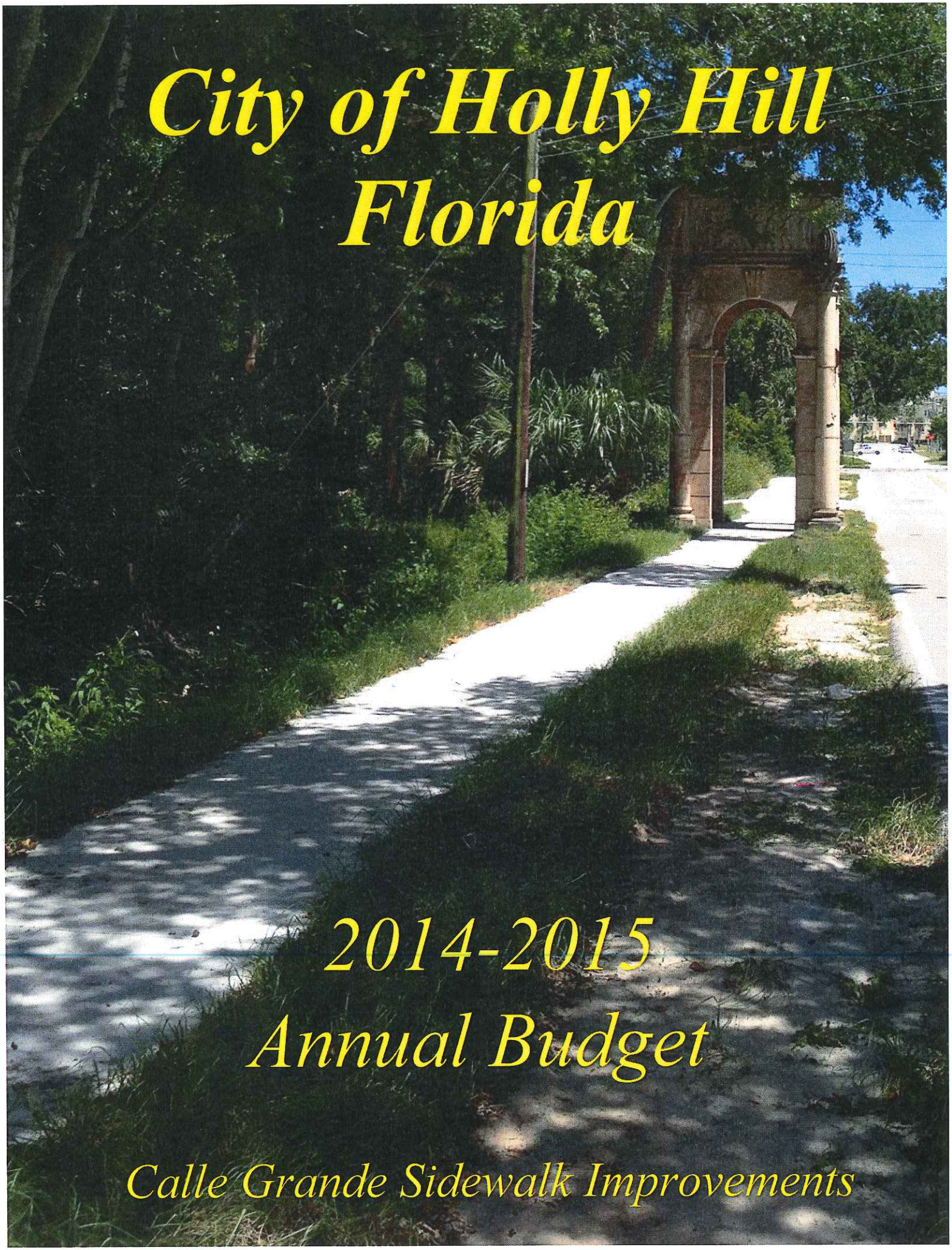
City of Holly Hill Florida



2014-2015 Annual Budget

Calle Grande Sidewalk Improvements

BUDGET FY 2014-15 REVENUES

GENERAL FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
AD VALOREM TAXES					
001 0000 311 1000 CURRENT AD-VALOREM TAXES	2,475,039	2,464,887	2,443,800	2,443,800	2,443,800
0000 2000 DELINQUENT AD-VALOREM TA	4,215	2,899	4,000	4,000	4,000
	2,479,254	**2,467,786**	**2,447,800**	**2,447,800**	**2,447,800**
SALES AND USE TAXES					
001 0000 312 4100 1ST LOCAL OPTION FUEL TAX	157,900	156,244	157,300	157,300	157,000
0000 5100 FIRE INS/FIRE PENSION	42,744	60,550	57,000	57,000	57,000
0000 5200 INS TAX/POLICE PENSION	61,153	59,865	64,000	64,000	55,000
	261,797	**276,659**	**278,300**	**278,300**	**269,000**
UTILITY SERVICE TAXES					
001 0000 314 1000 ELECTRICITY	835,424	903,270	834,000	834,000	834,000
0000 3000 WATER UTILITY TAX	247,761	269,698	244,000	244,000	244,000
0000 4000 NATURAL GAS UTILITY TAX	17,572	11,182	23,000	23,000	12,300
0000 8000 PROPANE UTILITY TAX	23,155	21,544	20,000	20,000	20,000
	1,123,912	**1,205,694**	**1,121,000**	**1,121,000**	**1,110,300**
LOCAL COMMUNICATIONS SERVICE TAX					
001 0000 315 1000 TELECOMMUNICATIONS	492,610	470,699	454,200	454,200	401,300
	492,610	**470,699**	**454,200**	**454,200**	**401,300**
LOCAL BUSINESS TAX					
001 0000 316 0000 LOCAL BUSINESS TAX	180,379	171,241	194,000	194,000	190,000
	180,379	**171,241**	**194,000**	**194,000**	**190,000**
FRANCHISE FEES					
001 0000 323 1000 ELECTRICITY	705,238	708,344	745,000	745,000	745,000
0000 4000 GAS	15,130	12,868	17,500	17,500	11,400
0000 9100 TOWING SERVICE	41,715	41,715	41,700	41,700	41,700
	762,083	**762,927**	**804,200**	**804,200**	**798,100**
OTHER PERMITS AND FEES					
001 0000 329 1000 OTHER PERMITS AND FEES	7,730	6,295	0	0	0
0000 1030 GOLF CART REGIST-RESIDENT	0	38	0	0	0
0000 2000 OL FIRE INSPECTION FEES	25,468	23,863	0	0	20,000
0000 7010 IN LIEU OF PIER PER PLAN	0	43,605	0	0	0
	33,198	**73,801**	**0**	**0**	**20,000**
FEDERAL SHARED REVENUES					
001 0000 331 2200 COPS GRANT - 2009	79,761	24,553	0	0	0
0000 2410 POLICE-JAG GRANT	0	0	6,200	6,200	0
	79,761	**24,553**	**6,200**	**6,200**	**0**

BUDGET FY 2014-15 REVENUES

GENERAL FUND				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
STATE SHARED REVENUES								
001	0000	335	1200 STATE REVENUE SHARING	344,616	356,467	361,600	361,600	345,900
	0000		1400 MOBILE HOME LICENSES	15,418	15,315	15,000	15,000	15,000
	0000		1500 ALCOHOL BEVERAGE TAX	12,632	8,669	7,300	7,300	7,300
	0000		1800 LOCAL GOVT 1/2 CENT TAX	510,207	536,137	548,000	548,000	574,100
	0000		2100 FIREFIGHTER SUPPL. COMP.	15,070	1,900	1,200	1,200	3,000
	0000		4910 MOTOR FUEL TAX REBATE	9	0	0	0	0
				897,952	**918,488**	**933,100**	**933,100**	**945,300**
LOCAL SHARED REVENUES								
001	0000	337	7000 PORT AUTHORITY GRANT	0	0	175,000	175,000	175,000
	0000		7100 GRANTS-OTHER LOCAL UNITS	76	0	0	0	0
				76	**0**	**175,000**	**175,000**	**175,000**
LOCAL SHARED REVENUES								
001	0000	338	2000 CITY SHARE/COUNTY BUS TAX	11,092	11,866	8,000	8,000	8,000
				11,092	**11,866**	**8,000**	**8,000**	**8,000**
CHARGES FOR SERVICES								
001	0000	342	1010 COPIES/POLICE RPTS/OTHER	951	866	1,000	1,000	1,000
	0000		1020 FINGERPRINTS/FALSE ALARMS	2,240	1,595	2,000	2,000	200
	0000		2010 FALSE FIRE ALARMS	100	100	0	0	0
	0000		2020 FIRE PLAN REVIEW FEES	1,020	2,700	1,000	1,000	1,000
				4,311	**5,261**	**4,000**	**4,000**	**2,200**
CHARGES FOR SERVICES								
001	0000	344	9010 MEDIAN MAINTENANCE-DOT	31,834	31,834	31,800	31,800	31,800
	0000		9012 TRAFFIC SIGNAL MAINT-DOT	12,158	12,519	12,100	12,100	13,300
	0000		9015 HWY LIGHTING MAINT - DOT	36,110	37,193	36,100	36,100	46,300
				80,102	**81,546**	**80,000**	**80,000**	**91,400**
CHARGES FOR SERVICES								
001	0000	347	2100 PROGRAM ACTIVITY FEES	4,643	5,139	4,500	4,500	4,500
	0000		4300 PROMOTIONAL ACTIVITY	1,294	835	1,500	1,500	800
	0000		5300 SICA HALL REVENUES	16,689	7,920	7,200	7,200	7,200
				22,626	**13,894**	**13,200**	**13,200**	**12,500**
CHARGES FOR SERVICES								
001	0000	349	2000 LAND DEVELOPMENT(BOPA)	0	600	0	0	0
	0000		2020 REZONING	0	1,250	0	0	1,000
	0000		2050 SUBDIVISION	350	2,050	500	500	500
	0000		2071 RESIDENTIAL VARIANCE	350	1,050	500	500	500
	0000		2080 ZONING VERIFICATION LETTR	275	325	100	100	100
	0000		2100 PASS-THRU LEG.ADS,ADV,LEG	4,700	6,100	5,300	5,300	3,600
	0000		4000 CERTIFICATN/COPIES/RESRCH	4,795	4,601	4,500	4,500	7,000
	0000		5030 SITE PLAN REVIEW	3,700	1,200	3,400	3,400	2,000
	0000		5040 SPECIAL EXCEPTION	2,500	2,000	2,000	2,000	2,000
				16,670	**19,176**	**16,300**	**16,300**	**16,700**

BUDGET FY 2014-15 REVENUES

GENERAL FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
JUDGMENTS, FINES & FORFEITURES					
001 0000 351 2000 CIRCUIT COURT-CRIMINAL	4,286	5,079	3,300	3,300	3,300
0000 2030 POLICE EDUCATION	190	112	100	100	100
0000 5000 TRAFFIC COURT	58,700	49,375	50,000	50,000	45,000
0000 5030 POLICE EDUCATION	2,998	3,169	2,800	2,800	3,000
0000 6000 JUVENILE COURT	0	178	0	0	0
0000 9000 OTHER	72	57	0	0	0
	66,246	**57,970**	**56,200**	**56,200**	**51,400**
JUDGMENTS, FINES & FORFEITURES					
001 0000 354 0000 LOCAL ORDINANCE VIOLATION	5,184	14,696	2,800	2,800	20,000
	5,184	**14,696**	**2,800**	**2,800**	**20,000**
JUDGMENTS, FINES & FORFEITURES					
001 0000 358 2000 ASSETS SEIZED BY LAW ENF	45	0	0	0	0
	45	**0**	**0**	**0**	**0**
INTEREST EARNINGS					
001 0000 361 1000 INVESTMENTS	1,015	6,298	3,600	3,600	2,000
0000 1500 STI - SUNTRUST INVESTMENT	237	246	700	700	100
	1,252	**6,544**	**4,300**	**4,300**	**2,100**
SALES & COMPENSATION/LOSS OF FIXED ASSETS					
001 0000 364 4100 SURPLUS SALES/EQUIP ETC	59	937	0	0	0
0000 4200 INSUR PROCEEDS/LOSS EQUIP	4,498	2,105	0	0	0
	4,557	**3,042**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
001 0000 365 1000 SURPLUS MATLS/SCRAP SALES	464	130	0	0	0
	464	**130**	**0**	**0**	**0**
CONTRIBUTIONS					
001 0000 366 9000 CONTRIB/GRANTS/DONATIONS	550	550	0	0	0
	550	**550**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
001 0000 367 0000 LICENSES	55	20	0	0	0
	55	**20**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
001 0000 369 2010 COLLECTIONS ADMIN FEE	13,405	6,824	0	0	10,000
0000 2020 COLLECTION AGENCY FEES	23,278	10,939	0	0	20,000
0000 3030 INSURANCE	0	15,000	0	0	0
0000 6200 VOL CTY/ORMOND BCH REIMB	15,750	21,715	12,000	12,000	0
0000 8010 SUNTRUST P-CARD REBATES	0	19,310	0	0	0
0000 9000 MISC REVENUES	6,711	49,021	20,000	20,000	20,000
	59,144	**122,809**	**32,000**	**32,000**	**50,000**
APPROPRIATIONS					
001 0000 380 1000 APPROPRIATED FUND BAL	0	0	555,800	591,200	1,612,100
	0	**0**	**555,800**	**591,200**	**1,612,100**

GENERAL FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
TRANSFERS FROM ENTERPRISE OPERATIONS					
001 0000 381 1000 TRANSFER FRM W&S FUND	516,800	516,800	531,800	531,800	531,800
0000 5000 TRANS FRM LETF	2,800	0	0	0	0
0000 7000 TRANSFER FRM SOLID WASTE	50,000	50,000	50,000	50,000	50,000
0000 7500 TRANSFER FRM STORMWATER	50,000	50,000	50,000	50,000	50,000
0000 8500 Tfr from Red Light Camera	0	0	0	0	800
	619,600	**616,800**	**631,800**	**631,800**	**632,600**
SALES & COMPENSATION/LOSS OF FIXED ASSETS					
001 0000 388 2010 INSURANCE PROCEEDS	16,753	11,547	0	0	0
	16,753	**11,547**	**0**	**0**	**0**
GENERAL FUND	**7,219,673**	**7,337,699**	**7,818,200**	**7,853,600**	**8,855,800**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
CITY COMMISSION					
1 Personnel 001 1101 511					
1100 EXECUTIVE SALARIES	44,000	44,169	44,000	44,000	44,000
2100 FICA/MEDICARE TAXES	2,630	2,720	3,400	3,400	3,400
2300 LIFE & HEALTH INSURANCE	11,510	12,020	32,700	32,700	35,400
2400 WORKERS COMP INSURANCE	107	109	100	100	100
2500 UNEMPLOYMENT COMP	0	0	700	700	700
Subtotal	58,247	59,018	80,900	80,900	83,600
2 Operating 001 1101 511					
3400 CONTRACTUAL SERVICES	0	0	0	1,200	0
4001 REGULAR TRAVEL	0	1,950	3,400	3,400	3,600
4200 POSTAGE, FRT, EXPRESS	0	70	100	100	100
4700 PRINTING & BINDING	70	495	300	300	300
4901 MISC EXPENSE	0	257	0	0	0
4910 OTHER SPECIAL COSTS	0	26	0	0	0
5100 OFFICE SUPPLIES	0	31	0	0	0
5201 OPERATING SUPPLIES	135	0	0	0	0
5205 MEETING EXPENSE	0	116	0	0	0
5219 UNIFORM EXPENSE	0	130	0	0	0
5220 CLOTHING & EQUIPMENT	0	78	0	0	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	6,381	6,850	7,800	7,800	7,800
5501 TRAINING & EDUCATION COST	451	924	7,500	6,300	7,300
Subtotal	7,037	10,927	19,100	19,100	19,100
CITY COMMISSION Total	65,284	69,945	100,000	100,000	102,700

BUDGET FY 2014-15		EXPENSES (Detail)
001 1101 511 1100 EXECUTIVE SALARIES		**44,000**
EXECUTIVE SALARIES	44,000	
001 1101 511 2100 FICA/MEDICARE TAXES		**3,400**
FICA/MEDICARE TAXES	3,400	
001 1101 511 2300 LIFE & HEALTH INSURANCE		**35,400**
LIFE & HEALTH INSURANCE	35,400	
001 1101 511 2400 WORKERS COMP INSURANCE		**100**
WORKERS COMP INSURANCE	100	
001 1101 511 2500 UNEMPLOYMENT COMP		**700**
UNEMPLOYMENT COMP	700	
001 1101 511 4001 REGULAR TRAVEL		**3,600**
FLORIDA LEAGUE OF CITIES CONFERENCE INCL MILEAGE	1,400	
FLC LEGISLATIVE CONFERENCE INCL MILEAGE	600	
FLC LEGISLATIVE DAY TALLAHASSEE INCL MILEAGE	1,400	
FLC LEGISLATIVE DAY TALLAHASSEE- 1 NIGHT	200	
001 1101 511 4200 POSTAGE, FRT, EXPRESS		**100**
POSTAGE	100	
001 1101 511 4700 PRINTING & BINDING		**300**
BUSINESS CARDS, NAME TAGS, ETC	300	
001 1101 511 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**7,800**
VCOG MEMBERSHIP $4700	4,700	
MISC	500	
TPO MEMBERSHIP AGREEMENT $1262	1,300	
FLORIDA LEAGUE OF CITIES MEMBERSHIP $1298	1,300	
001 1101 511 5501 TRAINING & EDUCATION COST		**7,300**
FLC LEGISLATIVE CONFERENCE REGISTRATIONS	2,300	
VOLUSIA LEAGUE OF CITIES DINNERS (6/YR X 5)	1,000	
FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATIONS	4,000	
TOTAL FOR DEPT: 1101		**102,700**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
ACCOUNTING					
1 Personnel 001 1301 513					
1100 EXECUTIVE SALARIES	91,620	92,893	95,000	95,000	95,900
1200 REGULAR SALARIES & WAGE	200,944	179,199	172,700	172,700	174,500
1300 OTHER SALARIES & WAGES	0	1,203	0	0	0
1400 OVERTIME	0	31	200	200	200
2100 FICA/MEDICARE TAXES	21,092	19,614	20,600	20,600	20,900
2200 RETIREMENT CONTRIBUTION	13,593	16,318	18,600	18,600	22,200
2300 LIFE & HEALTH INSURANCE	24,058	33,041	33,800	33,800	36,500
2400 WORKERS COMP INSURANCE	403	366	500	500	600
2500 UNEMPLOYMENT COMP	3,634	3,155	4,100	4,100	4,100
Subtotal	355,344	345,820	345,500	345,500	354,900
2 Operating 001 1301 513					
3101 PROFESSIONAL SERVICES	20,716	0	0	0	0
3200 ACCOUNTING & AUDITING	51,208	56,295	70,000	70,000	69,000
3400 OTHER SERVICES	0	12,303	15,500	15,500	55,500
4001 REGULAR TRAVEL	922	1,128	2,600	2,400	2,600
4100 COMMUNICATION SERVICES	600	603	600	600	600
4200 POSTAGE, FRT, EXPRESS	37,256	35,865	40,000	40,000	40,000
4400 RENTALS & LEASES	0	0	5,700	5,700	8,400
4611 MAINTENANCE CONTRACTS	0	0	2,400	2,400	3,000
4700 PRINTING & BINDING	7,006	8,175	17,000	17,000	17,000
4901 MISC EXPENSE	-75	101	500	500	500
4959 BAD DEBT EXPENSE	48,011	22,738	14,000	14,000	14,000
5100 OFFICE SUPPLIES	5,574	5,814	14,300	12,800	14,300
5205 MEETING EXPENSE	0	10	0	0	200
5219 UNIFORM EXPENSE	1,000	1,500	4,200	3,200	1,500
5220 CLOTHING & EQUIP	0	1,164	0	1,000	2,500
5400 BOOKS/PUBL/SUBSCR/MEMBERS	1,093	754	1,000	1,000	1,500
5501 TRAINING & EDUCATION COST	1,553	1,002	400	600	900
Subtotal	174,864	147,452	188,200	186,700	231,500
3 Capital 001 1301 513					
6400 MACHINERY & EQUIPMENT	0	0	0	1,500	0
Subtotal	0	0	0	1,500	0

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
ACCOUNTING	Total	530,208	493,272	533,700	533,700	586,400
CUSTOMER SERVICE						
1 Personnel 001 1303 513						
1200 REGULAR SALARIES & WAGE		118,322	112,636	136,500	135,400	131,900
1300 OTHER SALARIES & WAGES		0	0	0	1,100	0
1400 OVERTIME		48	178	300	300	300
2100 FICA/MEDICARE TAXES		8,804	8,202	10,600	10,600	10,200
2200 RETIREMENT CONTRIBUTION		5,857	6,428	9,500	9,500	9,800
2300 LIFE & HEALTH INSURANCE		24,687	23,707	33,000	33,000	35,800
2400 WORKERS COMP INSURANCE		349	121	300	300	400
2500 UNEMPLOYMENT COMP		1,430	1,325	2,100	2,100	2,000
	Subtotal	159,497	152,597	192,300	192,300	190,400
2 Operating 001 1303 513						
5100 OFFICE SUPPLIES		385	0	0	0	0
5202 COMPUTERS		1,360	0	0	0	0
5219 UNIFORM EXPENSE		900	0	0	0	0
	Subtotal	2,645	0	0	0	0
CUSTOMER SERVICE	Total	162,142	152,597	192,300	192,300	190,400

BUDGET FY 2014-15		EXPENSES (Detail)
001 1301 513 1100	**EXECUTIVE SALARIES**	**95,900**
EXECUTIVE SALARIES	95,900	
001 1301 513 1200	**REGULAR SALARIES & WAGE**	**174,500**
REGULAR SALARIES & WAGES	174,500	
001 1301 513 1400	**OVERTIME**	**200**
OVERTIME	200	
001 1301 513 2100	**FICA/MEDICARE TAXES**	**20,900**
FICA/MEDICARE TAXES	20,900	
001 1301 513 2200	**RETIREMENT CONTRIBUTION**	**22,200**
RETIREMENT CONTRIBUTION	22,200	
001 1301 513 2300	**LIFE & HEALTH INSURANCE**	**36,500**
LIFE & HEALTH INSURANCE	36,500	
001 1301 513 2400	**WORKERS COMP INSURANCE**	**600**
WORKERS COMP INSURANCE	600	
001 1301 513 2500	**UNEMPLOYMENT COMP**	**4,100**
UNEMPLOYMENT COMP	4,100	
001 1301 513 3200	**ACCOUNTING & AUDITING**	**69,000**
ANNUAL AUDIT	52,000	
GFOA BUDGET PROGRAM	300	
GFOA CAFR APPLICATION FEE	500	
SPECIAL REPORTS	6,000	
SPECIAL SERVICES	10,200	
001 1301 513 3400	**OTHER SERVICES**	**55,500**
ACH WIRE TRANSFER FEE (ST REV SHARING, RL CAMERA)	500	
PLANTE MORAN ERP SELECTION CONSULTING	40,000	
SUNTRUST (ACCOUNT SERVICES)	15,000	
001 1301 513 4001	**REGULAR TRAVEL**	**2,600**
FGFOA CAREER DEVELOPMENT INST (2)	2,100	
TRAVEL AND PER DIEM	500	
001 1301 513 4100	**COMMUNICATION SERVICES**	**600**
CELL PHONE ALLOWANCE	600	
001 1301 513 4200	**POSTAGE, FRT, EXPRESS**	**40,000**
EXPENSES FOR FINANCE, CUST SVC, GENERAL ADMIN SVCS	10,000	
UTILITY BILLING BULK MAIL PERMIT(PRIDE) $2500 X 12	30,000	
001 1301 513 4400	**RENTALS & LEASES**	**8,400**
CHCOPIER LEASE	5,400	
CUSTOMER SERVICE COPIER LEASE	2,600	
POST OFFICE BOX RENTAL	400	

001 1301 513 4611 MAINTENANCE CONTRACTS		**3,000**
CH COPIER MAINTENANCE FEE	1,200	
UB COPIER MAINTENANCE FEE	1,300	
FINANCE "PRCHECKS" & UB PRINTER MAINTENANCE FEES	500	
001 1301 513 4700 PRINTING & BINDING		**17,000**
UB DOOR KNOCKERS	100	
PRIDE MAILINGS FOR UTILITY BILLING	15,400	
AUDIT/CAFR, BUDGET COVERS	100	
AP/PR CHECKS	700	
UB LATE NOTICES	300	
LETTER TO GO WITH UB BILLING, IF NEEDED	300	
UB AND/OR FINANCE BUSINESS CARDS	100	
001 1301 513 4901 MISC EXPENSE		**500**
OTHER CURRENT CHARGES AND OBLIGATIONS	500	
001 1301 513 4959 BAD DEBT EXPENSE		**14,000**
ADMIN UB AND MISC REC ALLOWANCE FOR UNCOLLECTIBLE	14,000	
001 1301 513 5100 OFFICE SUPPLIES		**14,300**
OFFICE SUPPLIES	14,300	
001 1301 513 5205 MEETING EXPENSE		**200**
MEETINGS	200	
001 1301 513 5219 UNIFORM EXPENSE		**1,500**
CLOTHING ALLOWANCE FOR FINANCE AND CUSTOMER SVC	1,500	
001 1301 513 5220 CLOTHING & EQUIP		**2,500**
CUSTOMER SERVICE UNIFORMS; EMBROIDERED OXFORDS	2,500	
001 1301 513 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**1,500**
GFOA AND OTHER PUBLICATIONS	200	
GFOA MEMBERSHIP DUES-MEMBERSHIP #300108974	200	
PAYROLL MANAGERS LETTER (10/14-09/15)	500	
FGFOA (06/14 - 05/15)	200	
VFFGFOA DUES (07/14 - 06/15)	100	
FLORIDA ADMIN WEEKLY(QTRLY RE:PUBLIC DEPOSITORIES)	100	
FGFOA MEMBERSHIP DUES (06/14 - 05/15)	100	
GFOA GAAFR REVIEW	100	
001 1301 513 5501 TRAINING & EDUCATION COST		**900**
VFFGFOA QUARTERLY SEMINARS	100	
FGFOA CAREER DEVELOPMENT INST (2)	800	
TOTAL FOR DEPT: 1301		**586,400**

BUDGET FY 2014-15		EXPENSES (Detail)
001 1303 513 1200 REGULAR SALARIES & WAGE		**131,900**
REGULAR SALARIES & WAGES	131,900	
001 1303 513 1400 OVERTIME		**300**
OVERTIME	300	
001 1303 513 2100 FICA/MEDICARE TAXES		**10,200**
FICA/MEDICARE TAXES	10,200	
001 1303 513 2200 RETIREMENT CONTRIBUTION		**9,800**
RETIREMENT CONTRIBUTION	9,800	
001 1303 513 2300 LIFE & HEALTH INSURANCE		**35,800**
LIFE & HEALTH INSURANCE	35,800	
001 1303 513 2400 WORKERS COMP INSURANCE		**400**
WORKERS COMP INSURANCE	400	
001 1303 513 2500 UNEMPLOYMENT COMP		**2,000**
UNEMPLOYMENT COMP	2,000	
TOTAL FOR DEPT: 1303		**190,400**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
INFORMATION TECHNOLOGY					
1 Personnel 001 1306 516					
1200 REGULAR SALARIES & WAGE	85,805	80,911	71,000	71,000	71,800
1300 OTHER SALARIES & WAGES	0	4,494	18,900	18,900	13,900
1400 OVERTIME	37	0	0	0	0
2100 FICA/MEDICARE TAXES	6,437	6,440	6,900	6,900	6,700
2200 RETIREMENT CONTRIBUTION	4,224	4,788	5,000	5,000	5,300
2300 LIFE & HEALTH INSURANCE	8,495	8,064	6,900	6,900	7,500
2400 WORKERS COMP INSURANCE	215	80	100	100	300
2500 UNEMPLOYMENT COMP	1,032	997	1,300	1,300	1,300
Subtotal	106,245	105,774	110,100	110,100	106,800
2 Operating 001 1306 516					
3400 OTHER SERVICES	79,212	94,092	40,900	58,700	50,000
4001 REGULAR TRAVEL	547	650	1,800	1,800	1,800
4100 COMMUNICATION SERVICES	38,690	39,360	26,000	36,000	53,000
4200 POSTAGE, FRT, EXPRESS	32	121	500	500	500
4400 RENTALS & LEASES	60,079	50,625	20,300	20,300	7,400
4601 REPAIRS & MAINTENANCE	3,360	8,480	20,000	10,200	6,200
4602 COMPUTERS	10,920	2,029	0	0	400
4611 MAINTENANCE CONTRACTS	0	0	33,700	33,700	21,500
5100 OFFICE SUPPLIES	316	1,533	500	500	500
5201 OPERATING SUPPLIES	0	40	0	0	0
5202 COMPUTERS	14,631	33,174	16,500	16,500	12,800
5219 UNIFORM EXPENSE	300	300	200	200	200
5400 BOOKS/PUBL/SUBSCR/MEMBERS	0	285	300	300	200
5501 TRAINING & EDUCATION COST	660	772	200	200	1,200
Subtotal	208,747	231,461	160,900	178,900	155,700
3 Capital 001 1306 516					
6400 MACHINERY & EQUIPMENT	32,175	81,778	99,000	81,000	84,000
Subtotal	32,175	81,778	99,000	81,000	84,000
INFORMATION TECHNOLO Total	347,167	419,013	370,000	370,000	346,500

BUDGET FY 2014-15		EXPENSES (Detail)
001 1306 516 1200 REGULAR SALARIES & WAGE		**71,800**
REGULAR SALARIES & WAGES	71,800	
001 1306 516 1300 OTHER SALARIES & WAGES		**13,900**
OTHER SALARIES & WAGES	13,900	
001 1306 516 2100 FICA/MEDICARE TAXES		**6,700**
FICA/MEDICARE TAXES	6,700	
001 1306 516 2200 RETIREMENT CONTRIBUTION		**5,300**
RETIREMENT CONTRIBUTION	5,300	
001 1306 516 2300 LIFE & HEALTH INSURANCE		**7,500**
LIFE & HEALTH INSURANCE	7,500	
001 1306 516 2400 WORKERS COMP INSURANCE		**300**
WORKERS COMP INSURANCE	300	
001 1306 516 2500 UNEMPLOYMENT COMP		**1,300**
UNEMPLOYMENT COMP	1,300	
001 1306 516 3400 OTHER SERVICES		**50,000**
GOOGLE APPS	9,000	
INCLUDES ALL SOFTWARE CONTRACTS	8,600	
MICROSOFT SOFTWARE MAINTENANCE	10,000	
BEAST PROPERTY S/W (PORTER LEE CORP)(ANNUAL-DEC)	900	
HURRTRAK-WEATHER INTERNET ACCESS (CITY'S WEB-SITE)	700	
LUNAREPAGES.COM	300	
DISK KEEPER (MAINTENANCE DEFRAGMENT DRIVES)	1,000	
IBM AS400 SUPP(H/W & S/W) 1YR CONTRACT#A586D2(AUG)	5,000	
BACKUPEXEC MAINTENANCE	1,200	
ANTIVIRUS MAINTENANCE	2,100	
FIREHOUSE SOFTWARE MAINTENANCE	1,500	
RECORD MANAGEMENT SYSTEM POLICE	8,500	
ESRI ARCVIEW MAINTENANCE (JACKI,SCOTT,JEFF)(JAN)	1,200	
001 1306 516 4001 REGULAR TRAVEL		**1,800**
FLGISA CONFERENCE (IT MANAGER)- TRAVEL & PER DIEM	1,300	
TRAVEL & PER DIEM	500	

BUDGET FY 2014-15		EXPENSES (Detail)
001 1306 516 4100 COMMUNICATION SERVICES		**53,000**
BRIGHT HOUSE NETWORKS (AVE 2000X12)	24,000	
PUBLIC ACCESS WIFI-COMMISSION CHAMBERS	1,100	
TIKI LINE LIVE STREAMING (300X12)	3,600	
VERIZON WIRELESS (AVE 1200X12)	14,400	
DEPT OF MANAGEMENT SERVICE (88X12)	1,200	
AT&T CLUB SERVICE (AVE 170X12)	2,100	
SPRINT (AVE 66X12)	800	
INCLUDES CELL PHONE ALLOWANCE FOR GUTAUCKIS	600	
(ALL ACCOUNTS FROM AP SPREADSHEET)	0	
CENTURYLINK (AVE 11X12)	200	
CISCO HW/SW SUPPORT	5,000	
001 1306 516 4200 POSTAGE, FRT, EXPRESS		**500**
POSTAGE, FREIGHT & EXPRESS	500	
001 1306 516 4400 RENTALS & LEASES		**7,400**
GEAC-ENROUTE EMERGENCY SYSTEMS CAD S/W (BI-ANNUAL)	1,300	
MOBILE DATA TERMINAL (2) SOFTWARE & LICENSES(VCSO)	400	
PITNEY BOWES (ST CONTRACT #600-760-1 $1374/QTR)	5,700	
001 1306 516 4601 REPAIRS & MAINTENANCE		**6,200**
ALL EQUIPMENT NOT UNDER MAINTENANCE AGREEMENT	6,200	
001 1306 516 4602 COMPUTERS		**400**
REPAIR & MAINTENANCE OF COMPUTERS	400	
001 1306 516 4611 MAINTENANCE CONTRACTS		**21,500**
HTE/SUNGARD ANNUAL MAINTENANCE-($52,500) LESS BZID	21,500	
(12,000) W&S (19,000)	0	
001 1306 516 5100 OFFICE SUPPLIES		**500**
OFFICE SUPPLIES	500	
001 1306 516 5202 COMPUTERS		**12,800**
KEYBOARDS,MICE,MISC AUDIO/VIDEO CARDS,BACKUP,TAPES	2,300	
UPS REPLACEMENT BATTERIES 10 @$150 EA	1,500	
COMPUTER UPGRADES (LESS THAN $1000)	7,500	
MONITORS	1,500	
001 1306 516 5219 UNIFORM EXPENSE		**200**
CLOTHING ALLOWANCE	200	
001 1306 516 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**200**
FL GOVERMENT INFORMATION SYSTEMS ASSOC	200	
001 1306 516 5501 TRAINING & EDUCATION COST		**1,200**
FLGISA CONFERENCE (IT MANAGER)	200	
EDUCATIONAL REIMBURSMENT	1,000	

BUDGET FY 2014-15		EXPENSES (Detail)
001 1306 516 6400 MACHINERY & EQUIPMENT		**84,000**
CISCO WIRELESS NETWORK	25,000	
REPLACEMENT COMPUTER'S CITYWIDE	30,000	
REPLACEMENT PROJECTOR & SCREEN IN COMMISSION CHAMB	15,000	
COMMISSION VIDEO STORAGE AND PRESENTATION	3,000	
SMART TRAILER UPGRADE	2,000	
RAPID ID FINGERPRINT SCANNERS	9,000	
TOTAL FOR DEPT: 1306		**346,500**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
HUMAN RESOURCES					
1 Personnel 001 1310 513					
1200 REGULAR SALARIES & WAGE	46,555	52,256	53,300	53,300	53,800
2100 FICA/MEDICARE TAXES	3,604	4,068	4,200	4,200	4,200
2200 RETIREMENT CONTRIBUTION	2,324	2,940	3,700	3,700	4,000
2300 LIFE & HEALTH INSURANCE	7,045	6,586	6,700	6,700	7,400
2400 WORKERS COMP INSURANCE	80	40	100	100	100
2500 UNEMPLOYMENT COMP	12,598	610	800	800	900
Subtotal	72,206	66,500	68,800	68,800	70,400
2 Operating 001 1310 513					
3101 PROFESSIONAL SERVICES	64,073	71,617	37,600	37,600	37,700
3101 PROFESSIONAL SERVICES	12,204	12,948	25,000	25,000	25,000
3400 OTHER SERVICES	0	97	0	0	0
3430 EMPLOY ADS/JOB OPPORTUNIT	612	4,141	2,500	2,500	2,500
4001 REGULAR TRAVEL	0	832	500	500	500
4100 COMMUNICATION SERVICES	353	603	600	600	600
4200 POSTAGE, FRT, EXPRESS	263	184	500	500	500
4400 RENTALS & LEASES	0	0	700	700	700
4500 INSURANCE/NON-EMPLOYEE	148,602	161,889	176,600	176,600	204,100
4501 INSURANCE CONTINGENCY	4,152	26,923	20,000	20,000	7,500
4611 MAINTENANCE CONTRACTS	0	0	400	400	400
4700 PRINTING & BINDING	104	0	0	0	0
4901 MISC EXPENSE	58	11	0	0	0
4910 OTHER SPECIAL COSTS	0	0	17,000	17,000	17,000
4929 OTHER PERSONAL SERVICES	6,237	6,964	2,800	2,800	3,800
5100 OFFICE SUPPLIES	3	16	500	500	500
5219 UNIFORM EXPENSE	200	200	200	200	200
5220 CLOTHING & EQUIP	0	26	0	0	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	369	379	1,000	1,000	1,000
5501 TRAINING & EDUCATION COST	0	731	5,000	5,000	5,000
Subtotal	237,230	287,561	290,900	290,900	307,000
HUMAN RESOURCES Total	309,436	354,061	359,700	359,700	377,400

BUDGET FY 2014-15 EXPENSES (Detail)

001 1310 513 1200 REGULAR SALARIES & WAGE		**53,800**
REGULAR SALARIES & WAGES	53,800	
001 1310 513 2100 FICA/MEDICARE TAXES		**4,200**
FICA/MEDICARE TAXES	4,200	
001 1310 513 2200 RETIREMENT CONTRIBUTION		**4,000**
RETIREMENT CONTRIBUTION	4,000	
001 1310 513 2300 LIFE & HEALTH INSURANCE		**7,400**
LIFE & HEALTH INSURANCE	7,400	
001 1310 513 2400 WORKERS COMP INSURANCE		**100**
WORKERS COMP INSURANCE	100	
001 1310 513 2500 UNEMPLOYMENT COMP		**900**
UNEMPLOYMENT COMP	900	
001 1310 513 3101 PROFESSIONAL SERVICES		**62,700**
DOT ($144/2)	150	
POLICE & FIRE ($350/3) STRESS TESTS	350	
POLICE & FIRE ($695/3) PSY EVAL	700	
DRUG ALCOHOL TESTS,PHYSICAL EXAMS,GENERAL ($80/4)	100	
BROWN & BROWN FEE	35,000	
EMPLOYMENT AND LABOR LAW	25,000	
BENEFIT ADMIN FEE	1,400	
001 1310 513 3430 EMPLOY ADS/JOB OPPORTUNIT		**2,500**
PAYROLL SERVICES	1,000	
EMPLOYMENT ADS/JOB POSTINGS	1,500	
001 1310 513 4001 REGULAR TRAVEL		**500**
MEAL ALLOWANCE & MILEAGE	500	
001 1310 513 4100 COMMUNICATION SERVICES		**600**
CELL PHONE ALLOWANCE	600	
001 1310 513 4200 POSTAGE, FRT, EXPRESS		**500**
POSTAGE, FREIGHT, ETC.	500	
001 1310 513 4400 RENTALS & LEASES		**700**
CM COPIER LEASE @ 25%	700	

BUDGET FY 2014-15		EXPENSES (Detail)
001 1310 513 4500	**INSURANCE/NON-EMPLOYEE**	**204,100**
EMPLOYMENT PRACTICES	0	
FIRE & POLICE AIG LIFE INSURANCE	0	
FL PETROLEUM LIAB INSURANCE PROGRAM	0	
STOP LOSS	0	
AUTOMOBILE LIABILITY	0	
LAW ENFORCEMENT LIABILITY	0	
GENERAL LIABILITY	0	
CRIME	0	
PROPERTY	204,100	
PUBLIC OFFICIALS LIABILITY	0	
INLAND MARINE	0	
001 1310 513 4501	**INSURANCE CONTINGENCY**	**7,500**
NON-EMPLOYEE INSURANCE CONTINGENCY	7,500	
001 1310 513 4611	**MAINTENANCE CONTRACTS**	**400**
CM COPIER MAINTENANCE FEE @ 25%	400	
001 1310 513 4910	**OTHER SPECIAL COSTS**	**17,000**
RESERVES/RETIREES	17,000	
001 1310 513 4929	**OTHER PERSONAL SERVICES**	**3,800**
EMPLOYEE OF THE YEAR $300	300	
SERVICE AWARDS $2500	2,500	
WELLNESS PROGRAM - YMCA INCENTIVE AWARDS	1,000	
001 1310 513 5100	**OFFICE SUPPLIES**	**500**
OFFICE SUPPLIES	500	
001 1310 513 5219	**UNIFORM EXPENSE**	**200**
UNIFORM ALLOWANCE	200	
001 1310 513 5400	**BOOKS/PUBL/SUBSCR/MEMBERS**	**1,000**
PPELRA - LABOR RELATIONS	100	
IPMA - HR MEMBERSHIP $550	600	
SHRM MEMBERSHIP	200	
FL PUBLIC PERSONNEL ASSOC $150	100	
001 1310 513 5501	**TRAINING & EDUCATION COST**	**5,000**
TRAINING- DRUG AWARENESS, SUPERVISION, FMLA, OTHER	5,000	
TOTAL FOR DEPT: 1310		**377,400**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
ROADS & STREETS	Total	63,584	585,287	499,900	482,800	1,050,100
PUBLIC WORKS ADMIN						
1 Personnel 001 4150 519						
1200 REGULAR SALARIES & WAGE		189,416	0	0	0	0
1400 OVERTIME		292	0	0	0	0
2100 FICA/MEDICARE TAXES		13,861	0	0	0	0
2200 RETIREMENT CONTRIBUTION		9,358	0	0	0	0
2300 LIFE & HEALTH INSURANCE		16,635	1,518	0	0	0
2400 WORKERS COMP INSURANCE		1,395	-367	0	0	0
2500 UNEMPLOYMENT COMP		2,332	0	0	0	0
	Subtotal	233,289	1,151	0	0	0
2 Operating 001 4150 519						
4001 REGULAR TRAVEL		566	1,081	2,100	2,100	1,800
4100 COMMUNICATION SERVICES		1,793	0	0	0	0
4200 POSTAGE, FRT, EXPRESS		62	44	500	500	500
4400 RENTALS & LEASES		0	0	1,400	1,400	700
4501 INSURANCE CONTINGENCY		0	0	9,000	1,000	0
4601 REPAIRS & MAINTENANCE		0	0	0	0	1,000
4611 MAINTENANCE CONTRACTS		0	0	1,000	1,000	3,200
4700 PRINTING & BINDING		123	173	300	300	300
4901 MISC EXPENSE		148	97	200	0	0
5100 OFFICE SUPPLIES		865	1,072	1,000	1,000	1,200
5201 OPERATING SUPPLIES		1,982	816	1,000	300	1,200
5202 COMPUTERS		630	0	0	200	0
5205 MEETING EXPENSE		0	56	0	200	0
5219 UNIFORM EXPENSE		600	0	0	0	0
5220 CLOTHING & EQUIPMENT		0	26	0	0	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS		164	617	700	700	900
5501 TRAINING & EDUCATION COST		1,561	1,382	1,100	1,100	2,500
	Subtotal	8,494	5,364	18,300	9,800	13,300
3 Capital 001 4150 519						
6400 MACHINERY & EQUIPMENT		0	8,843	0	0	9,200
	Subtotal	0	8,843	0	0	9,200
PUBLIC WORKS ADMIN	Total	241,783	15,358	18,300	9,800	22,500

BUDGET FY 2014-15		EXPENSES (Detail)
001 4150 519 4001 REGULAR TRAVEL		**1,800**
APWA EXECUTIVE BOARD MTGS(3/YR)- EXPENSES EST $500	500	
MEAL ALLOWANCE; LODGING; MILEAGE @ $0.56 PER MILE	500	
APWA ANNUAL CONFERENCE - EXPENSES EST $800	800	
001 4150 519 4200 POSTAGE, FRT, EXPRESS		**500**
POSTAGE INCREASED TO $0.49; FREIGHT/EXPRESS	500	
001 4150 519 4400 RENTALS & LEASES		**700**
PW COPIER LEASE @ 25% = $700	700	
001 4150 519 4601 REPAIRS & MAINTENANCE		**1,000**
RADIO REPAIRS FOR ALL PW RADIOS - (EST)	1,000	
001 4150 519 4611 MAINTENANCE CONTRACTS		**3,200**
PW COPIER MAINTENANCE FEE @ $600	600	
RADIO SYSTEM MAINT (ALL PW RADIOS) - $2,555.94/YR	2,600	
001 4150 519 4700 PRINTING & BINDING		**300**
PRINTING & BINDING	300	
001 4150 519 5100 OFFICE SUPPLIES		**1,200**
INCLUDES DEPARTMENT TIMECARDS	1,200	
001 4150 519 5201 OPERATING SUPPLIES		**1,200**
SAFETY VESTS, RAIN GEAR, BOOTS, ETC.	1,200	
001 4150 519 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**900**
AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIPS (2)	400	
SUNSHINE SAFETY COUNCIL MEMBERSHIP $284	300	
NOTARY (WRENN EXPIRES 12-22-16)	200	
001 4150 519 5501 TRAINING & EDUCATION COST		**2,500**
APWA ANNUAL CONFERENCE - REGISTRATION $275	300	
EDUCATIONAL REIMBURSEMENT PROGRAM - $1,200	1,200	
MISC TRAINING/SEMINARS: FEMA, GIS, LEADERSHIP, ETC	1,000	
001 4150 519 6400 MACHINERY & EQUIPMENT		**9,200**
REPLACEMENT OF 3 PORTABLE RADIOS @ $3,050 EA	9,200	
TOTAL FOR DEPT: 4150		**22,500**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
BLDG & GROUNDS/FACILITIES					
1 Personnel 001 4172 572					
1100 EXECUTIVE SALARIES	0	31,329	16,600	16,600	16,700
1200 REGULAR SALARIES & WAGE	213,331	206,500	176,400	176,400	178,100
1400 OVERTIME	1,686	778	1,600	1,600	1,600
2100 FICA/MEDICARE TAXES	15,311	17,173	15,100	15,100	15,200
2200 RETIREMENT CONTRIBUTION	10,475	13,927	13,800	13,800	16,000
2300 LIFE & HEALTH INSURANCE	38,513	38,952	40,000	40,000	43,300
2400 WORKERS COMP INSURANCE	6,191	3,038	3,700	3,700	4,700
2500 UNEMPLOYMENT COMP	2,557	2,754	3,000	3,000	3,100
Subtotal	288,064	314,451	270,200	270,200	278,700
2 Operating 001 4172 572					
3101 PROFESSIONAL SERVICES	2,140	570	1,000	9,100	2,700
3150 LEGAL/OFFICIAL ADVERTISNG	0	412	0	0	0
3400 OTHER SERVICES	91,321	95,017	142,000	142,000	142,200
4001 REGULAR TRAVEL	0	0	400	0	400
4100 COMMUNICATION SERVICES	4	1,044	1,200	1,200	1,200
4200 POSTAGE, FRT, EXPRESS	0	0	500	500	500
4301 UTILITY SERVICES	249,499	247,918	278,200	272,600	278,200
4400 RENTALS & LEASES	0	0	0	1,400	1,500
4601 REPAIRS & MAINTENANCE	52,396	55,802	74,000	70,100	99,900
4660 SMALL EQ REPAIR & MAINT	0	0	5,000	12,500	12,000
4800 PROMO.ADVERTISING ACTIV.	1,273	0	0	0	0
4810 PROMO ACT.-SPECIAL EVENTS	0	2,993	3,800	5,000	5,000
4920 TREE REMOVAL	0	1,835	3,000	3,000	3,000
5201 OPERATING SUPPLIES	45,619	33,460	42,500	25,700	42,700
5204 SMALL TOOLS & EQUIPMENT	0	0	1,200	1,300	1,200
5210 SIGNS & MATERIALS	0	0	3,000	3,000	3,000
5219 UNIFORM EXPENSE	1,604	1,513	1,600	1,600	1,600
5221 PROGRAM EXPENSE	0	8,244	0	0	1,000
5250 FUEL & OIL SUPPLIES	0	0	0	0	7,500
5501 TRAINING & EDUCATION COST	0	875	1,000	0	1,000
Subtotal	443,856	449,683	558,400	549,000	604,600

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
3 Capital 001 4172 572						
6200 BUILDINGS		2,655	36,870	0	4,600	140,700
6300 INFRASTRUCTURE		0	120,340	350,000	384,400	493,300
6400 MACHINERY & EQUIPMENT		0	42,754	0	0	23,300
6500 CONSTRUCTION IN PROGRESS		10,275	10,845	0	0	0
	Subtotal	12,930	210,809	350,000	389,000	657,300
BLDG & GROUNDS/FACILI	Total	744,850	974,943	1,178,600	1,208,200	1,540,600
INTERFUND TRANSFERS						
4 Debt Svc/ 001 8110 581						
9104 TRANSFER TO PERMITTING		0	216,410	179,400	179,400	172,600
	Subtotal	0	216,410	179,400	179,400	172,600
INTERFUND TRANSFERS	Total	0	216,410	179,400	179,400	172,600
FUND TOTALS		6,381,533	8,145,009	7,818,200	7,853,600	8,855,800

BUDGET FY 2014-15		EXPENSES (Detail)
001 4172 572 1100 EXECUTIVE SALARIES		**16,700**
EXECUTIVE SALARIES	16,700	
001 4172 572 1200 REGULAR SALARIES & WAGE		**178,100**
REGULAR SALARIES & WAGES	178,100	
001 4172 572 1400 OVERTIME		**1,600**
OVERTIME	1,600	
001 4172 572 2100 FICA/MEDICARE TAXES		**15,200**
FICA/MEDICARE TAXES	15,200	
001 4172 572 2200 RETIREMENT CONTRIBUTION		**16,000**
RETIREMENT CONTRIBUTION	16,000	
001 4172 572 2300 LIFE & HEALTH INSURANCE		**43,300**
LIFE & HEALTH INSURANCE	43,300	
001 4172 572 2400 WORKERS COMP INSURANCE		**4,700**
WORKERS COMP INSURANCE	4,700	
001 4172 572 2500 UNEMPLOYMENT COMP		**3,100**
UNEMPLOYMENT COMP	3,100	
001 4172 572 3101 PROFESSIONAL SERVICES		**2,700**
DESIGN, ENVIRONMENTAL, STRUCTURAL ASESS, ETC.	2,500	
CITY HALL ELEVATOR OPERATING PERMITS	200	
001 4172 572 3400 OTHER SERVICES		**142,200**
FERTILIZATION & PEST CONTROL (GROUNDS)	35,000	
PEST CONTROL CONTRACT (BUILDINGS) - $3,313	3,400	
FL DEPT OF CORRECTIONS CONTRACT @ 50% = $28,749	28,800	
YMCA CONTRACT	45,000	
RECREATION PROGRAM CONTRACT (UBIC)	30,000	
001 4172 572 4001 REGULAR TRAVEL		**400**
MEAL ALLOWANCE & MILEAGE @ $0.56 PER MILE - $400	400	
001 4172 572 4100 COMMUNICATION SERVICES		**1,200**
CELL PHONE ALLOWANCE-4 @ $600 X 50% = $1,200	1,200	
001 4172 572 4200 POSTAGE, FRT, EXPRESS		**500**
POSTAGE INCREASED TO $0.49; FREIGHT/EXPRESS	500	
001 4172 572 4301 UTILITY SERVICES		**278,200**
WATER ALL ACCOUNTS - $33,200	33,200	
FPL & TECO ALL ACCOUNTS - $245,000	245,000	
001 4172 572 4400 RENTALS & LEASES		**1,500**
PORT-O-LETS FOR RECREATION CONTRACT - $1,500/YR	1,500	

001 4172 572 4601 REPAIRS & MAINTENANCE		**99,900**
SICA HALL	2,000	
QUONSET HUT DOOR REPAIR	3,000	
A/C MAINTENANCE ON 48 UNITS	10,000	
PROGRAMMABLE LOCKS PARKS/FACILITIES - 6 @ $500 EA	3,000	
REPAINT HOLLYLAND PARK CONCESSION STAND	3,500	
NEW BENCHES - 10 @ $350 EA	3,500	
NEW GRILLS AT PARKS	600	
PARK BUILDINGS & EQUIPMENT	15,000	
REPAINT EXTERIOR OF BOYS & GIRLS CLUB	4,800	
BOYS & GIRLS' CLUB	1,000	
INTERIOR REPAIRS TO CLUBHOUSE	1,400	
CITY HALL (INCLUDES FOUTAIN, BOXCAR)	10,000	
PW YARD REPAIR & MAINT (INC FLEET SHOP)	10,000	
POLICE DEPARTMENT REPAIR & MAINTENANCE	5,000	
FIRE DEPARTMENT REPAIR & MAINTENANCE	10,000	
CITY HALL ANNEX REPAIR & MAINTENANCE	5,000	
ELECTRICAL UPGRADE TO CITY HALL	3,500	
REPAINT COMMISSIONERS' OFFICE	500	
REPAINT ECONOMIC DEVELOPMENT OFFICE	500	
REPAINT CITY HALL MAIN HALLWAY	1,900	
CITY HALL LIFT & ELEVATOR MAINTENANCE - $4,672	4,700	
CLUBHOUSE	1,000	
001 4172 572 4660 SMALL EQ REPAIR & MAINT		**12,000**
STRING TRIMMERS, EDGERS, POLE SAWS, CHAINSAWS, ETC	12,000	
001 4172 572 4810 PROMO ACT.-SPECIAL EVENTS		**5,000**
GOLF CART RENTALS FOR CHRISTMAS PARADE	1,000	
STAGE & TENT RENTAL FOR CHRISTMAS PARADE	1,000	
SUPPLIES FOR TREE LIGHTING & XMAS PARADE	3,000	
001 4172 572 4920 TREE REMOVAL		**3,000**
PARKS/GROUNDS TREE REMOVAL	3,000	
001 4172 572 5201 OPERATING SUPPLIES		**42,700**
HOUSEHOLD, CLEANING, BUILDING SUPPLIES, TOOLS, ETC	42,700	
001 4172 572 5204 SMALL TOOLS & EQUIPMENT		**1,200**
STRING TRIMMERS - 2 @ $300 = $600	600	
CHAIN SAW - 1 @ $600	600	
001 4172 572 5210 SIGNS & MATERIALS		**3,000**
PARKS AND FACILITIES SIGNAGE	3,000	

BUDGET FY 2014-15		EXPENSES (Detail)
001 4172 572 5219 UNIFORM EXPENSE		**1,600**
CLOTHING ALLOWANCE - 4 @ $200 EA X 50% = $400	400	
UNIFORMS - 5 @ $220 EST EXP = $1,100 + REPAIRS	1,200	
001 4172 572 5221 PROGRAM EXPENSE		**1,000**
CHRISTMAS DECORATIONS FOR CITY HALL ANNEX	1,000	
001 4172 572 5250 FUEL & OIL SUPPLIES		**7,500**
FUEL FOR SMALL EQUIPMENT	6,800	
ENGINE OIL FOR SMALL EQUIPMENT @ $365	400	
HYDRAULIC OIL FOR SMALL EQUIPMENT @ $250/YR	300	
001 4172 572 5501 TRAINING & EDUCATION COST		**1,000**
MISC TRAINING: PEST CONTROL,LAWN MAINT,SAFETY,ETC	1,000	
001 4172 572 6200 BUILDINGS		**140,700**
REROOF 2 PICNIC PAVILLIONS IN CENTENNIAL PARK	9,700	
REROOF HOLLYLAND N/S BUILDINGS & PAVILLION	60,000	
REROOF SICA HALL	71,000	
001 4172 572 6300 INFRASTRUCTURE		**493,300**
NEW FENCE AROUND SICA HALL	3,000	
REPAVE SUNRISE PARK NORTH PARKING LOT	30,000	
REPAIR OF NATURE BOARDWALK AT SUNRISE PARKS	7,500	
DOCK REPAIRS - SUNRISE AND ROSS POINT PARKS	100,000	
NEW SECURITY FENCE AROUND PW YARD	45,000	
RIVERSIDE PARK PIER CARRYOVER	307,800	
001 4172 572 6400 MACHINERY & EQUIPMENT		**23,300**
PRESSURE WASHER - 2 @ $2,000 EA	4,000	
NEW TABLES & CHAIRS FOR SICA HALL	14,500	
NEW CHAIRS FOR LARGE CONFERENCE ROOM	4,800	
TOTAL FOR DEPT: 4172		**1,540,600**

BUDGET FY 2014-15 REVENUES

RECREATION RR&R FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
INTEREST EARNINGS					
003 0000 361 1000 INVESTMENTS	3	59	0	0	0
	3	**59**	**0**	**0**	**0**
YMCA LEASE					
003 0000 362 3000 YMCA LEASE	6,000	1,500	0	0	0
	6,000	**1,500**	**0**	**0**	**0**
APPROPRIATIONS					
003 0000 380 1000 APPROPRIATED FUND BAL	0	0	3,000	3,000	3,000
	0	**0**	**3,000**	**3,000**	**3,000**
RECREATION RR&R FUND	**6,003**	**1,559**	**3,000**	**3,000**	**3,000**

BUDGET FY 2014-15 EXPENSES

RECREATION RR&R FUND

				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
RECREATION								
2 Operating	003	7220	572					
3400 OTHER SERVICES				0	59	0	0	0
4601 REPAIRS & MAINTENANCE				185	562	0	0	0
			Subtotal	185	621	0	0	0
3 Capital	003	7220	572					
6300 INFRASTRUCTURE				0	2,877	0	0	0
			Subtotal	0	2,877	0	0	0
RECREATION			Total	185	3,498	0	0	0
OTHER NONOPERATING								
4 Debt Svc/	003	9010	590					
9901 BUDGET RESVE/CONTINGENCY				0	0	3,000	3,000	3,000
			Subtotal	0	0	3,000	3,000	3,000
OTHER NONOPERATING			Total	0	0	3,000	3,000	3,000
FUND TOTALS				185	3,498	3,000	3,000	3,000

BUDGET FY 2014-15 EXPENSES (Detail)

003 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**3,000**
BUDGET RESERVE/CONTINGENCY		3,000	
TOTAL FOR DEPT: 9010			**3,000**

SIDEWALK	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
CHARGES FOR SERVICES					
005 0000 344 9020 SIDEWALK FEE	0	637	500	500	500
	0	**637**	**500**	**500**	**500**
INTEREST EARNINGS					
005 0000 361 1000 INVESTMENTS	0	4	0	0	0
	0	**4**	**0**	**0**	**0**
SIDEWALK	**0**	**641**	**500**	**500**	**500**

BUDGET FY 2014-15 EXPENSES

SIDEWALK

				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
ROADS & STREETS								
2 Operating	005	4141	541					
3400 OTHER SERVICES				0	4	0	0	0
			Subtotal	0	4	0	0	0
ROADS & STREETS			Total	0	4	0	0	0
OTHER NONOPERATING								
4 Debt Svc/	005	9010	590					
9901 BUDGET RESVE/CONTINGENCY				0	0	500	500	500
			Subtotal	0	0	500	500	500
OTHER NONOPERATING			Total	0	0	500	500	500
FUND TOTALS				0	4	500	500	500

BUDGET FY 2014-15 EXPENSES (Detail)

005 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**500**
CONTINGENCY		500	
TOTAL FOR DEPT: 9010			**500**

FIRE VICTIMS FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
INTEREST EARNINGS					
006 0000 361 1000 INVESTMENTS	0	3	1,000	1,000	0
	0	**3**	**1,000**	**1,000**	**0**
CONTRIBUTIONS					
006 0000 366 9000 CONTRIB/GRANTS/DONATIONS	1,044	0	0	0	100
	1,044	**0**	**0**	**0**	**100**
FIRE VICTIMS FUND	**1,044**	**3**	**1,000**	**1,000**	**100**

BUDGET FY 2014-15 EXPENSES

FIRE VICTIMS FUND

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
FIRE VICTIMS' ASSISTANCE						
2 Operating 006 2269 569						
3400 OTHER SERVICES		0	3	0	0	0
	Subtotal	0	3	0	0	0
4 Debt Svc/ 006 2269 569						
8301 FIRE VICTIMS' ASSISTANCE		97	0	1,000	1,000	100
	Subtotal	97	0	1,000	1,000	100
FIRE VICTIMS' ASSISTANCE	Total	97	3	1,000	1,000	100
FUND TOTALS		97	3	1,000	1,000	100

BUDGET FY 2014-15 EXPENSES (Detail)

006	**2269**	**569**	**8301**	**FIRE VICTIMS' ASSISTANCE**	**100**
				FIRE VICTIMS' ASSISTANCE 100	
TOTAL FOR DEPT:	**2269**				**100**

LAW ENFORCEMNT IMPACT FEE	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
RESIDENTIAL IMPACT FEES					
101 0000 324 1100 RESIDENTIAL-PUBLIC SAFETY	222	0	500	500	500
0000 1200 COMMERCIAL-PUBLIC SAFETY	0	3,325	500	500	500
	222	**3,325**	**1,000**	**1,000**	**1,000**
INTEREST EARNINGS					
101 0000 361 1500 STI - SUNTRUST INVESTMENT	6	7	0	0	0
	6	**7**	**0**	**0**	**0**
LAW ENFORCEMNT IMPACT FEE	**228**	**3,332**	**1,000**	**1,000**	**1,000**

BUDGET FY 2014-15 EXPENSES

LAW ENFORCEMNT IMPACT FEE

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
OTHER NONOPERATING						
4 Debt Svc/ 101 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	1,000	1,000	1,000
	Subtotal	0	0	1,000	1,000	1,000
OTHER NONOPERATING	Total	0	0	1,000	1,000	1,000
FUND TOTALS		0	0	1,000	1,000	1,000

BUDGET FY 2014-15 EXPENSES (Detail)

101 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**1,000**
CONTINGENCY		1,000	
TOTAL FOR DEPT: 9010			**1,000**

FIRE IMPACT FEE TRST ACCT	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
RESIDENTIAL IMPACT FEES					
102 0000 324 1100 RESIDENTIAL-PUBLIC SAFETY	255	0	500	500	500
0000 1200 COMMERCIAL-PUBLIC SAFETY	0	3,212	500	500	500
	255	**3,212**	**1,000**	**1,000**	**1,000**
INTEREST EARNINGS					
102 0000 361 1500 STI - SUNTRUST INVESTMENT	4	5	0	0	0
	4	**5**	**0**	**0**	**0**
FIRE IMPACT FEE TRST ACCT	**259**	**3,217**	**1,000**	**1,000**	**1,000**

BUDGET FY 2014-15 EXPENSES

FIRE IMPACT FEE TRST ACCT

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
OTHER NONOPERATING						
4 Debt Svc/ 102 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	1,000	1,000	1,000
	Subtotal	0	0	1,000	1,000	1,000
OTHER NONOPERATING	Total	0	0	1,000	1,000	1,000
FUND TOTALS		0	0	1,000	1,000	1,000

BUDGET FY 2014-15 EXPENSES (Detail)

102 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**1,000**
CONTINGENCY		1,000	
TOTAL FOR DEPT: 9010			**1,000**

BUDGET FY 2014-15 REVENUES

ROAD IMPACT FEE TRST ACCT	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
RESIDENTIAL IMPACT FEES					
103 0000 324 3100 RESIDENTIAL-ROADS/TRANSP	421	0	1,000	1,000	1,000
0000 3200 COMMERCIAL-ROADS/TRANSP	0	10,949	1,000	1,000	1,000
	421	**10,949**	**2,000**	**2,000**	**2,000**
INTEREST EARNINGS					
103 0000 361 1500 STI - SUNTRUST INVESTMENT	7	9	0	0	0
	7	**9**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
103 0000 369 9100 ADMINISTRATIVE FEE (1%)	4	110	0	0	0
	4	**110**	**0**	**0**	**0**
ROAD IMPACT FEE TRST ACCT	**432**	**11,068**	**2,000**	**2,000**	**2,000**

BUDGET FY 2014-15 EXPENSES

ROAD IMPACT FEE TRST ACCT

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
OTHER NONOPERATING						
4 Debt Svc/ 103 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	2,000	2,000	2,000
	Subtotal	0	0	2,000	2,000	2,000
OTHER NONOPERATING	Total	0	0	2,000	2,000	2,000
FUND TOTALS		0	0	2,000	2,000	2,000

BUDGET FY 2014-15 EXPENSES (Detail)

103 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**2,000**
CONTINGENCY		2,000	
TOTAL FOR DEPT: 9010			**2,000**

BUDGET FY 2014-15 REVENUES

PARK IMPACT FEE TRST ACCT	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
RESIDENTIAL IMPACT FEES					
104 0000 324 6100 RESDENTIAL-PARKS/CULTURAL	712	0	500	500	500
	712	**0**	**500**	**500**	**500**
INTEREST EARNINGS					
104 0000 361 1500 STI - SUNTRUST INVESTMENT	5	6	0	0	0
	5	**6**	**0**	**0**	**0**
PARK IMPACT FEE TRST ACCT	**717**	**6**	**500**	**500**	**500**

BUDGET FY 2014-15 EXPENSES

PARK IMPACT FEE TRST ACCT

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
OTHER NONOPERATING						
4 Debt Svc/ 104 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	500	500	500
	Subtotal	0	0	500	500	500
OTHER NONOPERATING	Total	0	0	500	500	500
FUND TOTALS		0	0	500	500	500

BUDGET FY 2014-15 EXPENSES (Detail)

104	**9010**	**590**	**9901**	**BUDGET RESVE/CONTINGENCY**	**500**
CONTINGENCY				500	
TOTAL FOR DEPT:	**9010**				**500**

LAW ENFORCEMENT TRUST FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
FEDERAL SHARED REVENUES					
110 0000 331 2410 POLICE-JAG GRANT	0	5,341	0	0	0
	0	**5,341**	**0**	**0**	**0**
JUDGMENTS, FINES & FORFEITURES					
110 0000 358 2000 ASSETS SEIZED BY LAW ENF	4,430	800	5,000	11,600	5,000
	4,430	**800**	**5,000**	**11,600**	**5,000**
INTEREST EARNINGS					
110 0000 361 1000 INVESTMENTS	10	1	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	2	1	0	0	0
	12	**2**	**0**	**0**	**0**
APPROPRIATIONS					
110 0000 380 1000 APPROPRIATED FUND BAL	0	0	20,000	23,300	0
	0	**0**	**20,000**	**23,300**	**0**
LAW ENFORCEMENT TRUST FUND	**4,442**	**6,143**	**25,000**	**34,900**	**5,000**

BUDGET FY 2014-15 EXPENSES

LAW ENFORCEMENT TRUST FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
LAW ENFORCEMENT OPERATIONS					
2 Operating 110 2120 521					
3101 PROFESSIONAL SERVICES	0	1	0	0	0
3400 OTHER SERVICES	0	1,590	0	0	0
4400 RENTALS & LEASES	6,661	8,754	0	1,700	2,000
4650 VEHICLE REPAIRS	0	0	0	3,900	0
4910 OTHER SPECIAL COSTS	300	0	0	0	0
5201 OPERATING SUPPLIES	9,438	9,967	0	4,300	3,000
5220 CLOTHING & EQUIP	0	2,238	0	0	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	0	1,590	0	0	0
Subtotal	16,399	24,140	0	9,900	5,000
3 Capital 110 2120 521					
6400 MACHINERY & EQUIPMENT	0	11,027	25,000	25,000	0
Subtotal	0	11,027	25,000	25,000	0
LAW ENFORCEMENT OPER Total	16,399	35,167	25,000	34,900	5,000
INTERFUND TRANSFERS					
4 Debt Svc/ 110 8110 581					
9101 TRANSFER TO GENERAL FUND	2,800	0	0	0	0
Subtotal	2,800	0	0	0	0
INTERFUND TRANSFERS Total	2,800	0	0	0	0
FUND TOTALS	19,199	35,167	25,000	34,900	5,000

BUDGET FY 2014-15 EXPENSES (Detail)

110 2120 521 4400	**RENTALS & LEASES**		**2,000**
GREEN CAR LEASE		2,000	
110 2120 521 5201	**OPERATING SUPPLIES**		**3,000**
SUPPLIES		3,000	
TOTAL FOR DEPT: 2120			**5,000**

H H POLICE EXPLORERS	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
INTEREST EARNINGS					
115 0000 361 1000 INVESTMENTS	0	2	0	0	0
	0	**2**	**0**	**0**	**0**
CONTRIBUTIONS					
115 0000 366 9010 EXPLORERS/VIP DONATIONS	1,216	911	1,500	1,500	900
	1,216	**911**	**1,500**	**1,500**	**900**
H H POLICE EXPLORERS	**1,216**	**913**	**1,500**	**1,500**	**900**

BUDGET FY 2014-15 EXPENSES

H H POLICE EXPLORERS

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
LAW ENFORCEMENT						
2 Operating 115 2110 521						
3400 OTHER SERVICES		0	2	0	0	0
4901 MISC EXPENSE		52	0	0	0	0
5100 OFFICE SUPPLIES		0	0	100	100	0
5201 OPERATING SUPPLIES		96	54	0	0	0
5219 UNIFORM EXPENSE		336	311	200	200	0
5221 PROGRAM EXPENSE		1,233	1,207	1,200	1,200	900
	Subtotal	1,717	1,574	1,500	1,500	900
LAW ENFORCEMENT	Total	1,717	1,574	1,500	1,500	900
FUND TOTALS		1,717	1,574	1,500	1,500	900

BUDGET FY 2014-15 EXPENSES (Detail)

115	**2110**	**521**	**5221**	**PROGRAM EXPENSE**	**900**
PROGRAM SUPPLIES				900	
TOTAL FOR DEPT:	**2110**				**900**

BUDGET FY 2014-15 REVENUES

RECREATION ACTIVITY FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
INTEREST EARNINGS					
120 0000 361 1000 INVESTMENTS	3	0	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	0	2	0	0	0
	3	**2**	**0**	**0**	**0**
CONTRIBUTIONS					
120 0000 366 9000 CONTRIB/GRANTS/DONATIONS	0	42	0	0	0
	0	**42**	**0**	**0**	**0**
APPROPRIATIONS					
120 0000 380 1000 APPROPRIATED FUND BAL	0	0	3,000	3,000	3,000
	0	**0**	**3,000**	**3,000**	**3,000**
RECREATION ACTIVITY FUND	**3**	**44**	**3,000**	**3,000**	**3,000**

BUDGET FY 2014-15 EXPENSES

RECREATION ACTIVITY FUND

				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
RECREATION ACTIVITY FUND								
2 Operating	120	7230	572					
4901 MISC EXPENSE				61	61	0	0	0
5221 PROGRAM EXPENSE				0	15,000	3,000	3,000	3,000
			Subtotal	61	15,061	3,000	3,000	3,000
RECREATION ACTIVITY FU			Total	61	15,061	3,000	3,000	3,000
FUND TOTALS				61	15,061	3,000	3,000	3,000

BUDGET FY 2014-15			EXPENSES (Detail)
120 7230 572 5221	**PROGRAM EXPENSE**		**3,000**
PROGRAM SUPPLIES		3,000	
TOTAL FOR DEPT: 7230			**3,000**

BUDGET FY 2014-15 REVENUES

COMMUNITY REDEVELOPMENT	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
AD VALOREM TAXES					
130 0000 311 1000 CURRENT AD-VALOREM TAXES	725,778	738,768	824,000	824,000	889,900
	725,778	**738,768**	**824,000**	**824,000**	**889,900**
STATE SHARED REVENUES					
130 0000 334 4920 FDOT MAST ARM PROJECT	0	0	0	0	94,000
	0	**0**	**0**	**0**	**94,000**
LOCAL SHARED REVENUES					
130 0000 338 3000 INTERGOVT SHARE OF TIF	843,938	772,047	811,900	811,900	934,400
	843,938	**772,047**	**811,900**	**811,900**	**934,400**
CHARGES FOR SERVICES					
130 0000 347 2100 PROGRAM ACTIVITY FEES	48	0	0	0	0
0000 4300 PROMOTIONAL ACTIVITY	1,569	1,130	1,000	1,000	1,000
0000 4312 HOGS ON THE HILL	436	64	0	0	0
0000 5100 MARKET FACILITY REVENUE	1,827	463	0	0	0
0000 5200 FARMER'S MARKET INCOME	0	4,108	0	0	0
	3,880	**5,765**	**1,000**	**1,000**	**1,000**
INTEREST EARNINGS					
130 0000 361 1000 INVESTMENTS	631	2,634	1,000	1,000	800
0000 1500 STI - SUNTRUST INVESTMENT	307	403	0	0	200
	938	**3,037**	**1,000**	**1,000**	**1,000**
MARKET LEASE REVENUE					
130 0000 362 4010 MARKET LEASE REVENUE	0	10,350	0	0	55,000
	0	**10,350**	**0**	**0**	**55,000**
CONTRIBUTIONS					
130 0000 366 9000 CONTRIB/GRANTS/DONATIONS	0	500	0	0	0
	0	**500**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
130 0000 369 9000 MISC REVENUES	1	-7	0	0	0
	1	**-7**	**0**	**0**	**0**
APPROPRIATIONS					
130 0000 380 1000 APPROPRIATED FUND BAL	0	0	3,204,500	3,204,500	2,102,200
	0	**0**	**3,204,500**	**3,204,500**	**2,102,200**
SALES & COMPENSATION/LOSS OF FIXED ASSETS					
130 0000 388 2010 INSURANCE PROCEEDS	0	7,759	0	0	0
	0	**7,759**	**0**	**0**	**0**
COMMUNITY REDEVELOPMENT	**1,574,535**	**1,538,219**	**4,842,400**	**4,842,400**	**4,077,500**

BUDGET FY 2014-15 EXPENSES

COMMUNITY REDEVELOPMENT

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
EE GENERAL ADMINISTRATION					
1 Personnel 130 5510 552					
1200 REGULAR SALARIES & WAGE	42,006	44,863	85,000	85,000	91,700
1300 OTHER SALARIES & WAGES	2,435	8,304	0	0	0
1400 OVERTIME	280	2,118	700	700	900
2100 FICA/MEDICARE TAXES	3,402	4,065	0	0	7,200
2200 RETIREMENT CONTRIBUTION	2,248	2,789	6,000	6,000	6,900
2300 LIFE & HEALTH INSURANCE	5,805	7,465	40,100	40,100	14,600
2400 WORKERS COMP INSURANCE	0	205	300	300	300
2500 UNEMPLOYMENT COMP	661	652	1,300	1,300	1,400
Subtotal	56,837	70,461	133,400	133,400	123,000

BUDGET FY 2014-15 EXPENSES

COMMUNITY REDEVELOPMENT

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
2 Operating 130 5510 514					
3101 PROFESSIONAL SERVICES	19,009	21,973	0	0	0
3101 PROFESSIONAL SERVICES	8,244	236,129	150,000	150,000	125,000
3150 LEGAL/OFFICIAL ADVERTISNG	0	350	0	0	500
3400 OTHER SERVICES	98,282	47,334	88,000	88,000	51,000
4001 REGULAR TRAVEL	1,504	40	500	500	500
4100 COMMUNICATION SERVICES	2,135	1,715	0	0	0
4200 POSTAGE, FRT, EXPRESS	64	5,157	5,000	5,000	2,000
4301 UTILITY SERVICES	16,463	20,381	15,000	15,000	45,000
4400 RENTALS & LEASES	61	0	5,000	5,000	1,700
4601 REPAIRS & MAINTENANCE	19,844	34,248	38,200	38,200	30,000
4611 MAINTENANCE CONTRACTS	0	0	0	0	400
4700 PRINTING & BINDING	63	882	2,000	2,000	2,000
4800 PROMO.ADVERTISING ACTIV.	51,542	3,273	5,000	5,000	2,000
4810 SPECIAL EVENTS	0	53,455	18,000	18,000	25,000
4901 MISC EXPENSE/MASTER PLAN	4,287	1,107	1,000	1,000	500
5100 OFFICE SUPPLIES	1,132	299	500	500	500
5201 OPERATING SUPPLIES	8,078	8,246	10,000	10,400	8,000
5202 COMPUTERS	1,208	43	0	0	0
5205 MEETING EXPENSE	0	774	0	0	0
5210 SIGNS & MATERIALS	0	0	0	0	10,000
5219 UNIFORM EXPENSE	0	400	400	400	200
5220 CLOTHING & EQUIPMENT	0	87	0	0	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	7,600	2,349	7,800	7,800	7,300
5501 TRAINING & EDUCATION COST	1,523	0	800	800	800
Subtotal	241,039	438,242	347,200	347,600	312,400
3 Capital 130 5510 552					
6100 LAND	270,781	18,002	0	455,000	20,000
6200 BUILDINGS	261,979	35,956	0	99,000	195,000
6300 INFRASTRUCTURE	679,165	240,720	2,860,500	2,290,000	1,848,600
6400 MACHINERY & EQUIPMENT	16,820	5,513	0	16,500	0
6500 CONSTRUCTION IN PROGRESS	731,029	166,521	0	0	0
Subtotal	1,959,774	466,712	2,860,500	2,860,500	2,063,600

BUDGET FY 2014-15 EXPENSES

COMMUNITY REDEVELOPMENT

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
4 Debt Svc/ 130 5510 552						
8000 GRANTS & AIDS		23,147	0	0	0	0
8201 PROPERTY/LANDSCAPE GRANTS		0	62,535	50,000	50,000	100,000
	Subtotal	23,147	62,535	50,000	50,000	100,000
EE GENERAL ADMINISTRA	Total	2,280,797	1,037,950	3,391,100	3,391,500	2,599,000

BUDGET FY 2014-15 EXPENSES (Detail)

130 5510 552 1200 REGULAR SALARIES & WAGE		**91,700**
REGULAR SALARIES & WAGES	91,700	
130 5510 552 1400 OVERTIME		**900**
OVERTIME	900	
130 5510 552 2100 FICA/MEDICARE TAXES		**7,200**
FICA/MEDICARE TAXES	7,200	
130 5510 552 2200 RETIREMENT CONTRIBUTION		**6,900**
RETIREMENT CONTRIBUTION	6,900	
130 5510 552 2300 LIFE & HEALTH INSURANCE		**14,600**
LIFE & HEALTH INSURANCE	14,600	
130 5510 552 2400 WORKERS COMP INSURANCE		**300**
WORKERS COMP INSURANCE	300	
130 5510 552 2500 UNEMPLOYMENT COMP		**1,400**
UNEMPLOYMENT COMP	1,400	
130 5510 552 3101 PROFESSIONAL SERVICES		**125,000**
LEGAL, FINANCIAL, ENGINEERING, SURVEYING, ETC	90,000	
OUTSIDE LEASING COMMISSIONS - THE MARKET	10,000	
CRA GRANT PROGRAM LANDSCAPE DESIGN ASSISTANCE	25,000	
130 5510 552 3150 LEGAL/OFFICIAL ADVERTISNG		**500**
CRA ANNUAL REPORT LEGAL ADVERTISEMENT	500	
130 5510 552 3400 OTHER SERVICES		**51,000**
1200 CENTER AVENUE MOWING -$16,768 (ANNUAL)	16,800	
MISC. PLANT REPLACEMENTS, IRRIGATION REPAIRS, ETC	2,000	
FERTILIZATION & PEST CONTROL (GROUNDS)	600	
224 RIVERSIDE DRIVE MOWING - $1,650 (ANNUAL)	1,700	
RIVERSIDE PARK LANDSCAPE MAINT - $13,261 (ANNUAL)	13,300	
PLANTS, IRRIGATION REPAIRS, ETC. (MARKET)	2,000	
MARKET LANDSCAPE MAINTENANCE - (ANNUAL)	8,500	
FERTILIZATION & PEST CONTROL (MARKET)	2,400	
TERMITE BOND (MARKET)	2,000	
ANNUAL PEST CONTROL (MARKET)	100	
140 RIVERSIDE DRIVE MOWING - $1,550 (ANNUAL)	1,600	
130 5510 552 4001 REGULAR TRAVEL		**500**
MEAL ALLOWANCE; LODGING; MILEAGE @ $0.56 PER MILE	500	
130 5510 552 4200 POSTAGE, FRT, EXPRESS		**2,000**
INCLUDES SPECIAL EVENT MAILINGS	2,000	
130 5510 552 4301 UTILITY SERVICES		**45,000**
THE MARKET ESTIMATE	45,000	

BUDGET FY 2014-15		EXPENSES (Detail)
130 5510 552 4400 RENTALS & LEASES		**1,700**
MISC. RENTALS FOR MAINTENANCE, EVENTS, ETC.	1,000	
CM COPIER LEASE @ 25%	700	
130 5510 552 4601 REPAIRS & MAINTENANCE		**30,000**
CRA PROPERTIES, US1 MEDIANS & BUS SHELTERS	30,000	
130 5510 552 4611 MAINTENANCE CONTRACTS		**400**
CM COPIER MAINTENANCE FEE @ 25%	400	
130 5510 552 4700 PRINTING & BINDING		**2,000**
DOCUMENTS, MAPS, ETC.	2,000	
130 5510 552 4800 PROMO.ADVERTISING ACTIV.		**2,000**
CHAMBER DIRECTORY,REDEVELOPMENT GRNT OPPORTUNITIES	2,000	
130 5510 552 4810 SPECIAL EVENTS		**25,000**
TRUNK-OR-TREAT	2,000	
OTHER CRA RELATED EVENTS	5,000	
HOGS ON THE HILL	10,000	
EASTER EGG HUNT	2,000	
KIDS ON THE HILL	2,000	
HOT RODS ON THE HILL	4,000	
130 5510 552 4901 MISC EXPENSE/MASTER PLAN		**500**
STATE SPECIAL DISTRIC FEE - $175 + $25 = $200	200	
LICENSES - $250	300	
130 5510 552 5100 OFFICE SUPPLIES		**500**
PAPER, ENVELOPES, ETC	500	
130 5510 552 5201 OPERATING SUPPLIES		**8,000**
THE MARKET, 1200 CENTER, RIVERSIDE PARK, OTHER CRA	8,000	
130 5510 552 5210 SIGNS & MATERIALS		**10,000**
CRA DECORATIVE STREET SIGNAGE	10,000	
130 5510 552 5219 UNIFORM EXPENSE		**200**
1 EMPLOYEE @ $200	200	
130 5510 552 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**7,300**
TEAM VOLUSIA	5,900	
FL REDEVELOPMENT ASSOCIATION MEMBERSHIP - $1,245	1,300	
SAM'S CLUB MEMBERSHIP (EVENT SUPPLIES) - $15	100	
130 5510 552 5501 TRAINING & EDUCATION COST		**800**
FL REDEVELOPMENT CONFERENCE - $750	800	
130 5510 552 6100 LAND		**20,000**
621 RIDGEWOOD AVENUE PROPERTY IMPROVEMENTS	20,000	

BUDGET FY 2014-15		EXPENSES (Detail)
130 5510 552 6200 BUILDINGS		**195,000**
THE MARKET REROOF PHASE I	150,000	
REROOF 1200 CENTER AVENUE GYMNASIUM	45,000	
130 5510 552 6300 INFRASTRUCTURE		**1,848,600**
CRA DISTRICT CONVERSION OF O/H UTILITIES TO U/G	1,596,100	
3RD ST & US1 TRAFFIC MAST ARM PROJECT CARRYOVER	227,500	
3RD STREET TRAFFIC SIGNAL MAST ARM ENGINEERING	25,000	
130 5510 552 8201 PROPERTY/LANDSCAPE GRANTS		**100,000**
PROPERTY IMPROVEMENT REIMBURSEMENT GRANT PROGRAM	100,000	
TOTAL FOR DEPT: 5510		**2,599,000**

BUDGET FY 2014-15 EXPENSES

COMMUNITY REDEVELOPMENT

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
EE ECONOMIC DEVELOPMENT					
2 Operating 130 5550 552					
3400 OTHER SERVICES	0	63,049	81,000	80,600	85,000
4001 REGULAR TRAVEL	0	832	3,000	3,000	2,000
4800 PROMO.ADVERTISING ACTIV.	0	2,057	4,000	3,600	4,000
5205 MEETING EXPENSE	0	0	0	400	500
5400 BOOKS/PUBL/SUBSCR/MEMBERS	0	270	300	300	500
5501 TRAINING & EDUCATION COST	0	840	3,200	3,200	2,600
Subtotal	0	67,048	91,500	91,100	94,600
EE ECONOMIC DEVELOPM Total	0	67,048	91,500	91,100	94,600
INTERFUND TRANSFERS					
4 Debt Svc/ 130 8110 581					
9120 TRANSFER TO DEBT SRVC FND	497,808	398,800	402,800	402,800	396,400
9123 TRANSFER TO SER.2013 DEBT	0	183,000	450,800	450,800	447,900
Subtotal	497,808	581,800	853,600	853,600	844,300
INTERFUND TRANSFERS Total	497,808	581,800	853,600	853,600	844,300
FUND TOTALS	3,217,215	2,207,029	4,842,400	4,842,400	4,077,500

BUDGET FY 2014-15 EXPENSES (Detail)

130 5550 552 3400 OTHER SERVICES		**85,000**
ESTIMATE FOR COMMISSIONS	35,000	
ECONOMIC DEVELOPMENT CONSULTANT	50,000	
130 5550 552 4001 REGULAR TRAVEL		**2,000**
ECONOMIC DEVELOPMENT - PRE-APPROVED TRAVEL ONLY	2,000	
130 5550 552 4800 PROMO.ADVERTISING ACTIV.		**4,000**
SALES, LEASING, & SIGNAGE PROGRAM INCLUDES LOOPNET	4,000	
130 5550 552 5205 MEETING EXPENSE		**500**
MEETING EXPENSES	500	
130 5550 552 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**500**
ICSC MEMBERSHIP DUES - $270	300	
VCARD MEMBERSHIP DUES - $250	200	
130 5550 552 5501 TRAINING & EDUCATION COST		**2,600**
FRA/IEDC CONF, RECON, IDEA EXCHANGE, ICSC CONF	2,600	
TOTAL FOR DEPT: 5550		**94,600**

BUDGET FY 2014-15 EXPENSES (Detail)

130	**8110**	**581**	**9120**	**TRANSFER TO DEBT SRVC FND**	**396,400**
TRANSFER TO DEBT SRVC FND				396,400	
130	**8110**	**581**	**9123**	**TRANSFER TO SER.2013 DEBT**	**447,900**
TRANSFER TO SER.2013 DEBT				447,900	
TOTAL FOR DEPT:	**8110**				**844,300**

BUDGET FY 2014-15 REVENUES

CRA PROJECTS FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
INTEREST EARNINGS					
139 0000 361 1000 INVESTMENTS	0	4,365	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	58	56	0	0	0
	58	**4,421**	**0**	**0**	**0**
APPROPRIATIONS					
139 0000 380 1000 APPROPRIATED FUND BAL	0	0	5,000,000	5,000,000	3,654,800
	0	**0**	**5,000,000**	**5,000,000**	**3,654,800**
LOAN PROCEEDS					
139 0000 384 4000 LOAN PROCEEDS	0	5,000,000	0	0	0
	0	**5,000,000**	**0**	**0**	**0**
CRA PROJECTS FUND	**58**	**5,004,421**	**5,000,000**	**5,000,000**	**3,654,800**

BUDGET FY 2014-15 EXPENSES

CRA PROJECTS FUND

				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
CRA PROJECTS								
2 Operating	139	5590	552					
3400 OTHER SERVICES				0	4,365	0	0	0
			Subtotal	0	4,365	0	0	0
3 Capital	139	5590	552					
6100 LAND				1,943,264	0	0	0	0
6500 CONSTRUCTION IN PROGRESS				0	139,022	5,000,000	5,000,000	3,654,800
			Subtotal	1,943,264	139,022	5,000,000	5,000,000	3,654,800
CRA PROJECTS			Total	1,943,264	143,387	5,000,000	5,000,000	3,654,800
FUND TOTALS				1,943,264	143,387	5,000,000	5,000,000	3,654,800

BUDGET FY 2014-15 EXPENSES (Detail)

139	**5590**	**552**	**6500**	**CONSTRUCTION IN PROGRESS**	**3,654,800**
CRA DISTRICT CONVERSION OF OVERHEAD UTILITIES TO				3,654,800	
TOTAL FOR DEPT:	**5590**				**3,654,800**

BUDGET FY 2014-15 REVENUES

CDBG	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
FEDERAL SHARED REVENUES					
140 0000 331 5010 CDBG	193,118	67,028	86,900	86,900	78,000
	193,118	**67,028**	**86,900**	**86,900**	**78,000**
CDBG	**193,118**	**67,028**	**86,900**	**86,900**	**78,000**

BUDGET FY 2014-15 EXPENSES

CDBG

				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
WATER UTILITY								
3 Capital	140	3010	533					
6300 INFRASTRUCTURE				0	67,028	86,900	86,900	0
			Subtotal	0	67,028	86,900	86,900	0
WATER UTILITY			Total	0	67,028	86,900	86,900	0
SEWER SERVICES								
3 Capital	140	3020	535					
6300 INFRASTRUCTURE				99,990	0	0	0	78,000
			Subtotal	99,990	0	0	0	78,000
SEWER SERVICES			Total	99,990	0	0	0	78,000
STORMWATER MANAGEMENT								
3 Capital	140	3080	538					
6300 INFRASTRUCTURE				80,306	0	0	0	0
			Subtotal	80,306	0	0	0	0
STORMWATER MANAGE			Total	80,306	0	0	0	0
FUND TOTALS				180,296	67,028	86,900	86,900	78,000

BUDGET FY 2014-15		EXPENSES (Detail)
140 3020 535 6300 INFRASTRUCTURE		**78,000**
REHABILITATION OF LIFT STATION #6	78,000	
TOTAL FOR DEPT: 3020		**78,000**

LLEBG	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
FEDERAL SHARED REVENUES					
150 0000 331 2300 LEBG GRANT	6,211	0	10,000	10,000	0
	6,211	**0**	**10,000**	**10,000**	**0**
LLEBG	**6,211**	**0**	**10,000**	**10,000**	**0**

BUDGET FY 2014-15 EXPENSES

LLEBG

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
LAW ENFORCEMENT						
3 Capital 150 2110 521						
6400 MACHINERY & EQUIPMENT		6,211	0	10,000	10,000	0
	Subtotal	6,211	0	10,000	10,000	0
LAW ENFORCEMENT	Total	6,211	0	10,000	10,000	0
FUND TOTALS		6,211	0	10,000	10,000	0

BUDGET FY 2014-15 REVENUES

WATER & SEWER FUND				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
CHARGES FOR SERVICES								
400	0000	343	3000 WATER UTILITY	8,024	6,711	2,246,400	2,246,400	2,210,800
	0000		3001 INSIDE, APARTMENT	266,350	288,496	0	0	0
	0000		3002 INSIDE, COMMERCIAL	480,753	480,304	0	0	0
	0000		3003 INSIDE, CHURCH	4,756	5,296	0	0	0
	0000		3004 INSIDE, GOVERNMENT	27,554	23,292	0	0	0
	0000		3005 INSIDE, MULTI-FAMILY	177,142	181,354	0	0	0
	0000		3006 INSIDE, MOBILE HOME	118,225	115,159	0	0	0
	0000		3007 INSIDE, RESIDENTIAL	1,021,682	1,086,026	0	0	0
	0000		3008 INSIDE, RESIDENT-COMMERCL	15,068	15,411	0	0	0
	0000		3012 OUTSIDE, COMMERCIAL	5,106	3,067	0	0	0
	0000		3017 OUTSIDE, RESIDENTIAL	36,835	34,707	0	0	0
	0000		3022 IRRIG, INSIDE, COMMERCIAL	116,554	146,023	0	0	0
	0000		3024 IRRIG, INSIDE, GOVERNMENT	8,604	12,342	0	0	0
	0000		3027 IRRIG,INSIDE, RESIDENTIAL	208	281	0	0	0
	0000		3028 IRRIG,INSIDE,RESID-COMMER	290	474	0	0	0
	0000		3092 WATER METER CONNECTION	1,410	8,785	1,500	1,500	0
	0000		3093 WATER SERVICE CHARGES	11,967	12,166	10,000	10,000	0
	0000		3094 WATER CUT-OFF CHARGES	38,700	37,575	45,000	45,000	0
	0000		3095 WATER HYDRANT RENTAL	10,998	10,998	9,000	9,000	0
	0000		5000 SEWER/WASTEWATER UTILITY	0	0	2,297,500	2,297,500	2,269,100
	0000		5050 SEWER, INSIDE	98,375	83,620	0	0	0
	0000		5051 SEWER, INSIDE, APARTMENT	301,842	326,134	0	0	0
	0000		5052 SEWER, INSIDE, COMMERCIAL	401,604	407,405	0	0	0
	0000		5053 SEWER, INSIDE, CHURCH	5,465	6,052	0	0	0
	0000		5054 SEWER, INSIDE, GOVERNMENT	28,630	23,921	0	0	0
	0000		5055 SEWER,INSIDE,MULTI-FAMILY	203,394	207,803	0	0	0
	0000		5056 SEWER,INSIDE, MOBILE HOME	131,278	126,515	0	0	0
	0000		5057 SEWER,INSIDE, RESIDENTIAL	1,145,918	1,234,103	0	0	0
	0000		5058 SEWER,INSIDE,RESID-COMMER	16,182	16,810	0	0	0
	0000		5062 SEWER,OUTSIDE, COMMERCIA	4,893	2,662	0	0	0
	0000		5067 SEWER,OUTSIDE,RESIDENTIAL	40,208	38,722	0	0	0
	0000		5070 SEWER, REUSE	0	0	3,600	3,600	0
	0000		5072 SEWER, REUSE, COMMERCIAL	3,600	3,600	0	0	0
	0000		5097 SEWER CONNECTION	450	1,800	500	500	0
	0000		9020 BPA TESTING/MTCE PROGRAM	0	13,003	0	0	0
	0000		9030 BPA NON-COMPLIANCE FEE	0	4,162	0	0	0
				4,732,065	**4,964,779**	**4,613,500**	**4,613,500**	**4,479,900**
INTEREST EARNINGS								
400	0000	361	1000 INVESTMENTS	312	2,593	0	0	1,000
	0000		1500 STI - SUNTRUST INVESTMENT	165	109	500	500	0
				477	**2,702**	**500**	**500**	**1,000**

BUDGET FY 2014-15 REVENUES

WATER & SEWER FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
T-MOBILE COMMUNICATIONS LEASE					
400 0000 362 2110 T-MOBILE	13,225	15,209	13,200	13,200	15,200
0000 2120 SPRINT PCS	13,225	13,225	13,200	13,200	13,200
	26,450	**28,434**	**26,400**	**26,400**	**28,400**
SALES & COMPENSATION/LOSS OF FIXED ASSETS					
400 0000 364 4100 SURPLUS SALES/EQUIP ETC	0	209	1,000	1,000	0
	0	**209**	**1,000**	**1,000**	**0**
OTHER MISCELLANEOUS REVENUES					
400 0000 365 1000 SURPLUS MATLS/SCRAP SALES	20	0	0	0	0
	20	**0**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
400 0000 369 2000 COLLECTION FEES	1,835	321	0	0	0
0000 7000 PENALTY REVENUES	156,772	162,676	150,000	150,000	161,200
0000 9000 MISC REVENUES	9,979	9,265	7,700	7,700	12,800
	168,586	**172,262**	**157,700**	**157,700**	**174,000**
APPROPRIATIONS					
400 0000 380 1000 APPROPRIATED FUND BAL	0	0	223,900	223,900	1,274,700
	0	**0**	**223,900**	**223,900**	**1,274,700**
TRANSFERS FROM DEBT SERVICE					
400 0000 381 3000 TRANS FRM DEBT SERVICE	803,314	392,665	0	0	0
0000 4000 TRANSFER FROM R&R CAP PRJ	159,661	865,651	577,000	0	0
0000 7700 TRANSF FROM W&S R&R	0	2,246,568	0	1,077,100	1,050,600
	962,975	**3,504,884**	**577,000**	**1,077,100**	**1,050,600**
WATER & SEWER FUND	**5,890,573**	**8,673,270**	**5,600,000**	**6,100,100**	**7,008,600**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
CITY MANAGER					
1 Personnel 001 1201 512					
1100 EXECUTIVE SALARIES	107,500	104,513	110,500	110,500	110,000
1200 REGULAR SALARIES & WAGE	44,996	111,176	47,600	47,600	48,500
1300 OTHER SALARIES & WAGES	5,572	5,578	0	0	0
1400 OVERTIME	473	0	0	0	0
2100 FICA TAXES	11,238	16,028	12,300	12,300	12,300
2200 RETIREMENT CONTRIBUTION	17,045	79,861	31,500	31,500	31,700
2300 LIFE & HEALTH INSURANCE	11,666	12,209	13,800	13,800	14,900
2400 WORKERS COMP INSURANCE	322	189	300	300	400
2500 UNEMPLOYMENT COMP	1,991	2,497	2,400	2,400	2,400
Subtotal	200,803	332,051	218,400	218,400	220,200

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
2 Operating 001 1201 514					
3101 PROFESSIONAL SERVICES	86,951	78,889	110,000	110,000	110,000
3101 PROFESSIONAL SERVICES	49,340	53,529	55,000	55,000	55,000
3101 PROFESSIONAL SERVICES	2,507	278	0	4,100	0
3150 LEGAL/OFFICIAL ADVERTISNG	1,810	26,766	12,000	13,900	12,000
3400 OTHER SERVICES	8,881	18,163	23,000	19,000	19,000
4001 REGULAR TRAVEL	831	2,215	3,400	3,400	3,400
4100 COMMUNICATION SERVICES	953	1,762	1,200	1,200	1,200
4200 POSTAGE, FRT, EXPRESS	2,159	6,319	2,500	6,500	2,500
4400 RENTALS & LEASES	0	0	1,400	1,400	1,400
4601 REPAIRS & MAINTENANCE	0	144	0	0	0
4611 MAINTENANCE CONTRACTS	0	0	600	2,300	3,000
4650 VEHICLE REPAIRS	0	50	600	400	600
4700 PRINTING & BINDING	6,782	11,643	7,500	12,400	7,500
4800 PROMO.ADVERTISING ACTIV.	10	0	0	0	0
4901 MISC EXPENSE	1,919	7,692	0	3,300	3,600
4910 OTHER SPECIAL COSTS	0	926	0	800	0
4960 ELECTION EXPENSE	4,211	0	10,000	0	10,000
5100 OFFICE SUPPLIES	7,338	5,681	5,000	5,600	5,000
5201 OPERATING SUPPLIES	916	683	0	100	0
5205 MEETING EXPENSE	0	577	2,100	2,100	2,100
5219 UNIFORMS	400	400	400	400	400
5220 CLOTHING & EQUIPMENT	0	114	0	0	0
5250 FUEL & OIL SUPPLIES	0	15	2,000	700	2,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	3,100	3,715	6,000	3,500	6,000
5501 TRAINING & EDUCATION COST	782	2,571	4,400	1,000	4,400
Subtotal	178,890	222,132	247,100	247,100	249,100
4 Debt Svc/ 001 1201 512					
8200 PRIVATE ORG.GRANTS/CONTRB	0	2,000	0	0	0
Subtotal	0	2,000	0	0	0
CITY MANAGER Total	379,693	556,183	465,500	465,500	469,300

BUDGET FY 2014-15		EXPENSES (Detail)
001 1201 512 1100	**EXECUTIVE SALARIES**	**110,000**
EXECUTIVE SALARIES	110,000	
001 1201 512 1200	**REGULAR SALARIES & WAGE**	**48,500**
REGULAR SALARIES & WAGES	48,500	
001 1201 512 2100	**FICA TAXES**	**12,300**
FICA TAXES	12,300	
001 1201 512 2200	**RETIREMENT CONTRIBUTION**	**31,700**
RETIREMENT CONTRIBUTION	31,700	
001 1201 512 2300	**LIFE & HEALTH INSURANCE**	**14,900**
LIFE & HEALTH INSURANCE	14,900	
001 1201 512 2400	**WORKERS COMP INSURANCE**	**400**
WORKERS COMP INSURANCE	400	
001 1201 512 2500	**UNEMPLOYMENT COMP**	**2,400**
UNEMPLOYMENT COMP	2,400	
001 1201 514 3101	**PROFESSIONAL SERVICES**	**165,000**
CITY ATTORNEY	110,000	
COMPREHENSIVE PLANNING	55,000	
001 1201 512 3150	**LEGAL/OFFICIAL ADVERTISNG**	**12,000**
LEGAL/OFFICIAL ADVERTISING	12,000	
001 1201 512 3400	**OTHER SERVICES**	**19,000**
MUNICODE	11,800	
IRON MOUNTAIN (4@$1800)	7,200	
001 1201 512 4001	**REGULAR TRAVEL**	**3,400**
FLC CONFERENCE MILEAGE & 3 NIGHTS	800	
FLC LEGISLATIVE CONFERENCE MILEAGE & 2 NIGHTS	400	
ICCMA CONFERENCE MEAL ALLOWANCE AND MILEAGE	500	
APA OR FPZA MEAL ALLOWANCE AND MILEAGE	200	
FACC GOVT CAREER DEVELOPMENT EXPENSES	800	
FCCMA EXPENSES	700	
001 1201 512 4100	**COMMUNICATION SERVICES**	**1,200**
TELEPHONE/COMMUNICATION SERVICES	1,200	
001 1201 512 4200	**POSTAGE, FRT, EXPRESS**	**2,500**
NEWSLETTERS	2,500	
001 1201 512 4400	**RENTALS & LEASES**	**1,400**
CITY CLERK AND ALLOCATION OF CITY MANAGER'S COPIER	1,400	
001 1201 512 4611	**MAINTENANCE CONTRACTS**	**3,000**
COPIERS REPAIR AND MAINTENANCE CONTRACTS & COPIES	3,000	
001 1201 512 4650	**VEHICLE REPAIRS**	**600**
VEHICLE REPAIR AND MAINTENANCE	600	

BUDGET FY 2014-15		EXPENSES (Detail)
001 1201 512 4700 PRINTING & BINDING		**7,500**
NEWSLETTERS	4,900	
STATIONARY, ENVELOPES, BUSINESS CARDS, PLANNER	2,600	
001 1201 512 4901 MISC EXPENSE		**3,600**
CHRISTMAS PARTY, PICNIC, CONDOLENCES	3,600	
001 1201 512 4960 ELECTION EXPENSE		**10,000**
ELECTION EXPENSES	10,000	
001 1201 512 5100 OFFICE SUPPLIES		**5,000**
OFFICE SUPPLIES	5,000	
001 1201 512 5205 MEETING EXPENSE		**2,100**
MEETING EXPENSES	2,100	
001 1201 512 5219 UNIFORMS		**400**
UNIFORM ALLOWANCE (2@$200)	400	
001 1201 512 5250 FUEL & OIL SUPPLIES		**2,000**
VEHICLE FUEL AND OIL SUPPLIES	2,000	
001 1201 512 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**6,000**
VOLUSIA TPO	1,200	
FLORIDA ASSOCIATION OF CITY CLERKS (JUN-MAY) $60	100	
MAIL CHIMP (NOTIFICATIONS)	400	
INT'L INSTITUTE OF MUNICIPAL CLERKS (JUL-JUN) $125	100	
ICMA DUES (JAN-DEC)	900	
FLOOD PLAIN MGMT MEMBERSHIP	100	
FLORIDA STATE STATUTES (ONLINE $225)	300	
INNOVATION FOR GOVERNMENT DUES	1,500	
FLORIDA CITY & COUNTY MGMT ASSOC (OCT-SEP) $305	300	
FLORIDA BENCHMARKING CONSORTIUM	1,000	
NEWS JOURNAL E-PRINT EDITION	100	
001 1201 512 5501 TRAINING & EDUCATION COST		**4,400**
VCOG-6 DINNERS;VOLUSIA MGRS-12;VCARD-3 DINN/BANQS	600	
FCCMA REGISTRATION	400	
FLC CONFERENCE REGISTRATION	400	
FLC LEGISLATIVE CONFERENCE REGISTRATION	200	
ICCMA CONFERENCE	1,200	
APA OR FPZA (1 ANNUAL IN-STATE CONFERENCE)	800	
FACC GOV CAREER DEVELOPMENT REGISTRATION	300	
FCCMA SYMPOSIUM;FCCMA WINTER INST;DISTRICT CLASS	500	
TOTAL FOR DEPT: 1201		**469,300**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
LAW ENFORCEMENT					
1 Personnel 001 2110 521					
1100 EXECUTIVE SALARIES	86,220	87,074	89,100	89,100	75,800
1200 REGULAR SALARIES & WAGE	1,070,265	970,640	977,100	971,900	914,000
1300 OTHER SALARIES & WAGES	40,484	31,282	56,800	6,000	56,000
1400 OVERTIME	63,054	85,953	62,700	92,700	58,300
1500 INCENTIVE PAY	12,793	13,584	13,200	13,200	13,200
2100 FICA TAXES	91,162	85,781	91,600	91,600	85,400
2200 RETIREMENT CONTRIBUTION	570,746	559,586	609,900	609,900	573,000
2300 LIFE & HEALTH INSURANCE	148,725	143,114	174,100	174,100	180,800
2400 WORKERS COMP INSURANCE	23,089	17,897	28,800	28,800	33,900
2500 UNEMPLOYMENT COMP	21,659	13,854	17,900	17,900	16,700
Subtotal	2,128,197	2,008,765	2,121,200	2,095,200	2,007,100

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
2 Operating 001 2110 521					
3101 PROFESSIONAL SERVICES	8,828	10,754	6,000	26,500	16,900
3400 OTHER SERVICES	46,499	33,923	40,000	46,800	5,900
3490 HUMANE SOCIETY SERVICES	0	0	0	3,500	35,000
3500 INVESTIGATION COSTS	1,832	610	0	300	4,300
4001 REGULAR TRAVEL	742	1,445	500	300	500
4100 COMMUNICATION SERVICES	3,665	5,880	6,000	3,500	6,200
4200 POSTAGE, FRT, EXPRESS	1,142	1,447	700	1,000	700
4400 RENTALS & LEASES	4,023	5,051	12,300	7,300	5,600
4601 REPAIRS & MAINTENANCE	220	871	0	500	1,600
4611 MAINTENANCE CONTRACTS	0	0	4,200	3,200	10,100
4650 VEHICLE REPAIRS	180	37,806	30,000	30,000	30,000
4659 PORTN OF 4650 REIMB BY EE	0	-7,338	0	0	0
4700 PRINTING & BINDING	835	989	1,000	400	500
4901 MISC EXPENSE	15,817	1,167	1,000	1,000	500
4910 OTHER SPECIAL COSTS	0	131	0	0	0
5100 OFFICE SUPPLIES	4,940	4,400	5,000	2,400	4,000
5201 OPERATING SUPPLIES	13,074	10,803	10,000	17,100	5,900
5202 COMPUTERS	519	0	0	0	0
5205 MEETING EXPENSE	0	24	0	0	0
5219 UNIFORM EXPENSE	19,293	15,584	8,700	8,700	8,700
5220 CLOTHING & EQUIP	167	6,284	5,600	5,800	10,100
5221 PROGRAM EXPENSE	215	0	500	500	500
5250 FUEL & OIL SUPPLIES	0	85,122	95,000	93,200	90,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	1,736	650	800	800	800
5501 TRAINING & EDUCATION COST	5,550	7,977	4,500	5,000	4,500
5520 2ND DOLLAR FUND	2,056	1,241	2,500	2,500	2,500
5610 VIP PROGRAM EXPENSE	26	0	0	0	500
Subtotal	131,359	224,821	234,300	260,300	245,300
3 Capital 001 2110 521					
6200 BUILDINGS	0	0	0	0	15,000
6400 MACHINERY & EQUIPMENT	28,759	93,269	0	27,000	34,000
Subtotal	28,759	93,269	0	27,000	49,000
LAW ENFORCEMENT Total	2,288,315	2,326,855	2,355,500	2,382,500	2,301,400

BUDGET FY 2014-15 EXPENSES (Detail)

001 2110 521 1100	**EXECUTIVE SALARIES**		**75,800**
EXECUTIVE SALARIES		75,800	
001 2110 521 1200	**REGULAR SALARIES & WAGE**		**914,000**
REGULAR SALARIES & WAGES		914,000	
001 2110 521 1300	**OTHER SALARIES & WAGES**		**56,000**
OTHER SALARIES & WAGES		56,000	
001 2110 521 1400	**OVERTIME**		**58,300**
OVERTIME		58,300	
001 2110 521 1500	**INCENTIVE PAY**		**13,200**
INCENTIVE PAY		13,200	
001 2110 521 2100	**FICA TAXES**		**85,400**
FICA/MEDICARE TAXES		85,400	
001 2110 521 2200	**RETIREMENT CONTRIBUTION**		**573,000**
RETIREMENT CONTRIBUTION		573,000	
001 2110 521 2300	**LIFE & HEALTH INSURANCE**		**180,800**
LIFE & HEALTH INSURANCE		180,800	
001 2110 521 2400	**WORKERS COMP INSURANCE**		**33,900**
WORKERS COMP INSURANCE		33,900	
001 2110 521 2500	**UNEMPLOYMENT COMP**		**16,700**
UNEMPLOYMENT COMP		16,700	
001 2110 521 3101	**PROFESSIONAL SERVICES**		**16,900**
MEDICAL EXAMS NEW HIRES (5)		4,000	
CHECKMATE (BKGND CKS)		300	
RED LT CAMERA HEARING OFFICER		4,800	
POLYGRAPHS (5)		1,200	
SPECIAL MASTER		4,500	
ACCURINT		600	
PSYCOLOGICALS (5)		1,500	
001 2110 521 3400	**OTHER SERVICES**		**5,900**
GUARDIAN SECURITY	$75 PER 1/4	300	
NIXLE		1,700	
DIRECT TV		600	
METH CLEANUP		1,000	
LASER SHIELD		500	
APS SECURITY	$75 PER 1/4	300	
CODE COMPLIANCE (LAWNS)		1,500	
001 2110 521 3490	**HUMANE SOCIETY SERVICES**		**35,000**
HUMANE SOCIETY		35,000	

BUDGET FY 2014-15		EXPENSES (Detail)
001 2110 521 3500	**INVESTIGATION COSTS**	**4,300**
SUSTEEN (CELL PHONE SOFTWARE)	3,800	
SUBPOENAS	500	
001 2110 521 4001	**REGULAR TRAVEL**	**500**
REIMBURSEMENT MEALS & MILEAGE	500	
001 2110 521 4100	**COMMUNICATION SERVICES**	**6,200**
CELL PHONE ALLOWANCE (9)	5,400	
NEXTEL COMMUNICATIONS PATROL DUTY SGT (64X12)	800	
001 2110 521 4200	**POSTAGE, FRT, EXPRESS**	**700**
POSTAGE	700	
001 2110 521 4400	**RENTALS & LEASES**	**5,600**
COPIER	2,400	
MOTORCYCLE	3,200	
001 2110 521 4601	**REPAIRS & MAINTENANCE**	**1,600**
COMMUNICATIONS INTERNATIONAL RADIOS/REPAIRS	1,000	
RADAR CALIBRATIONS	600	
001 2110 521 4611	**MAINTENANCE CONTRACTS**	**10,100**
COPIER MAINTENANCE	2,200	
PRINTER MAINTENANCE	1,200	
COMMUNICATIONS INTERNATIONAL RADIOS MTCE CONTRACT	6,700	
001 2110 521 4650	**VEHICLE REPAIRS**	**30,000**
VEHICLE REPAIRS, MAINTENANCE, CALIBRATIONS	30,000	
001 2110 521 4700	**PRINTING & BINDING**	**500**
PRINTING	500	
001 2110 521 4901	**MISC EXPENSE**	**500**
MISC CHARGES, AWARDS, NOTARIES	500	
001 2110 521 5100	**OFFICE SUPPLIES**	**4,000**
OFFICE SUPPLIES	4,000	
001 2110 521 5201	**OPERATING SUPPLIES**	**5,900**
GLOVES	500	
MISC OPERATING SUPPLIES	1,000	
TRAINING SUPPLIES	1,000	
ACO SUPPLIES	400	
EVIDENCE SUPPLIES	1,000	
AMMUNITION	2,000	
001 2110 521 5219	**UNIFORM EXPENSE**	**8,700**
CLOTHING ALLOWANCE	8,700	

BUDGET FY 2014-15		EXPENSES (Detail)
001 2110 521 5220 CLOTHING & EQUIP		**10,100**
CLASS A/B	1,000	
REPLACEMENT UNIFORMS	1,000	
CLASS C FOR NEW HIRES (75 EA)	1,200	
EQUIPMENT FOR 5 NEW HIRES (250 EA)	1,300	
CLEANERS	3,600	
BULLET PROOF VEST REPLACEMENT (5X400)	2,000	
001 2110 521 5221 PROGRAM EXPENSE		**500**
EXPLORER CHARTER	500	
001 2110 521 5250 FUEL & OIL SUPPLIES		**90,000**
FUEL & OIL	90,000	
001 2110 521 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**800**
VOLUSIA COUNTY POLICE CHIEFS ASSOC	200	
FLORIDA EMERGENCY PREPAREDNESS ASSOC	100	
FBI NATIONAL ACADEMY	100	
FL POLICE CHIEFS ASSOC	200	
INTERNATIONAL ASSOC OF CHIEF OF POLICE	200	
001 2110 521 5501 TRAINING & EDUCATION COST		**4,500**
PLI COMPUTER TRAINING	4,500	
001 2110 521 5520 2ND DOLLAR FUND		**2,500**
FBI NATL ACADEMY	1,200	
FUNDED BY COLLECTIONS ON FINES FOR POLICE EDUC	0	
SEMINARS & CLASSES APPROVED BY STATE FOR POLICE	1,300	
001 2110 521 5610 VIP PROGRAM EXPENSE		**500**
OUTFIT NEW VIPS	500	
001 2110 521 6200 BUILDINGS		**15,000**
METAL CARPORT (TRAILER/MRAP)	15,000	
001 2110 521 6400 MACHINERY & EQUIPMENT		**34,000**
NEW VEHICLE FOR PATROL	34,000	
TOTAL FOR DEPT: 2110		**2,301,400**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
FIRE CONTROL ADMIN					
1 Personnel 001 2210 522					
1100 EXECUTIVE SALARIES	72,102	89,689	81,900	81,900	82,800
1200 REGULAR SALARIES & WAGE	561,919	561,139	569,000	569,000	558,000
1300 OTHER SALARIES & WAGES	99	18,136	0	0	0
1400 OVERTIME	91,916	89,032	94,400	94,400	92,600
1500 INCENTIVE PAY	1,250	2,100	1,200	1,200	1,200
2100 FICA TAXES	52,728	55,334	57,100	57,100	56,200
2200 RETIREMENT CONTRIBUTION	123,858	248,451	225,400	225,400	295,100
2300 LIFE & HEALTH INSURANCE	74,727	76,993	94,000	94,000	101,600
2400 WORKERS COMP INSURANCE	14,753	11,591	22,700	22,700	28,500
2500 UNEMPLOYMENT COMP	8,856	8,734	11,300	11,300	11,100
Subtotal	1,002,208	1,161,199	1,157,000	1,157,000	1,227,100

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
2 Operating 001 2210 522					
3101 PROFESSIONAL SERVICES	2,476	4,406	7,000	7,000	6,400
3400 OTHER SERVICES	1,245	2,220	2,000	2,000	2,000
4001 REGULAR TRAVEL	97	500	300	300	300
4100 COMMUNICATION SERVICES	672	917	600	600	1,300
4200 POSTAGE, FRT, EXPRESS	280	267	400	400	400
4400 RENTALS & LEASES	14,625	11,485	15,800	15,800	16,200
4601 REPAIRS & MAINTENANCE	1,391	9,244	8,700	8,700	7,200
4611 MAINTENANCE CONTRACTS	2,235	0	1,400	1,400	5,800
4650 VEHICLE REPAIRS	0	10,649	15,000	15,000	15,000
4700 PRINTING & BINDING	809	825	1,000	1,000	1,000
4901 MISC EXPENSE	1,940	490	1,000	700	0
4929 OTHER PERSONAL SERVICES	0	758	0	0	0
5100 OFFICE SUPPLIES	351	157	1,000	1,000	1,000
5201 OPERATING SUPPLIES	16,325	46,243	50,000	44,100	50,000
5205 MEETING EXPENSE	0	0	0	300	300
5206 TRAINING SUPPLIES	0	0	0	0	2,000
5219 UNIFORM EXPENSE	8,735	7,045	6,000	11,000	6,000
5250 FUEL & OIL SUPPLIES	0	13,304	10,000	10,000	10,000
5270 EMS SUPPLIES	9,977	10,019	10,000	10,000	10,000
5290 FIRE PREVENTION SUPPLIES	1,762	165	3,000	3,000	3,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	1,773	1,536	2,000	2,000	1,100
5501 TRAINING & EDUCATION COST	4,426	6,753	22,000	22,000	20,000
Subtotal	69,119	126,983	157,200	156,300	159,000
3 Capital 001 2210 522					
6200 BUILDINGS	16,162	0	0	0	0
6400 MACHINERY & EQUIPMENT	2,365	456,827	50,000	37,900	72,000
Subtotal	18,527	456,827	50,000	37,900	72,000
FIRE CONTROL ADMIN Total	1,089,854	1,745,009	1,364,200	1,351,200	1,458,100

BUDGET FY 2014-15		EXPENSES (Detail)
001 2210 522 1100	**EXECUTIVE SALARIES**	**82,800**
EXECUTIVE SALARIES	82,800	
001 2210 522 1200	**REGULAR SALARIES & WAGE**	**558,000**
REGULAR SALARIES & WAGES	558,000	
001 2210 522 1400	**OVERTIME**	**92,600**
OVERTIME	92,600	
001 2210 522 1500	**INCENTIVE PAY**	**1,200**
INCENTIVE PAY	1,200	
001 2210 522 2100	**FICA TAXES**	**56,200**
FICA/MEDICARE TAXES	56,200	
001 2210 522 2200	**RETIREMENT CONTRIBUTION**	**295,100**
RETIREMENT CONTRIBUTION	295,100	
001 2210 522 2300	**LIFE & HEALTH INSURANCE**	**101,600**
LIFE & HEALTH INSURANCE	101,600	
001 2210 522 2400	**WORKERS COMP INSURANCE**	**28,500**
WORKERS COMP INSURANCE	28,500	
001 2210 522 2500	**UNEMPLOYMENT COMP**	**11,100**
UNEMPLOYMENT COMP	11,100	
001 2210 522 3101	**PROFESSIONAL SERVICES**	**6,400**
HEP B AND TB TESTING	800	
EMT/PARAMEDIC RECERT	1,600	
STATE OF FLORIDA BUILDING AND VEHICLE LICENSING	3,000	
MISC EMS REQUIRED CERTIFICATIONS	1,000	
001 2210 522 3400	**OTHER SERVICES**	**2,000**
BIOHAZARD MEDICAL WASTE DISPOSAL	500	
OTHER CONTRACTUAL SERVICES	1,500	
001 2210 522 4001	**REGULAR TRAVEL**	**300**
TRAVEL	300	
001 2210 522 4100	**COMMUNICATION SERVICES**	**1,300**
CELL PHONE ALLOWANCE	600	
NEXTEL COMMUNICATIONS - SHIFT COMMANDER (51X12)	700	
001 2210 522 4200	**POSTAGE, FRT, EXPRESS**	**400**
POSTAGE, FREIGHT	400	
001 2210 522 4400	**RENTALS & LEASES**	**16,200**
MEDICAL OXYGEN BOTTLE MONTHLY	500	
COPIER LEASE	2,700	
FIRE HYDRANT RENTAL PAID TO WATER DEPT	13,000	

BUDGET FY 2014-15		EXPENSES (Detail)
001 2210 522 4601 REPAIRS & MAINTENANCE		**7,200**
AIR PACK HYDRO AND MAINTENECE	1,000	
CITY WIDE FIRE ENTINGUISHER RECHARGE AND INSPECT	2,500	
EQUIPMENT AND BUILDING MAINTENANCE	3,700	
001 2210 522 4611 MAINTENANCE CONTRACTS		**5,800**
CARDIAC MONITOR MAINTENANCE	1,200	
COPIER MAINTENANCE	1,600	
BREATHING AIR MAINTENECE AND TESTING	1,500	
RADIO MAINTENANCE	1,500	
001 2210 522 4650 VEHICLE REPAIRS		**15,000**
LADDER TESTING 2 ENGINES	0	
REPAIRS FOR 2 ENGINES AND CHIEF VEHICLE	14,500	
ANNUAL PUMP TEST FOR 2 ENGINES	500	
001 2210 522 4700 PRINTING & BINDING		**1,000**
EMS FORMS, LETTERHEAD, ENVELOPES	1,000	
001 2210 522 5100 OFFICE SUPPLIES		**1,000**
OFFICE SUPPLIES FOR ADMIN AND OPERATIONS	1,000	
001 2210 522 5201 OPERATING SUPPLIES		**50,000**
HYDRANT SUPPLIES	2,000	
MISCELLANEOUS EQUPIPMENT	10,000	
REPLACENT FIRE GEAR	2,000	
FIRE HOSE AND NOZZLES E296	6,000	
ENGINE FIRE EQUIPMENT	10,000	
SCBA RIT EQUIPMENT	10,000	
STATION OPERATIONS	10,000	
001 2210 522 5205 MEETING EXPENSE		**300**
VOLUSIA COUNTY FIRE CHIEFS MEETING HOST	300	
001 2210 522 5206 TRAINING SUPPLIES		**2,000**
TRAINING SUPPLIES	2,000	
001 2210 522 5219 UNIFORM EXPENSE		**6,000**
STATION UNIFORMS	3,000	
BOOT ALLOWENCE	1,440	
UNIFORM CLEANING	1,560	
001 2210 522 5250 FUEL & OIL SUPPLIES		**10,000**
FUEL, OIL AND FLUIDS FOR EQUIPMENT	10,000	
001 2210 522 5270 EMS SUPPLIES		**10,000**
REPLENISHMENT OF EMS SUPPLIES AND MEDICATIONS	10,000	

BUDGET FY 2014-15 EXPENSES (Detail)

001 2210 522 5290 FIRE PREVENTION SUPPLIES		**3,000**
SMOKE DETECTORS	1,000	
SCHOOL SUPPLIES	1,000	
EDUCATION MATERIALS	1,000	
001 2210 522 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**1,100**
MISC MEMBERSHIPS	378	
FLORIDA FIRE CHIEFS MEMBERSIPS	95	
FLORIDA FIRE MARSHALS MEMBERSHIPS	195	
CENTRAL FLORIDA FIRE CHIEFS MEMBERSHIP	50	
NATIONAL NOTARY ASSOCIATION	117	
NFPA DEPARTMENT MEMBERSHIP	165	
VOLUSIA COUTNY FIRE CHIEFS MEMBERSHIP	100	
001 2210 522 5501 TRAINING & EDUCATION COST		**20,000**
OTHER TRAINING AS MANDATED	2,100	
FIT FIREFIGHTER TRAINING	1,000	
ONLINE TRAINING FOR EMS KAPLAN	1,500	
EDUCATION REIMBURSEMENT PER IAFF CONTRACT	14,400	
ACLS	1,000	
001 2210 522 6400 MACHINERY & EQUIPMENT		**72,000**
CARDIAC MONITOR	29,000	
SCBA CARRYOVER FROM 2013/2014	36,000	
REFRIGERATORS	1,500	
MEDICAL SUCTION UNIT	1,500	
RAIN GEAR	1,500	
VENTILATION SAW	2,500	
TOTAL FOR DEPT: 2210		**1,458,100**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
PUBLIC WORKS/FLEET					
1 Personnel 001 4160 519					
1200 REGULAR SALARIES & WAGE	80,264	97,227	105,700	105,700	106,700
1300 OTHER SALARIES & WAGES	14,279	7,100	0	0	0
1400 OVERTIME	65	252	1,100	1,100	1,100
2100 FICA/MEDICARE TAXES	7,168	7,918	8,300	8,300	8,400
2200 RETIREMENT CONTRIBUTION	4,703	6,029	7,500	7,500	8,000
2300 LIFE & HEALTH INSURANCE	10,924	18,302	20,000	20,000	21,600
2400 WORKERS COMP INSURANCE	1,631	1,425	3,100	3,100	4,000
2500 UNEMPLOYMENT COMP	1,155	1,162	1,700	1,700	1,700
Subtotal	120,189	139,415	147,400	147,400	151,500
2 Operating 001 4160 519					
3101 PROFESSIONAL SERVICES	0	0	100	100	0
4001 REGULAR TRAVEL	0	0	400	200	400
4100 COMMUNICATION SERVICES	0	405	600	600	600
4200 POSTAGE, FRT, EXPRESS	0	0	500	500	1,200
4400 RENTALS & LEASES	0	650	1,000	1,500	1,000
4601 REPAIRS & MAINTENANCE	0	363	1,000	1,000	1,800
4650 VEHICLE REPAIRS	525	13,327	16,000	16,000	16,000
5100 OFFICE SUPPLIES	0	0	600	600	600
5201 OPERATING SUPPLIES	38	3,977	2,000	2,700	5,500
5202 COMPUTERS	0	0	0	0	200
5204 SMALL TOOLS & EQUIPMENT	0	0	2,000	2,000	2,000
5219 UNIFORM EXPENSE	1,094	1,015	2,000	2,000	2,000
5250 FUEL & OIL SUPPLIES	0	27,455	26,300	26,300	26,300
5400 BOOKS/PUBL/SUBSCR/MEMBERS	0	50	0	0	100
5501 TRAINING & EDUCATION COST	0	477	1,200	1,100	1,400
Subtotal	1,657	47,719	53,700	54,600	59,100
3 Capital 001 4160 519					
6400 MACHINERY & EQUIPMENT	0	11,570	0	16,500	27,200
Subtotal	0	11,570	0	16,500	27,200
PUBLIC WORKS/FLEET Total	121,846	198,704	201,100	218,500	237,800

BUDGET FY 2014-15 EXPENSES (Detail)

001 4160 519 1200 REGULAR SALARIES & WAGE		**106,700**
REGULAR SALARIES & WAGES	106,700	
001 4160 519 1400 OVERTIME		**1,100**
OVERTIME	1,100	
001 4160 519 2100 FICA/MEDICARE TAXES		**8,400**
FICA/MEDICARE TAXES	8,400	
001 4160 519 2200 RETIREMENT CONTRIBUTION		**8,000**
RETIREMENT CONTRIBUTION	8,000	
001 4160 519 2300 LIFE & HEALTH INSURANCE		**21,600**
LIFE & HEALTH INSURANCE	21,600	
001 4160 519 2400 WORKERS COMP INSURANCE		**4,000**
WORKERS COMP INSURANCE	4,000	
001 4160 519 2500 UNEMPLOYMENT COMP		**1,700**
UNEMPLOYMENT COMP	1,700	
001 4160 519 4001 REGULAR TRAVEL		**400**
MEAL ALLOWANCE; LODGING; MILEAGE @ $0.56 PER MILE	300	
FLAGFA ANNUAL CONFERENCE: EXPENSES EST @ $100	100	
001 4160 519 4100 COMMUNICATION SERVICES		**600**
CELL PHONE ALLOWANCE - 1 @ $600	600	
001 4160 519 4200 POSTAGE, FRT, EXPRESS		**1,200**
POSTAGE INCREASED TO $0.49; FREIGHT/EXPRESS	1,200	
001 4160 519 4400 RENTALS & LEASES		**1,000**
CYLINDER TANK RENTALS(RENEW ANNUALLY IN FEB)- $700	700	
OTHER MISC. RENTALS	300	
001 4160 519 4601 REPAIRS & MAINTENANCE		**1,800**
12,000 GAL DIESEL FUEL TANK REGISTRATION -$25	100	
UPDATES TO SCAN TOOL - $500/YR	500	
GARAGE LIFT MAINTENANCE - $350/YR	400	
FUEL TANK SENSORS, PUMP, MISC REPAIRS - $800	800	
001 4160 519 4650 VEHICLE REPAIRS		**16,000**
PW VEHICLES (INCLUDES LAWN MOWERS & GENERATORS)	15,100	
BUCKET TRUCK ANNUAL CERTIFICATION (2 @ $435)	900	
001 4160 519 5100 OFFICE SUPPLIES		**600**
PAPER, FILES, INK CARTRIDGES, ETC.	600	

BUDGET FY 2014-15		EXPENSES (Detail)
001 4160 519 5201 OPERATING SUPPLIES		**5,500**
CAR WASH SOAP (55 GAL) - $160	200	
ELECTRICAL CONNECTORS, CABLES, WIRE - $1,700	1,700	
BRAKE CLEANER, CARB CLEANER, DEGREASER - $1,640	1,700	
BOLTS, NUTS, ETC - $230	300	
WASP SPRAY - $150	200	
WIPER RAG CLEANING SERVICE - $1,300/ YR	1,300	
SAFETY VESTS, RAIN GEAR, BOOTS, ETC	100	
001 4160 519 5202 COMPUTERS		**200**
NEW PRINTER FOR FLEET OFFICE - $150	200	
001 4160 519 5204 SMALL TOOLS & EQUIPMENT		**2,000**
MISC. SHOP TOOLS	2,000	
001 4160 519 5219 UNIFORM EXPENSE		**2,000**
TOOL ALLOWANCE 4 @ $200 EA = $800	800	
UNIFORMS- 4 X $275 EST EXP = $1,100 + REPAIRS	1,200	
001 4160 519 5250 FUEL & OIL SUPPLIES		**26,300**
PW VEHICLES (INCLUDES LAWN MOWERS & GENERATORS)	26,300	
001 4160 519 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**100**
FL ASSOC OF FLEET ADMINISTRATORS MEMBERSHIP - $60	100	
001 4160 519 5501 TRAINING & EDUCATION COST		**1,400**
FLAGFA ANNUAL CONFERENCE REGISTRATION - $75	100	
MISC. TRAINING: FLAGFA, ASE, SAFETY, ETC - $1,300	1,300	
001 4160 519 6400 MACHINERY & EQUIPMENT		**27,200**
PUMP FOR 12,000 GAL DIESEL FUEL TANK	5,000	
TIRE REMOVER & BALANCING MACHINES	10,200	
20,000 LB 2 POST VEHICLE LIFT	7,000	
AUTOMATED FUEL LEVEL INDICATOR DIESEL FUEL TANK	5,000	
TOTAL FOR DEPT: 4160		**237,800**

BUDGET FY 2014-15 REVENUES

PERMITTING	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
BUILDING PERMITS					
004 0000 322 0000 BUILDING PERMITS	4,093	1,724	0	0	1,000
0000 1000 BUILDING	28,441	57,178	36,500	36,500	47,800
0000 1100 ELECTRIC	7,251	9,166	7,800	7,800	7,800
0000 1200 PLUMBING	2,571	7,444	3,100	3,100	5,500
0000 1300 MECHANICAL PERMITS	7,610	10,068	7,700	7,700	8,100
	49,966	**85,580**	**55,100**	**55,100**	**70,200**
OTHER PERMITS AND FEES					
004 0000 329 1000 OTHER PERMITS AND FEES	1,914	2,589	2,100	2,100	2,600
0000 1011 APLIC FEE-RES BLDG PERMIT	9,690	11,160	10,200	10,200	14,300
0000 1012 APLIC FEE-COM BLDG PERMIT	8,720	11,800	9,200	9,200	13,100
0000 1013 APLIC FEE-RES ACCES STRCT	820	620	1,100	1,100	1,100
0000 2022 SECOND RE-INSPECTION	150	390	0	0	100
0000 2120 O/S-PERMIT PLAN REVIEWS	3	9	0	0	100
0000 3030 CHANGE CONTRACTOR FEE	25	25	0	0	0
0000 3031 CHANGE SUB-CONTRACTOR FE	10	20	0	0	0
0000 3032 PLACARD FEE	1,518	1,656	1,700	1,700	2,000
0000 3033 PLACARD REPLACEMENT FEE	40	10	0	0	0
0000 3034 PERMIT RENEWAL (ACTIVE)	0	341	0	0	0
	22,890	**28,620**	**24,300**	**24,300**	**33,300**
INTEREST EARNINGS					
004 0000 361 1000 INVESTMENTS	0	3	0	0	0
	0	**3**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
004 0000 369 9000 MISC REVENUES	265	317	0	0	300
	265	**317**	**0**	**0**	**300**
TRANSFERS FROM GENERAL FUND					
004 0000 381 6000 TRANS FRM GEN FUND	0	216,410	179,400	179,400	172,600
	0	**216,410**	**179,400**	**179,400**	**172,600**
PERMITTING	**73,121**	**330,930**	**258,800**	**258,800**	**276,400**

BUDGET FY 2014-15 EXPENSES

PERMITTING

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
PROTECTIVE INSPECTIONS					
1 Personnel 004 4124 524					
1200 REGULAR SALARIES & WAGE	93,363	99,879	162,600	162,600	173,200
1300 OTHER SALARIES & WAGES	19,915	0	0	0	0
1400 OVERTIME	57	294	300	300	300
2100 FICA/MEDICARE TAXES	8,084	7,230	12,600	12,600	13,400
2200 RETIREMENT CONTRIBUTION	5,639	5,833	11,400	11,400	12,800
2300 LIFE & HEALTH INSURANCE	10,441	13,465	26,800	26,800	29,000
2400 WORKERS COMP INSURANCE	1,074	1,143	2,700	2,700	3,700
2500 UNEMPLOYMENT COMP	1,387	1,120	2,500	2,500	2,700
Subtotal	139,960	128,964	218,900	218,900	235,100
2 Operating 004 4124 524					
3101 PROFESSIONAL SERVICES	0	17,310	5,000	4,200	3,500
3400 OTHER SERVICES	23,233	0	500	500	1,500
4001 REGULAR TRAVEL	0	307	2,000	2,000	2,000
4100 COMMUNICATION SERVICES	600	553	600	600	1,200
4200 POSTAGE, FRT, EXPRESS	2,875	1,970	4,000	4,000	4,000
4400 RENTALS & LEASES	0	4,812	2,700	2,700	2,700
4601 REPAIRS & MAINTENANCE	125	0	0	0	0
4611 MAINTENANCE CONTRACTS	0	0	13,300	14,300	13,300
4650 VEHICLE REPAIRS	148	687	1,000	1,500	1,200
4700 PRINTING & BINDING	1,432	143	1,500	1,500	1,500
5100 OFFICE SUPPLIES	439	879	1,000	1,000	1,000
5201 OPERATING SUPPLIES	0	133	1,500	500	1,300
5219 UNIFORMS	400	400	800	800	800
5220 CLOTHING & EQUIPMENT	0	26	0	0	0
5250 FUEL & OIL SUPPLIES	153	2,512	3,000	3,000	4,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	764	665	500	800	800
5501 TRAINING & EDUCATION COST	231	587	2,500	2,500	2,500
Subtotal	30,400	30,984	39,900	39,900	41,300
PROTECTIVE INSPECTIONS Total	170,360	159,948	258,800	258,800	276,400
FUND TOTALS	170,360	159,948	258,800	258,800	276,400

BUDGET FY 2014-15 EXPENSES (Detail)

004 4124 524 1200 REGULAR SALARIES & WAGE		**173,200**
REGULAR SALARIES & WAGES	173,200	
004 4124 524 1400 OVERTIME		**300**
OVERTIME	300	
004 4124 524 2100 FICA/MEDICARE TAXES		**13,400**
FICA/MEDICARE TAXES	13,400	
004 4124 524 2200 RETIREMENT CONTRIBUTION		**12,800**
RETIREMENT CONTRIBUTION	12,800	
004 4124 524 2300 LIFE & HEALTH INSURANCE		**29,000**
LIFE & HEALTH INSURANCE	29,000	
004 4124 524 2400 WORKERS COMP INSURANCE		**3,700**
WORKERS COMP INSURANCE	3,700	
004 4124 524 2500 UNEMPLOYMENT COMP		**2,700**
UNEMPLOYMENT COMP	2,700	
004 4124 524 3101 PROFESSIONAL SERVICES		**3,500**
QUENTIN L.HAMPTON ASSOCIATES-INSPECTION & PLAN	0	
REVIEW SERVICES	3,500	
004 4124 524 3400 OTHER SERVICES		**1,500**
IMAGING/DOCUMENT STORAGE	1,500	
004 4124 524 4001 REGULAR TRAVEL		**2,000**
TRAVEL & PER DIEM FOR LICENSE CEU'S	2,000	
004 4124 524 4100 COMMUNICATION SERVICES		**1,200**
CELL PHONE ALLOWANCE- HITES/BARTON	1,200	
004 4124 524 4200 POSTAGE, FRT, EXPRESS		**4,000**
BACKFLOW NOTICES	1,500	
REGISTRATION RENEWALS	2,500	
BUSINESS TAX RECEIPTS,AUG/RENEWALS,DEC/RENEWALS,	0	
004 4124 524 4400 RENTALS & LEASES		**2,700**
COPIER/SCANNER/FAX/PRINTER LEASE	2,700	
004 4124 524 4611 MAINTENANCE CONTRACTS		**13,300**
MACHINES/SOFTWARE UNDER MAINTENANCE AGREEMENTS:	0	
COPIER/SCANNER/FAX/PRINTER	1,300	
HTE/SUNGARD ANNUAL MAINTENANCE	12,000	
004 4124 524 4650 VEHICLE REPAIRS		**1,200**
BUILDING OFFICIALS INSPECTION VEHICLE	1,200	

BUDGET FY 2014-15		EXPENSES (Detail)
004 4124 524 4700 PRINTING & BINDING		**1,500**
BUILDING PERMITS	400	
BUSINESS TAX RECEIPTS	300	
PERMIT CARD STOCK	200	
INSPECTION REPORT	50	
PRINTER PAPER FOR PERMIT RECEIPTS	550	
004 4124 524 5100 OFFICE SUPPLIES		**1,000**
PAPER,STATIONARY,ENVELOPES,FILES,BINDERS,ETC.	1,000	
004 4124 524 5201 OPERATING SUPPLIES		**1,300**
NEW EDITION OF FLORIDA BUILDING CODE BOOKS	800	
INCIDENTAL SUPP FOR INSPECTIONS(ARC/GROUND TESTER)	500	
004 4124 524 5219 UNIFORMS		**800**
CITY SUPPLIED BUDGET FOR UNIFORM SHIRTS	800	
004 4124 524 5250 FUEL & OIL SUPPLIES		**4,000**
FUEL FOR BUILDING OFFICIAL AND FIRE MARSHAL'S VEH	4,000	
004 4124 524 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**800**
ICC MEMBERSHIP $125	100	
FIRE MARSHAL AND BUILDING OFFICIAL,FFMIA,FFPMA	200	
BUILDING OFFICIAL AND ADMINISTRATIVE ASSISTANT	100	
NATIONAL ASSOCIATION OF STATE FLOOD PLAIN MANAGERS	200	
NOTARY (NELSON EXPIRES 02/27/2015)	100	
BUILDING OFFICIALS ASSOCIATION OF FLORIDA $50	100	
004 4124 524 5501 TRAINING & EDUCATION COST		**2,500**
FIRE COLLEGE TRAINING FOR CEU'S/BUILDING OFFICIAL	0	
AND FIRE MARSHAL	300	
BUILDING OFFICIAL FLORIDA LICENSE CEU REQUIREMENTS	800	
BUILDING OFFICIAL FLOOD PLAIN MANAGER CEU'S	300	
BACKFLOW INSPECTION CERTIFICATION/FIRE MARSHAL	300	
MISCELLANEOUS CEU TRAINING	800	
TOTAL FOR DEPT: 4124		**276,400**

BUDGET FY 2014-15 EXPENSES

COMMUNITY REDEVELOPMENT

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
EE PUBLIC SAFETY					
1 Personnel 130 5520 552					
1200 REGULAR SALARIES & WAGE	218,587	195,570	228,000	227,000	221,900
1400 OVERTIME	15,079	18,361	16,400	16,400	16,000
1500 INCENTIVE PAY	4,306	3,306	0	0	0
2100 FICA/MEDICARE TAXES	17,821	16,268	18,900	18,900	18,400
2200 RETIREMENT CONTRIBUTION	121,742	127,261	134,300	134,300	139,100
2300 LIFE & HEALTH INSURANCE	22,611	24,967	40,100	40,100	43,300
2400 WORKERS COMP INSURANCE	0	5,202	7,700	7,700	8,200
2500 UNEMPLOYMENT COMP	2,898	2,552	3,700	3,700	3,600
Subtotal	403,044	393,487	449,100	448,100	450,500
2 Operating 130 5520 552					
3101 PROFESSIONAL SERVICES	546	180	500	1,500	500
3400 OTHER SERVICES	417	486	16,100	16,100	16,100
4001 REGULAR TRAVEL	10	943	1,000	100	1,000
4100 COMMUNICATION SERVICES	600	1,133	0	0	1,800
4200 POSTAGE, FRT, EXPRESS	0	105	700	700	700
4650 VEHICLE REPAIRS	1,727	3,733	0	2,900	4,000
4659 PORTN OF 4650 REIMB BY EE	0	-1,415	0	0	0
4700 PRINTING & BINDING	94	2,121	1,000	1,000	1,000
5100 OFFICE SUPPLIES	2	0	0	0	0
5201 OPERATING SUPPLIES	5,043	1,866	10,000	7,000	7,000
5202 COMPUTERS	0	769	0	0	0
5219 UNIFORM EXPENSE	2,143	4,182	2,800	2,800	4,000
5250 FUEL & OIL SUPPLIES	0	11,595	25,000	25,000	20,000
5501 TRAINING & EDUCATION COST	0	847	0	1,000	1,000
Subtotal	10,582	26,545	57,100	58,100	57,100
3 Capital 130 5520 552					
6400 MACHINERY & EQUIPMENT	24,984	100,199	0	0	32,000
Subtotal	24,984	100,199	0	0	32,000
EE PUBLIC SAFETY Total	438,610	520,231	506,200	506,200	539,600

BUDGET FY 2014-15		EXPENSES (Detail)
130 5520 552 1200	**REGULAR SALARIES & WAGE**	**221,900**
REGULAR SALARIES & WAGES	221,900	
130 5520 552 1400	**OVERTIME**	**16,000**
OVERTIME	16,000	
130 5520 552 2100	**FICA/MEDICARE TAXES**	**18,400**
FICA/MEDICARE TAXES	18,400	
130 5520 552 2200	**RETIREMENT CONTRIBUTION**	**139,100**
RETIREMENT CONTRIBUTION	139,100	
130 5520 552 2300	**LIFE & HEALTH INSURANCE**	**43,300**
LIFE & HEALTH INSURANCE	43,300	
130 5520 552 2400	**WORKERS COMP INSURANCE**	**8,200**
WORKERS COMP INSURANCE	8,200	
130 5520 552 2500	**UNEMPLOYMENT COMP**	**3,600**
UNEMPLOYMENT COMP	3,600	
130 5520 552 3101	**PROFESSIONAL SERVICES**	**500**
PROFESSIONAL SERVICES	500	
130 5520 552 3400	**OTHER SERVICES**	**16,100**
CODE COMPLIANCE, SPECIAL MASTER, DEMO'S	16,100	
130 5520 552 4001	**REGULAR TRAVEL**	**1,000**
PER DIEM	1,000	
130 5520 552 4100	**COMMUNICATION SERVICES**	**1,800**
CELL PHONES X3	1,800	
130 5520 552 4200	**POSTAGE, FRT, EXPRESS**	**700**
POSTAGE, FREIGHT	700	
130 5520 552 4650	**VEHICLE REPAIRS**	**4,000**
REPAIR & MAINTAIN CRA VEHICLES	4,000	
130 5520 552 4700	**PRINTING & BINDING**	**1,000**
PRINT NOTICES NCR	1,000	
130 5520 552 5201	**OPERATING SUPPLIES**	**7,000**
SUPPLIES AND SMALL EQUIPMENT	7,000	
130 5520 552 5219	**UNIFORM EXPENSE**	**4,000**
UNIFORMS, CLEANING & ALLOWANCE	4,000	
130 5520 552 5250	**FUEL & OIL SUPPLIES**	**20,000**
FUEL, OIL, SUPPLIES	20,000	
130 5520 552 5501	**TRAINING & EDUCATION COST**	**1,000**
TRAINING	1,000	
130 5520 552 6400	**MACHINERY & EQUIPMENT**	**32,000**
FULLY EQUIPED PATROL VEHICLE	32,000	
TOTAL FOR DEPT: 5520		**539,600**

BUDGET FY 2014-15 EXPENSES

WATER & SEWER FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
WATER UTILITY					
1 Personnel 400 3010 533					
1100 EXECUTIVE SALARIES	0	0	0	0	13,400
1200 REGULAR SALARIES & WAGE	384,332	398,714	469,400	469,400	516,500
1300 OTHER SALARIES & WAGES	47,812	28,623	0	0	0
1400 OVERTIME	19,510	26,617	4,700	4,700	4,800
2100 FICA/MEDICARE TAXES	34,539	33,149	36,900	36,900	41,200
2200 RETIREMENT CONTRIBUTION	394	27,209	22,200	22,200	39,500
2300 LIFE & HEALTH INSURANCE	59,297	77,265	69,400	69,400	100,400
2400 WORKERS COMP INSURANCE	11,016	9,687	10,300	10,300	18,500
2500 UNEMPLOYMENT COMP	5,632	5,169	1,200	1,200	8,100
Subtotal	562,532	606,433	614,100	614,100	742,400

BUDGET FY 2014-15 EXPENSES

WATER & SEWER FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
2 Operating 400 3010 533					
3101 PROFESSIONAL SERVICES	43,599	74,423	55,000	55,000	55,000
3400 OTHER SERVICES	41,688	38,196	51,000	52,500	61,600
3410 BACKFLOW INSPECTION PRGRM	0	19,880	0	0	0
4001 REGULAR TRAVEL	873	1,979	500	500	1,000
4100 COMMUNICATION SERVICES	1,057	1,250	1,500	1,500	1,500
4200 POSTAGE, FRT, EXPRESS	3,173	2,672	3,000	5,000	3,500
4301 UTILITY SERVICES	151,167	142,485	165,000	165,000	165,000
4400 RENTALS & LEASES	41	378	1,700	1,700	2,700
4500 INSURANCE/NON-EMPLOYEE	28,078	33,482	27,000	27,000	32,000
4601 REPAIRS & MAINTENANCE	158,690	101,366	162,000	158,500	158,300
4611 MAINTENANCE CONTRACTS	0	9,910	30,200	32,500	32,900
4650 VEHICLE REPAIRS	8,043	4,772	7,000	7,000	15,500
4700 PRINTING & BINDING	1,656	761	3,000	3,000	2,500
4901 MISC EXPENSE	0	596	500	500	500
4910 OTHER SPECIAL COSTS	1,597	2,155	2,000	2,000	2,000
4959 BAD DEBT EXPENSE	-1,730	10,886	12,000	12,000	12,000
5100 OFFICE SUPPLIES	520	493	1,000	1,000	1,000
5201 OPERATING SUPPLIES	166,453	143,814	221,000	216,800	221,000
5202 SOFTWARE/COMPUTER SUPPLIE	0	716	0	0	0
5204 SMALL TOOLS & EQUIPMENT	0	0	0	0	2,500
5219 UNIFORM EXPENSE	2,136	2,283	3,000	3,000	3,000
5250 FUEL & OIL SUPPLIES	17,364	12,212	20,000	20,000	20,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	2,728	2,998	4,200	4,200	2,400
5501 TRAINING & EDUCATION COST	1,065	2,620	6,000	6,000	7,000
Subtotal	628,198	610,327	776,600	774,700	802,900
WATER UTILITY Total	1,190,730	1,216,760	1,390,700	1,388,800	1,545,300

BUDGET FY 2014-15		EXPENSES (Detail)
400 3010 533 1100 EXECUTIVE SALARIES		**13,400**
EXECUTIVE SALARIES	13,400	
400 3010 533 1200 REGULAR SALARIES & WAGE		**516,500**
REGULAR SALARIES & WAGES	516,500	
400 3010 533 1400 OVERTIME		**4,800**
OVERTIME	4,800	
400 3010 533 2100 FICA/MEDICARE TAXES		**41,200**
FICA/MEDICARE TAXES	41,200	
400 3010 533 2200 RETIREMENT CONTRIBUTION		**39,500**
RETIREMENT CONTRIBUTION	39,500	
400 3010 533 2300 LIFE & HEALTH INSURANCE		**100,400**
LIFE & HEALTH INSURANCE	100,400	
400 3010 533 2400 WORKERS COMP INSURANCE		**18,500**
WORKERS COMP INSURANCE	18,500	
400 3010 533 2500 UNEMPLOYMENT COMP		**8,100**
UNEMPLOYMENT COMP	8,100	
400 3010 533 3101 PROFESSIONAL SERVICES		**55,000**
MISC ENGINEERING SERVICES	5,000	
ANALYSES & MONITORING	22,800	
CERT&EQUIP SERVICES SULFUR&CHLORINE @50% W/SEWER	9,200	
LAB LICENSING & CERTIFICATION SPLIT 50% W/SEWER	5,100	
OPERATIONAL LICENSING & CERTIFICATIONS	12,900	
400 3010 533 3400 OTHER SERVICES		**61,600**
SLUDGE CONTRACT @ 50% - $60,060	60,100	
COLLECTION FEES - $1,500 (EST AMOUNT)	1,500	
400 3010 533 4001 REGULAR TRAVEL		**1,000**
MEAL ALLOWANCE; LODGING; MILEAGE @ $0.56 PER MILE	1,000	
400 3010 533 4100 COMMUNICATION SERVICES		**1,500**
CELL PHONE ALLOWANCE - 1 @ $600	600	
PLANT ON DUTY PHONE $500 @ 50% = $250	300	
DELTACOM - $1,200 @ 50% WATER & WASTEWATER	600	
400 3010 533 4200 POSTAGE, FRT, EXPRESS		**3,500**
POSTAGE INCREASED TO $0.49; FREIGHT/ EXPRESS;	2,000	
MAILING OF ANNUAL CCR REPORT - (EST)	1,500	
400 3010 533 4301 UTILITY SERVICES		**165,000**
ELECTRICITY, GAS, WATER	165,000	
400 3010 533 4400 RENTALS & LEASES		**2,700**
MISC. EQUIPMENT RENTALS	2,000	
PW COPIER LEASE @ 25% = $700	700	

BUDGET FY 2014-15 EXPENSES (Detail)

400 3010 533 4500 INSURANCE/NON-EMPLOYEE		**32,000**
NON-EMPLOYEE INSURANCE	27,600	
INSURANCE	4,400	
400 3010 533 4601 REPAIRS & MAINTENANCE		**158,300**
WATER METER MAINTENANCE	200	
RADIO REPAIRS FOR ALL WATER RADIOS - (EST)	1,000	
FEC ANNUAL BLANKET UTILITY CROSSING FEES - $3,304	3,400	
SCADA SYSTEM	37,000	
PLANT GENERATOR ROOM MAINT SPLIT 50% W/SEWER	2,100	
BACKFLOW PREVENTER MAINTENANCE	6,000	
DISTRIBUTION SYSTEM MAINTENANCE	50,000	
WATER PLANT & WELL MAINTENANCE	58,600	
400 3010 533 4611 MAINTENANCE CONTRACTS		**32,900**
ELEVATED STORAGE TANK MAINT	11,000	
COPIER & PRINTER MAINT - $300+$400+$500	1,200	
HTE/SUNGUARD ANNUAL MAINTENANCE	19,000	
RADIO SYSTEM MAINTENANCE - $1,691.88	1,700	
400 3010 533 4650 VEHICLE REPAIRS		**15,500**
WATER DEPARTMENT VEHICLES (INCLUDES UB)	7,000	
PLANT GENERATOR MAINT SPLIT 50% W/SEWER	8,500	
400 3010 533 4700 PRINTING & BINDING		**2,500**
ANNUAL CCR REPORT	900	
CUSTOMER NOTICE DOOR KNOCKERS	1,600	
400 3010 533 4901 MISC EXPENSE		**500**
MISCELLANEOUS, CARDS, ETC.	500	
400 3010 533 4910 OTHER SPECIAL COSTS		**2,000**
UTILITY BILLING CUSTOMER DEPOSIT INTEREST EXPENSE	2,000	
400 3010 533 4959 BAD DEBT EXPENSE		**12,000**
ALLOWANCE FOR UNCOLLECTIBLE ACCTS FOR UB > 90 DAYS	12,000	
400 3010 533 5100 OFFICE SUPPLIES		**1,000**
PAPER, ENVELOPES, ETC.	1,000	
400 3010 533 5201 OPERATING SUPPLIES		**221,000**
WATER PLANT INSTITUTIONAL SUPPLIES:LIGHT BULBS,ETC	5,000	
BUILDING MATERIAL FOR REPAIRS	10,000	
WTP CHEMICALS (ESTIMATED ANNUAL COST)	124,800	
LAB SUPPLIES	10,700	
WATER METER TRANSPONDERS, BOXES, ETC.	25,000	
WATER DISTRIBUTION PARTS, FITTINGS, ETC.	45,000	
OTHER MISC SAFETY GEAR, TOOLS, ETC	500	

BUDGET FY 2014-15		EXPENSES (Detail)
400 3010 533 5204 SMALL TOOLS & EQUIPMENT		**2,500**
HYDRAULIC TOOLS FOR VALVE MAINTENANCE TRAILER	2,500	
400 3010 533 5219 UNIFORM EXPENSE		**3,000**
UNIFORMS - 13 @ $220 EST EXP = $2,860 + REPAIRS	3,000	
400 3010 533 5250 FUEL & OIL SUPPLIES		**20,000**
ALL WATER DEPT VEHICLES (INCLUDES UB & GENERATOR)	20,000	
400 3010 533 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**2,400**
FW & PCOA MEMBERSHIP (7 @ $30) - $210	300	
EVRWA MEMBERSHIP DUES (1/3 OF $1,330) = $450	500	
FDEP: PLANT OPERATOR LICENSES (7 @ $80) = $560	600	
SUNSHINE STATE ONE CALL (1/3 OF EST $1,200) - $400	400	
FLORIDA RURAL WATER ASSOC MEMBERSHIP (FRWA)- $545	600	
400 3010 533 5501 TRAINING & EDUCATION COST		**7,000**
OPERATOR CERTIFICATION PROGRAMS (7 OPERATORS)	5,800	
DISTRIBUTION CERTIFICATION PROGRAMS (3 EMPLOYEES)	1,200	
TOTAL FOR DEPT: 3010		**1,545,300**

BUDGET FY 2014-15 EXPENSES

WATER & SEWER FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
SEWER SERVICES					
1 Personnel 400 3020 535					
1100 EXECUTIVE SALARIES	0	0	0	0	13,400
1200 REGULAR SALARIES & WAGE	429,006	422,637	427,900	427,900	471,900
1400 OVERTIME	23,733	26,052	4,300	4,300	4,400
2100 FICA/MEDICARE TAXES	30,497	30,617	33,600	33,600	37,700
2200 RETIREMENT CONTRIBUTION	1,144	25,098	21,300	21,300	36,200
2300 LIFE & HEALTH INSURANCE	61,040	77,516	63,600	63,600	87,500
2400 WORKERS COMP INSURANCE	9,416	6,648	8,700	8,700	13,100
2500 UNEMPLOYMENT COMP	5,330	5,118	1,100	1,100	7,400
Subtotal	560,166	593,686	560,500	560,500	671,600

BUDGET FY 2014-15 EXPENSES

WATER & SEWER FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
2 Operating 400 3020 535					
3101 PROFESSIONAL SERVICES	31,921	62,265	87,000	81,500	76,200
3400 OTHER SERVICES	41,688	39,381	51,000	52,000	64,200
4001 REGULAR TRAVEL	42	36	500	500	900
4100 COMMUNICATION SERVICES	2,849	3,185	3,000	3,000	2,200
4200 POSTAGE, FRT, EXPRESS	554	1,068	3,000	5,000	6,000
4301 UTILITY SERVICES	127,029	122,419	140,000	140,000	140,000
4400 RENTALS & LEASES	41	46	1,700	2,700	2,700
4500 INSURANCE/NON-EMPLOYEE	27,049	32,764	27,000	27,000	32,000
4601 REPAIRS & MAINTENANCE	107,379	152,065	165,000	165,000	186,000
4611 MAINTENANCE CONTRACTS	0	0	900	900	1,900
4650 VEHICLE REPAIRS	3,584	10,047	6,000	7,500	14,500
4700 PRINTING & BINDING	123	95	500	500	500
4901 MISC EXPENSE	0	262	200	200	200
4959 BAD DEBT EXPENSE	-1,730	10,688	12,000	12,000	12,000
5100 OFFICE SUPPLIES	500	545	1,000	1,000	1,000
5201 OPERATING SUPPLIES	113,459	102,769	187,000	181,900	188,200
5202 COMPUTERS	0	0	0	0	1,000
5204 SMALL TOOLS & EQUIPMENT	0	691	1,700	1,800	1,700
5219 UNIFORM EXPENSE	2,039	2,224	2,600	2,600	2,600
5250 FUEL & OIL SUPPLIES	15,946	12,891	15,000	15,000	15,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	210	721	2,000	2,000	2,000
5501 TRAINING & EDUCATION COST	2,069	825	5,800	5,800	8,000
Subtotal	474,752	554,987	712,900	707,900	758,800
SEWER SERVICES Total	1,034,918	1,148,673	1,273,400	1,268,400	1,430,400
WATER & SEWER ADMIN					
2 Operating 400 3060 536					
5910 GAINS/LOSS ON DISPOSALS	68,186	7,845	0	0	0
5920 DEPRECIATION EXPENSE	1,164,167	1,195,535	0	0	0
Subtotal	1,232,353	1,203,380	0	0	0
WATER & SEWER ADMIN Total	1,232,353	1,203,380	0	0	0

BUDGET FY 2014-15		EXPENSES (Detail)
400 3020 535 1100 EXECUTIVE SALARIES		**13,400**
EXECUTIVE SALARIES	13,400	
400 3020 535 1200 REGULAR SALARIES & WAGE		**471,900**
REGULAR SALARIES & WAGES	471,900	
400 3020 535 1400 OVERTIME		**4,400**
OVERTIME	4,400	
400 3020 535 2100 FICA/MEDICARE TAXES		**37,700**
FICA/MEDICARE TAXES	37,700	
400 3020 535 2200 RETIREMENT CONTRIBUTION		**36,200**
RETIREMENT CONTRIBUTION	36,200	
400 3020 535 2300 LIFE & HEALTH INSURANCE		**87,500**
LIFE & HEALTH INSURANCE	87,500	
400 3020 535 2400 WORKERS COMP INSURANCE		**13,100**
WORKERS COMP INSURANCE	13,100	
400 3020 535 2500 UNEMPLOYMENT COMP		**7,400**
UNEMPLOYMENT COMP	7,400	
400 3020 535 3101 PROFESSIONAL SERVICES		**76,200**
LAB LICENSING & CERTIFICATIONS SPLIT 50% W/WATER	5,100	
METTLER BALANCE CERTIFICATION & SERVICE	500	
CONTINUOUS METER CALIBRATIONS	1,100	
OPERATIONAL LICENSING & CERTIFICATIONS	21,600	
INFLUENT & EFFLUENT TESTING	26,900	
ZINC & NICKEL TESTING	2,500	
MISC ENGINEERING ASSISTANCE	5,000	
WEEKLY ANALYSES & MONITORING	4,300	
CERT&EQUIP SERVICES SULFUR&CHLORINE @50% W/WATER	9,200	
400 3020 535 3400 OTHER SERVICES		**64,200**
SLUDGE CONTRACT @ 50% = $60,060	60,100	
COLLECTION FEES - $3,000 (ESTIMATED AMOUNT)	3,000	
FACILIWORKS SOFTWARE MAINT - $90/MO = $1,080	1,100	
400 3020 535 4001 REGULAR TRAVEL		**900**
MEAL ALLOWANCE; LODGING; MILEAGE @ $0.56 PER MILE	500	
FWRC CONFERENCE - EXPENSES EST. $400	400	
400 3020 535 4100 COMMUNICATION SERVICES		**2,200**
WWTF PHONE - $700/YR	700	
DELTACOM - $1,200 @ 50% WATER & WASTEWATER = $600	600	
PLANT ON DUTY PHONE - $500 @ 50% = $250	300	
CELL PHONE ALLOWANCE - 1 @ $600	600	

BUDGET FY 2014-15		EXPENSES (Detail)
400 3020 535 4200 POSTAGE, FRT, EXPRESS		**6,000**
POSTAGE INCREASED TO $0.49; FREIGHT/EXPRESS;	6,000	
400 3020 535 4301 UTILITY SERVICES		**140,000**
ELECTRICITY, GAS, WATER	140,000	
400 3020 535 4400 RENTALS & LEASES		**2,700**
MISC. EQUIPMENT RENTALS	2,000	
PW COPIER LEASE @ 25% = $700	700	
400 3020 535 4500 INSURANCE/NON-EMPLOYEE		**32,000**
NON-EMPLOYEE INSURANCE	27,600	
INSURANCE	4,400	
400 3020 535 4601 REPAIRS & MAINTENANCE		**186,000**
RADIO MAINTENANCE FOR ALL WW RADIOS - (EST)	1,000	
COLLECTION SYSTEM MAINTENANCE	55,000	
PLANT GENERATOR ROOM MAINT SPLIT 50% W/WATER	2,100	
WASTEWATER TREATMENT FACILITY MAINT	91,100	
SCADA SYSTEM	32,000	
INFLUENT & EFFLUENT INSPECTION, ETC	2,000	
FEC ANNUAL BLANKET UTILITY CROSSING FEES - $2,710	2,800	
400 3020 535 4611 MAINTENANCE CONTRACTS		**1,900**
RADIO SYSTEM MAINTENANCE - $911.94/ YR	1,000	
COPIER & PRINTER MAINTENANCE CONTRACTS/FEES - $900	900	
400 3020 535 4650 VEHICLE REPAIRS		**14,500**
ALL WASTEWATER DEPT VEHICLES (INCLUDES GENERATORS)	6,000	
PLANT GENERATOR MAINT SPLIT 50% W/WATER	8,500	
400 3020 535 4700 PRINTING & BINDING		**500**
MISC PRINTING & BINDING (MAPS, ETC.)	500	
400 3020 535 4901 MISC EXPENSE		**200**
MISCELLANEOUS CARDS, ETC.	200	
400 3020 535 4959 BAD DEBT EXPENSE		**12,000**
ALLOWANCE FOR UNCOLLECTIBLE ACCTS FOR UB > 90 DAYS	12,000	
400 3020 535 5100 OFFICE SUPPLIES		**1,000**
PAPER, ENVELOPES, BINDERS, ETC	1,000	
400 3020 535 5201 OPERATING SUPPLIES		**188,200**
COLLECTIONS & LIFT STATION PARTS, ETC	45,000	
WWTF INSTITUTIONAL SUPPLIES: LIGHT BULBS, ETC.	5,000	
BUILDING MATERIAL FOR REPAIRS	10,000	
WWTF CHEMICALS (ESTIMATED ANNUAL COST)	107,000	
LAB SUPPLIES	21,200	

BUDGET FY 2014-15		EXPENSES (Detail)
400 3020 535 5202 COMPUTERS		**1,000**
FACILIWORKS CLOUD HOSTED ASSET MANAGEMENT - $899	1,000	
400 3020 535 5204 SMALL TOOLS & EQUIPMENT		**1,700**
REPLACEMENT TOOLS; LOCKING CABINETS	1,700	
400 3020 535 5219 UNIFORM EXPENSE		**2,600**
UNIFORMS - 11 @ $220 EST EXP = $2,420 + REPAIRS	2,600	
400 3020 535 5250 FUEL & OIL SUPPLIES		**15,000**
ALL WASTEWATER DEPT VEHICLES (INCLUDES GENERATORS)	15,000	
400 3020 535 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**2,000**
DEPT OF PROF REG: OPERATOR LICENSES (7@$100)= $700	700	
FL INDUSTRIAL PRETREATMENT ASSOC - $90	100	
FW & PCOA MEMBERSHIPS (7 @ $40 EA) - $280	300	
EVRWA MEMBERSHIP DUES (1/3 OF $1,330) = $450	500	
SUNSHINE STATE ONE CALL (1/3 OF EST $1,200) = $400	400	
400 3020 535 5501 TRAINING & EDUCATION COST		**8,000**
FWRC WASTEWATER CONFERENCE - REGISTRATION $415	500	
OPERATOR CERTIFICATION PROGRAMS	6,000	
COLLECTIONS & BELT PRESS TRAINING	1,500	
TOTAL FOR DEPT: 3020		**1,430,400**

BUDGET FY 2014-15		EXPENSES (Detail)
480 3020 535 6200 BUILDINGS		**46,000**
WWTP OVERHEAD DOORS CARRYOVER	46,000	
480 3020 535 6300 INFRASTRUCTURE		**576,000**
REUSE JOCKEY PUMP	18,000	
NEW REUSE METER	10,000	
LIFT STATION #12 NEW ELECTRICAL PANELS	4,000	
COMPRESSOR FOR D.A.F. UNIT	4,000	
REHABILITATION OF LIFT STATION #17	282,000	
REPLACEMENT OF MARLOW PUMP #3 (REQUIRED BY FDEP)	27,000	
REHAB OF LS#6-($300,000 MINUS ANTICP CDBG $78,000)	222,000	
LIFT STATION #13 NEW ELECTRICAL PANELS	4,000	
NEW EFFLUENT METER	5,000	
480 3020 535 6400 MACHINERY & EQUIPMENT		**232,100**
BELT PRESS ROLLER REPLACEMENT/RECOATING	40,000	
REPLACEMENT OF 3 PORTABLE RADIOS @ $3,050 EA	9,200	
WA & WW PLANT GENERATOR UPGRADE @ 50%	180,000	
AIR COMPRESSOR - 1/3 (WA,WW,SW) OF $8,700	2,900	
TOTAL FOR DEPT: 3020		**854,100**

BUDGET FY 2014-15 EXPENSES

RENEWAL & REPLACEMENT

				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
WATER UTILITY								
2 Operating	480	3010	533					
3400 OTHER SERVICES				0	289	0	0	0
			Subtotal	0	289	0	0	0
3 Capital	480	3010	533					
6200 BUILDINGS				0	0	28,000	44,000	42,000
6300 INFRASTRUCTURE				0	0	275,400	343,400	220,200
6400 MACHINERY & EQUIPMENT				0	0	69,000	70,900	259,300
			Subtotal	0	0	372,400	458,300	521,500
WATER UTILITY			Total	0	289	372,400	458,300	521,500
SEWER SERVICES								
3 Capital	480	3020	535					
6200 BUILDINGS				0	0	40,000	56,000	46,000
6300 INFRASTRUCTURE				0	0	309,000	209,000	576,000
6400 MACHINERY & EQUIPMENT				0	0	55,000	60,000	232,100
			Subtotal	0	0	404,000	325,000	854,100
SEWER SERVICES			Total	0	0	404,000	325,000	854,100
INTERFUND TRANSFERS								
4 Debt Svc/	480	8110	581					
9130 TRANSFER TO WATER & SEWER				12,373	785,204	0	0	0
			Subtotal	12,373	785,204	0	0	0
INTERFUND TRANSFERS			Total	12,373	785,204	0	0	0
FUND TOTALS				12,373	785,493	776,400	783,300	1,375,600

BUDGET FY 2014-15		EXPENSES (Detail)
480 3010 533 6200 BUILDINGS		**42,000**
WTP LAB IMPROVEMENTS (CARRYOVER)	42,000	
480 3010 533 6300 INFRASTRUCTURE		**220,200**
WELLFIELD TELEMETRY UPGRADES	25,000	
FIRE HYDRANT REPLACEMENT PROGRAM	25,000	
WELL #6 REHABILITATION	30,000	
LIME SILO DUST ARRESTOR CARRYOVER	110,200	
WELL #12A REHABILITATION	30,000	
480 3010 533 6400 MACHINERY & EQUIPMENT		**259,300**
WA & WW PLANT GENERATOR UPGRADE @ 50%	180,000	
REPLACEMENT FORKLIFT	40,000	
AIR COMPRESSOR - 1/3 (WA,WW,SW) OF $8,700	2,900	
GROUND PENETRATING RADAR	12,000	
REPLACEMENT OF 8 PORTABLE RADIOS @ $3,050 EA	24,400	
TOTAL FOR DEPT: 3010		**521,500**

BUDGET FY 2014-15 EXPENSES

W&S R&R BOND SERIES 2011

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
WATER UTILITY						
3 Capital 487 3010 533						
6300 INFRASTRUCTURE		0	0	1,632,300	1,632,300	66,000
6500 CONSTRUCTION IN PROGRESS		0	75,312	0	0	0
	Subtotal	0	75,312	1,632,300	1,632,300	66,000
WATER UTILITY	Total	0	75,312	1,632,300	1,632,300	66,000
SEWER SERVICES						
3 Capital 487 3020 535						
6500 CONSTRUCTION IN PROGRESS		0	-75,312	0	0	0
	Subtotal	0	-75,312	0	0	0
SEWER SERVICES	Total	0	-75,312	0	0	0
INTERFUND TRANSFERS						
4 Debt Svc/ 487 8110 581						
9130 TRANSFER TO WATER & SEWER		147,288	2,327,015	0	0	0
	Subtotal	147,288	2,327,015	0	0	0
INTERFUND TRANSFERS	Total	147,288	2,327,015	0	0	0
FUND TOTALS		147,288	2,327,015	1,632,300	1,632,300	66,000

BUDGET FY 2014-15		EXPENSES (Detail)
487 3010 533 6300 INFRASTRUCTURE		**66,000**
RAW WATER LINE RELOCATION DUE TO LPGA WIDENING	63,000	
UTILITY RELOCATIONS DUE TO LPGA MAST ARM INSTALL.	3,000	
TOTAL FOR DEPT: 3010		**66,000**

BUDGET FY 2014-15 EXPENSES

WATER & SEWER FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
INTERFUND TRANSFERS					
4 Debt Svc/ 400 8110 581					
9101 TRANSFER TO GENERAL FUND	516,800	516,800	531,800	531,800	531,800
9110 TRANSFER TO REN & REPLACE	0	318,000	0	783,300	1,375,600
9120 TRANSFER TO DEBT SRVC FND	1,110,832	987,700	945,200	945,200	944,700
9122 TRANS TO SERIES 2005 DEBT	107,400	110,100	109,900	109,900	107,200
9150 TRANSFER TO STORMWATER	42,000	42,000	42,000	42,000	42,000
9160 TRANSFER TO CAPITAL PRJCT	0	0	776,400	0	0
9180 TRSF TO SRL-#2001 / 2005	201,300	201,300	201,300	201,300	201,300
9185 TRSF TO SRL DEBT - #2007	329,300	329,300	329,300	329,300	329,300
9187 TSFR to 2011 W&S R&R LOAN	0	0	0	330,200	328,800
9188 TSFR TO 2013 WTR MTR BOND	0	185	0	169,900	172,200
Subtotal	2,307,632	2,505,385	2,935,900	3,442,900	4,032,900
INTERFUND TRANSFERS Total	2,307,632	2,505,385	2,935,900	3,442,900	4,032,900
FUND TOTALS	5,765,633	6,074,198	5,600,000	6,100,100	7,008,600

BUDGET FY 2014-15 EXPENSES (Detail)

400 8110 581 9101	**TRANSFER TO GENERAL FUND**		**531,800**
TRANSFER TO GENERAL FUND		531,800	
400 8110 581 9110	**TRANSFER TO REN & REPLACE**		**1,375,600**
TRANSFER TO REN & REPLACE (540000+835600)		1,375,600	
400 8110 581 9120	**TRANSFER TO DEBT SRVC FND**		**944,700**
TRANSFER TO DEBT SRVC FND		944,700	
400 8110 581 9122	**TRANS TO SERIES 2005 DEBT**		**107,200**
TRANS TO SERIES 2005 DEBT		107,200	
400 8110 581 9150	**TRANSFER TO STORMWATER**		**42,000**
TRANSFER TO STORMWATER		42,000	
400 8110 581 9180	**TRSF TO SRL-#2001 / 2005**		**201,300**
TRSF TO SRL-#2001 / 2005		201,300	
400 8110 581 9185	**TRSF TO SRL DEBT - #2007**		**329,300**
TRSF TO SRL DEBT - #2007		329,300	
400 8110 581 9187	**TSFR to 2011 W&S R&R LOAN**		**328,800**
TSFR TO 2011 W&S R&R LOAN		328,800	
400 8110 581 9188	**TSFR TO 2013 WTR MTR BOND**		**172,200**
TSFR TO 2013 WTR MTR BOND		172,200	
TOTAL FOR DEPT: 8110			**4,032,900**

BUDGET FY 2014-15 REVENUES

PROPRIETARY R&R FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
CHARGES FOR SERVICES					
407 0000 343 3101 INSIDE CITY LIMITS	301,326	298,693	287,500	287,500	287,500
0000 3110 OUTSIDE CITY LIMITS	4,960	4,655	5,000	5,000	4,000
0000 5150 INSIDE CITY LIMITS	301,598	298,826	287,500	287,500	287,500
0000 5160 OUTSIDE CITY LIMITS	4,600	4,285	5,000	5,000	4,000
	612,484	**606,459**	**585,000**	**585,000**	**583,000**
INTEREST EARNINGS					
407 0000 361 1000 INVESTMENTS	116	768	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	0	0	500	500	0
	116	**768**	**500**	**500**	**0**
APPROPRIATIONS					
407 0000 380 1000 APPROPRIATED FUND BAL	0	0	493,600	493,600	469,600
	0	**0**	**493,600**	**493,600**	**469,600**
PROPRIETARY R&R FUND	**612,600**	**607,227**	**1,079,100**	**1,079,100**	**1,052,600**

BUDGET FY 2014-15 EXPENSES

PROPRIETARY R&R FUND

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
WATER UTILITY						
2 Operating 407 3010 533						
3400 OTHER SERVICES		0	768	0	0	0
4959 BAD DEBT EXPENSE		8,192	3,687	1,000	1,000	1,000
	Subtotal	8,192	4,455	1,000	1,000	1,000
WATER UTILITY	Total	8,192	4,455	1,000	1,000	1,000
SEWER SERVICES						
2 Operating 407 3020 535						
4959 BAD DEBT EXPENSE		8,192	3,687	1,000	1,000	1,000
	Subtotal	8,192	3,687	1,000	1,000	1,000
SEWER SERVICES	Total	8,192	3,687	1,000	1,000	1,000
INTERFUND TRANSFERS						
4 Debt Svc/ 407 8110 581						
9130 TRANSFER TO WATER & SEWER		0	0	577,000	1,077,100	0
9187 TSFR to 2011 W&S R&R LOAN		332,500	399,087	330,200	0	1,050,600
9188 TSFR TO 2013 WTR MTR BOND		0	8,000	169,900	0	0
	Subtotal	332,500	407,087	1,077,100	1,077,100	1,050,600
INTERFUND TRANSFERS	Total	332,500	407,087	1,077,100	1,077,100	1,050,600
FUND TOTALS		348,884	415,229	1,079,100	1,079,100	1,052,600

BUDGET FY 2014-15 EXPENSES (Detail)

407	**3010**	**533**	**4959**	**BAD DEBT EXPENSE**	**1,000**
BAD DEBT				1,000	
TOTAL FOR DEPT:	**3010**				**1,000**

BUDGET FY 2014-15 EXPENSES (Detail)

407 3020 535 4959	**BAD DEBT EXPENSE**	**1,000**
BAD DEBT	1,000	
TOTAL FOR DEPT: 3020		**1,000**

BUDGET FY 2014-15				EXPENSES (Detail)
407	**8110**	**581**	**9187**	**TSFR to 2011 W&S R&R LOAN**	**1,050,600**
TRANSFER TO W&S (328800+172200+549600)				1,050,600	
TOTAL FOR DEPT:	**8110**				**1,050,600**

BUDGET FY 2014-15 EXPENSES

GENERAL FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
ROADS & STREETS					
1 Personnel 001 4141 541					
1100 EXECUTIVE SALARIES	0	31,332	16,600	16,600	16,700
1200 REGULAR SALARIES & WAGE	698	155,910	126,400	126,400	127,700
1400 OVERTIME	3	1,793	600	600	600
2100 FICA/MEDICARE TAXES	52	14,065	11,300	11,300	11,400
2200 RETIREMENT CONTRIBUTION	36	10,712	10,100	10,100	10,800
2300 LIFE & HEALTH INSURANCE	-272	19,326	26,700	26,700	28,900
2400 WORKERS COMP INSURANCE	0	5,954	6,600	6,600	8,400
2500 UNEMPLOYMENT COMP	11	2,193	2,200	2,200	2,200
Subtotal	528	241,285	200,500	200,500	206,700
2 Operating 001 4141 541					
3101 PROFESSIONAL SERVICES	0	0	0	1,700	2,000
4001 REGULAR TRAVEL	0	7	400	0	300
4100 COMMUNICATION SERVICES	4	1,474	1,800	1,800	1,800
4200 POSTAGE, FRT, EXPRESS	0	0	500	900	1,000
4350 STREET LIGHTING	740	0	0	0	0
4360 TRAFFIC LIGHTS	1,054	0	0	0	0
4400 RENTALS & LEASES	1,467	2,037	3,000	3,000	3,000
4601 REPAIRS & MAINTENANCE	0	6,116	10,000	10,000	20,000
4610 TRAFFIC LIGHT REPAIRS	25,500	29,572	30,000	30,000	38,700
4612 STREET LIGHT REPAIRS	0	0	14,000	3,700	14,000
4920 TREE REMOVAL	13,930	6,850	12,000	12,000	12,000
5201 OPERATING SUPPLIES	2,954	5,149	5,000	4,900	5,100
5204 SMALL TOOLS & EQUIPMENT	0	0	2,500	2,400	2,500
5210 SIGNS & MATERIALS	5,400	5,210	6,000	5,700	6,000
5219 UNIFORM EXPENSE	2	938	1,200	1,200	1,200
5300 ROAD MATERIAL & SUPPLIES	12,005	12,850	11,000	11,000	11,000
5501 TRAINING & EDUCATION COST	0	1,050	1,000	0	1,000
Subtotal	63,056	71,253	98,400	88,300	119,600
3 Capital 001 4141 541					
6300 INFRASTRUCTURE	0	250,193	201,000	190,300	700,000
6400 MACHINERY & EQUIPMENT	0	22,556	0	3,700	23,800
Subtotal	0	272,749	201,000	194,000	723,800

BUDGET FY 2014-15		EXPENSES (Detail)
001 4141 541 1100 EXECUTIVE SALARIES		**16,700**
EXECUTIVE SALARIES	16,700	
001 4141 541 1200 REGULAR SALARIES & WAGE		**127,700**
REGULAR SALARIES & WAGES	127,700	
001 4141 541 1400 OVERTIME		**600**
OVERTIME	600	
001 4141 541 2100 FICA/MEDICARE TAXES		**11,400**
FICA/MEDICARE TAXES	11,400	
001 4141 541 2200 RETIREMENT CONTRIBUTION		**10,800**
RETIREMENT CONTRIBUTION	10,800	
001 4141 541 2300 LIFE & HEALTH INSURANCE		**28,900**
LIFE & HEALTH INSURANCE	28,900	
001 4141 541 2400 WORKERS COMP INSURANCE		**8,400**
WORKERS COMP INSURANCE	8,400	
001 4141 541 2500 UNEMPLOYMENT COMP		**2,200**
UNEMPLOYMENT COMP	2,200	
001 4141 541 3101 PROFESSIONAL SERVICES		**2,000**
MISC. ENGINEERING, DESIGN, ETC.	2,000	
001 4141 541 4001 REGULAR TRAVEL		**300**
MEAL ALLOWANCE; LODGING; MILEAGE @ $0.56 PER MILE	300	
001 4141 541 4100 COMMUNICATION SERVICES		**1,800**
CELL PHONE ALLOWANCE- 4 @ $600 EA X 50% = $1,200	1,200	
CELL PHONE ALLOWANCE - 1 @ $600	600	
001 4141 541 4200 POSTAGE, FRT, EXPRESS		**1,000**
POSTAGE INCREASED TO $0.49; FREIGHT/EXPRESS	1,000	
001 4141 541 4400 RENTALS & LEASES		**3,000**
ASPHALT ROLLER, GRINDERS, ETC.	3,000	
001 4141 541 4601 REPAIRS & MAINTENANCE		**20,000**
SIDEWALK, STREET, ROW, BRIDGE, MAST ARM, ETC	20,000	
001 4141 541 4610 TRAFFIC LIGHT REPAIRS		**38,700**
VOLUSIA COUNTY MAINT AGREEMENT- NTE	20,000	
FEC ANNUAL SIGNAL MAINTENANCE AGREEMENTS	18,700	
001 4141 541 4612 STREET LIGHT REPAIRS		**14,000**
NOVA ROAD STREET LAMP REPAIRS - $14,000	14,000	
001 4141 541 4920 TREE REMOVAL		**12,000**
STREET/RIGHT OF WAY TREE REMOVAL	12,000	
001 4141 541 5201 OPERATING SUPPLIES		**5,100**
CONES, BARRICADES, SAND BAGS, SAFETY GEAR, ETC.	5,100	
001 4141 541 5204 SMALL TOOLS & EQUIPMENT		**2,500**
CONCRETE FORMS	2,500	

BUDGET FY 2014-15		EXPENSES (Detail)
001 4141 541 5210 SIGNS & MATERIALS		**6,000**
STREET SIGNS AND MATERIALS	6,000	
001 4141 541 5219 UNIFORM EXPENSE		**1,200**
CLOTHING ALLOWANCE - 4 @ $200 EA X 50% = $400	400	
UNIFORMS - 3 @ $220 EST EXP = $660 + REPAIRS	800	
001 4141 541 5300 ROAD MATERIAL & SUPPLIES		**11,000**
SHELL, LIMEROCK, SAND, DIRT, CONCRETE, PAINT, ETC.	11,000	
001 4141 541 5501 TRAINING & EDUCATION COST		**1,000**
MISC. TRAINING COURSES/SEMINARS:SAFETY, MAINT, ETC	1,000	
001 4141 541 6300 INFRASTRUCTURE		**700,000**
CALLE GRANDE SIDEWALK RAILROAD PEDESTRIAN XING	28,000	
FEC TRACK CROSSING ANNUAL (EST)	90,000	
ROADWAY RESURFACING - FLOMICH, CENTER, WALKER	500,000	
RIVERSIDE DR SIDEWALK - WOODEN PED BRIDGE REPAIR	30,000	
FLOMICH ST SIDEWALK CONSTRUCTION EST 10% TPO MATCH	50,000	
CENTER AVE SIDEWALK STUDY THRU TPO EST 10% MATCH	2,000	
001 4141 541 6400 MACHINERY & EQUIPMENT		**23,800**
CEMENT MIXER - $3,000 SPLIT 50% WITH STORMWATER	1,500	
FDOT APPROVED TRAILER MESSAGE BOARD	18,000	
CONCRETE GRINDER	4,300	
TOTAL FOR DEPT: 4141		**1,050,100**

LOCAL OPTION FUEL TAX	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
SALES AND USE TAXES					
002 0000 312 4210 2ND LOCAL OPTION FUEL TAX	118,243	117,517	117,200	117,200	118,400
	118,243	**117,517**	**117,200**	**117,200**	**118,400**
INTEREST EARNINGS					
002 0000 361 1000 INVESTMENTS	27	0	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	21	30	0	0	0
	48	**30**	**0**	**0**	**0**
APPROPRIATIONS					
002 0000 380 1000 APPROPRIATED FUND BAL	0	0	0	0	130,000
	0	**0**	**0**	**0**	**130,000**
LOCAL OPTION FUEL TAX	**118,291**	**117,547**	**117,200**	**117,200**	**248,400**

BUDGET FY 2014-15 EXPENSES

LOCAL OPTION FUEL TAX

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
ROADS & STREETS					
2 Operating 002 4141 541					
3101 PROFESSIONAL SERVICES	0	10,058	0	0	0
5300 ROAD MATERIAL & SUPPLIES	9,180	0	0	0	0
Subtotal	9,180	10,058	0	0	0
3 Capital 002 4141 541					
6310 2nd LOCAL OPTION GAS TAX	201,750	188,048	0	117,200	248,400
Subtotal	201,750	188,048	0	117,200	248,400
ROADS & STREETS Total	210,930	198,106	0	117,200	248,400
FUND TOTALS	210,930	198,106	0	117,200	248,400

BUDGET FY 2014-15		EXPENSES (Detail)
002 4141 541 6310 2nd LOCAL OPTION GAS TAX		**248,400**
CALLE GRANDE SIDEWALK CARRYOVER	130,000	
ROADWAY RESURFACING - DAYTONA AVE, 3RD ST	118,400	
TOTAL FOR DEPT: 4141		**248,400**

BUDGET FY 2014-15 REVENUES

STORMWATER FUND				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
CHARGES FOR SERVICES								
460	0000	343	9080 NON AD-VALOREM STORMWA	803,728	760,971	801,200	801,200	790,500
	0000		9081 STORMWATER, APARTMENT	0	16,196	0	0	0
	0000		9082 STORMWATER, COMMERCIAL	329	18,571	0	0	0
	0000		9084 STORMWATER, GOVERNMENT	4	0	0	0	0
	0000		9085 STORMWATER, MULTI-FAMILY	13	5,638	0	0	0
	0000		9087 STORMWATER, RESIDENTIAL	327	0	0	0	0
	0000		9089 DELINQ NON AD-VAL STRMWT	0	308	0	0	0
				804,401	**801,684**	**801,200**	**801,200**	**790,500**
INTEREST EARNINGS								
460	0000	361	1000 INVESTMENTS	517	1,674	0	0	0
	0000		1500 STI - SUNTRUST INVESTMENT	246	240	600	600	0
				763	**1,914**	**600**	**600**	**0**
APPROPRIATIONS								
460	0000	380	1200 APPROP RES-STRM DRAIN	0	0	1,753,000	1,753,000	1,551,200
				0	**0**	**1,753,000**	**1,753,000**	**1,551,200**
TRANSFERS FROM ENTERPRISE OPERATIONS								
460	0000	381	1000 TRANSFER FRM W&S FUND	42,000	42,000	42,000	42,000	42,000
	0000		3000 TRANS FRM DEBT SERVICE	269,888	276,131	0	0	0
				311,888	**318,131**	**42,000**	**42,000**	**42,000**
STORMWATER FUND				**1,117,052**	**1,121,729**	**2,596,800**	**2,596,800**	**2,383,700**

BUDGET FY 2014-15 EXPENSES

STORMWATER FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
STORMWATER MANAGEMENT					
1 Personnel 460 3080 538					
1100 EXECUTIVE SALARIES	0	0	0	0	6,700
1200 REGULAR SALARIES & WAGE	104,255	90,709	90,900	90,900	137,000
1400 OVERTIME	532	645	1,000	1,000	1,200
2100 FICA/MEDICARE TAXES	8,132	6,493	7,200	7,200	11,200
2200 RETIREMENT CONTRIBUTION	-1,744	5,579	4,600	4,600	12,600
2300 LIFE & HEALTH INSURANCE	19,037	22,030	17,400	17,400	34,100
2400 WORKERS COMP INSURANCE	2,006	4,416	2,300	2,300	12,200
2500 UNEMPLOYMENT COMP	1,340	1,035	300	300	2,200
Subtotal	133,558	130,907	123,700	123,700	217,200
2 Operating 460 3080 538					
3101 PROFESSIONAL SERVICES	12,958	0	11,000	141,000	141,000
3400 OTHER SERVICES	11,565	67,117	100,000	100,000	100,000
4001 REGULAR TRAVEL	0	71	300	300	500
4200 POSTAGE, FRT, EXPRESS	83	0	1,000	1,000	1,000
4301 UTILITY SERVICES	22,967	22,416	26,000	26,000	26,000
4400 RENTALS & LEASES	0	266	1,700	1,700	1,700
4500 INSURANCE/NON-EMPLOYEE	5,410	7,021	5,400	5,400	5,500
4601 REPAIRS & MAINTENANCE	31,336	6,682	20,000	20,000	41,000
4611 MAINTENANCE CONTRACTS	0	0	500	500	1,400
4650 VEHICLE REPAIRS	19,858	14,917	16,000	18,000	16,000
4700 PRINTING & BINDING	123	178	500	500	500
4959 BAD DEBT EXPENSE	-1,522	-1,689	0	0	0
5100 OFFICE SUPPLIES	459	693	500	500	500
5201 OPERATING SUPPLIES	11,688	6,330	18,000	16,000	18,000
5204 SMALL TOOLS & EQUIPMENT	0	0	0	0	2,500
5219 UNIFORM EXPENSE	675	600	800	800	1,000
5250 FUEL & OIL SUPPLIES	19,474	23,184	16,000	25,000	20,000
5300 ROAD MATERIAL & SUPPLIES	0	2,025	10,000	10,000	10,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	467	528	1,400	1,400	1,400
5501 TRAINING & EDUCATION COST	96	149	1,000	1,000	1,500
5920 DEPRECIATION EXPENSE	298,719	295,872	0	0	0
Subtotal	434,356	446,360	230,100	369,100	389,500

BUDGET FY 2014-15 EXPENSES

STORMWATER FUND

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
3 Capital 460 3080 538						
6100 LAND		0	0	1,400,000	1,382,350	0
6300 INFRASTRUCTURE		0	0	400,000	270,000	1,297,200
6400 MACHINERY & EQUIPMENT		0	0	39,300	47,950	76,100
	Subtotal	0	0	1,839,300	1,700,300	1,373,300
STORMWATER MANAGE	Total	567,914	577,267	2,193,100	2,193,100	1,980,000
INTERFUND TRANSFERS						
4 Debt Svc/ 460 8110 581						
9101 TRANSFER TO GENERAL FUND		50,000	50,000	50,000	50,000	50,000
9120 TRANSFER TO DEBT SRVC FND		0	98,218	0	0	0
9180 TRSF TO SRL-#2001 / 2005		353,700	383,175	353,700	353,700	353,700
	Subtotal	403,700	531,393	403,700	403,700	403,700
INTERFUND TRANSFERS	Total	403,700	531,393	403,700	403,700	403,700
FUND TOTALS		971,614	1,108,660	2,596,800	2,596,800	2,383,700

BUDGET FY 2014-15		EXPENSES (Detail)
460 3080 538 1100 EXECUTIVE SALARIES		**6,700**
EXECUTIVE SALARIES	6,700	
460 3080 538 1200 REGULAR SALARIES & WAGE		**137,000**
REGULAR SALARIES & WAGES	137,000	
460 3080 538 1400 OVERTIME		**1,200**
OVERTIME	1,200	
460 3080 538 2100 FICA/MEDICARE TAXES		**11,200**
FICA/MEDICARE TAXES	11,200	
460 3080 538 2200 RETIREMENT CONTRIBUTION		**12,600**
RETIREMENT CONTRIBUTION	12,600	
460 3080 538 2300 LIFE & HEALTH INSURANCE		**34,100**
LIFE & HEALTH INSURANCE	34,100	
460 3080 538 2400 WORKERS COMP INSURANCE		**12,200**
WORKERS COMP INSURANCE	12,200	
460 3080 538 2500 UNEMPLOYMENT COMP		**2,200**
UNEMPLOYMENT COMP	2,200	
460 3080 538 3101 PROFESSIONAL SERVICES		**141,000**
NPDES MS4 PERMIT	9,000	
OTHER STORMWATER PERMITS & REQUIREMENTS	2,000	
STORMWATER MASTERPLAN UPDATE - $128,670	130,000	
460 3080 538 3400 OTHER SERVICES		**100,000**
FL DEPT OF CORRECTIONS CONTRACT @ 50% = $28,749	29,000	
USA SERVICES STREET SWEEPING CONTRACT - $42,547	43,000	
LAKE DRS RETENTION POND MAINT - $661/MO = $7,932	8,000	
SPECIAL ASSESSMENT CALCULATION REVIEW	20,000	
460 3080 538 4001 REGULAR TRAVEL		**500**
MEAL ALLOWANCE; LODGING; MILEAGE @ $0.56 PER MILE	200	
FL STORMWATER ASSOC ANNUAL CONFERENCE EXP EST $300	300	
460 3080 538 4200 POSTAGE, FRT, EXPRESS		**1,000**
POSTAGE INCREASED TO $0.49; FRIEGHT/EXPRESS	1,000	
460 3080 538 4301 UTILITY SERVICES		**26,000**
UTILITY SERVICES	26,000	
460 3080 538 4400 RENTALS & LEASES		**1,700**
MISC. EQUIPMENT RENTALS - $1,000	1,000	
PW COPIER LEASE @ 25% = $700	700	
460 3080 538 4500 INSURANCE/NON-EMPLOYEE		**5,500**
NON-EMPLOYEE INSURANCE	5,500	

BUDGET FY 2014-15		EXPENSES (Detail)
460 3080 538 4601 REPAIRS & MAINTENANCE		**41,000**
FEC ANNUAL BLANKET UTILITY CROSSING FEES - $3,024	3,100	
FOUNTAIN PUMPS & CONTROLS	5,900	
CATCH BASIN & STORMWATER MANHOLE REPAIRS	6,000	
SW PIPE REPAIR, LINING, REPLACEMENT ETC	25,000	
RADIO REPAIRS FOR ALL SW RADIOS - (EST)	1,000	
460 3080 538 4611 MAINTENANCE CONTRACTS		**1,400**
COPIER & PRINTER MAINTENANCE CONTRACTS/ COPY FEES	500	
ANNUAL RADIO SYSTEM MAINTENANCE - $827.94/ YR	900	
460 3080 538 4650 VEHICLE REPAIRS		**16,000**
STORMWATER VEHICLES, HEAVY EQUIPMENT, PUMPS	16,000	
460 3080 538 4700 PRINTING & BINDING		**500**
STORMWATER LITERATURE HANDOUTS (NPDES)	500	
460 3080 538 5100 OFFICE SUPPLIES		**500**
PAPER, ENVELOPES, ETC	500	
460 3080 538 5201 OPERATING SUPPLIES		**18,000**
PIPE, MH COVERS, BASIN GRATES, TOOLS, SUPPLIES,ETC	18,000	
460 3080 538 5204 SMALL TOOLS & EQUIPMENT		**2,500**
MISC. TOOLS	2,500	
460 3080 538 5219 UNIFORM EXPENSE		**1,000**
UNIFORMS - 4 @ $220 EST EXP = $880 + REPAIRS	1,000	
460 3080 538 5250 FUEL & OIL SUPPLIES		**20,000**
GASOLINE & DIESEL FUEL, OIL, HYDRAULIC FLUID, ETC	20,000	
460 3080 538 5300 ROAD MATERIAL & SUPPLIES		**10,000**
SHELL, LIMEROCK, DIRT, CEMENT, ASPHALT, ETC	10,000	
460 3080 538 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**1,400**
FL STORMWATER ASSOCIATION - $466.65	500	
EVRWA MEMBERSHIP DUES (1/3 OF $1,330) = $450	500	
SUNSHINE STATE ONE CALL (1/3 OF EST $1,200) = $400	400	
460 3080 538 5501 TRAINING & EDUCATION COST		**1,500**
FL STORMWATER ASSOC ANNUAL CONFERENCE REG - $345	400	
SW OPERATOR RECERTIFICATION - 6 @ $149 = $894	900	
MISC TRAINING COURSES/SEMINARS: SAFETY, ETC	200	
460 3080 538 6300 INFRASTRUCTURE		**1,297,200**
STORMWATER IMPROVEMENT PROJECTS/PROP ACQUISITION	1,297,200	

BUDGET FY 2014-15		EXPENSES (Detail)
460 3080 538 6400 MACHINERY & EQUIPMENT		**76,100**
CEMENT MIXER-SPLIT 50% WITH STREETS	1,500	
AIR COMPRESSOR- 1/3 (WA,WW,SW) OF $8,700 = $2,900	2,900	
TAMPING MACHINE	3,000	
REPLACEMENT OF 4 PORTABLE RADIOS @ $3,050 EA	12,200	
REPLACEMENT BOBCAT MACHINE	50,000	
EQUIPMENT TRAILER	6,500	
TOTAL FOR DEPT: 3080		**1,980,000**

BUDGET FY 2014-15				EXPENSES (Detail)
460 8110	**581**	**9101**	**TRANSFER TO GENERAL FUND**	**50,000**
TRANSFER TO GENERAL FUND			50,000	
460 8110	**581**	**9180**	**TRSF TO SRL-#2001 / 2005**	**353,700**
TRSF TO SRL-#2001 / 2005			353,700	
TOTAL FOR DEPT: 8110				**403,700**

BUDGET FY 2014-15 REVENUES

RENEWAL & REPLACEMENT	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
INTEREST EARNINGS					
480 0000 361 1000 INVESTMENTS	0	289	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	104	65	0	0	0
	104	**354**	**0**	**0**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
480 0000 381 1000 TRANSFER FRM W&S FUND	0	318,000	776,400	783,300	1,375,600
	0	**318,000**	**776,400**	**783,300**	**1,375,600**
RENEWAL & REPLACEMENT	**104**	**318,354**	**776,400**	**783,300**	**1,375,600**

WATER IMPACT FEES	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
RESIDENTIAL IMPACT FEES					
481 0000 324 2100 RESIDENTIAL-PHYSICAL ENVN	0	1,422	2,100	2,100	2,100
0000 2200 COMMERCIAL-PHYSICAL ENVIR	2,919	1,722	2,200	2,200	2,200
	2,919	**3,144**	**4,300**	**4,300**	**4,300**
INTEREST EARNINGS					
481 0000 361 1500 STI - SUNTRUST INVESTMENT	68	77	0	0	0
	68	**77**	**0**	**0**	**0**
WATER IMPACT FEES	**2,987**	**3,221**	**4,300**	**4,300**	**4,300**

BUDGET FY 2014-15 EXPENSES

WATER IMPACT FEES

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
OTHER NONOPERATING						
4 Debt Svc/ 481 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	4,300	4,300	4,300
	Subtotal	0	0	4,300	4,300	4,300
OTHER NONOPERATING	Total	0	0	4,300	4,300	4,300
FUND TOTALS		0	0	4,300	4,300	4,300

BUDGET FY 2014-15 EXPENSES (Detail)

481 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**4,300**
CONTINGENCY		4,300	
TOTAL FOR DEPT: 9010			**4,300**

SEWER IMPACT FEES	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
RESIDENTIAL IMPACT FEES					
482 0000 324 2100 RESIDENTIAL-PHYSICAL ENVN	1,908	0	2,000	2,000	2,000
0000 2200 COMMERCIAL-PHYSICAL ENVIR	3,816	1,908	3,000	3,000	2,000
	5,724	**1,908**	**5,000**	**5,000**	**4,000**
INTEREST EARNINGS					
482 0000 361 1500 STI - SUNTRUST INVESTMENT	141	160	0	0	0
	141	**160**	**0**	**0**	**0**
SEWER IMPACT FEES	**5,865**	**2,068**	**5,000**	**5,000**	**4,000**

BUDGET FY 2014-15 EXPENSES

SEWER IMPACT FEES

		FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
OTHER NONOPERATING						
4 Debt Svc/ 482 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	5,000	5,000	4,000
	Subtotal	0	0	5,000	5,000	4,000
OTHER NONOPERATING	Total	0	0	5,000	5,000	4,000
FUND TOTALS		0	0	5,000	5,000	4,000

BUDGET FY 2014-15 EXPENSES (Detail)

482 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**4,000**
CONTINGENCY		4,000	
TOTAL FOR DEPT: 9010			**4,000**

BUDGET FY 2014-15 REVENUES

W&S R&R BOND SERIES 2011	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
INTEREST EARNINGS					
487 0000 361 1000 INVESTMENTS	12,392	0	100	100	0
	12,392	**0**	**100**	**100**	**0**
APPROPRIATIONS					
487 0000 380 1000 APPROPRIATED FUND BAL	0	0	1,632,200	1,632,200	66,000
	0	**0**	**1,632,200**	**1,632,200**	**66,000**
W&S R&R BOND SERIES 2011	**12,392**	**0**	**1,632,300**	**1,632,300**	**66,000**

BUDGET FY 2014-15 REVENUES

W&S SER.2013 CONSTR FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
APPROPRIATIONS					
488 0000 380 1000 APPROPRIATED FUND BAL	0	0	1,500,000	0	0
	0	**0**	**1,500,000**	**0**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
488 0000 381 1000 TRANSFER FRM W&S FUND	0	185	0	1,500,300	0
	0	**185**	**0**	**1,500,300**	**0**
W&S SER.2013 CONSTR FUND	**0**	**185**	**1,500,000**	**1,500,300**	**0**

BUDGET FY 2014-15 EXPENSES

W&S SER.2013 CONSTR FUND

				FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
WATER UTILITY								
3 Capital	488	3010	533					
6300 INFRASTRUCTURE				0	0	1,500,000	1,500,100	0
			Subtotal	0	0	1,500,000	1,500,100	0
WATER UTILITY			Total	0	0	1,500,000	1,500,100	0
INTERFUND TRANSFERS								
4 Debt Svc/	488	8110	581					
9130 TRANSFER TO WATER & SEWER				0	0	0	200	0
			Subtotal	0	0	0	200	0
INTERFUND TRANSFERS			Total	0	0	0	200	0
FUND TOTALS				0	0	1,500,000	1,500,300	0

BUDGET FY 2014-15 REVENUES

SOLID WASTE FUND	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 PROPOSED
CHARGES FOR SERVICES					
495 0000 343 4040 REFUSE	167,432	223,972	1,750,700	1,750,700	1,950,000
0000 4041 REFUSE, APARTMENT	95,732	109,645	0	0	0
0000 4042 REFUSE, COMMERCIAL	711,891	859,955	0	0	0
0000 4043 REFUSE, CHURCH	9,171	10,863	0	0	0
0000 4044 REFUSE, GOVERNMENT	8,306	10,752	0	0	0
0000 4045 REFUSE, MULTI-FAMILY	55,463	59,617	0	0	0
0000 4046 REFUSE, MOBILE HOME	21,024	25,818	0	0	0
0000 4047 REFUSE, RESIDENTIAL	596,795	628,658	0	0	0
0000 4048 REFUSE, RESIDENT-COMMERCL	24,043	25,671	0	0	0
	1,689,857	**1,954,951**	**1,750,700**	**1,750,700**	**1,950,000**
INTEREST EARNINGS					
495 0000 361 1000 INVESTMENTS	268	2,463	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	23	71	100	100	100
	291	**2,534**	**100**	**100**	**100**
OTHER MISCELLANEOUS REVENUES					
495 0000 369 9500 RECYCLING REVENUES	203	7,196	1,000	1,000	1,000
	203	**7,196**	**1,000**	**1,000**	**1,000**
SOLID WASTE FUND	**1,690,351**	**1,964,681**	**1,751,800**	**1,751,800**	**1,951,100**

BUDGET FY 2014-15 EXPENSES

SOLID WASTE FUND

	FY11-12 Actuals	FY 12-13 Actuals	FY13-14 Original	FY13-14 Amended	FY14-15 Proposed
SOLID WASTE					
2 Operating 495 3040 534					
3400 OTHER SERVICES	1,211,726	1,527,445	1,658,100	1,656,400	1,850,000
4100 COMMUNICATION SERVICES	245	265	0	300	300
4959 BAD DEBT EXPENSE	7,828	6,916	13,000	13,000	10,000
5501 TRAINING & EDUCATION COST	0	0	0	1,800	0
Subtotal	1,219,799	1,534,626	1,671,100	1,671,500	1,860,300
SOLID WASTE Total	1,219,799	1,534,626	1,671,100	1,671,500	1,860,300
GARBAGE/SOLID WASTE ADMIN					
2 Operating 495 3070 539					
5920 DEPRECIATION EXPENSE	1,129	1,129	0	0	0
Subtotal	1,129	1,129	0	0	0
GARBAGE/SOLID WASTE A Total	1,129	1,129	0	0	0
INTERFUND TRANSFERS					
4 Debt Svc/ 495 8110 581					
9101 TRANSFER TO GENERAL FUND	50,000	50,000	50,000	50,000	50,000
Subtotal	50,000	50,000	50,000	50,000	50,000
INTERFUND TRANSFERS Total	50,000	50,000	50,000	50,000	50,000
OTHER NONOPERATING					
4 Debt Svc/ 495 9010 590					
9901 BUDGET RESVE/CONTINGENCY	0	0	30,700	30,300	40,800
Subtotal	0	0	30,700	30,300	40,800
OTHER NONOPERATING Total	0	0	30,700	30,300	40,800
FUND TOTALS	1,270,928	1,585,755	1,751,800	1,751,800	1,951,100

BUDGET FY 2014-15		EXPENSES (Detail)
495 3040 534 3400	**OTHER SERVICES**	**1,850,000**
WASTE MANAGEMENT	1,850,000	
495 3040 534 4100	**COMMUNICATION SERVICES**	**300**
COMMUNICATIONS	300	
495 3040 534 4959	**BAD DEBT EXPENSE**	**10,000**
BAD DEBT	10,000	
TOTAL FOR DEPT: 3040		**1,860,300**

BUDGET FY 2014-15 EXPENSES (Detail)

495	**8110**	**581**	**9101**	**TRANSFER TO GENERAL FUND**	**50,000**
				TRANSFER TO GENERAL FUND 50,000	
TOTAL FOR DEPT:	**8110**				**50,000**

BUDGET FY 2014-15			EXPENSES (Detail)
495 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**40,800**
CONTINGENCY		40,800	
TOTAL FOR DEPT: 9010			**40,800**