
<u>Operating Expense</u>					
3120 Legal Fees	\$ 2,353	\$ 4,551	\$ 2,500	\$ 0	\$ 2,500
3180 Medical Services	6,262	10,791	9,000	4,163	9,000
3190 Consultant Fees	0	799	2,500	178	2,500
3490 Misc. Contractual Fees	438	(52)	1,000	194	1,000
4010 Car Allowance	0	2,800	4,200	2,800	4,200
4020 Travel and Education	13,191	2,681	5,500	2,352	5,500
4040 Interview/Moving Expense	6,587	0	0	0	0
4110 Communications	11,455	12,349	12,000	5,404	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4120 Freight and Postage	1,285	1,065	3,000	461	3,000
4410 Equipment Rental	8,008	6,863	4,000	2,810	4,000
4650 Vehicle Maintenance	0	0	750	0	750
4651 Vehicle Parts	470	474	750	278	750
4652 Tires, Tubes, & Batteries	0	0	0	0	0
4660 Equipment Maintenance	0	0	2,300	0	2,300
4710 Reproduction	742	841	761	725	761
4720 Outside Printing	0	0	761	0	761
4810 Advertising	6,154	3,670	7,500	5,256	7,500
4990 Miscellaneous Expenses	3,737	1,862	2,000	2,200	2,000
5110 Office Supplies	2,154	2,984	3,700	1,920	3,700
5120 EDP Supplies	482	2,652	2,112	1,575	2,112
5150 Misc. Equipment Expense	0	0	931	80	931
5210 Gas & Oil	1,062	1,293	750	425	750
5410 Books,Pubs,Subscriptions & Mbrshp	2,938	2,028	2,500	1,605	2,500
Total Operating Expense	\$ 67,318	\$ 57,652	\$ 68,515	\$ 32,426	\$ 68,515
<u>Capital Outlay</u>					
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 615,644	\$ 637,107	\$ 637,848	\$ 395,281	\$ 590,176

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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Director of Finance	1	1	1	1	1
Chief Accountant	1	1	1	1	1
Accountant	1	1	1	1	1
Senior Accounting Clerk	6	6	6	6	6
Executive Assistant	0	0	0	0	1
Total Budgeted Staffing Level	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>10</u>
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 474,812	\$ 474,063	\$ 472,045	\$ 304,952	\$ 494,452
1030 Accrued Compensation	4,812	5,394	5,500	5,120	5,500
2010 FICA Taxes	35,040	35,153	36,853	22,424	38,568
2020 Retirement Contributions	50,276	46,598	39,788	25,526	60,685
2030 Life & Health Insurance	78,892	84,231	86,580	54,717	92,351
2035 Dental Insurance	5,523	5,838	5,820	4,021	6,666
2040 Workers' Compensation	920	1,052	860	926	1,350
Total Personnel Services	<u>\$ 650,275</u>	<u>\$ 652,329</u>	<u>\$ 647,446</u>	<u>\$ 417,686</u>	<u>\$ 699,572</u>
<u>Operating Expense</u>					
3490 Misc. Contractual Fees	\$ 5,104	\$ 5,481	\$ 6,000	\$ 4,148	\$ 6,000
4010 Car Allowance	4,200	4,200	4,200	2,800	4,200
4020 Travel and Education	2,527	9,017	2,500	4,255	2,500
4110 Communications	9,107	8,277	8,300	4,065	8,300
4120 Freight and Postage	3,981	3,613	4,500	2,744	4,500
4660 Equipment Maintenance	0	480	1,500	0	1,500
4720 Outside Printing	274	555	1,000	281	1,000
4810 Advertising	182	162	1,000	316	1,000
4960 Administrative Charges	0	165	0	369	0
4990 Miscellaneous Expenses	2,808	3,738	1,000	1,830	1,000
5110 Office Supplies	3,685	3,333	3,500	2,304	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense, contd.</u>					
5120 EDP Supplies	1,807	5,132	1,700	2,930	1,700
5150 Miscellaneous Equipment Expense	0	41	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	2,249	1,757	1,500	828	1,500
Total Operating Expense	\$ 35,924	\$ 45,949	\$ 36,700	\$ 26,870	\$ 36,700
<u>Capital Outlay</u>					
6410 Office Equipment & Machinery	\$ 0	\$ 749	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 749	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 686,199	\$ 699,027	\$ 684,146	\$ 444,556	\$ 736,272

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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
MIS Director	1	1	1	1	1
Network Administrator	1	1	1	1	1
GIS Coordinator	0	0	0	0	1
Network Specialist	1	1	1	1	1
IT Support Specialist	2	2	2	2	2
Application Specialist	1	1	1	1	1
Total Budgeted Staffing Level	6	6	6	6	7
<u>Personnel Services</u>					
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed
1010 Salaries and Wages	\$ 316,118	\$ 313,612	\$ 313,352	\$ 204,938	\$ 361,724
1030 Accrued Compensation	4,474	5,405	5,500	5,889	5,500
1040 Overtime	20,054	30,802	15,000	16,396	15,000
2010 FICA Taxes	25,121	25,899	25,861	16,680	29,561
2020 Retirement Contributions	40,313	45,704	37,280	25,473	57,448
2030 Life & Health Insurance	56,537	60,128	62,173	40,694	63,094
2035 Dental Insurance	4,261	4,592	4,573	3,162	4,882
2040 Workers' Compensation	631	715	601	467	1,032
Total Personnel Services	\$ 467,509	\$ 486,857	\$ 464,340	\$ 313,699	\$ 538,242
<u>Operating Expense</u>					
3190 Consultant Fees	\$ 832	\$ 748	\$ 1,000	\$ 0	\$ 1,000
3490 Misc. Contractual Fees	1,157	1,550	3,500	130	3,000
4010 Car Allowance	4,200	4,200	4,200	2,800	4,200
4020 Travel and Education	6,295	3,613	7,000	477	7,000
4110 Communications	14,999	15,345	15,000	7,223	10,000
4120 Freight and Postage	530	104	500	0	500
4410 Equipment Rental	41,858	3,338	45,750	0	30,750
4651 Vehicle Parts	351	286	1,000	0	500
4660 Equipment Maintenance	0	0	500	0	500
4670 Computer Maintenance	38,909	62,630	30,000	28,980	30,000
4675 Software Maintenance	334,689	342,170	325,000	228,361	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4710 Reproduction	0	0	100	0	0
4720 Outside Printing	0	0	100	0	0
4990 Miscellaneous Expenses	513	904	1,000	231	500
5110 Office Supplies	2,707	3,544	2,500	962	1,500
5120 EDP Supplies	6,678	10,459	17,000	3,765	15,950
5210 Gas & Oil	683	218	750	188	500
5410 Books,Pubs,Subscriptions & Mbrshp	404	394	1,500	410	500
Total Operating Expense	\$ 454,805	\$ 449,504	\$ 456,400	\$ 273,527	\$ 456,400
<u>Capital Outlay</u>					
6410 Office Equip & Machinery	\$ 214	\$ 200	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	2,256	2,911	0	0	0
Total Capital Outlay	\$ 2,470	\$ 3,111	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 924,784	\$ 939,472	\$ 920,740	\$ 587,226	\$ 994,642

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	2014/15 FYTD 66.67%	2015/16 Proposed
Budgeted Staffing Level					
Planning Manager	1	1	1	1	1
Senior Planner	1	1	1	1	1
Planner	1	1	1	1	1
Historic Preservation Officer	1	1	1	1	1
Planning Systems Analyst	1	1	1	1	1
Administrative Assistant	0	0	1	1	1
Planning Specialist	1	1	0	0	0
Director of Planning	1	0	0	0	0
Total Budgeted Staffing Level	7	6	6	6	6
Personnel Services					
1010 Salaries and Wages	\$ 279,730	\$ 241,152	\$ 268,278	\$ 155,588	\$ 282,138
1030 Accrued Compensation	29,684	9,305	1,000	1,135	1,000
1040 Overtime	0	0	0	0	0
2010 FICA Taxes	22,690	19,028	20,600	11,808	21,660
2020 Retirement Contributions	48,248	43,189	39,342	22,866	42,556
2030 Life & Health Insurance	46,627	33,328	44,732	25,365	45,062
2035 Dental Insurance	3,403	2,221	2,935	1,498	2,641
2040 Workers' Compensation	777	738	485	529	764
Total Personnel Services	\$ 431,159	\$ 348,961	\$ 377,371	\$ 218,789	\$ 395,821
Operating Expense					
3140 Contractual Planning	\$ 4,330	\$ 0	\$ 14,000	\$ 0	\$ 9,000
3190 Consultant Fees	0	0	0	0	0
3490 Contractual Fees	1,320	1,492	3,800	1,210	3,800
3495 Temp Employee Svc	1,982	0	0	0	0
4010 Car Allowance	700	0	0	0	0
4020 Travel and Education	2,059	3,109	7,500	50	7,500
4110 Communications	4,729	5,447	6,500	3,462	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	2014/15 FYTD 66.67%	2015/16 Proposed
Operating Expense contd.					
4120 Freight and Postage	1,069	620	4,000	419	2,000
4410 Equipment Rental	4,000	3,604	5,816	1,224	5,816
4651 Vehicle Parts	388	873	1,000	117	1,000
4710 Reproduction	0	0	1,000	0	1,000
4720 Outside Printing	189	121	1,000	0	1,000
4810 Advertising	5,371	6,847	7,400	6,706	7,400
4990 Miscellaneous Expenses	143	778	500	504	500
5110 Office Supplies	3,509	2,783	5,000	3,342	5,000
5120 EDP Supplies	0	959	1,000	210	1,000
5210 Gas and Oil	843	204	2,000	124	2,000
5232 Other Supplies	0	0	500	90	500
5410 Books,Pubs,Subscriptions & Mbrshp	5,770	4,369	2,000	444	2,000
Total Operating Expense	\$ 36,402	\$ 31,205	\$ 63,016	\$ 17,902	\$ 56,016
Capital Outlay					
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 467,561	\$ 380,166	\$ 440,387	\$ 236,691	\$ 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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Code Compliance Manager	1	1	1	1	1
Community Enforcement Officer	3	3	5	5	4
Code Enforcement Specialist	1	1	1	1	1
Animal Control Officer	3	3	3	3	3
Total Budgeted Staffing Level	<u>8</u>	<u>8</u>	<u>10</u>	<u>10</u>	<u>9</u>
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2015/16 Proposed	2015/16 Proposed
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 296,711	\$ 343,533	\$ 348,985	\$ 218,559	\$ 328,046
1030 Accrued Compensation	1,084	962	1,250	698	1,250
1040 Overtime	11,839	13,310	10,000	9,380	10,000
2010 FICA Taxes	23,115	26,879	27,558	17,361	25,956
2020 Retirement Contributions	51,085	57,607	52,630	33,358	50,996
2030 Life & Health Insurance	62,889	68,231	74,989	46,829	63,743
2035 Dental Insurance	4,672	4,956	4,928	3,466	5,262
2040 Workers' Compensation	463	3,766	6,465	6,646	6,246
Total Personnel Services	<u>\$ 451,858</u>	<u>\$ 519,243</u>	<u>\$ 526,804</u>	<u>\$ 336,297</u>	<u>\$ 491,499</u>
<u>Operating Expense</u>					
3440 Demolition	\$ 79,782	\$ 64,667	\$ 72,000	\$ 10,343	\$ 72,000
3450 Lot Clearing	13,426	73,690	43,935	38,741	43,935
3490 Contractual Fees	2,565	4,875	3,000	2,256	3,000
3491 Humane Society	125,000	125,000	130,000	125,000	130,000
3492 Spay/Neuter Vouchers	16,470	18,415	18,000	16,935	18,000
3495 Temp Employee Svc	0	0	0	0	0
4020 Travel and Education	(2,697)	6,772	2,000	375	2,000
4110 Communications	15,959	18,211	14,500	9,189	14,500
4120 Freight and Postage	9,908	8,644	6,000	4,363	6,000
4410 Equipment Rental	6,902	6,063	6,000	3,577	6,000
4650 Vehicle Maintenance	492	291	1,000	802	1,000
4651 Vehicle Parts	6,291	4,677	5,000	2,337	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4660 Equipment Maintenance	458	0	0	0	0
4710 Reproduction	0	0	0	0	0
4720 Outside Printing	430	647	1,000	1,131	1,000
4810 Advertising	309	577	500	0	500
4960 Administrative Fees	2,948	3,021	3,000	1,781	3,000
4990 Miscellaneous Expenses	1,293	1,131	950	429	950
5110 Office Supplies	2,362	1,969	1,500	962	1,500
5120 EDP Supplies	0	0	0	358	0
5210 Gas and Oil	22,525	24,212	23,000	11,826	23,000
5221 Animal Control Supplies	4,115	2,275	1,000	1,252	1,000
5222 Animal Care & Services	2,580	2,689	3,000	1,615	3,000
5223 Medical/Pharmaceutical Supplies	4,087	1,250	2,500	480	2,500
5224 Animal Registrations	0	0	2,750	1,720	2,750
5232 Other Supplies	1,951	934	1,000	848	1,000
5250 Uniforms	664	811	1,000	1,118	1,000
5410 Books,Pubs,Subscriptions & Mbrshp	195	400	250	335	250
Total Operating Expense	\$ 318,015	\$ 371,218	\$ 342,885	\$ 237,773	\$ 342,885
<u>Capital Outlay</u>					
6410 Office Equip & Machinery	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 300	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 769,873	\$ 890,761	\$ 869,689	\$ 574,070	\$ 834,384

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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Chief of Police	1	1	1	1	1
Deputy Chief of Police	0	0	2	2	2
Lieutenant	6	6	7	7	7
Sergeant	13	13	15	15	15
Police Officer	86	86	85	85	90
Comm. Service Aide	4	4	4	4	4
Crime Scene Investigator	2	2	2	2	2
Crime Analyst	2	2	2	2	2
Evidence Technician	1	1	1	1	1
Executive Assistant	2	2	2	2	2
Fiscal Manager	1	1	1	1	1
Grant Writer	1	1	1	1	1
Records Specialists	0	0	4	4	4
Records Supervisor	1	1	1	1	1
School Crossing Guard (p/t)	7	7	7	7	7
Administrative Assistant	3	3	3	3	3
Senior Accounting Clerk	1	1	1	1	1
Information System Administrator	2	2	2	2	2
Accreditation Manager	1	1	1	1	1
Police Payroll Specialist	1	1	1	1	1
Captain	3	3	0	0	0
Records Clerk II	4	4	0	0	0
Total Budgeted Staffing Level	142	142	143	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	2014/15 FYTD 66.67%	2015/16 Proposed
Personnel Services					
1010 Salaries and Wages	\$ 6,361,078	\$ 6,402,924	\$ 6,679,456	\$ 4,105,992	\$ 6,835,827
1020 Incentive Pay	62,687	136,034	65,000	85,481	65,000
1030 Accrued Compensation	152,875	188,831	50,000	158,451	50,000
1040 Overtime	521,270	566,738	539,000	408,414	539,000
1050 Holiday Overtime	288,147	309,299	282,000	232,626	282,000
2010 FICA Taxes	551,580	567,300	582,583	370,618	613,670
2020 Retirement/General	152,478	165,418	143,387	84,906	149,844
2025 Retirement/Police Officers	883,311	944,814	830,080	550,532	893,208
2030 Life & Health Insurance	1,051,605	1,155,204	1,293,238	765,079	1,321,027
2035 Dental Insurance	76,519	78,906	86,667	54,129	93,607
2040 Workers' Compensation	172,915	185,601	194,006	198,989	219,134
Total Personnel Services	\$ 10,274,465	\$ 10,701,070	\$ 10,745,417	\$ 7,015,217	\$ 11,062,318
Operating Expense					
3130 Professional Services	\$ 21,216	\$ 23,188	\$ 27,280	\$ 17,790	\$ 27,280
3180 Medical Services	20,739	34,730	15,000	9,722	15,000
3190 Consultant Fees	7,505	10,057	16,150	34,850	16,150
3510 Crime Lab	124,604	124,604	122,389	95,789	122,389
3530 Investigative Supplies	19,276	16,359	26,380	8,094	26,380
4110 Communications	155,640	126,066	123,650	54,270	123,650
4120 Freight & Postage	7,032	7,721	15,850	4,307	15,850
4310 Utilities	134,778	130,692	124,656	51,020	124,656
4410 Equipment Rental	1,070	1,124	8,400	1,796	8,400
4420 Vehicle Rental & Towing	11,254	13,246	19,200	7,782	19,200
4430 Equipment Lease	24,098	23,764	35,375	12,901	35,375
4610 Building Maintenance	7,588	3,567	15,000	1,931	15,000
4650 Vehicle Maintenance	28,594	27,032	95,212	7,089	95,212
4651 Vehicle Parts	169,105	166,177	159,686	111,109	159,686
4652 Tires, Tubes & Batteries	19,057	20,808	0	13,728	0
4660 Equipment Maintenance	14,338	7,507	47,520	4,541	47,520
4670 Computer Maintenance	20,214	1,680	31,488	17,571	31,488
4675 Software Maintenance	133,841	131,053	132,239	33,944	132,239
4680 Radio Maintenance	8,862	11,363	26,046	5,753	26,046
4710 Reproduction	2,107	0	6,912	1,185	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4720 Outside Printing	6,148	10,153	12,500	3,686	12,500
4810 Advertising	101	979	3,500	92	3,500
4820 Crime Prevention	5,016	6,094	8,000	3,468	8,000
4830 Public Relations	8,129	9,395	10,750	3,101	10,750
4930 Citizen Volunteer Program	3,529	1,722	6,385	1,661	6,385
4980 Contingency	10,000	15,063	23,000	9,000	23,000
4990 Miscellaneous Expenses	6,164	4,529	8,000	5,078	8,000
5110 Office Supplies	30,371	40,684	35,500	14,056	35,500
5120 EDP Supplies	6,995	8,480	8,500	5,527	8,500
5150 Misc. Equipment Exp.	2,272	5,466	4,045	259	4,045
5210 Gas and Oil	471,974	458,336	395,637	233,717	395,637
5220 K-9 Operations	15,642	9,496	9,730	4,528	9,730
5230 Cleaning Supplies	0	0	3,000	0	3,000
5232 Other Supplies	68	628	5,000	1,456	5,000
5250 Uniforms	83,938	82,845	79,770	54,582	79,770
5251 Military Supplies	44,150	108,558	78,911	53,868	78,911
5410 Books,Pubs,Subscriptions & Mbrshp	5,866	4,676	8,744	1,846	8,744
5420 Educ Reimbursement	7,660	9,006	13,000	6,591	13,000
5430 Law Enforcement Educ	44,341	38,734	40,000	24,701	40,000
Total Operating Expense	\$ 1,683,282	\$ 1,695,580	\$ 1,802,405	\$ 922,389	\$ 1,802,405
<u>Capital Outlay</u>					
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6410 Office Equip & Machinery	90,075	4,000	0	10,045	0
6420 Furniture & Furnishings	3,735	0	0	4,296	0
6440 Vehicles	9,990	62,474	0	0	0
Total Capital Outlay	\$ 103,800	\$ 66,474	\$ 0	\$ 14,341	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 12,061,547</u>	<u>\$ 12,463,124</u>	<u>\$ 12,547,822</u>	<u>\$ 7,951,947</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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Executive Assistant	1	1	1	1	1
GIS/Database Analyst	1	1	1	1	0
Director of Public Works	1	0	0	0	0
Total Budgeted Staffing Level	3	2	2	2	1
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 204,529	\$ 86,619	\$ 85,076	\$ 54,956	\$ 38,842
1030 Accrued Compensation	4,405	21,141	4,200	870	2,000
2010 FICA Taxes	14,540	7,830	7,151	4,089	3,446
2020 Retirement Contributions	32,564	19,260	13,043	8,146	6,139
2030 Life & Health Insurance	34,205	20,413	19,071	12,486	7,501
2035 Dental Insurance	2,346	1,551	1,520	1,051	681
2040 Workers' Compensation	3,040	2,622	169	181	122
Total Personnel Services	\$ 295,629	\$ 159,437	\$ 130,230	\$ 81,779	\$ 58,729
<u>Operating Expense</u>					
3490 Contractual Fees	\$ 0	\$ 55	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	601	0	0	0
4010 Car Allowance	4,200	(700)	0	0	0
4020 Travel and Education	1,050	972	1,000	0	1,000
4110 Communications	46,634	15,918	22,000	10,185	22,000
4120 Freight and Postage	68	58	500	82	500
4410 Equipment Rental	5,031	5,725	4,000	3,506	4,000
4651 Vehicle Parts	0	0	0	0	0
4660 Equipment Maintenance	0	0	0	0	0
4670 Computer Maintenance	40	40	0	0	0
4675 Software Maintenance	120	255	0	280	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4680 Radio Maintenance	0	0	0	0	0
4810 Advertising	0	204	0	0	0
4990 Miscellaneous Expenses	669	460	500	716	500
5110 Office Supplies	1,774	1,944	2,000	829	2,000
5120 EDP Supplies	2,491	164	3,000	0	3,000
5210 Gas and Oil	502	1,325	500	541	500
5231 Safety Supplies	406	119	500	188	500
5232 Other Supplies	375	668	500	345	500
5410 Books,Pubs,Subscriptions & Mbrshp	1,340	1,618	500	385	500
Total Operating Expense	<u>\$64,700</u>	<u>\$29,425</u>	<u>\$35,000</u>	<u>\$17,057</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>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 360,329</u>	<u>\$ 188,862</u>	<u>\$ 165,230</u>	<u>\$ 98,836</u>	<u>\$ 93,729</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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Garage Foreman	1	1	1	1	1
Auto Mechanic	3	3	3	3	3
Diesel Mechanic	1	1	1	1	1
Master Mechanic	2	2	2	2	2
Senior Storekeeper	1	1	1	1	1
Trolley Operator/PT	1	1	1	1	1
Total Budgeted Staffing Level	9	9	9	9	9
<u>Personnel Services</u>					
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed
1010 Salaries and Wages	\$ 258,238	\$ 260,588	\$ 301,925	\$ 161,092	\$ 310,230
1030 Accrued Compensation	22,233	4,106	4,900	14,488	4,900
1040 Overtime	9,960	24,086	4,000	19,081	4,000
2010 FICA Taxes	22,282	21,764	24,008	14,602	24,413
2020 Retirement Contributions	36,570	43,208	41,399	25,108	43,195
2030 Life & Health Insurance	39,270	43,409	55,773	28,946	60,621
2035 Dental Insurance	3,462	2,833	2,930	2,317	3,137
2040 Workers' Compensation	7,244	7,305	6,653	6,912	8,106
Total Personnel Services	\$ 399,259	\$ 407,299	\$ 441,588	\$ 272,546	\$ 458,602
<u>Operating Expense</u>					
3490 Contractual Fees	\$ 1,257	\$ 3,729	\$ 4,000	\$ 275	\$ 4,000
4020 Travel and Education	129	0	150	0	150
4410 Equipment Rental	2,848	2,725	3,000	908	3,000
4650 Vehicle Maintenance	24	5,490	0	0	0
4651 Vehicle Parts	3,968	101	7,000	1,626	7,000
4652 Tires, Tubes, & Batteries				469	
4660 Equipment Maintenance	678	918	1,000	607	1,000
4670 Computer Maintenance	40	0	0	0	0
4675 Software Maintenance	0	499	0	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4990 Miscellaneous Expenses	257	409	500	80	500
5120 EDP Supplies	546	0	750	0	750
5210 Gas and Oil	5,732	5,784	6,000	2,213	6,000
5230 Cleaning Supplies	707	621	750	124	750
5231 Safety Supplies	704	783	750	555	750
5232 Other Supplies	2,704	2,604	2,500	1,534	2,500
5250 Uniforms	4,482	5,180	5,800	2,914	5,800
5260 Expendable Tools	1,016	551	1,250	881	1,250
5410 Books,Pubs,Subscriptions & Mbrshp	150	531	500	50	500
Total Operating Expense	<u>\$ 25,242</u>	<u>\$ 29,926</u>	<u>\$ 33,950</u>	<u>\$ 12,236</u>	<u>\$ 33,950</u>
<u>Capital Outlay</u>					
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 424,501</u></u>	<u><u>\$ 437,225</u></u>	<u><u>\$ 475,538</u></u>	<u><u>\$ 284,782</u></u>	<u><u>\$ 492,552</u></u>

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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Supervisor	1	1	1	1	1
Foreman II	1	1	1	1	1
Facilities Maint Technician Asst.	3	3	3	3	4
Electrician	1	1	1	1	1
Facilities Maint Technician	5	3	3	3	3
Maint Repair Worker	1	2	2	2	1
Total Budgeted Staffing Level	12	11	11	11	11
<u>Personnel Services</u>					
	2012/13 Actual	2013/14 Actual	2014/15 Approved	2014/15 FYTD 66.67%	2015/16 Proposed
1010 Salaries and Wages	\$ 393,570	\$ 379,693	\$ 398,161	\$ 233,248	\$ 398,844
1030 Accrued Compensation	6,389	46,840	4,000	8,768	4,000
1040 Overtime	12,751	17,434	7,076	18,319	7,076
2010 FICA Taxes	30,610	32,753	31,913	19,983	31,359
2020 Retirement Contributions	64,300	62,351	45,120	23,605	37,139
2030 Life & Health Insurance	100,003	97,285	106,018	63,363	100,521
2035 Dental Insurance	6,465	6,085	6,633	4,109	6,540
2040 Workers' Compensation	14,501	14,384	7,884	8,986	7,952
Total Personnel Services	\$ 628,589	\$ 656,825	\$ 606,805	\$ 380,381	\$ 593,431
<u>Operating Expense</u>					
3490 Contractual Fees	\$ 135,524	\$ 130,329	\$ 120,000	\$ 117,595	\$ 120,000
3495 Temp Employee Svcs	0	0	0	0	0
4020 Travel and Education	168	0	0	0	0
4110 Communications	0	1,088	0	419	0
4310 Utilities	3,681	0	0	0	0
4410 Equipment Rental	3,875	3,198	2,000	2,930	2,000
4610 Building Maintenance	7,577	7,486	8,000	4,917	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4620 Building Repair Supplies	90,631	104,502	75,000	50,997	75,000
4630 Air Condition Maintenance	7,082	6,448	7,000	7,289	7,000
4650 Vehicle Maintenance	246	114	0	0	0
4651 Vehicle Parts	7,402	5,196	7,000	3,686	7,000
4652 Tires, Tubes & Batteries	252	250	0	0	0
4660 Equipment Maintenance	0	0	0	0	0
4680 Radio Maintenance	0	0	0	0	0
4990 Miscellaneous Expenses	0	69	0	42	0
5110 Office Supplies	0	0	0	0	0
5210 Gas and Oil	15,966	15,288	18,500	7,350	18,500
5230 Cleaning Supplies	25,003	23,089	25,000	14,091	25,000
5231 Safety Supplies	172	1,414	1,500	454	1,500
5232 Other Supplies	2,816	6,888	5,000	857	5,000
5250 Uniforms	1,000	1,000	2,000	800	2,000
5260 Expendable Tools	3,558	3,829	3,750	3,421	3,750
5310 Paint and Sign Supplies	11,431	11,834	11,000	8,557	11,000
5410 Books,Pubs,Subscriptions & Mbrshp	0	250	0	0	0
Total Operating Expense	\$ 316,384	\$ 322,272	\$ 285,750	\$ 223,405	\$ 285,750
<u>Capital Outlay</u>					
6320 Other Improvements	\$ 22,759	\$ 1,390	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0	0	0
Total Capital Outlay	\$ 22,759	\$ 1,390	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 967,732	\$ 980,487	\$ 892,555	\$ 603,786	\$ 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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Supervisor	1	1	1	1	1
Foreman II	1	1	1	1	1
Foreman I	4	4	4	4	4
Equipment Operator III	2	2	2	2	2
Equipment Operator II	2	2	2	2	2
Maintenance Worker	5	5	5	5	5
Chief Tree Trimmer	1	1	1	1	1
Ground Maintenance Specialist	6	6	6	6	6
Chief Irrigation Specialist	1	1	1	1	1
Irrigation Specialist	1	1	1	1	1
Total Budgeted Staffing Level	24	24	24	24	24
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 719,220	\$ 747,902	\$ 734,382	\$ 486,882	\$ 764,899
1030 Accrued Compensation	2,917	35,993	5,950	22,466	5,950
1040 Overtime	14,742	31,055	29,000	17,363	29,000
2010 FICA Taxes	54,047	60,954	59,313	39,129	61,188
2020 Retirement Contributions	107,586	120,586	96,194	62,505	93,587
2030 Life & Health Insurance	173,944	182,082	195,553	126,740	190,602
2035 Dental Insurance	13,232	12,780	12,962	9,104	13,358
2040 Workers' Compensation	18,987	19,271	21,011	21,293	22,950
Total Personnel Services	\$ 1,104,675	\$ 1,210,623	\$ 1,154,365	\$ 785,482	\$ 1,181,534
<u>Operating Expense</u>					
3490 Contractual Fees	\$ 83,935	\$ 73,653	\$ 110,000	\$ 37,636	\$ 110,000
4020 Travel and Education	35	145	500	0	500
4310 Utilities	358,578	406,562	370,000	146,531	370,000
4410 Equipment Rental	921	1,138	1,000	609	1,000
4650 Vehicle Maintenance	1,994	1,460	2,000	497	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4651 Vehicle Parts	58,419	58,417	56,500	25,471	56,500
4652 Tire, Tubes & Batteries	1,274	1,898	0	1,105	0
4660 Equipment Maintenance	0	0	0	0	0
4680 Radio Maintenance	0	0	0	0	0
4990 Miscellaneous Expenses	229	374	500	77	500
5150 Miscellaneous Equipment Expenses	991	0	0	0	0
5210 Gas and Oil	84,893	99,463	72,800	45,137	72,800
5231 Safety Supplies	3,584	3,125	3,000	2,500	3,000
5232 Other Supplies	32,240	32,321	30,000	14,866	30,000
5241 Horticultural Supplies	24,496	22,228	20,000	9,397	20,000
5242 Chemicals	15,060	8,768	15,000	2,900	15,000
5250 Uniforms	2,200	2,000	2,900	2,300	2,900
5260 Expendable Tools	6,144	11,560	2,500	6,400	2,500
5270 Parks Supplies	29,760	61,398	40,000	16,424	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	220	160	500	160	500
Total Operating Expense	\$ 704,973	\$ 784,668	\$ 727,200	\$ 312,010	\$ 727,200
<u>Capital Outlay</u>					
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 1,809,648</u>	<u>\$ 1,995,291</u>	<u>\$ 1,881,565</u>	<u>\$ 1,097,492</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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Supervisor	1	1	1	1	1
Foreman I	3	3	3	3	3
Equipment Operator IV	1	1	1	1	1
Equipment Operator III	5	5	5	5	5
Equipment Operator II	1	1	1	1	1
Maintenance Repair Worker	1	1	1	1	1
Maintenance Worker	4	4	4	4	4
Sign Maintenance Technician	1	1	1	1	1
Chief Equipment Operator	0	0	0	0	0
Foreman I Traffic	0	0	0	0	0
Foreman II	1	1	1	1	0
Total Budgeted Staffing Level	18	18	18	18	17
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 552,028	\$ 560,644	\$ 510,245	\$ 331,352	\$ 534,505
1030 Accrued Compensation	27,382	7,562	6,000	8,857	6,000
1040 Overtime	46,948	57,273	35,000	31,775	35,000
2010 FICA Taxes	46,548	47,860	42,170	28,596	44,026
2020 Retirement Contributions	83,184	88,054	66,545	40,379	71,519
2030 Life & Health Insurance	145,225	152,558	151,976	91,828	149,316
2035 Dental Insurance	9,802	10,387	10,528	6,923	10,977
2040 Workers' Compensation	38,400	41,372	35,335	37,416	41,782
Total Personnel Services	\$ 949,517	\$ 965,711	\$ 857,799	\$ 577,126	\$ 893,126
<u>Operating Expense</u>					
3490 Contractual Fees	\$ 14,772	\$ 13,425	\$ 15,000	\$ 8,241	\$ 15,000
4020 Travel and Education	0	0	0	0	0
4110 Communications	861	1,088	800	584	800
4310 Utilities	139,888	148,728	108,000	126,393	108,000
4320 Street Light Energy	794,588	738,598	408,000	258,552	408,000
4410 Equipment Rental	1,629	1,809	0	1,809	0
4650 Vehicle Maintenance	0	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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Operating Expense contd.</u>					
4651 Vehicle Parts	58,055	86,424	74,500	36,426	74,500
4652 Tires, Tubes & Batteries	0	460	0	289	0
4660 Equipment Maintenance	424	0	0	0	0
4680 Radio Maintenance	0	0	0	0	0
4990 Miscellaneous Expenses	111	644	1,000	682	1,000
5210 Gas and Oil	70,758	75,765	85,800	35,149	85,800
5230 Cleaning Supplies	0	336	0	0	0
5231 Safety Supplies	1,463	3,057	3,000	3,155	3,000
5232 Other Supplies	2,079	2,000	1,500	694	1,500
5242 Chemicals	509	1,349	1,000	-	1,000
5250 Uniforms	1,400	1,844	850	1,500	850
5260 Expendable Tools	1,214	2,518	3,000	196	3,000
5310 Paint & Sign Supplies	18,328	9,696	17,000	13,634	17,000
5330 Surface Patching	24,039	29,993	32,000	11,499	32,000
5340 Street Supplies	23,096	20,237	33,000	9,939	33,000
5350 Sidewalk/Curb Supplies	18,199	27,015	27,000	16,617	27,000
5410 Books,Pubs,Subscriptions & Mbrshp	155	155	0		0
Total Operating Expense	\$ 1,171,568	\$ 1,165,140	\$ 811,450	\$ 525,359	\$ 811,450
<u>Capital Outlay</u>					
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 2,121,085	\$ 2,130,851	\$ 1,669,249	\$ 1,102,485	\$ 1,704,576

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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
City Engineer	1	1	1	1	1
Asst. City Engineer	1	1	1	1	1
Stormwater Engineer Supervisor	0	0	0	0	1
Projects Coordinator	1	1	1	1	1
CAD Operator	1	1	1	1	1
Supervisor, Engineering Inspector	1	1	1	1	1
SMU Technical Assistant/GIS	1	1	1	1	1
Executive Assistant	1	1	1	1	1
Survey Party Chief	1	1	1	1	0
Total Budgeted Staffing Level	8	8	8	8	8
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 453,806	\$ 454,232	\$ 452,711	\$ 273,808	\$ 476,364
1030 Accrued Compensation	6,368	6,368	6,000	10,848	6,000
1040 Overtime	31,908	34,439	30,000	24,643	5,000
2010 FICA Taxes	37,575	38,183	38,029	23,505	37,926
2020 Retirement Contributions	69,890	77,179	65,086	43,348	73,251
2030 Life & Health Insurance	75,537	78,755	81,388	49,629	82,450
2035 Dental Insurance	5,168	5,668	5,638	3,843	5,952
2040 Workers' Compensation	7,196	7,004	5,958	6,225	6,077
Total Personnel Services	\$ 687,448	\$ 701,829	\$ 684,810	\$ 435,849	\$ 693,019
<u>Operating Expense</u>					
3490 Contractual Fees	\$ 95,411	\$ 3,803	\$ 113,240	\$ 2,225	\$ 113,240
3492 FDOT/Closed Loop	92,800	80,083	84,000	8,636	139,362
4010 Car Allowance	8,400	8,400	8,400	5,600	8,400
4020 Travel and Education	130	1,473	2,500	1,009	2,500
4030 Conferences	0	0	1,500	0	1,500
4110 Communications	11,781	14,128	12,100	7,533	12,080
4120 Freight and Postage	564	363	500	108	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	2014/15 FYTD 66.67%	2015/16 Proposed
Operating Expense					
4410 Equipment Rental	6,537	5,145	4,700	1,899	4,700
4650 Vehicle Maintenance	0	0	1,200	0	1,200
4651 Vehicle Parts	890	1,959	1,500	1,442	1,500
4660 Equipment Maintenance	4,278	0	1,500	0	1,500
4670 Computer Maintenance	0	0	1,000	0	1,500
4675 Software Maintenance	0	0	0	100	0
4680 Radio Maintenance	0	0	1,000	0	0
4710 Reproduction	0	0	2,000	224	2,000
4810 Advertising	0	186	500	0	500
4990 Miscellaneous Expenses	563	488	500	421	500
5110 Office Supplies	3,372	2,712	2,800	706	2,800
5120 EDP Supplies	1,047	850	500	451	500
5210 Gas and Oil	4,805	5,694	4,000	1,975	4,000
5231 Safety Supplies	180	461	500	70	500
5232 Other Supplies	126	0	500	20	500
5250 Uniforms	0	0	0	574	0
5260 Expendable Tools	251	157	200	0	200
5320 Traffic Signal Materials	50,203	163,116	128,144	27,048	106,500
5410 Books,Pubs,Subscriptions & Mbrshp	0	811	250	131	250
Total Operating Expense	\$ 281,338	\$ 289,830	\$ 373,034	\$ 60,172	\$ 406,232
Capital Outlay					
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 968,786	\$ 991,658	\$ 1,057,844	\$ 496,021	\$ 1,099,251

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	2014/15 FYTD 66.67%	2015/16 Proposed
<u>Budgeted Staffing Level</u>					
Facilities Program Specialist	2	2	2	2	2
Total Budgeted Staffing Level	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<u>Personnel Services</u>					
1010 Salaries and Wages	\$ 77,010	\$ 77,281	\$ 78,499	\$ 42,144	\$ 73,656
1030 Accrued Compensation	944	944	1,000	1,091	1,000
2010 FICA Taxes	5,474	5,462	6,082	3,007	5,711
2020 Retirement Contributions	12,132	13,310	11,615	6,311	11,221
2030 Life & Health Insurance	19,444	20,774	21,335	12,884	21,791
2035 Dental Insurance	1,489	1,533	1,533	692	1,567
2040 Workers' Compensation	152	173	143	153	202
Total Personnel Services	<u>\$ 116,645</u>	<u>\$ 119,475</u>	<u>\$ 120,207</u>	<u>\$ 66,282</u>	<u>\$ 115,147</u>
<u>Operating Expense</u>					
3495 Temporary Employee Services	\$ 1,388	\$ 0	\$ 0	\$ 0	\$ 0
4110 Communications	18,036	17,892	8,000	10,131	8,000
4120 Postage & Freight	0	12	0	14	0
4560 Insurance/Special Events	1,363	1,040	3,500	2,803	3,500
4610 Building Maintenance	2,780	3,691	4,000	3,184	4,000
4620 Building Supplies	1,147	1,484	1,000	341	1,000
4651 Vehicle Parts	0	80	0	0	0
4675 Software Maintenance	257	468	2,000	369	2,000
4710 Reproduction	0	0	1,000	0	1,000
4810 Advertising	1,825	1,782	4,000	506	4,000
4940 Bad Debt/Loss Expense	0	0	500	80	500
4960 Administrative Charge	478	687	1,000	382	1,000
4990 Miscellaneous Expenses	472	1,339	1,000	722	1,000
4992 Youth Activities	9,952	185	0	550	0
5110 Office Supplies	1,393	1,032	3,000	1,012	3,000
5120 EDP Supplies	22	148	750	0	750
5150 Misc. Equipment Exp.	1,702	3,120	3,000	1,754	3,000
5210 Gas & Oil	300	672	0	168	0
5232 Other Supplies	794	2,458	2,500	1,920	2,500
Total Operating Expense	<u>\$ 41,909</u>	<u>\$ 36,091</u>	<u>\$ 35,250</u>	<u>\$ 23,936</u>	<u>\$ 35,250</u>
<u>Capital Outlay</u>					
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 450</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 158,554</u></u>	<u><u>\$ 155,566</u></u>	<u><u>\$ 155,457</u></u>	<u><u>\$ 90,668</u></u>	<u><u>\$ 150,397</u></u>

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	2014/15 FYTD 66.67%	2015/16 Proposed
Personnel Services					
1010 Salary & Wages	\$0	\$0	\$0	\$36,806	\$0
1030 Accrued Compensation	48,432	0	0	0	0
2010 FICA Taxes	1,471	0	0	0	0
2020 Retirement/General Members	7,548	20,277	0	0	0
2025 Retirement/Police Officers	238,252	259,008	240,000	0	240,000
2030 Life & Health Insurance	36,500	142,290	140,446	0	140,446
2035 Dental Insurance	0	0	10,531	0	10,531
Total Personnel Services	\$ 332,203	\$ 421,575	\$ 390,977	\$ 36,806	\$ 390,977
Operating Expense					
3110 Insurance Consultant	\$ 29,759	\$ 46,191	\$ 40,000	\$ 22,460	\$ 40,000
3188 Transfer to HUD Grants	0	22,076	0	0	0
3190 Consultant Fees	23,440	6,166	10,000	1,675	10,000
3200 Accounting and Auditing	27,560	34,764	60,000	50,000	60,000
3490 Contractual Fees	216,047	147,407	199,184	60,182	130,000
4110 Communications	85,898	72,216	84,000	40,730	84,000
4120 Freight and Postage	3,255	5,335	5,000	10,391	5,000
4310 Utilities	295,076	331,966	330,500	177,593	330,500
4430 Land Lease	300	0	0	0	0
4510 Insurance & Fidelity Bond	502,030	533,479	575,772	439,475	575,772
4530 Fla. Unemploy. Comp Fund	13,731	14,598	50,000	18,473	50,000
4540 Workers' Comp. Claims	636	14	24,778	0	24,778
4550 Liability & Property Claims	0	2,911	50,000	0	50,000
4590 Property Damage Reimb	4,816	0	5,000	2,880	5,000
4660 Equipment Maintenance	1,153	0	10,000	0	10,000
4675 Software Maintenance	0	0	0	0	0
4810 Advertising	0	1,252	15,000	0	15,000
4910 Interest Expense	0	0	0	0	0
4925 Computer Loans	29,314	24,977	30,000	13,639	30,000
4940 Bad Debt Expense	0	1,970	0	0	0
4945 Refunds	8,219	17,022	0	0	0
4950 Settlements	3,017	156,123	0	15,000	0
4960 Administrative Charges	8,014	4,147	5,000	4,138	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	2014/15 FYTD 66.67%	2015/16 Proposed
Operating Expense contd.					
4970 Inventory Adjustments	336	39	0	0	0
4980 Contingency	0	70,339	0	52,000	0
4985 Tax Increment Financing	1,673,721	1,922,275	1,999,689	1,989,539	2,104,647
4986 Stormwater Fees	53,442	53,442	65,000	51,788	60,000
4990 Miscellaneous Expenses	5,486	12,718	10,000	7,725	10,000
5110 Office Supplies	1,201	0	0	0	0
5210 Gas & Oil	54	548	0	76	0
5410 Books,Pubs,Subscriptions & Mbrshp	10,502	10,544	5,000	16,546	5,000
Total Operating Expense	\$ 2,997,007	\$ 3,492,518	\$ 3,573,923	\$ 2,974,310	\$ 3,604,697
Capital Outlay					
6200 Buildings	\$ 0	\$ 3,140	\$ 0	\$ 10,000	\$ 0
6410 Office Equipment & Machinery	128,249	113,104	125,000	113,480	125,000
6420 Furniture & Furnishing	0	4,249	0	0	0
Total Capital Outlay	\$ 128,249	\$ 120,493	\$ 125,000	\$ 123,480	\$ 125,000
Grants and Aids					
8230 Economic Development Co	\$ 15,000	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000
8255 Chamber of Commerce	35,000	35,000	35,000	35,000	35,000
8270 SLC Council on Aging	15,000	15,000	15,000	15,000	15,000
8391 Ft. Pierce PAL	54,360	45,005	45,000	10,746	45,000
8392 Special Events:	35,000	37,000			
Sights & Sounds Parade	0	0	15,000	15,000	15,000
Christmas Decorations	0	0	50,000	72,790	50,000
Fireworks	0	0	20,000	0	20,000
Mainstreet	0	0	10,000	2,500	10,000
Youth Crime Prevention Conference	0	0	5,000	4,866	5,000
Youth & Crime Prevention Activities	0	0	10,000	0	10,000
8410 Community Projects	53,165	63,590	0	500	0
Total Grants and Aids	\$ 207,525	\$ 195,595	\$ 210,000	\$ 161,402	\$ 210,000

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	2014/15 FYTD 66.67%	2015/16 Proposed
NON-OPERATING EXPENDITURES					
9120 Debt Service-Sales Tax Refund '03	\$ 59,338	\$ 0	\$ 0	\$ 0	\$ 0
9125 Debt Service 2010 A		645,353	248,907	165,938	248,907
9130 Debt Service 2010 B	402,818		417,952	417,952	418,256
9163 Capital Improvement 2008 A&B	1,686,381	2,416,781	2,417,119	2,417,119	2,414,181
9164 Golf Course Debt 2004	163,363	149,588	209,370	218,146	206,020
9165 Capital Improvement 2014 (Energy)	0	0	543,595	688,649	461,654
9166 Sunrise Theatre	0	96,593	0	0	0
9184 Special Revenue/Police Grant Match	75,000	0	50,000	0	50,000
9186 Special Revenue/Fund 103 CDBG	161,417	19,286	0	0	86,072
9155 Construction Fund	15,632	0	0	0	0
9187 Transfer to FPRA	1,410,793	1,689,274	2,051,629	2,051,629	1,831,636
9188 Transfer to HURD	376,114	0	0	0	0
Total Non-Operating	<u>\$ 4,350,856</u>	<u>\$ 5,016,876</u>	<u>\$ 5,938,572</u>	<u>\$ 5,959,433</u>	<u>\$ 5,716,726</u>
TOTAL ADMINISTRATIVE	<u>\$ 8,015,840</u>	<u>\$ 9,247,057</u>	<u>\$ 10,238,472</u>	<u>\$ 9,255,431</u>	<u>\$ 10,047,400</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 32,029,256</u>	<u>\$ 33,889,617</u>	<u>\$ 34,267,078</u>	<u>\$ 24,301,480</u>	<u>\$ 34,552,138</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 2014/15 FYTD 67%	FPRA 2015/16 Proposed
<u>Taxes</u>					
311 10 Ad Valorem Taxes	\$ 3,678,458	\$ 3,913,443	\$ 4,069,623	\$ 4,101,702	\$ 4,290,334
Total Taxes	\$ 3,678,458	\$ 3,913,443	\$ 4,069,623	\$ 4,101,702	\$ 4,290,334
<u>Licenses and Permits</u>					
329 20 Lot Clearing Permits	\$ 2,941	\$ 2	\$ 0	\$ 5,009	\$ 0
Total Licenses and Permits	\$ 2,941	\$ 2	\$ 0	\$ 5,009	\$ 0
<u>Intergovernmental</u>					
334 90 EPA Brownfield	\$ 241,944	\$ 0	\$ 0	\$ 0	\$ 0
347 54 Marina Dockage	80,063	73,210	85,000	50,753	75,000
384 90 Other Grants	0	0	0	0	0
Total Intergovernmental	\$ 322,007	\$ 73,210	\$ 85,000	\$ 50,753	\$ 75,000
<u>Miscellaneous Revenue</u>					
361 10 Interest on Investments	\$ 5,554	(\$3,130)	\$ 100	\$ 621	\$ 500
362 14 Leases	115,922	126,679	95,000	100,910	148,000
363 10 Liens	1,612	210	1,000	4,949	1,000
366 90 Other Contributions/Donations	0	0	0	1,600	0
369 40 Reimburse - Contract Services	0	960,700	12,000	400,000	0
369 44 Reimburse - Utility Authority	0	938,696	0	53,515	0
369 90 Reimburse of Expenditures	13,064	11,204	0	9,879	9,000
369 90 Other Misc. Revenues	79,882	2,155	25,000	11,439	2,000
369 91 Gas & Oil Sales	0	6,241	0	0	0
388 10 Sale of Land	0	432,000	0	0	0
Total Miscellaneous Revenues	\$ 216,034	\$ 2,474,755	\$ 133,100	\$ 582,913	\$ 160,500
<u>Transfers</u>					
Transfer from General Fund	\$ 1,410,793	\$ 1,689,274	\$ 2,051,629	\$ 2,051,629	\$ 1,831,636
Transfer from Construction Fund	0	171,732	0	0	0
Transfer from Restricted Fund	65,000	0	0	0	0
Total Transfers	\$ 1,475,793	\$ 1,861,006	\$ 2,051,629	\$ 2,051,629	\$ 1,831,636
Total Revenues	\$ 5,695,233	\$ 8,322,415	\$ 6,339,352	\$ 6,792,006	\$ 6,357,470
Prior Year Carry-Overs Operating	10,294	0	0	0	0
TOTAL RESOURCES	\$ 5,705,527	\$ 8,322,415	\$ 6,339,352	\$ 6,792,006	\$ 6,357,470

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Urban Redevelopment
Fund/Division Number:	FPRA

	2012/13 Actual	2013/14 Actual	2013/14 Approved	2014/15 FYTD 67%	2015/16 Proposed
<u>Operating Expense</u>					
3120 Legal Fees	\$ 71,678	\$ 54,413	\$ 50,000	\$ 24,240	\$ 50,000
3190 Consultant Fees	0	938	0	0	0
3200 Accounting & Auditing	4,775	4,950	5,000	0	5,000
3468 Marina Operation	8,087	8,677	10,000	7,050	10,000
3490 Contractual Fees	1,463	8,882	0	700	1,000
4110 Communications	14,813	12,935	10,000	4,933	10,000
4120 Freight and Postage	78	498	500	513	500
4310 Utilities	29,373	31,727	18,000	17,368	30,000
4510 Insurance	88,100	92,954	85,000	56,011	85,000
4620 Site Maintenance	14,443	3,081	15,000	1,761	10,000
4650 Vehicle Maintenance	4,287	1,039	4,000	837	15,000
4651 Vehicle Parts	15	0	0	1	0
4660 Equipment Maintenance	0	0	0	948	0
4675 Software Maintenance	180	250	0	0	0
4710 Reproduction	0	1	0	0	0
4810 Advertising	808	2,386	0	0	1,000
4911 Loan Interest	0	1,750	0	2,000	0
4920 Cost of Goods Sold/Fuel	0	24,480	0	0	0
4940 Bad Debts	0	360	0	0	0
4960 Administrative Fees	63,747	79,491	75,000	50,203	75,000
4980 Contingency	3	0	0	0	0
4985 Real Estate Taxes	19,248	27,838	23,000	28,367	28,000
4990 Miscellaneous Expenses	40	202	1,000	300	1,000
5210 Gas and Oil	1,168	869	0	502	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	1,538	0	0	1,245	1,000
Total Operating Expense	\$ 323,844	\$ 357,721	\$ 296,500	\$ 196,979	\$ 323,500
<u>Capital Outlay</u>					
6320 Other improvements	\$ 334,346	\$ 1,969,001	\$ 0	\$ 1,000,833	\$ 0
6410 Office Equip & Machinery	2,078	0	0	933	0
Total Capital Outlay	\$ 336,424	\$ 1,969,001	\$ 0	\$ 1,001,766	\$ 0

Proposed Budget for Fiscal Year 2015/16

Fund Title:	Urban Redevelopment
Fund/Division Number:	FPRA

	2012/13 Actual	2013/14 Actual	2013/14 Approved	2014/15 Proposed	2015/16 Proposed
Other Programs & Projects					
8340 Other Grants & Aids	\$ 0	\$ 20	\$ 0	\$ 46	\$ 0
8391 Ft. Pierce/PAL	20,202	20,000	20,000	0	20,000
Total Programs & Projects	<u>\$ 20,202</u>	<u>\$ 20,020</u>	<u>\$ 20,000</u>	<u>\$ 46</u>	<u>\$ 20,000</u>
Transfers					
90 01 General - Debt Service (210)	\$ 0	\$ 0	\$ 417,952	\$ 417,952	\$ 418,256
90 01 General - Debt Service/Principal (20	1,843,228	2,826,680	2,417,119	2,417,119	2,414,182
9116 Debt Service 2006	2,706,869	2,706,094	1,362,881	1,349,150	1,368,132
9117 Debt Service 2005	0	0	1,364,900	1,348,006	1,363,400
9166 Sunrise Theatre	400,000	445,749	350,000	171,585	450,000
9175 Construction Fund	0	0	0	0	0
9188 HUD Grants	74,960	0	0	0	0
Total Transfers	<u>\$ 5,025,057</u>	<u>\$ 5,978,523</u>	<u>\$ 5,912,852</u>	<u>\$ 5,703,812</u>	<u>\$ 6,013,970</u>
TOTAL APPROPRIATIONS	<u><u>\$ 5,705,527</u></u>	<u><u>\$ 8,325,265</u></u>	<u><u>\$ 6,229,352</u></u>	<u><u>\$ 6,902,603</u></u>	<u><u>\$ 6,357,470</u></u>

**CITY OF FORT PIERCE
TRANSFERS BETWEEN GENERAL AND FPRA
FISCAL 2011 - 2016**

FISCAL YEAR	BUDGET/SOURCE	TO (FROM)	GENERAL FUND	TO (FROM)	FPRA
2011	Budget/Actual	(FROM)	(1,319,504)	TO	1,319,504
2012	Budget/Actual	(FROM)	(1,129,036)	TO	1,129,036
2013	Budget/Actual	(FROM)	(1,410,793)	TO	1,410,793
2013	Days Inn Site, Seaway Drive Roundabout	TO	1,488,000	(FROM)	(1,488,000)
2014	Budget/Actual	(FROM)	(1,689,274)	TO	1,689,274
2015	Budget/Actual	(FROM)	(2,051,629)	TO	2,051,629
2016	Proposed Budget	(FROM)	(1,831,636)	TO	1,831,636
	TOTALS	(FROM)	(7,943,872)	TO	7,943,872

**CITY OF FORT PIERCE
ANNUAL DEBT SERVICE REQUIREMENTS
FISCAL 2016**

Issue	Original Issue Amount	Matures	Fiscal 2016	
			Prin	Int
General Fund				
Capital Improv 2004	3,170,000	12/1/2034	80,000.00	63,860.00
Capital Improv 2004		06/01/		62,160.00
			80,000.00	126,020.00
Capital Improv 2010 A		03/01/		124,453.58
Capital Improv :(1)	6,825,000	9/1/2030	0.00	124,453.58
			0.00	248,907.16
Capital Improv 2014	6,079,229	12/1/2028	290,107.89	87,989.11
		3/1/	0.00	83,557.71
			290,107.89	171,546.82
Total General Fund			370,107.89	546,473.98
CDBG				
SECTION 108 LOAN		2/1/		28,511.60
SECTION 108 LOAN	3,395,000	8/1/2024	283,000.00	28,511.60
Total CDBG			283,000.00	57,023.20
FPRA				
Capital Improv 2010 B				64,128.00
Capital Improv :(1)	2,935,000	9/1/2030	290,000.00	64,128.00
			290,000.00	128,256.00
Capital Improv 2008 A & B		03/30/		732,090.63
Capital Improv 2008 A & B	29,840,000	9/30/2034	950,000.00	732,090.63
			950,000.00	1,464,181.26
FPRA Series 2006		11/01/		369,065.63
FPRA Series 2006	20,000,000	5/1/2031	630,000.00	369,065.63

**CITY OF FORT PIERCE
ANNUAL DEBT SERVICE REQUIREMENTS
FISCAL 2016**

Issue	Original Issue Amount	Matures	Fiscal 2016	
			Prin	Int
			630,000.00	738,131.26
FPRA Series 2005		11/01/		316,700.00
FPRA Series 2005	20,200,000	5/1/2031	730,000.00	316,700.00
Total 2005			730,000.00	633,400.00
Total FPRA			2,600,000.00	2,963,968.52
Marina				
Capital Improv 2010 A		03/01/		46,171.42
Capital Improv : (1)	6,825,000	9/1/2030	0.00	46,171.42
Total			0.00	92,342.84
Cap Tax Exmpt Loan 2014 A		2/1/2015		62,536.30
Capital Tax Exer (1)	3,920,771	8/1/2015	169,295.00	62,536.30
Total			169,295.00	125,072.60
Capital Taxable Loan 2014 B		2/1/2015	59,743.00	660.16
Capital Tax Exer (1)	179,229	8/1/2015		
Total			59,743.00	660.16
Total Marina			229,038.00	218,075.60
Stormwater				
StormWater 2002	5,880,000	10/1/2027	220,000.00	85,200.00
StormWater 2002		04/01/		80,910.00
Total			220,000.00	166,110.00
StormWater 2006	13,665,000	10/1/2030	445,000.00	228,987.50
StormWater 2006		04/01/		217,862.50
Total			445,000.00	446,850.00
Total Stormwater			665,000.00	612,960.00

**CITY OF FORT PIERCE
ANNUAL DEBT SERVICE REQUIREMENTS
FISCAL 2016**

Issue	Original Issue Amount	Matures	Fiscal 2016	
			Prin	Int
<hr/>				
(1)Consist of 3 Funds				
General, Marina, FPRA				
ALL FUNDS ANNUAL TOTAL			4,147,145.89	4,398,501.30
ALL FUNDS COMBINED FISCAL TOTALS				8,545,647.19

**CITY OF FORT PIERCE
DEBT LIMIT \$67,000,000**

Issue	Original Issue Amount	Matures	Fiscal 2016		Debt Limit \$67,000,000	FPRA Limit N/A
			Prin	Int		
General Fund						
Capital Improv 2004	3,170,000	12/1/2034	80,000.00	63,860.00	2,615,000	
Capital Improv 2004		06/01/		62,160.00		
			80,000.00	126,020.00		
Capital Improv 2010 A		03/01/		124,453.58	4,978,143	
Capital Improv (1)	6,825,000	9/1/2030	0.00	124,453.58		
			0.00	248,907.16		
Capital Improv 2014	6,079,229	12/1/2028	290,107.89	87,989.11	5,760,334	
		3/1/	0.00	83,557.71		
			290,107.89	171,546.82		
Sales Tax 2003	4,345,000	12/1/2012				
Total General Fund			370,107.89	546,473.98		
CDBG						
SECTION 108 LOAN		2/1/		28,511.60	2,546,000	
SECTION 108 LOAN	3,395,000	8/1/2024	283,000.00	28,511.60		
Total CDBG			283,000.00	57,023.20		

CITY OF FORT PIERCE						
DEBT LIMIT \$67,000,000						
Issue	Original Issue Amount	Matures	Fiscal 2016		Debt Limit \$67,000,000	FPRA Limit N/A
			Prin	Int		
FPRA						
Capital Improv 2010 B				64,128.00		
Capital Improv 2010 B	2,935,000	9/1/2030	290,000.00	64,128.00	2,400,000	
			290,000.00	128,256.00		
Capital Improv 2008 A & B		03/30/		732,090.63		
Capital Improv 2008 A & B	29,840,000	9/30/2034	950,000.00	732,090.63	25,120,000	
			950,000.00	1,464,181.26		
FPRA Series 2006		11/01/		369,065.63		
FPRA Series 2006	20,000,000	5/1/2031	630,000.00	369,065.63		15,545,000
			630,000.00	738,131.26		
FPRA Series 2005		11/01/		316,700.00		
FPRA Series 2005	20,200,000	5/1/2031	730,000.00	316,700.00		14,785,000
Total 2005			730,000.00	633,400.00		
Total FPRA			2,600,000.00	2,963,968.52		
Marina						
Capital Improv 2010 A		03/01/		46,171.42		

CITY OF FORT PIERCE							
DEBT LIMIT \$67,000,000							
Issue	Original Issue Amount	Matures	Fiscal 2016		Debt Limit \$67,000,000	FPRA Limit N/A	
			Prin	Int			
Capital Improv 2010 A	6,825,000	9/1/2030	0.00	46,171.42	1,846,856.92		
Total Marina			0.00	92,342.84			
Capital Improv 2014 A	3,920,771	8/1/2029			3,920,771.00		
Capital Improv 2014 B	179,229	8/1/2016			59,743.00		
Stormwater							
StormWater 2002	5,880,000	10/1/2027	220,000.00	85,200.00	3,745,000		
StormWater 2006	13,665,000	10/1/2030	445,000.00	228,987.50	10,190,000		
TOTAL DEBT APPLICABLE TO LIMIT			<u>3,918,107.89</u>	4,272,768.54	63,181,848	30,330,000	
DEBT MARGIN				8,190,876.43	3,818,152	N/A	
PERCENTAGE OF DEBT LIMIT					94.30%		