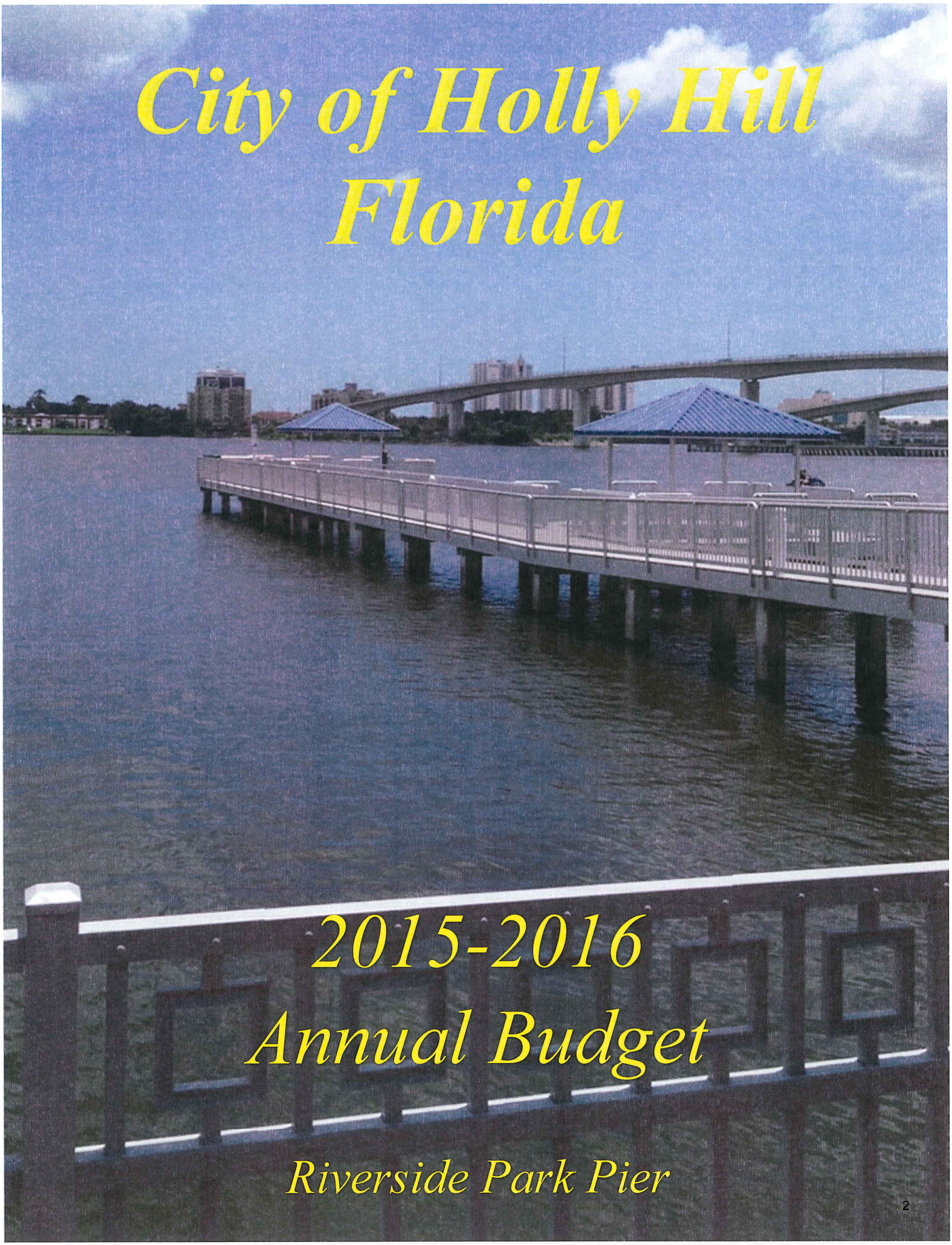
City of Holly Hill Florida



2015-2016 Annual Budget

Riverside Park Pier

ANNUAL BUDGET FY 2015-16

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 BUDGET
GENERAL FUND					
1 Personnel	4,928,026	4,760,427	4,897,400	4,943,421	5,187,300
2 Operating	1,825,356	1,752,480	2,163,300	2,147,200	2,033,900
3 Capital	1,135,845	359,866	1,622,500	1,766,600	1,718,900
4 Debt Svc/Other	255,782	149,924	172,600	176,400	143,100
Total GENERAL FUND	8,145,009	7,022,697	8,855,800	9,033,621	9,083,200
LOCAL OPTION FUEL TAX					
2 Operating	10,058	0	0	0	0
3 Capital	188,048	0	248,400	248,400	114,600
Total LOCAL OPTION FUEL TAX	198,106	0	248,400	248,400	114,600
RECREATION RR&R FUND					
2 Operating	621	9	0	0	0
3 Capital	2,877	0	0	16,000	0
4 Debt Svc/Other	0	0	3,000	0	0
Total RECREATION RR&R FUND	3,498	9	3,000	16,000	0
PERMITTING					
1 Personnel	128,964	226,822	235,100	205,800	245,400
2 Operating	30,984	34,944	41,300	72,700	39,600
Total PERMITTING	159,948	261,766	276,400	278,500	285,000
SIDEWALK					
2 Operating	4	2	0	0	500
4 Debt Svc/Other	0	0	500	500	0
Total SIDEWALK	4	2	500	500	500
FIRE VICTIMS FUND					
2 Operating	3	1	0	0	0
4 Debt Svc/Other	0	100	100	100	0
Total FIRE VICTIMS FUND	3	101	100	100	0
LAW ENFORCEMNT IMPACT FEE					
4 Debt Svc/Other	0	0	1,000	1,000	1,000
Total LAW ENFORCEMNT IMPACT	0	0	1,000	1,000	1,000
FIRE IMPACT FEE TRST ACCT					
4 Debt Svc/Other	0	0	1,000	1,000	1,000
Total FIRE IMPACT FEE TRST ACCT	0	0	1,000	1,000	1,000

ANNUAL BUDGET FY 2015-16

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 BUDGET
ROAD IMPACT FEE TRST ACCT					
4 Debt Svc/Other	0	0	2,000	2,000	1,000
Total ROAD IMPACT FEE TRST ACC	0	0	2,000	2,000	1,000
PARK IMPACT FEE TRST ACCT					
4 Debt Svc/Other	0	0	500	500	1,000
Total PARK IMPACT FEE TRST ACCT	0	0	500	500	1,000
LAW ENFORCEMENT TRUST FUND					
2 Operating	24,140	9,725	5,000	5,000	0
3 Capital	11,027	0	0	0	12,000
Total LAW ENFORCEMENT TRUST F	35,167	9,725	5,000	5,000	12,000
H H POLICE EXPLORERS					
2 Operating	1,574	358	900	900	1,000
Total H H POLICE EXPLORERS	1,574	358	900	900	1,000
RECREATION ACTIVITY FUND					
2 Operating	15,061	61	3,000	3,000	0
Total RECREATION ACTIVITY FUND	15,061	61	3,000	3,000	0
COMMUNITY REDEVELOPMENT					
1 Personnel	463,948	360,880	573,500	577,200	419,100
2 Operating	531,835	290,758	464,100	460,400	391,100
3 Capital	566,911	650,164	2,095,600	2,095,600	3,364,800
4 Debt Svc/Other	644,335	978,384	944,300	944,300	947,100
Total COMMUNITY REDEVELOPME	2,207,029	2,280,186	4,077,500	4,077,500	5,122,100
CRA DEBT SERVICE FUND					
4 Debt Svc/Other	398,748	400,933	399,600	399,600	398,200
Total CRA DEBT SERVICE FUND	398,748	400,933	399,600	399,600	398,200
CRA 2013 DEBT SERVICE FND					
4 Debt Svc/Other	0	446,901	447,900	447,900	448,900
Total CRA 2013 DEBT SERVICE FND	0	446,901	447,900	447,900	448,900
CRA PROJECTS FUND					
2 Operating	4,365	43	0	0	0
3 Capital	139,022	717,053	3,654,800	3,654,800	4,135,000
Total CRA PROJECTS FUND	143,387	717,096	3,654,800	3,654,800	4,135,000

ANNUAL BUDGET FY 2015-16

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 BUDGET
CDBG					
1 Personnel	0	0	0	0	24,700
2 Operating	0	0	0	0	300
3 Capital	67,028	77,310	78,000	88,500	72,300
Total CDBG	67,028	77,310	78,000	88,500	97,300
LLEBG					
3 Capital	0	4,159	0	4,700	0
Total LLEBG	0	4,159	0	4,700	0
WATER & SEWER FUND					
1 Personnel	1,200,119	1,386,089	1,414,000	1,475,600	1,504,800
2 Operating	2,368,694	2,464,554	1,561,700	1,497,200	1,570,400
4 Debt Svc/Other	2,505,385	4,964,161	4,032,900	4,035,800	3,753,200
Total WATER & SEWER FUND	6,074,198	8,814,804	7,008,600	7,008,600	6,828,400
PROPRIETARY R&R FUND					
2 Operating	8,142	4,534	2,000	2,000	4,000
4 Debt Svc/Other	407,087	1,077,100	1,050,600	1,050,600	584,000
Total PROPRIETARY R&R FUND	415,229	1,081,634	1,052,600	1,052,600	588,000
STORMWATER FUND					
1 Personnel	130,907	189,743	217,200	218,800	243,200
2 Operating	446,360	498,854	389,500	389,000	270,600
3 Capital	0	0	1,373,300	1,372,200	1,433,600
4 Debt Svc/Other	531,393	567,028	403,700	403,700	440,700
Total STORMWATER FUND	1,108,660	1,255,625	2,383,700	2,383,700	2,388,100
STORMWTR DRAINAGE DEBT SV					
4 Debt Svc/Other	352,292	472,261	353,700	353,700	353,700
Total STORMWTR DRAINAGE DEBT	352,292	472,261	353,700	353,700	353,700
DEBT SERVICE					
4 Debt Svc/Other	164,580	890,150	944,700	944,700	938,900
Total DEBT SERVICE	164,580	890,150	944,700	944,700	938,900
STATE LOAN DEBT SERVICE					
4 Debt Svc/Other	159,014	158,969	160,500	160,500	160,500
Total STATE LOAN DEBT SERVICE	159,014	158,969	160,500	160,500	160,500
W&S SERIES 2005 DEBT					
4 Debt Svc/Other	108,142	104,892	109,900	109,900	109,600
Total W&S SERIES 2005 DEBT	108,142	104,892	109,900	109,900	109,600

ANNUAL BUDGET FY 2015-16

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 BUDGET
W&S SRF - 2005 DEBT					
4 Debt Svc/Other	40,476	40,470	40,800	40,800	40,800
Total W&S SRF - 2005 DEBT	40,476	40,470	40,800	40,800	40,800
W&S R&R SERIES 2011 DEBT					
4 Debt Svc/Other	329,052	329,047	329,300	329,300	329,300
Total W&S R&R SERIES 2011 DEBT	329,052	329,047	329,300	329,300	329,300
W&S R&R SERIES 2011 DEBT					
4 Debt Svc/Other	175,000	180,000	328,800	328,800	325,500
Total W&S R&R SERIES 2011 DEBT	175,000	180,000	328,800	328,800	325,500
W&S WTR MTR,SER.2013 DEBT					
4 Debt Svc/Other	0	0	172,200	172,200	170,800
Total W&S WTR MTR,SER.2013 DE	0	0	172,200	172,200	170,800
RENEWAL & REPLACEMENT					
2 Operating	289	79	0	0	0
3 Capital	0	0	1,375,600	1,378,500	2,452,700
4 Debt Svc/Other	785,204	406,178	0	0	0
Total RENEWAL & REPLACEMENT	785,493	406,257	1,375,600	1,378,500	2,452,700
WATER IMPACT FEES					
4 Debt Svc/Other	0	0	4,300	4,300	2,000
Total WATER IMPACT FEES	0	0	4,300	4,300	2,000
SEWER IMPACT FEES					
4 Debt Svc/Other	0	0	4,000	4,000	2,000
Total SEWER IMPACT FEES	0	0	4,000	4,000	2,000
W&S R&R BOND SERIES 2011					
3 Capital	0	0	66,000	66,000	85,000
Total W&S R&R BOND SERIES 2011	0	0	66,000	66,000	85,000
W&S SER.2013 CONSTR FUND					
3 Capital	0	0	0	29,000	0
4 Debt Svc/Other	0	1,453,254	0	0	0
Total W&S SER.2013 CONSTR FUN	0	1,453,254	0	29,000	0
SOLID WASTE FUND					
2 Operating	1,535,755	1,650,414	1,860,300	1,861,300	1,816,700
4 Debt Svc/Other	50,000	50,000	90,800	89,800	563,400
Total SOLID WASTE FUND	1,585,755	1,700,414	1,951,100	1,951,100	2,380,100

ANNUAL BUDGET FY 2015-16

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 BUDGET
Total Budget All Funds	22,672,453	28,109,081	34,341,200	34,581,221	36,857,200

CITY OF HOLLY HILL
ESTIMATED FUND BALANCES
2015-16

Fund	Fund Name	Est Beginning Fund Balance Sept 30, 2015	Revenue Projection 2015-16	Expenditure Projection 2015-16	Estimated Fund Balance Sept 30, 2016
001	**General fund**				
	Unassigned	1,243,319.04	8,319,000.00	9,080,700.00	481,619.04
	Police Education	4,637.96	3,100.00	2,500.00	5,237.96
	Total General Fund	**1,247,957.00**	**8,322,100.00**	**9,083,200.00**	**486,857.00**
002	**2nd LOGT**	413,557.21	114,600.00	114,600.00	413,557.21
003	**Recreation**	16,821.69	0.00	0.00	16,821.69
004	**B&Z**	5.25	285,000.00	285,000.00	5.25
005	**Sidewalks**	4,086.49	500.00	500.00	4,086.49
006	**Fire Victims**	1,346.76	0.00	0.00	1,346.76
101	**PD Impact***	58,220.36	1,000.00	1,000.00	58,220.36
102	**FD Impact***	38,721.35	1,000.00	1,000.00	38,721.35
103	**RD Impact***	76,788.04	1,000.00	1,000.00	76,788.04
104	**Park Impact***	48,812.57	1,000.00	1,000.00	48,812.57
110	**LETF***	25,419.80	5,000.00	12,000.00	18,419.80
115	**Explorers***	1,153.31	1,000.00	1,000.00	1,153.31
130	**CRA***	3,123,900.00	1,998,200.00	5,122,100.00	0.00
139	**CRA Capital Projects***	4,135,000.00	0.00	4,135,000.00	0.00
140	**CDBG**	0.00	97,300.00	97,300.00	0.00
150	**LLEBG**	0.00	0.00	0.00	0.00
400	**WTR/SWR**	3,177,939.42	5,981,700.00	6,828,400.00	2,331,239.42
407	**WTR/SWR R&R**	507,752.17	588,000.00	588,000.00	507,752.17
460	**Stormwater**	2,749,436.00	962,500.00	2,388,100.00	1,323,836.00
480	**WTR/SWR Cap Proj**	1,854,691.96	1,047,700.00	2,452,700.00	449,691.96
481	**Wtr Impact***	609,058.78	2,000.00	2,000.00	609,058.78
482	**Swr Impact***	1,247,068.55	2,000.00	2,000.00	1,247,068.55
487	**Cap Proj Bond**	216,647.00	0.00	85,000.00	131,647.00
488	**Cap Proj Bond**	0.00	0.00	0.00	0.00
495	**Solid Waste**	2,211,036.38	2,380,100.00	2,380,100.00	2,211,036.38
		21,765,420.09	**21,791,700.00**	**33,581,000.00**	**9,976,120.09**

* Restricted Use Funds

BUDGET FY 2015-16 REVENUES

GENERAL FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
VALOREM TAXES					
001 0000 311 1000 CURRENT AD-VALOREM TAXES	2,464,887	2,472,652	2,443,800	2,443,800	2,578,100
0000 2000 DELINQUENT AD-VALOREM TA	2,899	15,556	4,000	4,000	4,000
	2,467,786	**2,488,208**	**2,447,800**	**2,447,800**	**2,582,100**
SALES AND USE TAXES					
001 0000 312 4100 1ST LOCAL OPTION FUEL TAX	156,244	157,483	157,000	157,000	165,600
0000 5100 FIRE INS/FIRE PENSION	60,550	62,761	57,000	57,000	62,500
0000 5200 INS TAX/POLICE PENSION	59,865	95,509	55,000	55,000	59,900
	276,659	**315,753**	**269,000**	**269,000**	**288,000**
UTILITY SERVICE TAXES					
001 0000 314 1000 ELECTRICITY	903,270	985,536	834,000	834,000	834,000
0000 3000 WATER UTILITY TAX	269,698	254,005	244,000	244,000	254,000
0000 4000 NATURAL GAS UTILITY TAX	11,182	17,997	12,300	12,300	12,300
0000 8000 PROPANE UTILITY TAX	21,544	24,041	20,000	20,000	20,000
	1,205,694	**1,281,579**	**1,110,300**	**1,110,300**	**1,120,300**
LOCAL COMMUNICATIONS SERVICE TAX					
001 0000 315 1000 TELECOMMUNICATIONS	470,699	432,635	401,300	401,300	430,000
	470,699	**432,635**	**401,300**	**401,300**	**430,000**
LOCAL BUSINESS TAX					
. 0000 316 0000 LOCAL BUSINESS TAX	171,241	188,818	190,000	190,000	199,500
	171,241	**188,818**	**190,000**	**190,000**	**199,500**
FRANCHISE FEES					
001 0000 323 1000 ELECTRICITY	708,344	763,135	745,000	745,000	763,000
0000 4000 GAS	12,868	9,022	11,400	11,400	11,400
0000 9100 TOWING SERVICE	41,715	41,716	41,700	41,700	41,700
	762,927	**813,873**	**798,100**	**798,100**	**816,100**
OTHER PERMITS AND FEES					
001 0000 329 1000 OTHER PERMITS AND FEES	6,295	7,610	0	0	0
0000 1030 GOLF CART REGIST-RESIDENT	38	146	0	0	0
0000 2000 OL FIRE INSPECTION FEES	23,863	28,303	20,000	20,000	20,000
0000 7010 IN LIEU OF PIER PER PLAN	43,605	105,395	0	0	0
	73,801	**141,454**	**20,000**	**20,000**	**20,000**
FEDERAL GRANTS					
001 0000 331 2200 COPS GRANT - 2009	24,553	0	0	0	0
0000 2600 BULLETPROOF VEST GRANT	0	0	0	0	1,000
	24,553	**0**	**0**	**0**	**1,000**
STATE GRANTS					
001 0000 334 7500 STATE GRANT	0	0	0	4,421	715,300
0000 7520 FRDAP GRANT	0	0	0	0	50,000
	0	**0**	**0**	**4,421**	**765,300**

BUDGET FY 2015-16 REVENUES

GENERAL FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
TE SHARED REVENUES					
001 0000 335 1200 STATE REVENUE SHARING	356,467	372,516	345,900	345,900	383,700
0000 1400 MOBILE HOME LICENSES	15,315	13,549	15,000	15,000	15,000
0000 1500 ALCOHOL BEVERAGE TAX	8,669	7,151	7,300	7,300	7,300
0000 1800 LOCAL GOVT 1/2 CENT TAX	536,137	565,457	574,100	574,100	612,000
0000 2100 FIREFIGHTER SUPPL. COMP.	1,900	2,760	3,000	3,000	3,600
	918,488	**961,433**	**945,300**	**945,300**	**1,021,600**
LOCAL SHARED REVENUES					
001 0000 337 7000 PORT AUTHORITY GRANT	0	0	175,000	175,000	0
	0	**0**	**175,000**	**175,000**	**0**
LOCAL SHARED REVENUES					
001 0000 338 2000 CITY SHARE/COUNTY BUS TAX	11,866	12,134	8,000	8,000	8,000
	11,866	**12,134**	**8,000**	**8,000**	**8,000**
CHARGES FOR SERVICES					
001 0000 342 1010 COPIES/POLICE RPTS/OTHER	866	716	1,000	1,000	1,000
0000 1020 FINGERPRINTS/FALSE ALARMS	1,595	178	200	200	200
0000 2010 FALSE FIRE ALARMS	100	0	0	0	0
0000 2020 FIRE PLAN REVIEW FEES	2,700	900	1,000	1,000	1,000
	5,261	**1,794**	**2,200**	**2,200**	**2,200**
RGES 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	12,519	12,896	13,300	13,300	13,700
0000 9015 HWY LIGHTING MAINT - DOT	37,193	45,018	46,300	46,300	47,800
	81,546	**89,748**	**91,400**	**91,400**	**93,300**
CHARGES FOR SERVICES					
001 0000 347 2100 PROGRAM ACTIVITY FEES	5,139	3,478	4,500	4,500	4,500
0000 4050 REGISTRATION FEES	0	0	0	1,200	1,200
0000 4300 PROMOTIONAL ACTIVITY	835	729	800	800	800
0000 5300 SICA HALL REVENUES	7,920	6,990	7,200	7,200	7,200
	13,894	**11,197**	**12,500**	**13,700**	**13,700**
CHARGES FOR SERVICES					
001 0000 349 2000 LAND DEVELOPMENT(BOPA)	600	0	0	0	0
0000 2010 COMP PLAN AMENDMENTS	0	4,000	0	0	0
0000 2020 REZONING	1,250	6,400	1,000	1,000	1,000
0000 2050 SUBDIVISION	2,050	700	500	500	500
0000 2071 RESIDENTIAL VARIANCE	1,050	350	500	500	500
0000 2080 ZONING VERIFICATION LETTR	325	150	100	100	100
0000 2100 PASS-THRU LEG.ADS,ADV,LEG	6,100	5,900	3,600	3,600	3,600
0000 4000 CERTIFICATN/COPIES/RESRCH	4,601	7,437	7,000	7,000	7,000
0000 5030 SITE PLAN REVIEW	1,200	1,200	2,000	2,000	2,000
0000 5040 SPECIAL EXCEPTION	2,000	1,000	2,000	2,000	2,000
0000 5060 STREET VACATIONS	0	325	0	0	0
	19,176	**27,462**	**16,700**	**16,700**	**16,700**

BUDGET FY 2015-16 REVENUES

GENERAL FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
JUDGMENTS, FINES & FORFEITURES					
001 0000 351 2000 CIRCUIT COURT-CRIMINAL	5,079	4,316	3,300	3,300	3,300
0000 2030 POLICE EDUCATION	112	158	100	100	100
0000 5000 TRAFFIC COURT	49,375	48,803	45,000	45,000	11,000
0000 5030 POLICE EDUCATION	3,169	3,349	3,000	3,000	2,500
0000 6000 JUVENILE COURT	178	0	0	0	0
0000 9000 OTHER	57	67	0	0	0
	57,970	**56,693**	**51,400**	**51,400**	**16,900**
JUDGMENTS, FINES & FORFEITURES					
001 0000 354 0000 LOCAL ORDINANCE VIOLATION	14,696	19,744	20,000	20,000	20,000
	14,696	**19,744**	**20,000**	**20,000**	**20,000**
INTEREST EARNINGS					
001 0000 361 1000 INVESTMENTS	6,298	2,394	2,000	2,000	2,000
0000 1500 STI - SUNTRUST INVESTMENT	246	64	100	100	100
	6,544	**2,458**	**2,100**	**2,100**	**2,100**
SALES & COMPENSATION/LOSS OF FIXED ASSETS					
001 0000 364 4100 SURPLUS SALES/EQUIP ETC	937	13,705	0	0	0
	937	**13,705**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
0000 365 1000 SURPLUS MATLS/SCRAP SALES	130	1,119	0	0	0
	130	**1,119**	**0**	**0**	**0**
CONTRIBUTIONS					
001 0000 366 9000 CONTRIB/GRANTS/DONATIONS	550	0	0	0	0
0000 9040 FMIT SAFETY GRANT	0	4,249	0	0	6,000
0000 9050 SPONSORSHIPS	0	0	0	3,500	3,500
	550	**4,249**	**0**	**3,500**	**9,500**
OTHER MISCELLANEOUS REVENUES					
001 0000 367 0000 LICENSES	20	50	0	0	0
	20	**50**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
001 0000 369 2010 COLLECTIONS ADMIN FEE	6,824	10,541	10,000	10,000	10,000
0000 2020 COLLECTION AGENCY FEES	10,939	21,136	20,000	20,000	20,000
0000 3030 INSURANCE	15,000	5,970	0	3,100	0
0000 6200 VOL CTY/ORMOND BCH REIMB	21,715	0	0	0	0
0000 8010 SUNTRUST P-CARD REBATES	19,310	28,014	0	0	30,000
0000 9000 MISC REVENUES	49,021	16,893	20,000	20,000	20,000
	122,809	**82,554**	**50,000**	**53,100**	**80,000**
APPROPRIATIONS					
0000 380 1000 APPROPRIATED FUND BAL	0	0	1,612,100	1,720,500	761,100
	0	**0**	**1,612,100**	**1,720,500**	**761,100**

GENERAL FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ANSFERS FROM ENTERPRISE OPERATIONS					
001 0000 381 1000 TRANSFER FRM W&S FUND	516,800	531,800	531,800	531,800	588,100
0000 7000 TRANSFER FRM SOLID WASTE	50,000	50,000	50,000	50,000	140,700
0000 7500 TRANSFER FRM STORMWATER	50,000	50,000	50,000	50,000	87,000
0000 8500 TFR FROM RED LIGHT CAMERA	0	0	800	800	0
	616,800	**631,800**	**632,600**	**632,600**	**815,800**
GENERAL FUND	**7,324,047**	**7,578,460**	**8,855,800**	**8,976,421**	**9,083,200**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
CITY COMMISSION					
1 Personnel 001 1101 511					
1100 EXECUTIVE SALARIES	44,169	44,169	44,000	44,000	44,000
2100 FICA/MEDICARE TAXES	2,720	2,713	3,400	3,400	3,400
2300 LIFE & HEALTH INSURANCE	12,020	13,268	35,400	33,900	16,400
2400 WORKERS COMP INSURANCE	109	81	100	100	100
2500 UNEMPLOYMENT COMP	0	0	700	700	0
Subtotal	59,018	60,231	83,600	82,100	63,900
2 Operating 001 1101 511					
3400 CONTRACTUAL SERVICES	0	1,200	0	0	0
4001 REGULAR TRAVEL	1,950	1,670	3,600	3,600	2,000
4200 POSTAGE, FRT, EXPRESS	70	2	100	100	100
4700 PRINTING & BINDING	495	49	300	700	300
4901 MISC EXPENSE	257	0	0	0	0
4910 OTHER SPECIAL COSTS	26	0	0	0	0
5100 OFFICE SUPPLIES	31	0	0	400	0
5205 MEETING EXPENSE	116	400	0	500	0
5219 UNIFORM EXPENSE	130	52	0	0	0
5220 CLOTHING & EQUIPMENT	78	0	0	200	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	6,850	6,627	7,800	7,800	2,500
5501 TRAINING & EDUCATION COST	924	1,433	7,300	7,300	5,000
Subtotal	10,927	11,433	19,100	20,600	9,900
CITY COMMISSION Total	69,945	71,664	102,700	102,700	73,800

BUDGET FY 2015-16 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**		**16,400**
LIFE & HEALTH INSURANCE		16,400	
001 1101 511 2400	**WORKERS COMP INSURANCE**		**100**
WORKERS COMP INSURANCE		100	
001 1101 511 4001	**REGULAR TRAVEL**		**2,000**
FLORIDA LEAGUE OF CITIES CONFERENCE INCL MILEAGE		2,000	
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**		**2,500**
RIVER TO SEA TPO MEMBERSHIP AGREEMENT- OCT $1163		1,200	
FLORIDA LEAGUE OF CITIES MEMBERSHIP $1298		1,300	
001 1101 511 5501	**TRAINING & EDUCATION COST**		**5,000**
VOLUSIA LEAGUE OF CITIES DINNERS (6/YR X 5)		1,000	
FLORIDA LEAGUE OF CITIES CONFERENCE REGISTRATIONS		4,000	
TOTAL FOR DEPT: 1101			**73,800**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
CITY MANAGER					
1 Personnel 001 1201 512					
1100 EXECUTIVE SALARIES	104,513	101,822	110,000	117,500	144,400
1200 REGULAR SALARIES & WAGE	111,176	49,006	48,500	49,000	50,500
1300 OTHER SALARIES & WAGES	5,578	0	0	0	0
2100 FICA TAXES	16,028	10,903	12,300	13,200	15,100
2200 RETIREMENT CONTRIBUTION	79,861	21,302	31,700	28,600	33,400
2300 LIFE & HEALTH INSURANCE	12,209	11,190	14,900	13,700	17,100
2400 WORKERS COMP INSURANCE	189	242	400	400	400
2500 UNEMPLOYMENT COMP	2,497	1,449	2,400	1,700	300
Subtotal	332,051	195,914	220,200	224,100	261,200

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
2 Operating 001 1201 515					
3101 PROFESSIONAL SERVICES	53,529	58,538	55,000	55,000	55,000
3101 PROFESSIONAL SERVICES	278	3,980	0	0	0
3101 PROFESSIONAL SERVICES	78,889	95,801	110,000	110,000	110,000
3150 LEGAL/OFFICIAL ADVERTISNG	26,766	19,658	12,000	12,000	12,000
3400 OTHER SERVICES	18,163	17,024	19,000	19,000	21,500
4001 REGULAR TRAVEL	2,215	1,089	3,400	3,400	2,800
4100 COMMUNICATION SERVICES	1,762	1,343	1,200	600	600
4200 POSTAGE, FRT, EXPRESS	6,319	6,163	2,500	3,400	500
4400 RENTALS & LEASES	0	1,084	1,400	1,400	1,400
4601 REPAIRS & MAINTENANCE	144	0	0	0	0
4611 MAINTENANCE CONTRACTS	0	3,482	3,000	3,000	1,400
4650 VEHICLE REPAIRS	50	375	600	600	0
4700 PRINTING & BINDING	11,643	12,754	7,500	7,500	2,600
4810 PROMO ACT.-SPECIAL EVENTS	0	0	0	3,000	3,000
4901 MISC EXPENSE	7,692	3,058	3,600	3,600	3,600
4910 OTHER SPECIAL COSTS	926	747	0	0	0
4960 ELECTION EXPENSE	0	0	10,000	10,000	12,000
5100 OFFICE SUPPLIES	5,681	5,345	5,000	5,000	3,000
5201 OPERATING SUPPLIES	683	80	0	0	0
5205 MEETING EXPENSE	577	1,283	2,100	2,100	500
5219 UNIFORMS	400	400	400	400	200
5220 CLOTHING & EQUIPMENT	114	0	0	0	0
5250 FUEL & OIL SUPPLIES	15	655	2,000	2,000	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	3,715	1,930	6,000	6,000	2,600
5501 TRAINING & EDUCATION COST	2,571	953	4,400	4,400	4,200
Subtotal	222,132	235,742	249,100	252,400	236,900
4 Debt Svc/ 001 1201 512					
8200 PRIVATE ORG.GRANTS/CONTRB	2,000	0	0	0	0
8250 PASS-THROUGH CONTRIBUTION	0	0	0	1,700	1,700
Subtotal	2,000	0	0	1,700	1,700
CITY MANAGER Total	556,183	431,656	469,300	478,200	499,800

BUDGET FY 2015-16 EXPENSES (Detail)

001 1201 512 1100	**EXECUTIVE SALARIES**		**144,400**
EXECUTIVE SALARIES		144,400	
001 1201 512 1200	**REGULAR SALARIES & WAGE**		**50,500**
REGULAR SALARIES AND WAGES		50,500	
001 1201 512 2100	**FICA TAXES**		**15,100**
FICA/MEDCIARE TAXES		15,100	
001 1201 512 2200	**RETIREMENT CONTRIBUTION**		**33,400**
RETIREMENT CONTRIBUTION		33,400	
001 1201 512 2300	**LIFE & HEALTH INSURANCE**		**17,100**
LIFE & HEALTH INSURANCE		17,100	
001 1201 512 2400	**WORKERS COMP INSURANCE**		**400**
WORKERS COMP INSURANCE		400	
001 1201 512 2500	**UNEMPLOYMENT COMP**		**300**
UNEMPLOYMENT COMP - Q1		300	
001 1201 515 3101	**PROFESSIONAL SERVICES**		**165,000**
CITY PLANNER		55,000	
CITY ATTORNEY		110,000	
001 1201 512 3150	**LEGAL/OFFICIAL ADVERTISNG**		**12,000**
LEGAL/OFFICIAL ADVERTISING		12,000	
001 1201 512 3400	**OTHER SERVICES**		**21,500**
COMMUNITY INTEREST TRANSPORTATION FUNDING SURVEY		2,500	
IRON MOUNTAIN (4@$1800)		7,200	
MUNICODE		11,800	
001 1201 512 4001	**REGULAR TRAVEL**		**2,800**
FLC CONFERENCE MILEAGE + 3 NIGHTS		800	
ICCMA CONFERENCE MEAL ALLOWANCE AND MILEAGE		500	
FACC GOVT CAREER DEVELOPMENT EXPENSES		800	
FCCMA EXPENSES		700	
001 1201 512 4100	**COMMUNICATION SERVICES**		**600**
CELL PHONE ALLOWANCE - CITY CLERK		600	
001 1201 512 4200	**POSTAGE, FRT, EXPRESS**		**500**
POSTAGE & FREIGHT		500	
001 1201 512 4400	**RENTALS & LEASES**		**1,400**
CM COPIER LEASE @ 50%		1,400	
001 1201 512 4611	**MAINTENANCE CONTRACTS**		**1,400**
CM COPIER MAINTENANCE FEE PLUS ADD'L COPIES @ 50%		1,400	
001 1201 512 4700	**PRINTING & BINDING**		**2,600**
STATIONARY, ENVELOPES, BUSINESS CARDS, PLANNER		2,600	

001 1201 512 4810 PROMO ACT.-SPECIAL EVENTS		**3,000**
JINGLE BELL JOG GLOW-IN-THE-DARK ITEMS, MISC	300	
JINGLE BELL JOG LIGHT RENTAL $336	350	
JINGLE BELL JOG TROPHYS	200	
JINGLE BELL JOG T-SHIRTS	800	
JINGLE BELL JOG MESSAGE BOARD RENTAL	300	
JINGLE BELL JOG RACESMITH	950	
JINGLE BELL JOG KIWANIS EXPENSES	100	
001 1201 512 4901 MISC EXPENSE		**3,600**
CHRISTMAS PARTY	3,000	
CONDOLENCES	600	
001 1201 512 4960 ELECTION EXPENSE		**12,000**
ELECTION EXPENSES	12,000	
001 1201 512 5100 OFFICE SUPPLIES		**3,000**
OFFICE SUPPLIES	3,000	
001 1201 512 5205 MEETING EXPENSE		**500**
MEETING EXPENSES	500	
001 1201 512 5219 UNIFORMS		**200**
UNIFORM ALLOWANCE $200 X 1	200	
001 1201 512 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**2,600**
FLORIDA FLOOD PLAIN MGMT MEMBERSHIP	300	
NEWS-JOURNAL E-PRINT EDITION	100	
FLORIDA STATE STATUTES (ONLINE $225)	300	
ICMA DUES (JAN-DEC)	900	
INT'L INSTITUTE OF MUNICIPAL CLERKS (JUL-JUN)_$125	100	
FLORIDA NOTARY ASSOCIATION EXP:OCT 2015 $90	100	
FLORIDA ASSOCIATION OF CITY CLERKS (JUN-MAY) $60	100	
VCARD MEMBERSHIP	300	
FLORIDA CITY&COUNTY MGMT ASSOC (OCT-SEP) $405	400	
001 1201 512 5501 TRAINING & EDUCATION COST		**4,200**
VCOG-6 DINNERS;VOLUSIA MGRS-12;VCARD-3 DINN/BANQS	600	
FCCMA REGISTRATION	400	
FLC CONFERENCE REGISTRATION	400	
ICCMA CONFERENCE	1,200	
APA OR FPZA (1ANNUAL IN-STATE CONFERENCE)	800	
FACC GOV CAREER DEVELOPMENT REGISTRATION	300	
FCCMA SYMPOSIUM; FCCMA WINTER INST; DISTRICT CLASS	500	
001 1201 512 8250 PASS-THROUGH CONTRIBUTION		**1,700**
JINGLE BELL JOG PROCEEDS DONATION TO 2ND HARVEST	1,700	

TOTAL FOR DEPT:	**1201**	**499,800**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ACCOUNTING					
1 Personnel 001 1301 513					
1100 EXECUTIVE SALARIES	92,893	95,640	95,900	99,100	104,900
1200 REGULAR SALARIES & WAGE	179,199	175,350	174,500	176,200	181,600
1300 OTHER SALARIES & WAGES	1,203	0	0	0	0
1400 OVERTIME	31	0	200	200	200
2100 FICA/MEDICARE TAXES	19,614	19,234	20,900	21,300	22,100
2200 RETIREMENT CONTRIBUTION	16,318	21,484	22,200	22,700	23,400
2300 LIFE & HEALTH INSURANCE	33,041	33,233	36,500	36,500	41,600
2400 WORKERS COMP INSURANCE	366	406	600	600	500
2500 UNEMPLOYMENT COMP	3,155	2,584	4,100	4,200	500
Subtotal	345,820	347,931	354,900	360,800	374,800
2 Operating 001 1301 513					
3200 ACCOUNTING & AUDITING	56,295	56,590	69,000	69,000	62,000
3400 OTHER SERVICES	12,303	12,191	55,500	17,400	17,700
4001 REGULAR TRAVEL	1,128	655	2,600	2,600	3,100
4100 COMMUNICATION SERVICES	603	735	600	600	600
4200 POSTAGE, FRT, EXPRESS	35,865	36,214	40,000	40,000	40,000
4400 RENTALS & LEASES	0	5,161	8,400	8,400	8,400
4601 REPAIRS & MAINTENANCE	0	0	0	100	400
4611 MAINTENANCE CONTRACTS	0	1,780	3,000	3,000	3,000
4700 PRINTING & BINDING	8,175	9,734	17,000	17,000	10,500
4901 MISC EXPENSE	101	0	500	500	500
4959 BAD DEBT EXPENSE	22,738	19,323	14,000	14,000	20,000
5100 OFFICE SUPPLIES	5,814	3,375	14,300	14,100	6,300
5201 OPERATING SUPPLIES	0	0	0	100	100
5205 MEETING EXPENSE	10	0	200	200	200
5219 UNIFORM EXPENSE	1,500	1,500	1,500	1,000	1,000
5220 CLOTHING & EQUIP	1,164	1,266	2,500	2,500	1,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	754	871	1,500	1,500	1,400
5501 TRAINING & EDUCATION COST	1,002	620	900	900	1,500
Subtotal	147,452	150,015	231,500	192,900	177,700

GENERAL FUND

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
3 Capital 001 1301 513						
6400 MACHINERY & EQUIPMENT		0	1,450	0	2,900	0
	Subtotal	0	1,450	0	2,900	0
ACCOUNTING	Total	493,272	499,396	586,400	556,600	552,500
CUSTOMER SERVICE						
1 Personnel 001 1303 513						
1200 REGULAR SALARIES & WAGE		112,636	128,459	131,900	133,200	136,700
1300 OTHER SALARIES & WAGES		0	1,080	0	0	0
1400 OVERTIME		178	61	300	300	300
2100 FICA/MEDICARE TAXES		8,202	9,510	10,200	10,300	10,600
2200 RETIREMENT CONTRIBUTION		6,428	9,186	9,800	9,900	9,900
2300 LIFE & HEALTH INSURANCE		23,707	32,207	35,800	35,900	41,000
2400 WORKERS COMP INSURANCE		121	243	400	400	300
2500 UNEMPLOYMENT COMP		1,325	1,244	2,000	2,100	300
	Subtotal	152,597	181,990	190,400	192,100	199,100
2 Operating 001 1303 513						
5219 UNIFORM EXPENSE		0	0	0	500	500
	Subtotal	0	0	0	500	500
CUSTOMER SERVICE	Total	152,597	181,990	190,400	192,600	199,600

BUDGET FY 2015-16 EXPENSES (Detail)

001 1301 513 1100	**EXECUTIVE SALARIES**		**104,900**
EXECUTIVE SALARIES		104,900	
001 1301 513 1200	**REGULAR SALARIES & WAGE**		**181,600**
REGULAR SALARIES AND WAGES		181,600	
001 1301 513 1400	**OVERTIME**		**200**
OVERTIME		200	
001 1301 513 2100	**FICA/MEDICARE TAXES**		**22,100**
FICA/MEDICARE TAXES		22,100	
001 1301 513 2200	**RETIREMENT CONTRIBUTION**		**23,400**
RETIREMENT CONTRIBUTION		23,400	
001 1301 513 2300	**LIFE & HEALTH INSURANCE**		**41,600**
LIFE & HEALTH INSURANCE		41,600	
001 1301 513 2400	**WORKERS COMP INSURANCE**		**500**
WORKERS COMP INSURANCE		500	
001 1301 513 2500	**UNEMPLOYMENT COMP**		**500**
UNEMPLOYMENT COMP - Q1		500	
001 1301 513 3200	**ACCOUNTING & AUDITING**		**62,000**
ANNUAL AUDIT		55,200	
GFOA BUDGET PROGRAM		300	
GFOA CAFR APPLICATION FEE		500	
GASB45 REPORTS		6,000	
001 1301 513 3400	**OTHER SERVICES**		**17,700**
MINDGATE SOFTWARE MAINTENACE FEE		200	
SUNTRUST ESP(P-CARD) RECEIPT IMAGING FEES(MONTHLY)		2,200	
SUNTRUST ANTI-FRAUD SERVICE FEES		3,800	
SUNTRUST (ACCOUNT SVCS ACCT ANALYSIS)OFFSET BY ECR		1,000	
ACH WIRE TRANSFER FEE (ST REV SHARING ETC.)		500	
SUNTRUST MERCHANT CREDIT CARD FEES		10,000	
001 1301 513 4001	**REGULAR TRAVEL**		**3,100**
FGFOA CAREER DEVELOPMENT INSTITUTE (2)		2,600	
TRAVEL AND PER DIEM		500	
001 1301 513 4100	**COMMUNICATION SERVICES**		**600**
CELL PHONE ALLOWANCE (1)		600	
001 1301 513 4200	**POSTAGE, FRT, EXPRESS**		**40,000**
FINANCE, CUSTOMER SERVICE, GENERAL ADMIN SVCS		10,000	
UTILITY BILLING BULK MAIL PERMIT (PRIDE-$2500X12)		30,000	

BUDGET FY 2015-16 EXPENSES (Detail)

001 1301 513 4400 RENTALS & LEASES		**8,400**
CHCOPIER LEASE (85% FINANCE, 15% CRA ADMIN-LD)	5,400	
CUSTOMER SERVICE COPIER LEASE	2,600	
PO BOX RENTAL	400	
001 1301 513 4601 REPAIRS & MAINTENANCE		**400**
REPAIRS TO UB & FIN OFFICE BUSINESS MACHINES	400	
001 1301 513 4611 MAINTENANCE CONTRACTS		**3,000**
RICOH CORP-CH COPIER MAINTENANCE FEE(85%/CRA 15%)	1,200	
RICOH PHIILADELPHIA-UB COPIER MAINTENANCE FEE	1,300	
EGP-FIN "PR-CHECKS" & UB PRINTER MAINTENANCE FEE	500	
001 1301 513 4700 PRINTING & BINDING		**10,500**
FINANCE AUDIT/CAFR & BUDGET REPORT COVERS	100	
UB AND/OR FINANCE BUSINESS CARDS	100	
UB LETTERS TO GO WITH BILLING, AS NECESSARY	300	
FINANCE W-2'S, 1099'S AND ASSOCIATED ENVELOPES	200	
UB PRIDE UTILITY BILL MAILINGS	8,300	
UB DOOR KNOCKERS	400	
UB LATE NOTICES	400	
FINANCE AP CHECKS	700	
001 1301 513 4901 MISC EXPENSE		**500**
OTHER CURRENT CHARGES AND OBLIGATIONS CONTINGENCY	500	
001 1301 513 4959 BAD DEBT EXPENSE		**20,000**
ADMIN UB AND MISC REC ALLOWANCE FOR UNCOLLECTIBLE	20,000	
001 1301 513 5100 OFFICE SUPPLIES		**6,300**
UB & FINANCE OFFICE SUPPLIES/SMALL OFFICE EQUIP	6,300	
001 1301 513 5201 OPERATING SUPPLIES		**100**
UB OPERATING SUPPLIES	100	
001 1301 513 5205 MEETING EXPENSE		**200**
MEETING EXPENSE	200	
001 1301 513 5219 UNIFORM EXPENSE		**1,000**
FINANCE UNIFORM ALLOWANCE $200X5	1,000	
001 1301 513 5220 CLOTHING & EQUIP		**1,000**
UB UNIFORM SHIRTS (5 EA.X 5)+TURNOVER CONTINGENCY	1,000	

001 1301 513 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**1,400**
FGFOA MEMBERSHIP DUES (JUNE-MAY)	200	
GFOA GAAFR REVIEW	100	
VFFGFOA MEMBERSHIP DUES (JULY-JUNE)	100	
GFOA MEMBERSHIP DUES-MEMBERSHIP #300108974	200	
GFOA AND OTHER PUBLICATIONS	200	
FLORIDA ADMIN WEEKLY(QTRLY RE:PUBLIC DEPOSITORIES)	100	
PAYROLL MANAGERS LETTER (OCT-SEPT)	500	
001 1301 513 5501 TRAINING & EDUCATION COST		**1,500**
VFFGFOA QUARTERLY SEMINARS	200	
FGFOA CAREER DEVELOPMENT INSTITUTE (2)	800	
HTE TRAINING	500	
TOTAL FOR DEPT: 1301		**552,500**

BUDGET FY 2015-16 EXPENSES (Detail)

001 1303 513 1200	**REGULAR SALARIES & WAGE**		**136,700**
REGULAR SALARIES AND WAGES		136,700	
001 1303 513 1400	**OVERTIME**		**300**
OVERTIME		300	
001 1303 513 2100	**FICA/MEDICARE TAXES**		**10,600**
FICA/MEDICARE TAXES		10,600	
001 1303 513 2200	**RETIREMENT CONTRIBUTION**		**9,900**
RETIREMENT CONTRIBUTION		9,900	
001 1303 513 2300	**LIFE & HEALTH INSURANCE**		**41,000**
LIFE & HEALTH INSURANCE		41,000	
001 1303 513 2400	**WORKERS COMP INSURANCE**		**300**
WORKERS COMP INSURANCE		300	
001 1303 513 2500	**UNEMPLOYMENT COMP**		**300**
UNEMPLOYMENT COMP - Q1		300	
001 1303 513 5219	**UNIFORM EXPENSE**		**500**
UB UNIFORM ALLOWANCE $100X5(SEE ALSO1301-513.5220)		500	
TOTAL FOR DEPT: 1303			**199,600**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
INFORMATION TECHNOLOGY					
1 Personnel 001 1306 516					
1200 REGULAR SALARIES & WAGE	80,911	71,325	71,800	72,500	75,600
1300 OTHER SALARIES & WAGES	4,494	21,909	13,900	14,000	22,400
2100 FICA/MEDICARE TAXES	6,440	7,039	6,700	6,700	7,600
2200 RETIREMENT CONTRIBUTION	4,788	6,589	5,300	5,400	7,100
2300 LIFE & HEALTH INSURANCE	8,064	6,717	7,500	7,500	8,600
2400 WORKERS COMP INSURANCE	80	81	300	300	200
2500 UNEMPLOYMENT COMP	997	896	1,300	1,400	200
Subtotal	105,774	114,556	106,800	107,800	121,700
2 Operating 001 1306 516					
3400 OTHER SERVICES	94,092	49,132	50,000	53,000	87,600
4001 REGULAR TRAVEL	650	1,342	1,800	1,800	2,000
4100 COMMUNICATION SERVICES	39,360	43,600	53,000	53,000	41,300
4200 POSTAGE, FRT, EXPRESS	121	53	500	500	200
4400 RENTALS & LEASES	50,625	15,708	7,400	7,400	5,500
4601 REPAIRS & MAINTENANCE	8,480	4,830	6,200	6,200	5,000
4602 COMPUTERS	2,029	287	400	400	400
4611 MAINTENANCE CONTRACTS	0	21,730	21,500	21,500	700
4700 PRINTING & BINDING	0	58	0	0	0
4901 MISC EXPENSE	0	40	0	0	0
4910 OTHER SPECIAL COSTS	0	20	0	0	0
5100 OFFICE SUPPLIES	1,533	373	500	500	500
5201 OPERATING SUPPLIES	40	0	0	0	0
5202 COMPUTERS	33,174	15,410	12,800	12,800	12,000
5219 UNIFORM EXPENSE	300	200	200	200	200
5400 BOOKS/PUBL/SUBSCR/MEMBERS	285	332	200	200	200
5501 TRAINING & EDUCATION COST	772	200	1,200	1,200	1,200
Subtotal	231,461	153,315	155,700	158,700	156,800
3 Capital 001 1306 516					
6400 MACHINERY & EQUIPMENT	81,778	76,731	84,000	81,000	54,500
Subtotal	81,778	76,731	84,000	81,000	54,500
INFORMATION TECHNOLO Total	419,013	344,602	346,500	347,500	333,000

BUDGET FY 2015-16 EXPENSES (Detail)

001	**1306**	**516**	**1200**	**REGULAR SALARIES & WAGE**		**75,600**
REGULAR SALARIES & WAGES					75,600	
001	**1306**	**516**	**1300**	**OTHER SALARIES & WAGES**		**22,400**
OTHER SALARIES & WAGES					22,400	
001	**1306**	**516**	**2100**	**FICA/MEDICARE TAXES**		**7,600**
FICA/MEDICARE TAXES					7,600	
001	**1306**	**516**	**2200**	**RETIREMENT CONTRIBUTION**		**7,100**
RETIREMENT CONTRIBUTIONS					7,100	
001	**1306**	**516**	**2300**	**LIFE & HEALTH INSURANCE**		**8,600**
LIFE & HEALTH INSURANCE					8,600	
001	**1306**	**516**	**2400**	**WORKERS COMP INSURANCE**		**200**
WORKERS COMP INSURANCE					200	
001	**1306**	**516**	**2500**	**UNEMPLOYMENT COMP**		**200**
UNEMPLOYMENT COMP - Q1					200	

001 1306 516 3400	**OTHER SERVICES**	**87,600**
SHI	13,000	
LUNARPAGES	300	
NETAGE INC	7,500	
OPENDNS	3,500	
PC WEATHER PRODUCTS	800	
PORTER LEE	1,000	
REALVNC	600	
RUCKUS WIRELESS	1,200	
GOOGLE	9,400	
SYSCOM	4,500	
CISCO HW/SW SUPPORT	9,500	
HTE ANNUAL MAINTENANCE ALLOCATION	13,000	
RMS	8,500	
DATAWATCH	1,600	
ACELLA	3,000	
AMAZON WEB SVCS	400	
ANTIVIRUS	2,100	
INDIGO ROSE	200	
CODEJOCK	100	
IBM	5,000	
DISKEEPER	500	
DLT SOLUTIONS	100	
ESRI	1,200	
EXPERTS EXCHANGE	200	
GODADDY	300	
CLOUDBERRY	100	
001 1306 516 4001	**REGULAR TRAVEL**	**2,000**
TRAVEL & PER DIEM	700	
FLGISA CONFERENCE	1,300	
001 1306 516 4100	**COMMUNICATION SERVICES**	**41,300**
INCLUDES CELL PHONE ALLOWANCE FOR GUTAUCKIS	600	
DEPT OF MANAGEMENT SERVICE (88X12)	1,200	
BRIGHT HOUSE NETWORK PHONE & INTERNET(AVE 2000X12)	24,000	
PUBLIC ACCESS WIFI-COMMISSION CHAMBERS	1,100	
VERIZON WIRELESS INTERNET CARDS (AVE 1200X12)	14,400	
001 1306 516 4200	**POSTAGE, FRT, EXPRESS**	**200**
POSTAGE	200	

BUDGET FY 2015-16 EXPENSES (Detail)

001 1306 516 4400 RENTALS & LEASES		**5,500**
PITNEY BOWES (ST CONTRACT #600-760-1 $1374/QTR)	5,500	
001 1306 516 4601 REPAIRS & MAINTENANCE		**5,000**
ELECTRONIC SIGN - CITY HALL	2,500	
MISCELLANEOUS REPAIRS	2,500	
001 1306 516 4602 COMPUTERS		**400**
COMPUTER REPAIRS	400	
001 1306 516 4611 MAINTENANCE CONTRACTS		**700**
CITY OWNED COPIER MAINTENANCE CONTRACT	700	
001 1306 516 5100 OFFICE SUPPLIES		**500**
OFFICE SUPPLIES	500	
001 1306 516 5202 COMPUTERS		**12,000**
MONITORS, KEYBOARDS, MISC COMPUTER SUPPLIES	4,000	
UPS BATTERIES	3,000	
NEW SOFTWARE	3,000	
UPS	2,000	
001 1306 516 5219 UNIFORM EXPENSE		**200**
UNIFORM ALLOWANCE	200	
001 1306 516 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**200**
BOOKS, SUBSCRIPTIONS	200	
001 1306 516 5501 TRAINING & EDUCATION COST		**1,200**
TRAINING & EDUCATION	1,200	
001 1306 516 6400 MACHINERY & EQUIPMENT		**54,500**
PC REPLACEMENT PROGRAM	16,000	
EXAGRID NAS BACKUP DEVICE	14,500	
NETWORK SECURITY FIREWALL REPLACEMENT	24,000	
TOTAL FOR DEPT: 1306		**333,000**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
HUMAN RESOURCES					
1 Personnel 001 1310 513					
1200 REGULAR SALARIES & WAGE	52,256	54,195	53,800	56,900	62,200
2100 FICA/MEDICARE TAXES	4,068	4,170	4,200	4,500	4,900
2200 RETIREMENT CONTRIBUTION	2,940	3,774	4,000	4,200	4,500
2300 LIFE & HEALTH INSURANCE	6,586	6,647	7,400	7,400	8,400
2400 WORKERS COMP INSURANCE	40	81	100	100	200
2500 UNEMPLOYMENT COMP	610	522	900	900	100
Subtotal	66,500	69,389	70,400	74,000	80,300
2 Operating 001 1310 514					
3101 PROFESSIONAL SERVICES	12,948	4,570	25,000	24,800	25,000
3101 PROFESSIONAL SERVICES	71,617	35,098	37,700	37,700	43,600
3400 OTHER SERVICES	97	0	0	0	0
3430 EMPLOY ADS/JOB OPPORTUNIT	4,141	0	2,500	2,500	1,500
4001 REGULAR TRAVEL	832	0	500	500	1,100
4100 COMMUNICATION SERVICES	603	603	600	600	600
4200 POSTAGE, FRT, EXPRESS	184	86	500	500	500
4400 RENTALS & LEASES	0	542	700	700	700
4500 INSURANCE/NON-EMPLOYEE	161,889	181,250	204,100	204,100	184,400
4501 INSURANCE CONTINGENCY	26,923	2,809	7,500	4,500	7,500
4611 MAINTENANCE CONTRACTS	0	310	400	400	400
4901 MISC EXPENSE	11	150	0	200	0
4910 OTHER SPECIAL COSTS	0	0	17,000	17,000	17,000
4929 OTHER PERSONAL SERVICES	6,964	1,801	3,800	3,800	4,100
5100 OFFICE SUPPLIES	16	24	500	500	500
5219 UNIFORM EXPENSE	200	200	200	200	200
5220 CLOTHING & EQUIP	26	0	0	0	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	379	440	1,000	1,000	1,100
5501 TRAINING & EDUCATION COST	731	2,573	5,000	5,000	5,400
Subtotal	287,561	230,456	307,000	304,000	293,600
HUMAN RESOURCES Total	354,061	299,845	377,400	378,000	373,900

001 1310 513 1200	**REGULAR SALARIES & WAGE**		**62,200**
REGULAR SALARIES AND WAGES		62,200	
001 1310 513 2100	**FICA/MEDICARE TAXES**		**4,900**
FICA/MEDICARE TAXES		4,900	
001 1310 513 2200	**RETIREMENT CONTRIBUTION**		**4,500**
RETIREMENT CONTRIBUTIONS		4,500	
001 1310 513 2300	**LIFE & HEALTH INSURANCE**		**8,400**
LIFE & HEALTH INSURANCE		8,400	
001 1310 513 2400	**WORKERS COMP INSURANCE**		**200**
WORKERS COMP INSURANCE		200	
001 1310 513 2500	**UNEMPLOYMENT COMP**		**100**
UNEMPLOYMENT COMP - Q1		100	
001 1310 513 3101	**PROFESSIONAL SERVICES**		**68,600**
POLICE & FIRE ($695/3) PSYCH EVAL		700	
PD PSYCH EVALS ($300X5)		1,500	
PD MEDICAL EXAMS NEW HIRES ($800X5)		4,000	
EMPLOYMENT AND LABOR LEGAL SERVICES		25,000	
CDL PREEMPLOYMENT PHYSICAL EXAM $80 X 5		400	
DRUG ALCOHOL TEST, PHYSICAL EXAMS, GENERAL ($80/4)		100	
POLICE & FIRE ($350/3) STRESS TESTS		350	
DOT ($144/2)		150	
BROWN & BROWN CONSULTING FEE		35,000	
BENEFIT ADMIN FEE		1,400	
001 1310 513 3430	**EMPLOY ADS/JOB OPPORTUNIT**		**1,500**
EMPLOYMENT ADS/JOB POSTINGS		1,500	
001 1310 513 4001	**REGULAR TRAVEL**		**1,100**
FPELRA CONFERENCE PER DIEM 2.5 DAYS @ $40		100	
MEAL ALLOWANCE AND MILEAGE		500	
FPELRA CONFERENCE 3 NIGHTS @ $150		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**
CMCOPIER LEASE @ 25%		700	
001 1310 513 4500	**INSURANCE/NON-EMPLOYEE**		**184,400**
PROPERTY AND GENERAL LIABILITY & CASUALTY		182,800	
FIRE & POLICE AIG LIFE INSURANCE(AD&D BROWN&BROWN)		1,600	

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**		**4,100**
SERVICE AWARDS		2,500	
WELLNESS PROGRAM - YMCA INCENTIVE AWARDS		1,000	
WELLNESS PROGRAM-Y MEMBERSHIP FOR NON-PARTICIPANT		300	
EMPLOYEE OF THE YEAR		300	
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**		**1,100**
FPELRA - LABOR RELATIONS		100	
THOMPSON PUBLISHING FLSA FOR LOCAL GOV		700	
FL PUBLIC HR ASSOC $55		100	
FLORIDA LEAGUE OF CITIES - FMASH MEMBERSHIP		100	
YMCA - FUN COAST WORK WELLNESS COUNCIL MEMBERSHIP		100	
001 1310 513 5501	**TRAINING & EDUCATION COST**		**5,400**
TRAINING-DRUG AWARENESS, SUPERVISION, FMLA, OTHER		5,000	
FPELRA CONFERENCE REGISTRATION $350		400	
TOTAL FOR DEPT: 1310			**373,900**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE								
4 Debt Svc/	001	1701	517					
7101 GEN GOVT				36,283	0	0	0	0
7201 GEN GOVT				1,089	0	0	0	0
			Subtotal	37,372	0	0	0	0
DEBT SERVICE			Total	37,372	0	0	0	0

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
LAW ENFORCEMENT					
1 Personnel 001 2110 521					
1100 EXECUTIVE SALARIES	87,074	95,425	75,800	76,500	79,400
1200 REGULAR SALARIES & WAGE	970,640	955,992	914,000	923,000	1,017,200
1300 OTHER SALARIES & WAGES	31,282	2,098	56,000	41,400	85,700
1400 OVERTIME	85,953	105,708	58,300	78,321	65,900
1500 INCENTIVE PAY	13,584	13,799	13,200	13,200	13,200
2100 FICA TAXES	85,781	86,132	85,400	86,200	96,000
2200 RETIREMENT CONTRIBUTION	559,586	658,591	573,000	573,200	524,800
2300 LIFE & HEALTH INSURANCE	143,114	154,546	180,800	180,900	207,100
2400 WORKERS COMP INSURANCE	17,897	23,328	33,900	33,900	27,900
2500 UNEMPLOYMENT COMP	13,854	11,226	16,700	16,400	1,900
Subtotal	2,008,765	2,106,845	2,007,100	2,023,021	2,119,100

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
2 Operating 001 2110 521					
3101 PROFESSIONAL SERVICES	10,754	26,682	16,900	16,900	15,900
3400 OTHER SERVICES	33,923	38,854	5,900	5,900	8,500
3490 HUMANE SOCIETY SERVICES	0	1,946	35,000	35,000	30,000
3500 INVESTIGATION COSTS	610	272	4,300	2,000	6,000
4001 REGULAR TRAVEL	1,445	294	500	2,400	3,000
4100 COMMUNICATION SERVICES	5,880	3,769	6,200	6,200	5,700
4200 POSTAGE, FRT, EXPRESS	1,447	1,141	700	700	700
4400 RENTALS & LEASES	5,051	6,317	5,600	5,600	2,400
4601 REPAIRS & MAINTENANCE	871	1,324	1,600	2,100	2,200
4611 MAINTENANCE CONTRACTS	0	3,070	10,100	10,100	10,400
4650 VEHICLE REPAIRS	37,806	35,905	30,000	30,000	33,000
4659 PORTN OF 4650 REIMB BY EE	-7,338	-9,305	0	0	0
4700 PRINTING & BINDING	989	335	500	1,000	1,000
4901 MISC EXPENSE	1,167	1,065	500	500	200
4910 OTHER SPECIAL COSTS	131	0	0	0	0
5100 OFFICE SUPPLIES	4,400	2,231	4,000	3,500	3,000
5201 OPERATING SUPPLIES	10,803	17,658	5,900	5,900	6,600
5205 MEETING EXPENSE	24	80	0	0	100
5219 UNIFORM EXPENSE	15,584	12,442	8,700	8,700	6,900
5220 CLOTHING & EQUIP	6,284	9,614	10,100	10,100	13,000
5221 PROGRAM EXPENSE	0	372	500	500	500
5250 FUEL & OIL SUPPLIES	85,122	72,536	90,000	90,000	85,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	650	791	800	800	1,000
5501 TRAINING & EDUCATION COST	7,977	9,159	4,500	4,900	9,000
5520 2ND DOLLAR FUND	1,241	1,000	2,500	3,700	2,500
5610 VIP PROGRAM EXPENSE	0	0	500	500	500
Subtotal	224,821	237,552	245,300	247,000	247,100
3 Capital 001 2110 521					
6200 BUILDINGS	0	0	15,000	15,000	0
6400 MACHINERY & EQUIPMENT	93,269	27,000	34,000	34,000	39,000
Subtotal	93,269	27,000	49,000	49,000	39,000
LAW ENFORCEMENT Total	2,326,855	2,371,397	2,301,400	2,319,021	2,405,200

BUDGET FY 2015-16 EXPENSES (Detail)

001 2110 521 1100	**EXECUTIVE SALARIES**		**79,400**
EXECUTIVE SALARIES AND WAGES		79,400	
001 2110 521 1200	**REGULAR SALARIES & WAGE**		**1,017,200**
REGULAR SALARIES & WAGES		1,017,200	
001 2110 521 1300	**OTHER SALARIES & WAGES**		**85,700**
OTHER SALARIES & WAGES		85,700	
001 2110 521 1400	**OVERTIME**		**65,900**
OVERTIME		65,900	
001 2110 521 1500	**INCENTIVE PAY**		**13,200**
INCENTIVE PAY		13,200	
001 2110 521 2100	**FICA TAXES**		**96,000**
FICA/MEDICARE TAXES		96,000	
001 2110 521 2200	**RETIREMENT CONTRIBUTION**		**524,800**
RETIREMENT CONTRIBUTIONS		524,800	
001 2110 521 2300	**LIFE & HEALTH INSURANCE**		**207,100**
LIFE & HEALTH INSURANCE		207,100	
001 2110 521 2400	**WORKERS COMP INSURANCE**		**27,900**
WORKERS COMP INSURANCE		27,900	
001 2110 521 2500	**UNEMPLOYMENT COMP**		**1,900**
UNEMPLOYMENT COMP - Q1		1,900	
001 2110 521 3101	**PROFESSIONAL SERVICES**		**15,900**
CHECKMATE (CITY BACKGROUND CHECKS)		300	
ACCURINT (LEXIS NEXIS- CID BACKGROUND CHECK)		600	
SPECIAL MASTER		2,500	
THOMSON RUETERS (CLEAR- CID 203.27 PER MONTH)		2,500	
LEXIPOL (GENERAL ORDERS MANUAL)		8,800	
POLYGRAPHS - NEW HIRES (5)		1,200	
001 2110 521 3400	**OTHER SERVICES**		**8,500**
METH LAB CLEANUP		1,000	
CODE COMPLIANCE (DEMOLITIONS)		6,000	
CODE COMPLIANCE (LAWNS)		1,500	
001 2110 521 3490	**HUMANE SOCIETY SERVICES**		**30,000**
HUMANE SOCIETY		20,000	
REDINGER (CAT TNR PROGRAM)		10,000	

001 2110 521 3500	**INVESTIGATION COSTS**		**6,000**
SUSTEEN (PIN/PASSCODE UNLOCK)		700	
SUSTEEN (PHYSICAL DELETED DATA MODULE)		2,500	
SUSTEEN (IPHONE UNLOCK)		1,300	
SUBPOENAS		500	
SUSTEEN (CELL PHONE SOFTWARE)		1,000	
001 2110 521 4001	**REGULAR TRAVEL**		**3,000**
REIMBURSEMENT MEALS AND MILEAGE		3,000	
001 2110 521 4100	**COMMUNICATION SERVICES**		**5,700**
CELLPHONE ALLOWANCE (7X50 PER MONTH)		4,200	
PATROL SUPERVISOR'S PHONE		800	
DIRECT TV (EOC @ 50.99 PER MONTH)		700	
001 2110 521 4200	**POSTAGE, FRT, EXPRESS**		**700**
POSTAGE		700	
001 2110 521 4400	**RENTALS & LEASES**		**2,400**
COPIER		2,400	
001 2110 521 4601	**REPAIRS & MAINTENANCE**		**2,200**
COMMUNICATIONS INTERNATIONAL (RADIO REPAIRS)		1,000	
RADAR CALIBRATIONS		1,200	
001 2110 521 4611	**MAINTENANCE CONTRACTS**		**10,400**
COPIER MAINTENANCE		2,200	
PRINTER MAINTENANCE		1,200	
COMMUNICATIONS INTERNATIONAL RADIO MAINTENANCE		7,000	
001 2110 521 4650	**VEHICLE REPAIRS**		**33,000**
VEHICLE REPAIRS, MAINTENANCE, CALIBRATIONS		30,000	
VEHICLE 134 (TIRES)		600	
VEHICLE 171 (A/C,SUSPENSION)		1,800	
VEHICLE 996 (TIRES)		600	
001 2110 521 4700	**PRINTING & BINDING**		**1,000**
PRINTING		1,000	
001 2110 521 4901	**MISC EXPENSE**		**200**
MISC CHARGES, AWARDS		200	
001 2110 521 5100	**OFFICE SUPPLIES**		**3,000**
OFFICE SUPPLIES		3,000	

001 2110 521 5201 OPERATING SUPPLIES		**6,600**
ACO SUPPLIES	400	
NATIONAL NIGHT OUT	500	
OC SPRAY	200	
TASER CARTRIDGES	700	
AMMO	2,000	
TRAINING SUPPLIES	300	
MISC OPERATING SUPPLIES	1,000	
GLOVES	500	
EVIDENCE SUPPLIES	1,000	
001 2110 521 5205 MEETING EXPENSE		**100**
REVIEW BOARD	100	
001 2110 521 5219 UNIFORM EXPENSE		**6,900**
CLOTHING ALLOWANCE (BOOTS 100X21)	2,100	
CLOTHING ALLOWANCE (CIVILIAN 200X4)	800	
CLOTHING ALLOWANCE (CID)	4,000	
001 2110 521 5220 CLOTHING & EQUIP		**13,000**
REPLACEMENT UNIFORMS	1,000	
CLASS C FOR NEW HIRES	1,200	
REPLACEMENT EQUIPMENT (IN LIEU OF CLOTH ALLOW)	4,200	
REPLACEMENT BULLET PROOF VEST (5X 410)	2,100	
CLEANERS	3,500	
CLASS A/B	1,000	
001 2110 521 5221 PROGRAM EXPENSE		**500**
EXPLORER CHARTER AND INSURANCE (BSA)	500	
001 2110 521 5250 FUEL & OIL SUPPLIES		**85,000**
FUEL AND OIL	85,000	
001 2110 521 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**1,000**
VOLUSIA/FLAGER POLICE CHIEFS ASSOC	300	
FLORIDA EMERGENCY PREPAREDNESS ASSOC	100	
FBI NATIONAL ACADEMY ASSOC	100	
FLORIDA POLICE CHIEFS ASSOC	200	
INTERNATIONAL ASSOC OF CHIEFS OF POLICE	200	
NOTARY	100	
001 2110 521 5501 TRAINING & EDUCATION COST		**9,000**
PLI	4,500	
THI	900	
MISC TRAINING CLASSES AND COLLEGE LEVEL COURSES	3,000	
FBI FLORIDA EXECUTIVE LEADERSHIP	600	

001 2110 521 5520 2ND DOLLAR FUND		**2,500**
SEMINARS AND CLASS APPROVED BY STATE FOR POLICE	1,300	
FBI NAA TRAINING	1,200	
001 2110 521 5610 VIP PROGRAM EXPENSE		**500**
VIPS PROGRAM EXPENSE (CLOTHING AND EQUIPMENT)	500	
001 2110 521 6400 MACHINERY & EQUIPMENT		**39,000**
USED PATROL VEHICLES	15,000	
POLICE MOTORCYCLE	24,000	
TOTAL FOR DEPT: 2110		**2,405,200**

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
FIRE CONTROL ADMIN					
1 Personnel 001 2210 522					
1100 EXECUTIVE SALARIES	89,689	82,179	82,800	83,600	87,000
1200 REGULAR SALARIES & WAGE	561,139	532,402	558,000	563,500	615,200
1300 OTHER SALARIES & WAGES	18,136	0	0	0	0
1400 OVERTIME	89,032	74,993	92,600	93,500	101,900
1500 INCENTIVE PAY	2,100	3,000	1,200	3,800	4,400
2100 FICA TAXES	55,334	50,811	56,200	56,800	61,600
2200 RETIREMENT CONTRIBUTION	248,451	225,040	295,100	295,100	262,500
2300 LIFE & HEALTH INSURANCE	76,993	86,767	101,600	101,600	108,100
2400 WORKERS COMP INSURANCE	11,591	18,394	28,500	28,500	22,500
2500 UNEMPLOYMENT COMP	8,734	6,571	11,100	11,200	1,200
Subtotal	1,161,199	1,080,157	1,227,100	1,237,600	1,264,400

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
2 Operating 001 2210 522					
3101 PROFESSIONAL SERVICES	4,406	1,697	6,400	6,400	6,400
3400 OTHER SERVICES	2,220	1,365	2,000	2,000	1,500
4001 REGULAR TRAVEL	500	68	300	300	300
4100 COMMUNICATION SERVICES	917	1,675	1,300	1,300	1,300
4200 POSTAGE, FRT, EXPRESS	267	208	400	1,000	400
4400 RENTALS & LEASES	11,485	15,433	16,200	16,200	17,400
4601 REPAIRS & MAINTENANCE	9,244	7,614	7,200	7,900	7,200
4611 MAINTENANCE CONTRACTS	0	919	5,800	5,800	10,200
4650 VEHICLE REPAIRS	10,649	11,695	15,000	14,300	15,000
4700 PRINTING & BINDING	825	68	1,000	1,000	1,000
4901 MISC EXPENSE	490	294	0	0	0
4929 OTHER PERSONAL SERVICES	758	0	0	0	0
5100 OFFICE SUPPLIES	157	242	1,000	1,000	500
5201 OPERATING SUPPLIES	46,243	15,532	50,000	53,100	33,500
5205 MEETING EXPENSE	0	613	300	300	300
5206 TRAINING SUPPLIES	0	0	2,000	2,000	2,000
5219 UNIFORM EXPENSE	7,045	9,233	6,000	7,500	6,000
5250 FUEL & OIL SUPPLIES	13,304	12,203	10,000	10,000	10,000
5270 EMS SUPPLIES	10,019	9,745	10,000	10,000	10,000
5290 FIRE PREVENTION SUPPLIES	165	907	3,000	3,000	1,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	1,536	1,788	1,100	1,100	1,200
5501 TRAINING & EDUCATION COST	6,753	7,490	20,000	20,000	12,600
Subtotal	126,983	98,789	159,000	164,200	137,800
3 Capital 001 2210 522					
6400 MACHINERY & EQUIPMENT	456,827	4,658	72,000	88,800	36,000
Subtotal	456,827	4,658	72,000	88,800	36,000
FIRE CONTROL ADMIN Total	1,745,009	1,183,604	1,458,100	1,490,600	1,438,200

BUDGET FY 2015-16 EXPENSES (Detail)

001 2210 522 1100	**EXECUTIVE SALARIES**		**87,000**
EXECUTIVE SALARIES		87,000	
001 2210 522 1200	**REGULAR SALARIES & WAGE**		**615,200**
REGULAR SALAIRES & WAGES		615,200	
001 2210 522 1400	**OVERTIME**		**101,900**
OVERTIME		101,900	
001 2210 522 1500	**INCENTIVE PAY**		**4,400**
INCENTIVE PAY		4,400	
001 2210 522 2100	**FICA TAXES**		**61,600**
FICA/MEDICARE TAXES		61,600	
001 2210 522 2200	**RETIREMENT CONTRIBUTION**		**262,500**
RETIREMENT CONTRIBUTIONS		262,500	
001 2210 522 2300	**LIFE & HEALTH INSURANCE**		**108,100**
LIFE & HEALTH INSURANCE		108,100	
001 2210 522 2400	**WORKERS COMP INSURANCE**		**22,500**
WORKERS COMP INSURANCE		22,500	
001 2210 522 2500	**UNEMPLOYMENT COMP**		**1,200**
UNEMPLOYMENT COMP - Q1		1,200	
001 2210 522 3101	**PROFESSIONAL SERVICES**		**6,400**
ADDITIONAL MEDICAL TESTING		800	
EMT / PARAMEDIC LICENSING		1,600	
STATE BUILDING AND VEHICLE PERMITS		3,000	
MISC REQUIRED CERTIFICATES		1,000	
001 2210 522 3400	**OTHER SERVICES**		**1,500**
OTHER CONTRACTUAL SERVICES		1,000	
BIOHAZARD WASTE DISPOSAL		500	
001 2210 522 4001	**REGULAR TRAVEL**		**300**
TRAVEL		300	
001 2210 522 4100	**COMMUNICATION SERVICES**		**1,300**
CELL PHONE ALLOWANCE		600	
ENGINE COMMUNICATIONS		700	
001 2210 522 4200	**POSTAGE, FRT, EXPRESS**		**400**
POSTAGE, FREIGHT		400	
001 2210 522 4400	**RENTALS & LEASES**		**17,400**
MEDICAL OXYGEN		500	
COPIER		2,700	
HYDRANT RENTAL 392X$3/MO		14,200	

001 2210 522 4601	**REPAIRS & MAINTENANCE**		**7,200**
AIR PACK HYDRO AND MAINTENENCE		1,000	
CITY WIDE FIRE EXTINGUISHER RECHARGE & INSPECT		2,500	
EQUIPMENT AND BUILDING MAINTENANCE		3,700	
001 2210 522 4611	**MAINTENANCE CONTRACTS**		**10,200**
CARDIAC MONITOR TESTING AND MAINTENANCE 5 YEARS		5,600	
COPIER MAINTENANCE		1,600	
BREATHING AIR FILL STATION CERTIFICATION / MAINT		1,500	
RADIO MAINTENANCE		1,500	
001 2210 522 4650	**VEHICLE REPAIRS**		**15,000**
MAINTENANCE AND REPAIRS FOR ENGINES / CHIEF CAR		14,500	
ANNUAL PUMP TESTING		500	
001 2210 522 4700	**PRINTING & BINDING**		**1,000**
FORMS, LETTERHEAD, BULK PRINTING		1,000	
001 2210 522 5100	**OFFICE SUPPLIES**		**500**
OFFICE SUPPLIES FOR ADMIN AND OPERATIONS		500	
001 2210 522 5201	**OPERATING SUPPLIES**		**33,500**
MISCELLANEOUS EQUIPMENT		10,000	
REPLACEMENT TURNOUT GEAR		3,500	
STATION OPERATONS		10,000	
ENGINE EQUIPMENT		10,000	
001 2210 522 5205	**MEETING EXPENSE**		**300**
YEARLY FIRE CHIEFS MEETING		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 ALLOWANCE		1,500	
UNIFORM CLEANING		1,500	
001 2210 522 5250	**FUEL & OIL SUPPLIES**		**10,000**
FUEL, OIL AND FLUIDS		10,000	
001 2210 522 5270	**EMS SUPPLIES**		**10,000**
REPLENISHMENT OF EMS SUPPLIES		7,000	
MEDICATIONS		3,000	
001 2210 522 5290	**FIRE PREVENTION SUPPLIES**		**1,000**
SCHOOL SUPPLIES		1,000	

001 2210 522 5400	**BOOKS/PUBL/SUBSCR/MEMBERS**		**1,200**
FLORIDA FIRE MARSHALS		200	
FLORIDA FIRE CHIEFS		100	
MISC MEMBERSHIPS		400	
NOTARY		100	
VOLUSIA COUNTY FIRE CHIEFS		100	
NFPA DEPARTMENT		200	
CENTRAL FLORIDA FIRE CHIEFS		100	
001 2210 522 5501	**TRAINING & EDUCATION COST**		**12,600**
TRAINING AS MANDATED		2,100	
FIT FIREFIGHTER TRAINING		1,000	
KAPLAN ONLINE TRAINING		1,500	
EDUCATION REIMBURSEMENT PER IAFF CONTRACT		7,000	
ACLS / PALS / PEPP / PHTLS		1,000	
001 2210 522 6400	**MACHINERY & EQUIPMENT**		**36,000**
SCBA CARRYOVER		36,000	
TOTAL FOR DEPT: 2210			**1,438,200**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ROADS & STREETS					
1 Personnel 001 4141 541					
1100 EXECUTIVE SALARIES	31,332	16,575	16,700	16,900	23,200
1200 REGULAR SALARIES & WAGE	155,910	126,629	127,700	120,500	125,200
1400 OVERTIME	1,793	570	600	1,000	900
2100 FICA/MEDICARE TAXES	14,065	10,862	11,400	10,800	11,600
2200 RETIREMENT CONTRIBUTION	10,712	10,125	10,800	10,200	10,800
2300 LIFE & HEALTH INSURANCE	19,326	18,695	28,900	28,900	29,400
2400 WORKERS COMP INSURANCE	5,954	5,340	8,400	8,400	8,700
2500 UNEMPLOYMENT COMP	2,193	1,375	2,200	2,300	300
Subtotal	241,285	190,171	206,700	199,000	210,100
2 Operating 001 4141 541					
3101 PROFESSIONAL SERVICES	0	1,677	2,000	2,000	2,000
4001 REGULAR TRAVEL	7	0	300	300	300
4100 COMMUNICATION SERVICES	1,474	1,205	1,800	1,800	300
4200 POSTAGE, FRT, EXPRESS	0	621	1,000	600	500
4400 RENTALS & LEASES	2,037	978	3,000	3,000	3,000
4601 REPAIRS & MAINTENANCE	6,116	8,507	20,000	20,000	20,000
4610 TRAFFIC LIGHT REPAIRS	29,572	32,646	38,700	38,700	38,100
4612 STREET LIGHT REPAIRS	0	338	14,000	14,000	5,000
4920 TREE REMOVAL	6,850	11,000	12,000	12,000	12,000
5201 OPERATING SUPPLIES	5,149	4,177	5,100	5,100	5,100
5204 SMALL TOOLS & EQUIPMENT	0	1,852	2,500	2,500	1,500
5210 SIGNS & MATERIALS	5,210	3,888	6,000	6,000	6,000
5219 UNIFORM EXPENSE	938	724	1,200	1,200	1,200
5300 ROAD MATERIAL & SUPPLIES	12,850	6,882	11,000	11,000	15,000
5501 TRAINING & EDUCATION COST	1,050	0	1,000	1,000	3,000
Subtotal	71,253	74,495	119,600	119,200	113,000
3 Capital 001 4141 541					
6300 INFRASTRUCTURE	250,193	0	700,000	700,000	528,700
6400 MACHINERY & EQUIPMENT	22,556	3,641	23,800	23,800	1,700
Subtotal	272,749	3,641	723,800	723,800	530,400
ROADS & STREETS Total	585,287	268,307	1,050,100	1,042,000	853,500

BUDGET FY 2015-16 EXPENSES (Detail)

001 4141 541 1100	**EXECUTIVE SALARIES**		**23,200**
EXECUTIVE SALARIES & WAGES		23,200	
001 4141 541 1200	**REGULAR SALARIES & WAGE**		**125,200**
REGULAR SALARIES & WAGES		125,200	
001 4141 541 1400	**OVERTIME**		**900**
OVERTIME		900	
001 4141 541 2100	**FICA/MEDICARE TAXES**		**11,600**
FICA/MEDICARE TAXES		11,600	
001 4141 541 2200	**RETIREMENT CONTRIBUTION**		**10,800**
RETIREMENT CONTRIBUTIONS		10,800	
001 4141 541 2300	**LIFE & HEALTH INSURANCE**		**29,400**
LIFE & HEALTH INSURANCE		29,400	
001 4141 541 2400	**WORKERS COMP INSURANCE**		**8,700**
WORKERS COMP INSURANCE		8,700	
001 4141 541 2500	**UNEMPLOYMENT COMP**		**300**
UNEMPLOYMENT COMP - Q1		300	
001 4141 541 3101	**PROFESSIONAL SERVICES**		**2,000**
MISC. ENGINEERING, SURVEY, DESIGN, ETC.		2,000	
001 4141 541 4001	**REGULAR TRAVEL**		**300**
MEAL ALLOWANCE; LODGING; MILEAGE		300	
001 4141 541 4100	**COMMUNICATION SERVICES**		**300**
CELL PHONE ALLOWANCE - 1 @ $600 X 25%		200	
CELL PHONE ALLOWANCE - 1 @ $600 X 10%(WS 15%=$90)		100	
CELL PHONE ALLOWANCE - 1 @ $600 X 50%(JZ ALL 460)		0	
001 4141 541 4200	**POSTAGE, FRT, EXPRESS**		**500**
POSTAGE; FREIGHT; EXPRESS		500	
001 4141 541 4400	**RENTALS & LEASES**		**3,000**
ASPHALT ROLLER, GRINDER, ETC.		3,000	
001 4141 541 4601	**REPAIRS & MAINTENANCE**		**20,000**
SIDEWALKS, STEETS, ROW, BRIDGES, MAST ARMS, ETC		20,000	
001 4141 541 4610	**TRAFFIC LIGHT REPAIRS**		**38,100**
FEC XING SIGNAL MAINT #273056X 10TH STREET		1,800	
FEC XING SIGNAL MAINT #271925H FLOMICH STREET		4,300	
FEC XING SIGNAL MAINT #271924B CALLE GRANDE STREET		3,600	
FEC XING SIGNAL MAINT #271929K 6TH STREET		4,300	
FEC XING SIGNAL MAINT #271931L 2ND STREET		1,800	
VOLUSIA COUNTY MAINTENANCE AGREEMENT (NTE)		20,000	
FEC XING SIGNAL MAINT #271926P WALKER STREET		2,200	
FEC XING SIGNAL MAINT #271928D 8TH STREET		100	

001 4141 541 4612 STREET LIGHT REPAIRS		**5,000**
NOVA ROAD STREET LIGHT REPAIRS	5,000	
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		**1,500**
CONCRETE FORMS	1,500	
001 4141 541 5210 SIGNS & MATERIALS		**6,000**
STREET SIGNS AND MATERIALS	6,000	
001 4141 541 5219 UNIFORM EXPENSE		**1,200**
CLOTHING ALLOWANCE - 2 @ $200 EA X 25%	100	
CLOTHING ALLOWANCE - 1 @ $100 X 10%	100	
UNIFORMS - $180 EST EXP X 7 EMPLOYEES X 50%	700	
UNIFORMS - $130 EST EXP X 1 EMPLOYEE X 10%	100	
UNIFORM REPAIRS (ESTIMATED)	200	
001 4141 541 5300 ROAD MATERIAL & SUPPLIES		**15,000**
SHELL, LIMEROCK, SAND, DIRT, CONCRETE, PAINT, ETC	15,000	
001 4141 541 5501 TRAINING & EDUCATION COST		**3,000**
MISC TRAINING COURSES/SEMINARS: SAFETY, MAINT, ETC	1,000	
MOT CERTIFICATIONS - 5 @ $400	2,000	
001 4141 541 6300 INFRASTRUCTURE		**528,700**
1831 N NOVA DEVELOPMENT AGMT CONTRIBUTION	9,000	
CARRYOVER -- ROADWAY RESURFACING	340,000	
CENTER AV SIDEWALK (SOUTH) STUDY EST 10% TPO MATCH	5,000	
CENTER AV SIDEWALK (NORTH) STUDY EST 10% TPO MATCH	5,000	
FLOMICH ST SIDEWALK CONSTRUCTION EST 10% TPO MATCH	52,000	
FEC TRACK CROSSING REHAB ANNUAL ESTIMATE	90,000	
CARRYOVER -- CALLE GRANDE SIDEWALK RR PED XING	27,700	
001 4141 541 6400 MACHINERY & EQUIPMENT		**1,700**
STIHL SAW (FOR CUTTING STREETS)	1,700	
TOTAL FOR DEPT: 4141		**853,500**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
PUBLIC WORKS ADMIN					
1 Personnel 001 4150 519					
2300 LIFE & HEALTH INSURANCE	1,518	0	0	0	0
2400 WORKERS COMP INSURANCE	-367	0	0	0	0
Subtotal	1,151	0	0	0	0
2 Operating 001 4150 519					
4001 REGULAR TRAVEL	1,081	1,486	1,800	1,800	1,500
4200 POSTAGE, FRT, EXPRESS	44	166	500	500	200
4400 RENTALS & LEASES	0	1,085	700	700	700
4601 REPAIRS & MAINTENANCE	0	0	1,000	1,000	1,000
4611 MAINTENANCE CONTRACTS	0	746	3,200	3,200	3,600
4700 PRINTING & BINDING	173	229	300	300	300
4901 MISC EXPENSE	97	0	0	0	0
5100 OFFICE SUPPLIES	1,072	741	1,200	1,200	3,100
5201 OPERATING SUPPLIES	816	213	1,200	1,400	1,000
5205 MEETING EXPENSE	56	147	0	0	0
5220 CLOTHING & EQUIPMENT	26	0	0	0	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	617	503	900	900	200
5501 TRAINING & EDUCATION COST	1,382	764	2,500	2,500	1,500
Subtotal	5,364	6,080	13,300	13,500	13,100
3 Capital 001 4150 519					
6400 MACHINERY & EQUIPMENT	8,843	0	9,200	9,000	0
Subtotal	8,843	0	9,200	9,000	0
PUBLIC WORKS ADMIN Total	15,358	6,080	22,500	22,500	13,100

BUDGET FY 2015-16 EXPENSES (Detail)

001 4150 519 4001 REGULAR TRAVEL		**1,500**
MEAL ALLOWANCE; LODGING; MILEAGE	500	
APWA ANNUAL CONFERENCE - ESTIMATED EXPENSES	700	
APWA BOARD MEETINGS (3)	300	
001 4150 519 4200 POSTAGE, FRT, EXPRESS		**200**
POSTAGE $0.49; FREIGHT; EXPRESS	200	
001 4150 519 4400 RENTALS & LEASES		**700**
PW COPIER LEASE @ 25%	700	
001 4150 519 4601 REPAIRS & MAINTENANCE		**1,000**
RADIO REPAIRS FOR ALL PW RADIOS (ESTIMATED)	1,000	
001 4150 519 4611 MAINTENANCE CONTRACTS		**3,600**
RADIO SYSTEM MAINTENANCE (ALL PW RADIOS)	2,600	
PW COPIER MAINTENANCE/ FEES	1,000	
001 4150 519 4700 PRINTING & BINDING		**300**
PRINTING AND BINDING	300	
001 4150 519 5100 OFFICE SUPPLIES		**3,100**
PW ADMINISTRATION (INCLUDES DEPARTMENT TIMECARDS)	1,500	
FLEET	600	
STREETS	500	
BUILDINGS & GROUNDS	500	
001 4150 519 5201 OPERATING SUPPLIES		**1,000**
SAFETY VESTS, RAIN GEAR, BOOTS, ETC.	1,000	
001 4150 519 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**200**
AMERICAN PUBLIC WORKS ASSOCIATION MEMBERSHIP (1)	200	
001 4150 519 5501 TRAINING & EDUCATION COST		**1,500**
MISC TRAINING/SEMINARS: FEMA, LEADERSHIP, ETC.	600	
FWPCOA CONFERENCE	600	
APWA ANNUAL CONFERENCE REGISTRATION	300	
TOTAL FOR DEPT: 4150		**13,100**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
PUBLIC WORKS/FLEET					
1 Personnel 001 4160 519					
1200 REGULAR SALARIES & WAGE	97,227	106,064	106,700	107,800	111,500
1300 OTHER SALARIES & WAGES	7,100	0	0	0	0
1400 OVERTIME	252	0	1,100	1,100	600
2100 FICA/MEDICARE TAXES	7,918	8,059	8,400	8,500	8,800
2200 RETIREMENT CONTRIBUTION	6,029	7,496	8,000	8,100	8,100
2300 LIFE & HEALTH INSURANCE	18,302	20,303	21,600	21,600	24,800
2400 WORKERS COMP INSURANCE	1,425	2,520	4,000	4,000	3,000
2500 UNEMPLOYMENT COMP	1,162	1,016	1,700	1,700	200
Subtotal	139,415	145,458	151,500	152,800	157,000
2 Operating 001 4160 519					
3101 PROFESSIONAL SERVICES	0	25	0	0	0
4001 REGULAR TRAVEL	0	24	400	400	400
4100 COMMUNICATION SERVICES	405	603	600	600	600
4200 POSTAGE, FRT, EXPRESS	0	23	1,200	600	500
4400 RENTALS & LEASES	650	803	1,000	1,000	1,000
4601 REPAIRS & MAINTENANCE	363	652	1,800	2,400	3,300
4650 VEHICLE REPAIRS	13,327	17,452	16,000	23,000	30,900
5100 OFFICE SUPPLIES	0	461	600	600	0
5201 OPERATING SUPPLIES	3,977	2,921	5,500	5,500	7,300
5202 COMPUTERS	0	0	200	200	1,700
5204 SMALL TOOLS & EQUIPMENT	0	1,310	2,000	2,000	1,200
5219 UNIFORM EXPENSE	1,015	1,369	2,000	2,000	1,600
5250 FUEL & OIL SUPPLIES	27,455	24,387	26,300	26,300	27,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	50	0	100	100	100
5501 TRAINING & EDUCATION COST	477	910	1,400	1,400	900
Subtotal	47,719	50,940	59,100	66,100	76,500
3 Capital 001 4160 519					
6400 MACHINERY & EQUIPMENT	11,570	16,413	27,200	20,200	35,000
Subtotal	11,570	16,413	27,200	20,200	35,000
PUBLIC WORKS/FLEET Total	198,704	212,811	237,800	239,100	268,500

001 4160 519 1200 REGULAR SALARIES & WAGE		**111,500**
REGULAR SALARIES AND WAGES	111,500	
001 4160 519 1400 OVERTIME		**600**
OVERTIME	600	
001 4160 519 2100 FICA/MEDICARE TAXES		**8,800**
FICA/MEDICARE TAXES	8,800	
001 4160 519 2200 RETIREMENT CONTRIBUTION		**8,100**
RETIREMENT CONTRIBUTIONS	8,100	
001 4160 519 2300 LIFE & HEALTH INSURANCE		**24,800**
LIFE & HEALTH INSURANCE	24,800	
001 4160 519 2400 WORKERS COMP INSURANCE		**3,000**
WORKERS COMP INSURANCE	3,000	
001 4160 519 2500 UNEMPLOYMENT COMP		**200**
UNEMPLOYMENT COMP - Q1	200	
001 4160 519 4001 REGULAR TRAVEL		**400**
MEAL ALLOWANCE; LODGING; MILEAGE	300	
FLAGFA ANNUAL CONFERENCE ESTIMATED EXPENSES	100	
001 4160 519 4100 COMMUNICATION SERVICES		**600**
CELL PHONE ALLOWANCE - 1 @ $600	600	
001 4160 519 4200 POSTAGE, FRT, EXPRESS		**500**
POSTAGE; FREIGHT; EXPRESS	500	
001 4160 519 4400 RENTALS & LEASES		**1,000**
CYLINDER TANK RENTALS	700	
OTHER MISC.	300	
001 4160 519 4601 REPAIRS & MAINTENANCE		**3,300**
GARAGE LIFT MAINTENANCE	400	
A/C MACHINE REPAIR & SERVICE	1,000	
UPDATES TO SCAN TOOL	500	
OTHER MISC SHOP REPAIRS	500	
12,000 GAL DIESEL FUEL STARAGE TANK MAINTENANCE	900	
001 4160 519 4650 VEHICLE REPAIRS		**30,900**
REPAIRS FOR V#938 - STEERING PUMP & BOX	3,500	
REPAIRS FOR V#G43 - LOAD BANK TEST	1,300	
BUCKET TRUCK ANNUAL CERTIFICATION (2 @ $435)	900	
PW VEHICLE GENERAL MAINT (INCL MOWERS,GENERATORS)	23,000	
REPAIRS FOR V#G45 - LOAD BANK TEST & PAINT	1,300	
REPAIRS FOR V#123 - BATTERIES	900	

001 4160 519 5201 OPERATING SUPPLIES		**7,300**
REPLACEMENT AIR HOSES - 8 @ $50 EA	400	
SAFETY VESTS, RAIN GEAR, ETC.	100	
WIPER RAG CLEANING/REPLACEMENT SERVICE	1,300	
WASP SPRAY	200	
BOLTS, NUTS	300	
AUXILARY OFF-ROAD DIESEL FUEL TANK (90 GAL)	900	
BRAKE CLEANER, CARB CLEANER, DEGREASER	1,700	
ELECTRICAL CONNECTORS, CABLE, WIRE	1,700	
CAR WASH SOAP	200	
LARGE EQUIPMENT OIL DRAIN (17 GAL)	500	
001 4160 519 5202 COMPUTERS		**1,700**
AUTODATA FLEET SOFTWARE	1,700	
001 4160 519 5204 SMALL TOOLS & EQUIPMENT		**1,200**
OTHER MISC. SHOP TOOLS	800	
AIR DIE GRINDER	200	
3/8" AIR RATCHET	200	
001 4160 519 5219 UNIFORM EXPENSE		**1,600**
UNIFORMS - $260 EST EXP X 3 EMPLOYEES	800	
UNIFORM REPAIRS (ESTIMATED)	200	
TOOL ALLOWANCE - 3 @ $200	600	
001 4160 519 5250 FUEL & OIL SUPPLIES		**27,000**
PW VEHICLES (INCLUDES Z MOWERS & GENERATORS)	27,000	
001 4160 519 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**100**
FL ASSOC OF GOV FLEET ADMINISTRATORS MEMBERSHIP	100	
001 4160 519 5501 TRAINING & EDUCATION COST		**900**
MISC TRAINING: ASE, SAFETY, ETC	800	
FLAGFA ANNUAL CONFERENCE REGISTRATION	100	
001 4160 519 6400 MACHINERY & EQUIPMENT		**35,000**
WELDER (REPLACES #2006002023)	5,000	
EQUIPMENT LIFT (FOR FIRE TRUCK, DUMP TRUCK, ETC)	30,000	
TOTAL FOR DEPT: 4160		**268,500**

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
BLDG & GROUNDS/FACILITIES					
1 Personnel 001 4172 572					
1100 EXECUTIVE SALARIES	31,329	16,574	16,700	16,900	23,200
1200 REGULAR SALARIES & WAGE	206,500	177,791	178,100	187,900	214,000
1400 OVERTIME	778	1,002	1,600	1,600	1,800
2100 FICA/MEDICARE TAXES	17,173	14,201	15,200	16,000	18,600
2200 RETIREMENT CONTRIBUTION	13,927	15,143	16,000	16,600	19,600
2300 LIFE & HEALTH INSURANCE	38,952	38,224	43,300	43,300	53,300
2400 WORKERS COMP INSURANCE	3,038	2,992	4,700	4,700	4,800
2500 UNEMPLOYMENT COMP	2,754	1,858	3,100	3,100	400
Subtotal	314,451	267,785	278,700	290,100	335,700
2 Operating 001 4172 572					
3101 PROFESSIONAL SERVICES	570	9,360	2,700	12,700	2,000
3150 LEGAL/OFFICIAL ADVERTISNG	412	0	0	0	0
3400 OTHER SERVICES	95,017	132,598	142,200	142,200	143,400
4001 REGULAR TRAVEL	0	0	400	400	400
4100 COMMUNICATION SERVICES	1,044	988	1,200	1,200	1,200
4200 POSTAGE, FRT, EXPRESS	0	247	500	500	500
4301 UTILITY SERVICES	247,918	256,110	278,200	278,200	283,200
4400 RENTALS & LEASES	0	1,283	1,500	1,500	1,000
4601 REPAIRS & MAINTENANCE	55,802	66,463	99,900	82,400	73,600
4660 SMALL EQ REPAIR & MAINT	0	9,586	12,000	12,000	10,000
4810 PROMO ACT.-SPECIAL EVENTS	2,993	4,814	5,000	5,600	6,000
4920 TREE REMOVAL	1,835	270	3,000	3,000	2,000
5100 OFFICE SUPPLIES	0	0	0	1,000	0
5201 OPERATING SUPPLIES	33,460	16,785	42,700	53,200	35,000
5202 COMPUTERS	0	0	0	400	0
5204 SMALL TOOLS & EQUIPMENT	0	1,275	1,200	1,200	3,700
5210 SIGNS & MATERIALS	0	2,668	3,000	3,000	2,000
5219 UNIFORM EXPENSE	1,513	1,216	1,600	1,600	1,800
5221 PROGRAM EXPENSE	8,244	0	1,000	1,000	0
5250 FUEL & OIL SUPPLIES	0	0	7,500	6,000	3,700
5501 TRAINING & EDUCATION COST	875	0	1,000	1,000	1,500
Subtotal	449,683	503,663	604,600	608,100	571,000

BUDGET FY 2015-16 EXPENSES

GENERAL FUND

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
3 Capital 001 4172 572						
6200 BUILDINGS		36,870	3,865	140,700	297,200	80,000
6300 INFRASTRUCTURE		120,340	0	493,300	483,300	100,000
6400 MACHINERY & EQUIPMENT		42,754	1,400	23,300	11,400	37,700
6500 CONSTRUCTION IN PROGRESS		10,845	224,708	0	0	806,300
	Subtotal	210,809	229,973	657,300	791,900	1,024,000
BLDG & GROUNDS/FACILI	Total	974,943	1,001,421	1,540,600	1,690,100	1,930,700
INTERFUND TRANSFERS						
4 Debt Svc/ 001 8110 581						
9104 TRANSFER TO PERMITTING		216,410	149,922	172,600	174,700	141,400
9160 TRANSFER TO CAPITAL PRJCT		0	2	0	0	0
	Subtotal	216,410	149,924	172,600	174,700	141,400
INTERFUND TRANSFERS	Total	216,410	149,924	172,600	174,700	141,400
FUND TOTALS		8,145,009	7,022,697	8,855,800	9,033,621	9,083,200

BUDGET FY 2015-16 EXPENSES (Detail)

001 4172 572 1100 EXECUTIVE SALARIES		**23,200**
EXECUTIVE SALARIES	23,200	
001 4172 572 1200 REGULAR SALARIES & WAGE		**214,000**
REGULAR SALARIES AND WAGES-BLDG & GROUNDS	91,600	
REGULAR SALARIES AND WAGES-PARKS	122,400	
001 4172 572 1400 OVERTIME		**1,800**
OVERTIME-BLDG & GROUNDS	500	
OVERTIME-PARKS	1,300	
001 4172 572 2100 FICA/MEDICARE TAXES		**18,600**
FICA/MEDICARE TAXES-PARKS	9,600	
FICA/MEDICARE TAXES-BLDG & GROUNDS	9,000	
001 4172 572 2200 RETIREMENT CONTRIBUTION		**19,600**
RETIREMENT CONTRIBUTION-PARKS	11,300	
RETIREMENT CONTRIBUTION-BLDG & GROUNDS	8,300	
001 4172 572 2300 LIFE & HEALTH INSURANCE		**53,300**
LIFE & HEALTH INSURANCE-BLDG & GROUNDS	20,400	
LIFE & HEALTH INSURANCE-PARKS	32,900	
001 4172 572 2400 WORKERS COMP INSURANCE		**4,800**
WORKERS COMP INSURANCE-BLDG & GROUNDS	2,600	
WORKERS COMP INSURANCE-PARKS	2,200	
001 4172 572 2500 UNEMPLOYMENT COMP		**400**
UNEMPLOYMENT COMP Q1-BLDG & GROUNDS	200	
UNEMPLOYMENT COMP Q1-PARKS	200	
001 4172 572 3101 PROFESSIONAL SERVICES		**2,000**
DESIGN, ENVIRONMENTAL, STRUCTURAL, ETC. ASSISTANCE	1,500	
CITY HALL ELEVATOR OPERATING PERMITS	200	
FDOH FOOD HYGIENE FEES (SICA HALL & HOLLYLAND)	300	
001 4172 572 3400 OTHER SERVICES		**143,400**
RECREATION PROGRAMS	30,000	
YMCA CONTRACT	45,000	
SECURITY ALARMS (CITY HALL, PD)	600	
FL DEPT OF CORRECTIONS CONTRACT @ 50%	28,800	
PEST CONTROL CONTRACT (BUILDINGS)	3,400	
FERTILIZATION & PEST CONTROL (GROUNDS)	35,000	
FIRE ALARM MONITORING (B&G CLUB, SICA HALL)	600	
001 4172 572 4001 REGULAR TRAVEL		**400**
MEAL ALLOWANCE; LODGING; MILEAGE	400	

001 4172 572 4100 COMMUNICATION SERVICES		**1,200**
CELL PHONE ALLOWANCE - 1 @ $600 X 25%	200	
CELL PHONE ALLOWANCE - 1 @ $600 X 10%	100	
CELL PHONE ALLOWANCE - 1 @ $600	600	
CELL PHONE - CORRECTIONS OFC PER #WS962 @ 50%	300	
001 4172 572 4200 POSTAGE, FRT, EXPRESS		**500**
POSTAGE; FREIGHT; EXPRESS	500	
001 4172 572 4301 UTILITY SERVICES		**283,200**
BOYS & GIRLS CLUB UTILITIES	5,000	
WATER ALL ACCOUNTS	33,200	
FPL & TECO ALL ACCOUNTS	245,000	
001 4172 572 4400 RENTALS & LEASES		**1,000**
PORT-O-LETS FOR RECREATION CONTRACT	500	
MISC EQUIPMENT RENTALS	500	
001 4172 572 4601 REPAIRS & MAINTENANCE		**73,600**
REPAINT GARAGE BAY FLOOR & SAFETY LINES	700	
CITY HALL	8,000	
CITY HALL LIFT & ELEVATOR MAINTENANCE	4,700	
CITY HALL ANNEX	5,000	
FIRE DEPARTMENT	8,000	
PW YARD (INCLUDES FLEET SHOP & BLDGS, ADMIN)	8,000	
SICA HALL	2,000	
CLUBHOUSE	1,000	
BOYS & GIRLS CLUB (EXTERIOR ONLY)	2,000	
PARKS BUILDINGS & EQUIPMENT	13,000	
NEW GRILLS AT PARKS	600	
REPAINT HOLLYLAND PARK CONCESSION STAND	3,500	
REPLACEMENT PROGRAMMABLE DOOR LOCKS FOR RESTROOMS	3,000	
A/C MAINTENANCE ON 48 UNITS	8,500	
FIRE ALARM INSPECTIONS (CH, FD, CHA, SICA)	600	
POLICE DEPARTMENT	5,000	
001 4172 572 4660 SMALL EQ REPAIR & MAINT		**10,000**
STRING TRIMMERS, EDGERS, POLE SAWS, CHAINSAWS, ETC	10,000	
001 4172 572 4810 PROMO ACT.-SPECIAL EVENTS		**6,000**
STAGE & TENT RENTAL FOR CHRISTMAS PARADE	1,000	
TROPHIES, BAND UNIFORM CLEANING FEES, OTHER MISC	1,000	
CAR RENTALS FOR COMMISSIONERS FOR CHRISTMAS PARADE	500	
SUPPLIES FOR CHRISTMAS DECORATIONS & TREE LIGHTING	3,000	
OTHER MISC EVENTS (CITY WIDE CLEAN UPS, ETC)	500	

001 4172 572 4920 TREE REMOVAL		**2,000**
PARKS/ GROUNDS TREE REMOVAL	2,000	
001 4172 572 5201 OPERATING SUPPLIES		**35,000**
HOUSEHOLD, CLEANING, BUILDING SUPPLIES, TOOLS, ETC	35,000	
001 4172 572 5204 SMALL TOOLS & EQUIPMENT		**3,700**
REPLACEMENT BACKPACK BLOWERS - 2 @ $550	1,100	
SCREW DRIVING SYSTEM	500	
REPLACEMENT TRIMMERS - 3 @ $350	1,100	
REPLACEMENT EDGERS - 3 @ $330	1,000	
001 4172 572 5210 SIGNS & MATERIALS		**2,000**
PARKS & FACILITIES SIGNAGE	2,000	
001 4172 572 5219 UNIFORM EXPENSE		**1,800**
CLOTHING ALLOWANCE - 2 @ $200 X 25%	100	
CLOTHING ALLOWANCE - 1 @ $100 X 10%	100	
UNIFORMS - $210 EST EXP X 6 EMPLOYEES	1,300	
UNIFORMS - $130 EST EXP X 1 EMPLOYEE X 10%	100	
UNIFORM REPAIRS (ESTIMATED)	200	
001 4172 572 5250 FUEL & OIL SUPPLIES		**3,700**
ENGINE OIL FOR SMALL EQUIPMENT	400	
HYDRAULIC OIL FOR SMALL EQUIPMENT	300	
FUEL FOR SMALL EQUIPMENT	3,000	
001 4172 572 5501 TRAINING & EDUCATION COST		**1,500**
FOOD HANDLER TRAINING (HYGEINE LIECNSE REQ)	100	
MOT CERTIFICATIONS - 1 @ $400	400	
MISC TRAINING COURSES/SEMINARS: PEST, LAWN, SAFETY	1,000	
001 4172 572 6200 BUILDINGS		**80,000**
UTILITY BILLING RELOCATION	25,000	
SET SIDE FOR AIR CONDITIONER REPLACEMENTS	10,000	
SICA HALL GENERAL REPAIRS	35,000	
RENOVATIONS TO PD FRONT RECEPTION AREA	10,000	
001 4172 572 6300 INFRASTRUCTURE		**100,000**
CARRYOVER-DOCK REPAIRS-SUNRISE & ROSS POINT PARKS	100,000	
001 4172 572 6400 MACHINERY & EQUIPMENT		**37,700**
60"DECK Z-TURN MOWER(REPL #757,771,843) @ $9400 EA	28,200	
72" DECK Z-TURN MOWER (REPLACING #753)	9,500	

BUDGET FY 2015-16 EXPENSES (Detail)

001 4172 572 6500 CONSTRUCTION IN PROGRESS		**806,300**
SUNRISE PK S BOAT RAMP IMPRV DESIGN/PERMITTING	65,300	
SUNRISE PK S IMPRV CONSTRUCTION	650,000	
SUNRISE PK S IMPRV CONST GRANT WRITING/ADMIN (EST)	31,000	
7TH ST NEIGHBORHOOD PARK IMPROVEMENTS	60,000	
TOTAL FOR DEPT: 4172		**1,930,700**

BUDGET FY 2015-16 EXPENSES (Detail)

001	**8110**	**581**	**9104**	**TRANSFER TO PERMITTING**	**141,400**
	TRANSFER TO PERMITTING			141,400	
TOTAL FOR DEPT:	**8110**				**141,400**

LOCAL OPTION FUEL TAX	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ES AND USE TAXES					
002 0000 312 4210 2ND LOCAL OPTION FUEL TAX	117,517	117,546	118,400	118,400	114,600
	117,517	**117,546**	**118,400**	**118,400**	**114,600**
INTEREST EARNINGS					
002 0000 361 1500 STI - SUNTRUST INVESTMENT	30	22	0	0	0
	30	**22**	**0**	**0**	**0**
APPROPRIATIONS					
002 0000 380 1000 APPROPRIATED FUND BAL	0	0	130,000	130,000	0
	0	**0**	**130,000**	**130,000**	**0**
LOCAL OPTION FUEL TAX	**117,547**	**117,568**	**248,400**	**248,400**	**114,600**

BUDGET FY 2015-16 EXPENSES

LOCAL OPTION FUEL TAX

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ROADS & STREETS								
2 Operating	002	4141	541					
3101 PROFESSIONAL SERVICES				10,058	0	0	0	0
			Subtotal	10,058	0	0	0	0
3 Capital	002	4141	541					
6310 2nd LOCAL OPTION GAS TAX				188,048	0	248,400	248,400	114,600
			Subtotal	188,048	0	248,400	248,400	114,600
ROADS & STREETS			Total	198,106	0	248,400	248,400	114,600
FUND TOTALS				198,106	0	248,400	248,400	114,600

BUDGET FY 2015-16 EXPENSES (Detail)

002 4141 541 6310 2nd LOCAL OPTION GAS TAX		**114,600**
SIDEWALK REPAIRS ANNUAL (ESTIMATED BUDGET FIGURE)	114,600	
TOTAL FOR DEPT: 4141		**114,600**

RECREATION RR&R FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
EREST EARNINGS					
003 0000 361 1000 INVESTMENTS	59	9	0	0	0
	59	**9**	**0**	**0**	**0**
YMCA LEASE					
003 0000 362 3000 YMCA LEASE	1,500	0	0	0	0
	1,500	**0**	**0**	**0**	**0**
APPROPRIATIONS					
003 0000 380 1000 APPROPRIATED FUND BAL	0	0	3,000	16,000	0
	0	**0**	**3,000**	**16,000**	**0**
RECREATION RR&R FUND	**1,559**	**9**	**3,000**	**16,000**	**0**

BUDGET FY 2015-16 EXPENSES

RECREATION RR&R FUND

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
RECREATION								
2 Operating	003	7220	572					
3400 OTHER SERVICES				59	9	0	0	0
4601 REPAIRS & MAINTENANCE				562	0	0	0	0
			Subtotal	621	9	0	0	0
3 Capital	003	7220	572					
6200 BUILDINGS				0	0	0	16,000	0
6300 INFRASTRUCTURE				2,877	0	0	0	0
			Subtotal	2,877	0	0	16,000	0
RECREATION			Total	3,498	9	0	16,000	0
OTHER NONOPERATING								
4 Debt Svc/	003	9010	590					
9901 BUDGET RESVE/CONTINGENCY				0	0	3,000	0	0
			Subtotal	0	0	3,000	0	0
OTHER NONOPERATING			Total	0	0	3,000	0	0
FUND TOTALS				3,498	9	3,000	16,000	0

PERMITTING	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ILDING PERMITS					
004 0000 322 0000 BUILDING PERMITS	1,724	882	1,000	1,000	1,000
0000 1000 BUILDING	57,178	50,073	47,800	47,800	47,800
0000 1100 ELECTRIC	9,166	8,291	7,800	7,800	47,800
0000 1200 PLUMBING	7,444	5,344	5,500	5,500	5,500
0000 1300 MECHANICAL PERMITS	10,068	10,455	8,100	8,100	8,100
	85,580	**75,045**	**70,200**	**70,200**	**110,200**
OTHER PERMITS AND FEES					
004 0000 329 1000 OTHER PERMITS AND FEES	2,589	2,924	2,600	2,600	2,600
0000 1011 APLIC FEE-RES BLDG PERMIT	11,160	14,426	14,300	14,300	14,300
0000 1012 APLIC FEE-COM BLDG PERMIT	11,800	15,560	13,100	13,100	13,100
0000 1013 APLIC FEE-RES ACCES STRCT	620	1,020	1,100	1,100	1,100
0000 2022 SECOND RE-INSPECTION	390	150	100	100	0
0000 2120 O/S-PERMIT PLAN REVIEWS	9	87	100	100	0
0000 3030 CHANGE CONTRACTOR FEE	25	0	0	0	0
0000 3031 CHANGE SUB-CONTRACTOR FE	20	30	0	0	0
0000 3032 PLACARD FEE	1,656	2,235	2,000	2,000	2,000
0000 3033 PLACARD REPLACEMENT FEE	10	30	0	0	0
0000 3034 PERMIT RENEWAL (ACTIVE)	341	32	0	0	0
0000 3036 CLOSEOUT-REACTV PRMT-MIS	0	32	0	0	0
	28,620	**36,526**	**33,300**	**33,300**	**33,100**
INTEREST EARNINGS					
004 0000 361 1000 INVESTMENTS	3	8	0	0	0
	3	**8**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
004 0000 369 9000 MISC REVENUES	317	304	300	300	300
	317	**304**	**300**	**300**	**300**
TRANSFERS FROM GENERAL FUND					
004 0000 381 6000 TRANS FRM GEN FUND	216,410	149,922	172,600	174,700	141,400
	216,410	**149,922**	**172,600**	**174,700**	**141,400**
PERMITTING	**330,930**	**261,805**	**276,400**	**278,500**	**285,000**

BUDGET FY 2015-16 EXPENSES

PERMITTING

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
PROTECTIVE INSPECTIONS					
1 Personnel 004 4124 524					
1200 REGULAR SALARIES & WAGE	99,879	172,509	173,200	152,400	180,800
1400 OVERTIME	294	0	300	300	1,200
2100 FICA/MEDICARE TAXES	7,230	12,430	13,400	11,900	14,100
2200 RETIREMENT CONTRIBUTION	5,833	12,158	12,800	11,300	13,100
2300 LIFE & HEALTH INSURANCE	13,465	25,896	29,000	23,500	33,200
2400 WORKERS COMP INSURANCE	1,143	2,177	3,700	3,700	2,700
2500 UNEMPLOYMENT COMP	1,120	1,652	2,700	2,700	300
Subtotal	128,964	226,822	235,100	205,800	245,400
2 Operating 004 4124 524					
3101 PROFESSIONAL SERVICES	17,310	2,745	3,500	34,900	2,000
3400 OTHER SERVICES	0	8	1,500	1,500	13,800
4001 REGULAR TRAVEL	307	747	2,000	2,000	1,500
4100 COMMUNICATION SERVICES	553	1,178	1,200	1,200	600
4200 POSTAGE, FRT, EXPRESS	1,970	3,156	4,000	4,000	3,000
4400 RENTALS & LEASES	4,812	3,587	2,700	2,700	2,700
4611 MAINTENANCE CONTRACTS	0	14,071	13,300	13,300	2,100
4650 VEHICLE REPAIRS	687	1,417	1,200	2,200	2,000
4700 PRINTING & BINDING	143	379	1,500	1,500	1,300
5100 OFFICE SUPPLIES	879	1,113	1,000	1,000	1,000
5201 OPERATING SUPPLIES	133	279	1,300	1,300	500
5219 UNIFORMS	400	600	800	800	800
5220 CLOTHING & EQUIPMENT	26	574	0	0	0
5250 FUEL & OIL SUPPLIES	2,512	3,119	4,000	3,000	4,500
5400 BOOKS/PUBL/SUBSCR/MEMBERS	665	792	800	800	700
5501 TRAINING & EDUCATION COST	587	1,179	2,500	2,500	3,100
Subtotal	30,984	34,944	41,300	72,700	39,600
PROTECTIVE INSPECTIONS Total	159,948	261,766	276,400	278,500	285,000
FUND TOTALS	159,948	261,766	276,400	278,500	285,000

BUDGET FY 2015-16 EXPENSES (Detail)

004 4124 524 1200 REGULAR SALARIES & WAGE		**180,800**
REGULAR SALARIES & WAGES	180,800	
004 4124 524 1400 OVERTIME		**1,200**
OVERTIME	1,200	
004 4124 524 2100 FICA/MEDICARE TAXES		**14,100**
FICA/MEDICARE TAXES	14,100	
004 4124 524 2200 RETIREMENT CONTRIBUTION		**13,100**
RETIREMENT CONTRIBUTION	13,100	
004 4124 524 2300 LIFE & HEALTH INSURANCE		**33,200**
LIFE & HEALTH INSURANCE	33,200	
004 4124 524 2400 WORKERS COMP INSURANCE		**2,700**
WORKERS COMP	2,700	
004 4124 524 2500 UNEMPLOYMENT COMP		**300**
UNEMPLOYMENT COMP - Q1	300	
004 4124 524 3101 PROFESSIONAL SERVICES		**2,000**
QUENTIN L HAMPTON ASSOCIATES INSPECTIONS	1,000	
QUENTIN L HAMPTON ASSOCIATES PLAN REVIEW	1,000	
004 4124 524 3400 OTHER SERVICES		**13,800**
SUNGARD ANNUAL MAINTENANCE ALLOCATION	13,800	
004 4124 524 4001 REGULAR TRAVEL		**1,500**
TRAVEL & PER DIEM FOR LICENSE CEU'S	1,500	
004 4124 524 4100 COMMUNICATION SERVICES		**600**
CELL PHONE ALLOWANCE	600	
004 4124 524 4200 POSTAGE, FRT, EXPRESS		**3,000**
BACKFLOW NOTICES	1,000	
LOCAL BUSINESS TAX RENEWALS	2,000	
004 4124 524 4400 RENTALS & LEASES		**2,700**
COPIER/SCANNER/FAX/PRINTER LEASE	2,700	
004 4124 524 4611 MAINTENANCE CONTRACTS		**2,100**
COPIER/SCANNER/FAX/PRINTER MAINT AGREEMENT(S)	2,100	
004 4124 524 4650 VEHICLE REPAIRS		**2,000**
BUILDING OFFICIALS INSPECTION VEHICLE	1,000	
FIRE MARSHALS INSPECTION VEHICLE	1,000	
004 4124 524 4700 PRINTING & BINDING		**1,300**
PRINTER PAPER FOR PERMIT RECEIPTS	550	
BUILDING PERMITS	300	
BUSINESS TAX RECEIPTS	300	
PERMIT CARD STOCK	100	
INSPECTION REPORT	50	

BUDGET FY 2015-16 EXPENSES (Detail)

004 4124 524 5100 OFFICE SUPPLIES		**1,000**
PAPER,STATIONARY,ENVELOPES,FILES,BINDERS,ETC.	1,000	
004 4124 524 5201 OPERATING SUPPLIES		**500**
INCIDENTAL SUPP FOR INSPECTIONS(ARC/GROUND TESTER)	200	
NEW EDITION OF FLORIDA FIRE PREVENTION CODE BOOK	300	
004 4124 524 5219 UNIFORMS		**800**
UNIFORM SHIRTS FOR BUILDING STAFF	800	
004 4124 524 5250 FUEL & OIL SUPPLIES		**4,500**
FUEL FOR BUILDING OFFICIAL AND FIRE MARSHAL'S VEH	4,500	
004 4124 524 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**700**
BUILDING OFFICIAL NATIONAL ASSOCIATION OF STATE	0	
BUILDING OFFICIALS ASSOCIATION OF FLORIDA	50	
MANAGERS	100	
BUILDING OFFICIAL MEMBERSHIP FLORIDA FLOOD PLAIN	0	
FIRE MARSHAL AND BUILDING OFFICIAL,FFMIA,FFPMA	200	
ICC MEMBERSHIP	150	
FLOOD PLAIN MANAGERS	200	
004 4124 524 5501 TRAINING & EDUCATION COST		**3,100**
BACKFLOW INSPECTION CERTIFICATION/FIRE MARSHAL	300	
MISCELLANEOUS CEU TRAINING	800	
BUILDING OFFICIAL FLOOD PLAIN MANAGER CEU'S	300	
BUILDING OFFICIAL FLORIDA LICENSE CEU REQUIREMENTS	800	
FIRE COLLEGE TRNG-BLDG OFFICIAL,FIRE MARSHAL CEU'S	500	
CEU TRAINING FOR PERMIT TECH AND ZONING TECH	400	
TOTAL FOR DEPT: 4124		**285,000**

SIDEWALK	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ARGES FOR SERVICES					
005 0000 344 9020 SIDEWALK FEE	637	2,474	500	500	500
	637	**2,474**	**500**	**500**	**500**
INTEREST EARNINGS					
005 0000 361 1000 INVESTMENTS	4	2	0	0	0
	4	**2**	**0**	**0**	**0**
SIDEWALK	**641**	**2,476**	**500**	**500**	**500**

BUDGET FY 2015-16 EXPENSES

SIDEWALK

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ROADS & STREETS						
2 Operating 005 4141 541						
3400 OTHER SERVICES		4	2	0	0	500
	Subtotal	4	2	0	0	500
ROADS & STREETS	Total	4	2	0	0	500
OTHER NONOPERATING						
4 Debt Svc/ 005 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	500	500	0
	Subtotal	0	0	500	500	0
OTHER NONOPERATING	Total	0	0	500	500	0
FUND TOTALS		4	2	500	500	500

BUDGET FY 2015-16 EXPENSES (Detail)

005	**4141**	**541**	**3400**	**OTHER SERVICES**	**500**
CONTINGENCY				500	
TOTAL FOR DEPT:		**4141**			**500**

FIRE VICTIMS FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
EREST EARNINGS					
006 0000 361 1000 INVESTMENTS	3	1	0	0	0
	3	**1**	**0**	**0**	**0**
CONTRIBUTIONS					
006 0000 366 9000 CONTRIB/GRANTS/DONATIONS	0	500	100	100	0
	0	**500**	**100**	**100**	**0**
FIRE VICTIMS FUND	**3**	**501**	**100**	**100**	**0**

BUDGET FY 2015-16 EXPENSES

FIRE VICTIMS FUND

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
FIRE VICTIMS' ASSISTANCE						
2 Operating 006 2269 569						
3400 OTHER SERVICES		3	1	0	0	0
	Subtotal	3	1	0	0	0
4 Debt Svc/ 006 2269 569						
8301 FIRE VICTIMS' ASSISTANCE		0	100	100	100	0
	Subtotal	0	100	100	100	0
FIRE VICTIMS' ASSISTANCE	Total	3	101	100	100	0
FUND TOTALS		3	101	100	100	0

LAW ENFORCEMNT IMPACT FEE	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
IDENTIAL IMPACT FEES					
101 0000 324 1100 RESIDENTIAL-PUBLIC SAFETY	0	887	500	500	500
0000 1200 COMMERCIAL-PUBLIC SAFETY	3,325	0	500	500	500
	3,325	**887**	**1,000**	**1,000**	**1,000**
INTEREST EARNINGS					
101 0000 361 1500 STI - SUNTRUST INVESTMENT	7	6	0	0	0
	7	**6**	**0**	**0**	**0**
LAW ENFORCEMNT IMPACT FEE	**3,332**	**893**	**1,000**	**1,000**	**1,000**

BUDGET FY 2015-16 EXPENSES

LAW ENFORCEMNT IMPACT FEE

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
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 2015-16 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	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
IDENTIAL IMPACT FEES					
102 0000 324 1100 RESIDENTIAL-PUBLIC SAFETY	0	765	500	500	500
0000 1200 COMMERCIAL-PUBLIC SAFETY	3,212	0	500	500	500
	3,212	**765**	**1,000**	**1,000**	**1,000**
INTEREST EARNINGS					
102 0000 361 1500 STI - SUNTRUST INVESTMENT	5	4	0	0	0
	5	**4**	**0**	**0**	**0**
FIRE IMPACT FEE TRST ACCT	**3,217**	**769**	**1,000**	**1,000**	**1,000**

BUDGET FY 2015-16 EXPENSES

FIRE IMPACT FEE TRST ACCT

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
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 2015-16 EXPENSES (Detail)

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

ROAD IMPACT FEE TRST ACCT	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
IDENTIAL IMPACT FEES					
103 0000 324 3100 RESIDENTIAL-ROADS/TRANSP	0	1,263	1,000	1,000	500
0000 3200 COMMERCIAL-ROADS/TRANSP	10,949	215	1,000	1,000	500
	10,949	**1,478**	**2,000**	**2,000**	**1,000**
INTEREST EARNINGS					
103 0000 361 1500 STI - SUNTRUST INVESTMENT	9	8	0	0	0
	9	**8**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
103 0000 369 9100 ADMINISTRATIVE FEE (1%)	110	15	0	0	0
	110	**15**	**0**	**0**	**0**
ROAD IMPACT FEE TRST ACCT	**11,068**	**1,501**	**2,000**	**2,000**	**1,000**

BUDGET FY 2015-16 EXPENSES

ROAD IMPACT FEE TRST ACCT

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
OTHER NONOPERATING						
4 Debt Svc/ 103 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	2,000	2,000	1,000
	Subtotal	0	0	2,000	2,000	1,000
OTHER NONOPERATING	Total	0	0	2,000	2,000	1,000
FUND TOTALS		0	0	2,000	2,000	1,000

BUDGET FY 2015-16 EXPENSES (Detail)

103 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**1,000**
CONTINGENCY		1,000	
TOTAL FOR DEPT: 9010			**1,000**

PARK IMPACT FEE TRST ACCT	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
IDENTIAL IMPACT FEES					
104 0000 324 6100 RESDENTIAL-PARKS/CULTURAL	0	2,847	500	500	1,000
	0	**2,847**	**500**	**500**	**1,000**
INTEREST EARNINGS					
104 0000 361 1500 STI - SUNTRUST INVESTMENT	6	5	0	0	0
	6	**5**	**0**	**0**	**0**
PARK IMPACT FEE TRST ACCT	**6**	**2,852**	**500**	**500**	**1,000**

BUDGET FY 2015-16 EXPENSES

PARK IMPACT FEE TRST ACCT

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
OTHER NONOPERATING						
4 Debt Svc/ 104 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	500	500	1,000
	Subtotal	0	0	500	500	1,000
OTHER NONOPERATING	Total	0	0	500	500	1,000
FUND TOTALS		0	0	500	500	1,000

BUDGET FY 2015-16 EXPENSES (Detail)

104	**9010**	**590**	**9901**	**BUDGET RESVE/CONTINGENCY**	**1,000**
		CONTINGENCY		1,000	
TOTAL FOR DEPT:	**9010**				**1,000**

LAW ENFORCEMENT TRUST FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
FEDERAL SHARED REVENUES					
110 0000 331 2410 POLICE-JAG GRANT	5,341	0	0	0	0
	5,341	**0**	**0**	**0**	**0**
JUDGMENTS, FINES & FORFEITURES					
110 0000 358 2000 ASSETS SEIZED BY LAW ENF	800	23,010	5,000	5,000	5,000
	800	**23,010**	**5,000**	**5,000**	**5,000**
INTEREST EARNINGS					
110 0000 361 1000 INVESTMENTS	1	12	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	1	0	0	0	0
	2	**12**	**0**	**0**	**0**
APPROPRIATIONS					
110 0000 380 1000 APPROPRIATED FUND BAL	0	0	0	0	7,000
	0	**0**	**0**	**0**	**7,000**
LAW ENFORCEMENT TRUST FUND	**6,143**	**23,022**	**5,000**	**5,000**	**12,000**

BUDGET FY 2015-16 EXPENSES

LAW ENFORCEMENT TRUST FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
LAW ENFORCEMENT OPERATIONS					
2 Operating 110 2120 521					
3101 PROFESSIONAL SERVICES	1	0	0	0	0
3400 OTHER SERVICES	1,590	12	0	0	0
4400 RENTALS & LEASES	8,754	1,505	2,000	2,000	0
4650 VEHICLE REPAIRS	0	3,853	0	0	0
5201 OPERATING SUPPLIES	9,967	4,355	3,000	3,000	0
5220 CLOTHING & EQUIP	2,238	0	0	0	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	1,590	0	0	0	0
Subtotal	24,140	9,725	5,000	5,000	0
3 Capital 110 2120 521					
6400 MACHINERY & EQUIPMENT	11,027	0	0	0	12,000
Subtotal	11,027	0	0	0	12,000
LAW ENFORCEMENT OPER Total	35,167	9,725	5,000	5,000	12,000
FUND TOTALS	35,167	9,725	5,000	5,000	12,000

BUDGET FY 2015-16 EXPENSES (Detail)

110 2120 521 6400	**MACHINERY & EQUIPMENT**		**12,000**
SPEED TRAILER		12,000	
TOTAL FOR DEPT: 2120			**12,000**

H H POLICE EXPLORERS	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
.EREST EARNINGS					
115 0000 361 1000 INVESTMENTS	2	0	0	0	0
	2	**0**	**0**	**0**	**0**
CONTRIBUTIONS					
115 0000 366 9010 EXPLORERS/VIP DONATIONS	911	790	900	900	1,000
	911	**790**	**900**	**900**	**1,000**
H H POLICE EXPLORERS	**913**	**790**	**900**	**900**	**1,000**

BUDGET FY 2015-16 EXPENSES

H H POLICE EXPLORERS

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
LAW ENFORCEMENT						
2 Operating 115 2110 521						
3400 OTHER SERVICES		2	0	0	0	0
5201 OPERATING SUPPLIES		54	0	0	0	0
5219 UNIFORM EXPENSE		311	0	0	0	0
5221 PROGRAM EXPENSE		1,207	358	900	900	1,000
	Subtotal	1,574	358	900	900	1,000
LAW ENFORCEMENT	Total	1,574	358	900	900	1,000
FUND TOTALS		1,574	358	900	900	1,000

BUDGET FY 2015-16 EXPENSES (Detail)

115	**2110**	**521**	**5221**	**PROGRAM EXPENSE**	**1,000**
	EXPLORER PROGRAM SUPPLIES			1,000	
TOTAL FOR DEPT:	**2110**				**1,000**

RECREATION ACTIVITY FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
.EREST EARNINGS					
120 0000 361 1500 STI - SUNTRUST INVESTMENT	2	0	0	0	0
	2	**0**	**0**	**0**	**0**
CONTRIBUTIONS					
120 0000 366 9000 CONTRIB/GRANTS/DONATIONS	42	0	0	0	0
	42	**0**	**0**	**0**	**0**
APPROPRIATIONS					
120 0000 380 1000 APPROPRIATED FUND BAL	0	0	3,000	3,000	0
	0	**0**	**3,000**	**3,000**	**0**
RECREATION ACTIVITY FUND	**44**	**0**	**3,000**	**3,000**	**0**

BUDGET FY 2015-16 EXPENSES

RECREATION ACTIVITY FUND

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
RECREATION ACTIVITY FUND						
2 Operating 120 7230 572						
4901 MISC EXPENSE		61	61	0	100	0
5221 PROGRAM EXPENSE		15,000	0	3,000	2,900	0
	Subtotal	15,061	61	3,000	3,000	0
RECREATION ACTIVITY FU	Total	15,061	61	3,000	3,000	0
FUND TOTALS		15,061	61	3,000	3,000	0

COMMUNITY REDEVELOPMENT	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
VALOREM TAXES					
130 0000 311 1000 CURRENT AD-VALOREM TAXES	738,768	823,540	889,900	889,900	920,700
	738,768	**823,540**	**889,900**	**889,900**	**920,700**
STATE SHARED REVENUES					
130 0000 334 4920 FDOT MAST ARM PROJECT	0	150,000	94,000	94,000	0
	0	**150,000**	**94,000**	**94,000**	**0**
LOCAL SHARED REVENUES					
130 0000 338 3000 INTERGOVT SHARE OF TIF	772,047	861,217	934,400	934,400	1,007,700
	772,047	**861,217**	**934,400**	**934,400**	**1,007,700**
CHARGES FOR SERVICES					
130 0000 347 4300 PROMOTIONAL ACTIVITY	1,130	0	1,000	1,000	0
0000 4312 HOGS ON THE HILL	64	0	0	0	0
0000 5100 MARKET FACILITY REVENUE	463	-101	0	0	0
0000 5200 FARMER'S MARKET INCOME	4,108	714	0	0	0
	5,765	**613**	**1,000**	**1,000**	**0**
INTEREST EARNINGS					
130 0000 361 1000 INVESTMENTS	2,634	706	800	800	800
0000 1500 STI - SUNTRUST INVESTMENT	403	210	200	200	200
	3,037	**916**	**1,000**	**1,000**	**1,000**
RKET LEASE REVENUE					
130 0000 362 4010 MARKET LEASE REVENUE	10,350	30,178	55,000	55,000	68,800
0000 4020 RENT	0	1,575	0	0	0
	10,350	**31,753**	**55,000**	**55,000**	**68,800**
CONTRIBUTIONS					
130 0000 366 9000 CONTRIB/GRANTS/DONATIONS	500	0	0	0	0
	500	**0**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
130 0000 369 3030 INSURANCE	0	15,290	0	0	0
0000 9000 MISC REVENUES	-7	291	0	0	0
	-7	**15,581**	**0**	**0**	**0**
APPROPRIATIONS					
130 0000 380 1000 APPROPRIATED FUND BAL	0	0	2,102,200	2,102,200	3,123,900
	0	**0**	**2,102,200**	**2,102,200**	**3,123,900**
COMMUNITY REDEVELOPMENT	**1,530,460**	**1,883,620**	**4,077,500**	**4,077,500**	**5,122,100**

BUDGET FY 2015-16 EXPENSES

COMMUNITY REDEVELOPMENT

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
EE GENERAL ADMINISTRATION					
1 Personnel 130 5510 552					
1200 REGULAR SALARIES & WAGE	44,863	39,547	91,700	92,600	76,200
1300 OTHER SALARIES & WAGES	8,304	270	0	0	0
1400 OVERTIME	2,118	0	900	900	900
2100 FICA/MEDICARE TAXES	4,065	2,507	7,200	7,200	6,000
2200 RETIREMENT CONTRIBUTION	2,789	2,814	6,900	6,900	5,600
2300 LIFE & HEALTH INSURANCE	7,465	6,090	14,600	14,600	16,600
2400 WORKERS COMP INSURANCE	205	243	300	300	200
2500 UNEMPLOYMENT COMP	652	379	1,400	1,500	200
Subtotal	70,461	51,850	123,000	124,000	105,700

BUDGET FY 2015-16 EXPENSES

COMMUNITY REDEVELOPMENT

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
2 Operating 130 5510 514					
3101 PROFESSIONAL SERVICES	21,973	19,872	0	20,000	20,000
3101 PROFESSIONAL SERVICES	236,129	30,965	125,000	101,100	20,000
3150 LEGAL/OFFICIAL ADVERTISNG	350	3,302	500	700	1,000
3400 OTHER SERVICES	47,334	42,430	51,000	51,000	131,800
4001 REGULAR TRAVEL	40	3,676	500	500	500
4100 COMMUNICATION SERVICES	1,715	0	0	0	100
4200 POSTAGE, FRT, EXPRESS	5,157	444	2,000	2,000	2,000
4301 UTILITY SERVICES	20,381	25,930	45,000	45,000	15,000
4400 RENTALS & LEASES	0	0	1,700	2,200	1,500
4601 REPAIRS & MAINTENANCE	34,248	12,493	30,000	26,000	20,200
4611 MAINTENANCE CONTRACTS	0	0	400	900	1,100
4650 VEHICLE REPAIRS	0	313	0	0	0
4700 PRINTING & BINDING	882	217	2,000	2,000	2,000
4800 PROMO.ADVERTISING ACTIV.	3,273	0	2,000	2,000	2,000
4810 SPECIAL EVENTS	53,455	17,981	25,000	25,000	17,500
4901 MISC EXPENSE/MASTER PLAN	1,107	425	500	500	500
4910 OTHER SPECIAL COSTS	0	226	0	0	0
4920 TREE REMOVAL	0	0	0	3,000	3,000
4959 BAD DEBT EXPENSE	0	4,019	0	0	0
5100 OFFICE SUPPLIES	299	272	500	500	500
5201 OPERATING SUPPLIES	8,246	2,407	8,000	8,000	5,000
5202 COMPUTERS	43	0	0	0	0
5205 MEETING EXPENSE	774	250	0	0	0
5210 SIGNS & MATERIALS	0	0	10,000	10,000	5,000
5219 UNIFORM EXPENSE	400	200	200	200	400
5220 CLOTHING & EQUIPMENT	87	0	0	0	0
5400 BOOKS/PUBL/SUBSCR/MEMBERS	2,349	7,077	7,300	7,300	7,000
5501 TRAINING & EDUCATION COST	0	488	800	800	800
Subtotal	438,242	172,987	312,400	308,700	256,900

BUDGET FY 2015-16 EXPENSES

COMMUNITY REDEVELOPMENT

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
3 Capital	130	5510	552					
6100 LAND				18,002	470,315	20,000	20,000	0
6200 BUILDINGS				35,956	101,664	195,000	195,000	450,000
6300 INFRASTRUCTURE				240,720	54,095	1,848,600	1,848,600	2,884,800
6400 MACHINERY & EQUIPMENT				5,513	16,296	0	0	0
6500 CONSTRUCTION IN PROGRESS				166,521	7,794	0	0	30,000
			Subtotal	466,712	650,164	2,063,600	2,063,600	3,364,800
4 Debt Svc/	130	5510	552					
8201 PROPERTY IMPROVMNT GRANTS				62,535	123,784	100,000	100,000	100,000
			Subtotal	62,535	123,784	100,000	100,000	100,000
EE GENERAL ADMINISTRA			Total	1,037,950	998,785	2,599,000	2,596,300	3,827,400

130 5510 552 1200 REGULAR SALARIES & WAGE		**76,200**
REGULAR SALARIES & WAGES	76,200	
130 5510 552 1400 OVERTIME		**900**
OVERTIME	900	
130 5510 552 2100 FICA/MEDICARE TAXES		**6,000**
FICA/MEDICARE TAXES	6,000	
130 5510 552 2200 RETIREMENT CONTRIBUTION		**5,600**
RETIREMENT CONTRIBUTION	5,600	
130 5510 552 2300 LIFE & HEALTH INSURANCE		**16,600**
LIFE & HEALTH INSURANCE	16,600	
130 5510 552 2400 WORKERS COMP INSURANCE		**200**
WORKERS COMP	200	
130 5510 552 2500 UNEMPLOYMENT COMP		**200**
UNEMPLOYMENT COMP - Q1	200	
130 5510 514 3101 PROFESSIONAL SERVICES		**40,000**
AS NECESSARY LEGAL	20,000	
AS NECESSARY FINANCIAL, ETC	20,000	
130 5510 552 3150 LEGAL/OFFICIAL ADVERTISNG		**1,000**
CRA ANNUAL REPORT LEGAL ADVERTISEMENT	1,000	
130 5510 552 3400 OTHER SERVICES		**131,800**
MISC. PLANT REPLACEMENTS, IRRIGATION REPAIRS,ETC	2,000	
FIRE ALARM MONITORING (1200 CENTER)	1,100	
MISC PLANT REPLACEMENTS, IRRIGATION REPAIRS,ETC	2,000	
FERTILIZATION & PEST CONTROL CONTRACT (GROUNDS)	600	
224 RIVERSIDE (ANNUAL CONTRACT)	1,700	
US 1 MEDIAN LANDSCAPING/MAINTENANCE	75,000	
140 RIVERSIDE DRIVE MOWING (ANNUAL CONTRACT)	1,600	
RIVERSIDE PARK LANDSCAPE MAINTENANCE (ANNUAL)	13,300	
LANDSCAPE MAINTENANCE (ANNUAL CONTRACT)	10,000	
FERTILIZATION & PEST CONTROL CONTRACT (GROUNDS)	2,400	
TERMITE BOND	2,000	
ANNUAL PEST CONTROL (MARKET)	100	
1200 CENTER AVENUE MOWING (ANNUAL CONTRACT)	20,000	
130 5510 552 4001 REGULAR TRAVEL		**500**
MEAL ALLOWANCE,LODGING,MILEAGE@$0.56 PER MILE	500	
130 5510 552 4100 COMMUNICATION SERVICES		**100**
CELL PHONE ALLOWANCE 1@600X10%=$60	100	
130 5510 552 4200 POSTAGE, FRT, EXPRESS		**2,000**
INCLUDES SPECIAL EVENT MAILINGS	2,000	

130 5510 552 4301 UTILITY SERVICES		**15,000**
THE MARKET	15,000	
130 5510 552 4400 RENTALS & LEASES		**1,500**
CM COPIER LEASE	600	
FINANCE COPIER LEASE	700	
MISC EQUIPMENT RENTALS FOR MAINTENANCE	200	
130 5510 552 4601 REPAIRS & MAINTENANCE		**20,200**
THE MARKET, 1200 CENTER AVENUE,RIVERSIDE PARK	10,000	
FIRE ALARM INSPECTION (1200 CENTER)	200	
US MEDIANS, US BUS SHELTERS	10,000	
130 5510 552 4611 MAINTENANCE CONTRACTS		**1,100**
CM COPIER MAINTENANCE FEE	1,000	
FINANCE COPIER MAINTENANCE	100	
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 GRANT OPPORTUNITY	2,000	
130 5510 552 4810 SPECIAL EVENTS		**17,500**
HOT RODS ON THE HILL	500	
OTHER CRA RELATED EVENTS	5,000	
ANTIQUES ON THE AVENUE	4,000	
HOGS ON THE HILL	1,000	
EASTER EGG HUNT	2,500	
KIDS ON THE HILL	2,500	
TRUNK-OR-TREAT	2,000	
130 5510 552 4901 MISC EXPENSE/MASTER PLAN		**500**
STATE SPECIAL DISCTRICT FEE	200	
THE MARKET LIQUOR LICENSE	300	
130 5510 552 4920 TREE REMOVAL		**3,000**
TREE REMOVAL FROM CRA OWNED PROPERTIES	3,000	
130 5510 552 5100 OFFICE SUPPLIES		**500**
PAPER ENVELOPES, ETC.	500	
130 5510 552 5201 OPERATING SUPPLIES		**5,000**
THE MARKET, 1200 CENTER AVENUE,RIVERSIDE PARK	5,000	
130 5510 552 5210 SIGNS & MATERIALS		**5,000**
CRA DECORATIVE STREET SIGNAGE	5,000	

130 5510 552 5219 UNIFORM EXPENSE		**400**
CLOTHING ALLOWANCE 1@200	200	
CLOTHING ALLOWANCE 1@100 X10%=$10	100	
UNIFORMS 1@90	100	
130 5510 552 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**7,000**
TEAM VOLUSIA	6,000	
FL DEVELOPMENT ASSOCIATION MEMBERSHIP	1,000	
130 5510 552 5501 TRAINING & EDUCATION COST		**800**
FL REDEVELOPMENT CONFERENCE	800	
130 5510 552 6200 BUILDINGS		**450,000**
REROOF MARKET PHASE 2(OF3)	300,000	
REROOF MARKET PHASE 1 (OF3) IN PROGRESS	150,000	
130 5510 552 6300 INFRASTRUCTURE		**2,884,800**
CRA DIST. OVERHEAD TO UNDERGROUND UTIL CARRYOVER	2,884,800	
130 5510 552 6500 CONSTRUCTION IN PROGRESS		**30,000**
TRAFFIC MAST ARM(6TH OR 8TH STREET)TPO MATCH	30,000	
130 5510 552 8201 PROPERTY IMPROVMNT GRANTS		**100,000**
PROPERTY IMPROV.REIM. GRANTS DEMO/FACADE/SIGN/PAVE	100,000	
TOTAL FOR DEPT: 5510		**3,827,400**

BUDGET FY 2015-16 EXPENSES

COMMUNITY REDEVELOPMENT

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
EE PUBLIC SAFETY					
1 Personnel 130 5520 552					
1200 REGULAR SALARIES & WAGE	195,570	152,521	221,900	221,100	155,400
1400 OVERTIME	18,361	16,496	16,000	16,200	11,000
1500 INCENTIVE PAY	3,306	1,460	0	3,000	1,600
2100 FICA/MEDICARE TAXES	16,268	12,830	18,400	18,600	12,900
2200 RETIREMENT CONTRIBUTION	127,261	89,334	139,100	139,100	94,900
2300 LIFE & HEALTH INSURANCE	24,967	28,496	43,300	43,300	33,100
2400 WORKERS COMP INSURANCE	5,202	6,237	8,200	8,200	4,200
2500 UNEMPLOYMENT COMP	2,552	1,656	3,600	3,700	300
Subtotal	393,487	309,030	450,500	453,200	313,400
2 Operating 130 5520 552					
3101 PROFESSIONAL SERVICES	180	525	500	500	2,000
3400 OTHER SERVICES	486	4,514	16,100	16,100	1,500
4001 REGULAR TRAVEL	943	14	1,000	1,000	500
4100 COMMUNICATION SERVICES	1,133	898	1,800	1,800	1,200
4200 POSTAGE, FRT, EXPRESS	105	51	700	500	500
4601 REPAIRS & MAINTENANCE	0	0	0	100	500
4650 VEHICLE REPAIRS	3,733	3,495	4,000	4,000	6,700
4659 PORTN OF 4650 REIMB BY EE	-1,415	-1,880	0	0	0
4700 PRINTING & BINDING	2,121	0	1,000	1,000	1,000
5100 OFFICE SUPPLIES	0	0	0	100	500
5201 OPERATING SUPPLIES	1,866	2,065	7,000	7,000	1,800
5202 COMPUTERS	769	0	0	0	0
5219 UNIFORM EXPENSE	4,182	2,693	4,000	4,000	4,300
5250 FUEL & OIL SUPPLIES	11,595	18,527	20,000	20,000	20,000
5501 TRAINING & EDUCATION COST	847	888	1,000	1,000	1,000
Subtotal	26,545	31,790	57,100	57,100	41,500
3 Capital 130 5520 552					
6400 MACHINERY & EQUIPMENT	100,199	0	32,000	32,000	0
Subtotal	100,199	0	32,000	32,000	0
EE PUBLIC SAFETY Total	520,231	340,820	539,600	542,300	354,900

130 5520 552 1200	**REGULAR SALARIES & WAGE**		**155,400**
REGULAR SALARIES & WAGES		155,400	
130 5520 552 1400	**OVERTIME**		**11,000**
OVERTIME		11,000	
130 5520 552 1500	**INCENTIVE PAY**		**1,600**
INCENTIVE PAY		1,600	
130 5520 552 2100	**FICA/MEDICARE TAXES**		**12,900**
FICA/MEDICARE TAXES		12,900	
130 5520 552 2200	**RETIREMENT CONTRIBUTION**		**94,900**
RETIREMENT CONTRIBUTION		94,900	
130 5520 552 2300	**LIFE & HEALTH INSURANCE**		**33,100**
LIFE & HEALTH INSURANCE		33,100	
130 5520 552 2400	**WORKERS COMP INSURANCE**		**4,200**
WORKERS COMP INSURANCE		4,200	
130 5520 552 2500	**UNEMPLOYMENT COMP**		**300**
UNEMPLOYMENT COMP - Q1		300	
130 5520 552 3101	**PROFESSIONAL SERVICES**		**2,000**
SPECIAL MASTER (CRA AREA)		2,000	
130 5520 552 3400	**OTHER SERVICES**		**1,500**
CODE COMPLIANCE (LAWN)		1,500	
130 5520 552 4001	**REGULAR TRAVEL**		**500**
TRAVEL AND PER DIEM		500	
130 5520 552 4100	**COMMUNICATION SERVICES**		**1,200**
CELL PHONE (X2 SGT.AND CODE OFFICER)		1,200	
130 5520 552 4200	**POSTAGE, FRT, EXPRESS**		**500**
POSTAGE AND CERT. MAIL		500	
130 5520 552 4601	**REPAIRS & MAINTENANCE**		**500**
RADIO REPAIRS AND MAINTENANCE		500	
130 5520 552 4650	**VEHICLE REPAIRS**		**6,700**
VEHCILE 806 (SUSPENSION AND SHOCKS ABSORBERS)		1,500	
VEHICLE REPAIRS		4,000	
VEHICLE 131 (TIRES)		600	
VEHICLE 132 (TIRES)		600	
130 5520 552 4700	**PRINTING & BINDING**		**1,000**
BUSINESS CARD AND NOTICES		1,000	
130 5520 552 5100	**OFFICE SUPPLIES**		**500**
OFFICE SUPPLIES		500	

130 5520 552 5201 OPERATING SUPPLIES		**1,800**
AMMO	300	
TRUNK OR TREAT EVENT	300	
EVIDENCE	200	
TRAINING SUPPLIES	200	
BICYCLE REPAIR AND MAINTENANCE	200	
MISC OPERATING SUPPLIES	500	
GLOVES	100	
130 5520 552 5219 UNIFORM EXPENSE		**4,300**
UNIFORM REPLACEMENT	1,500	
BOOT REIMBURSMENT	600	
EQUIPMENT REPLACEMENT (IN LIEU OF CLOTH 6X200)	1,200	
CLEANERS	1,000	
130 5520 552 5250 FUEL & OIL SUPPLIES		**20,000**
FUEL AND OIL SUPPLIES	20,000	
130 5520 552 5501 TRAINING & EDUCATION COST		**1,000**
TRAINING AND EDUCATION	1,000	
TOTAL FOR DEPT: 5520		**354,900**

BUDGET FY 2015-16 EXPENSES

COMMUNITY REDEVELOPMENT

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
EE ECONOMIC DEVELOPMENT					
2 Operating 130 5550 552					
3150 LEGAL/OFFICIAL ADVERTISNG	0	1,680	0	0	0
3400 OTHER SERVICES	63,049	77,899	85,000	85,000	85,000
4001 REGULAR TRAVEL	832	2,062	2,000	2,000	1,500
4800 PROMO.ADVERTISING ACTIV.	2,057	2,457	4,000	4,000	2,000
5205 MEETING EXPENSE	0	193	500	500	500
5400 BOOKS/PUBL/SUBSCR/MEMBERS	270	0	500	500	1,100
5501 TRAINING & EDUCATION COST	840	1,690	2,600	2,600	2,600
Subtotal	67,048	85,981	94,600	94,600	92,700
EE ECONOMIC DEVELOPM Total	67,048	85,981	94,600	94,600	92,700
INTERFUND TRANSFERS					
4 Debt Svc/ 130 8110 581					
9120 TRANSFER TO DEBT SRVC FND	398,800	402,800	396,400	396,400	398,200
9123 TRANSFER TO SER.2013 DEBT	183,000	451,800	447,900	447,900	448,900
Subtotal	581,800	854,600	844,300	844,300	847,100
INTERFUND TRANSFERS Total	581,800	854,600	844,300	844,300	847,100
FUND TOTALS	2,207,029	2,280,186	4,077,500	4,077,500	5,122,100

BUDGET FY 2015-16 EXPENSES (Detail)

130 5550 552 3400 OTHER SERVICES		**85,000**
ECONOMIC DEVELOPMENT DIRECTOR $50,000 BASE SALARY	50,000	
ECONOMIC DEVELOPMENT DIRECTOR $35,000 EST.COMM.	35,000	
130 5550 552 4001 REGULAR TRAVEL		**1,500**
ECONOMIC DELVELOPMENT DIRECTOR-PRE APPROVED TRAVEL	1,500	
130 5550 552 4800 PROMO.ADVERTISING ACTIV.		**2,000**
SIGNAGE,LOOPNET ADVERTISING,MARKETING EXPENSES	2,000	
130 5550 552 5205 MEETING EXPENSE		**500**
INCLUDING PROSPECTIVE BUSINESSES DINING/HOSTING	500	
130 5550 552 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**1,100**
ECONOMIC DELVELOPMENT DIRECTOR -ICSC MEMBERSHIP	300	
VCARD,CHAMBER ACTIVITIES,ULI	800	
130 5550 552 5501 TRAINING & EDUCATION COST		**2,600**
RETAIL LIVE	400	
ULI FLORIDA SUMMIT	400	
FL REDEVELOPMENT CONFERENCE OCT 21-23 TAMPA	800	
ICSC FLORIDA CONFERENCE	1,000	
TOTAL FOR DEPT: 5550		**92,700**

130	**8110**	**581**	**9120**	**TRANSFER TO DEBT SRVC FND**		**398,200**
TRANSFER TO FD 131 SERIES 2012 BOND					398,200	
130	**8110**	**581**	**9123**	**TRANSFER TO SER.2013 DEBT**		**448,900**
TRANSFER TO FD 132 CRA SERIES 2013 BOND					448,900	
TOTAL FOR DEPT:	**8110**					**847,100**

CRA DEBT SERVICE FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
EREST EARNINGS					
131 0000 361 1500 STI - SUNTRUST INVESTMENT	25	18	0	0	0
	25	**18**	**0**	**0**	**0**
APPROPRIATIONS					
131 0000 380 1000 APPROPRIATED FUND BAL	0	0	3,200	3,200	0
	0	**0**	**3,200**	**3,200**	**0**
TRANSFERS FROM COMMUNITY REDEVELOPMENT					
131 0000 381 6400 TRANS FRM COMM REDEVELO	398,800	402,800	396,400	396,400	398,200
	398,800	**402,800**	**396,400**	**396,400**	**398,200**
CRA DEBT SERVICE FUND	**398,825**	**402,818**	**399,600**	**399,600**	**398,200**

BUDGET FY 2015-16 EXPENSES

CRA DEBT SERVICE FUND

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE								
4 Debt Svc/	131	1701	517					
7180 DEBT SERVICE				300,000	310,000	315,000	315,000	320,000
7280 DEBT SERVICE				98,748	90,933	84,600	84,600	78,200
			Subtotal	398,748	400,933	399,600	399,600	398,200
DEBT SERVICE			Total	398,748	400,933	399,600	399,600	398,200
FUND TOTALS				398,748	400,933	399,600	399,600	398,200

131 1701 517 7180	**DEBT SERVICE**				**320,000**
DEBT SERVICE PRINCIPAL			320,000		
131 1701 517 7280	**DEBT SERVICE**				**78,200**
DEBT SERVICE INTEREST			78,200		
TOTAL FOR DEPT: 1701					**398,200**

CRA 2013 DEBT SERVICE FND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
.EREST EARNINGS					
132 0000 361 1500 STI - SUNTRUST INVESTMENT	0	8	0	0	0
	0	**8**	**0**	**0**	**0**
TRANSFERS FROM COMMUNITY REDEVELOPMENT					
132 0000 381 6400 TRANS FRM COMM REDEVELO	183,000	451,800	447,900	447,900	448,900
	183,000	**451,800**	**447,900**	**447,900**	**448,900**
CRA 2013 DEBT SERVICE FND	**183,000**	**451,808**	**447,900**	**447,900**	**448,900**

BUDGET FY 2015-16 EXPENSES

CRA 2013 DEBT SERVICE FND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE					
4 Debt Svc/ 132 1701 517					
7101 GEN GOVT	0	330,000	340,000	340,000	350,000
7201 GEN GOVT	0	116,901	106,900	106,900	98,900
Subtotal	0	446,901	446,900	446,900	448,900
DEBT SERVICE Total	0	446,901	446,900	446,900	448,900
OTHER NONOPERATING					
4 Debt Svc/ 132 9010 590					
9901 BUDGET RESVE/CONTINGENCY	0	0	1,000	1,000	0
Subtotal	0	0	1,000	1,000	0
OTHER NONOPERATING Total	0	0	1,000	1,000	0
FUND TOTALS	0	446,901	447,900	447,900	448,900

132 1701 517 7101	**GEN GOVT**		**350,000**
DEBT SERVICE PRINCIPAL		350,000	
132 1701 517 7201	**GEN GOVT**		**98,900**
DEBT SERVICE INTEREST		98,900	
TOTAL FOR DEPT: 1701			**448,900**

CRA PROJECTS FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
.EREST EARNINGS					
139 0000 361 1000 INVESTMENTS	4,365	43	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	56	442	0	0	0
	4,421	**485**	**0**	**0**	**0**
APPROPRIATIONS					
139 0000 380 1000 APPROPRIATED FUND BAL	0	0	3,654,800	3,654,800	4,135,000
	0	**0**	**3,654,800**	**3,654,800**	**4,135,000**
LOAN PROCEEDS					
139 0000 384 4000 LOAN PROCEEDS	5,000,000	0	0	0	0
	5,000,000	**0**	**0**	**0**	**0**
CRA PROJECTS FUND	**5,004,421**	**485**	**3,654,800**	**3,654,800**	**4,135,000**

BUDGET FY 2015-16 EXPENSES

CRA PROJECTS FUND

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
CRA PROJECTS								
2 Operating	139	5590	552					
3400 OTHER SERVICES				4,365	43	0	0	0
			Subtotal	4,365	43	0	0	0
3 Capital	139	5590	552					
6500 CONSTRUCTION IN PROGRESS				139,022	717,053	3,654,800	3,654,800	4,135,000
			Subtotal	139,022	717,053	3,654,800	3,654,800	4,135,000
CRA PROJECTS			Total	143,387	717,096	3,654,800	3,654,800	4,135,000
FUND TOTALS				143,387	717,096	3,654,800	3,654,800	4,135,000

BUDGET FY 2015-16 EXPENSES (Detail)

139	**5590**	**552**	**6500**	**CONSTRUCTION IN PROGRESS**	**4,135,000**
	CRA DIST.CONV OVERHEAD TO UNDERGROUND CARRYOVER			4,135,000	
TOTAL FOR DEPT:	**5590**				**4,135,000**

CDBG	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
JERAL SHARED REVENUES					
140 0000 331 5010 CDBG	67,028	77,310	78,000	88,500	97,300
	67,028	**77,310**	**78,000**	**88,500**	**97,300**
CDBG	**67,028**	**77,310**	**78,000**	**88,500**	**97,300**

BUDGET FY 2015-16 EXPENSES

CDBG

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
LAW ENFORCEMENT								
1 Personnel	140	2110	521					
1300 OTHER SALARIES & WAGES				0	0	0	0	20,800
2100 FICA TAXES				0	0	0	0	1,600
2200 RETIREMENT CONTRIBUTION				0	0	0	0	1,600
2400 WORKERS COMP INSURANCE				0	0	0	0	600
2500 UNEMPLOYMENT COMP				0	0	0	0	100
			Subtotal	0	0	0	0	24,700
2 Operating	140	2110	521					
5219 UNIFORM EXPENSE				0	0	0	0	300
			Subtotal	0	0	0	0	300
LAW ENFORCEMENT			Total	0	0	0	0	25,000
WATER UTILITY								
3 Capital	140	3010	533					
6300 INFRASTRUCTURE				67,028	77,310	0	0	0
			Subtotal	67,028	77,310	0	0	0
WATER UTILITY			Total	67,028	77,310	0	0	0
SEWER SERVICES								
3 Capital	140	3020	535					
6300 INFRASTRUCTURE				0	0	78,000	88,500	57,300
			Subtotal	0	0	78,000	88,500	57,300
SEWER SERVICES			Total	0	0	78,000	88,500	57,300
BLDG & GROUNDS/FACILITIES								
3 Capital	140	4172	572					
6300 INFRASTRUCTURE				0	0	0	0	15,000
			Subtotal	0	0	0	0	15,000
BLDG & GROUNDS/FACILI			Total	0	0	0	0	15,000
FUND TOTALS				67,028	77,310	78,000	88,500	97,300

BUDGET FY 2015-16 EXPENSES (Detail)

140 2110 521 1300	**OTHER SALARIES & WAGES**		**20,800**
CDBG CODE ENFORCEMENT OFFICER		20,800	
140 2110 521 2100	**FICA TAXES**		**1,600**
FICA/MEDICAID TAXES		1,600	
140 2110 521 2200	**RETIREMENT CONTRIBUTION**		**1,600**
RETIREMENT CONTRIBUTION		1,600	
140 2110 521 2400	**WORKERS COMP INSURANCE**		**600**
WORKERS COMP		600	
140 2110 521 2500	**UNEMPLOYMENT COMP**		**100**
UNEMPLOYMENT COMP		100	
140 2110 521 5219	**UNIFORM EXPENSE**		**300**
UNIFORM EXPENSE		300	
TOTAL FOR DEPT: 2110			**25,000**

BUDGET FY 2015-16 EXPENSES (Detail)

140 3020 535 6300 INFRASTRUCTURE		**57,300**
CDBG WW LIFT STATION #12 IMPROVEMENTS	57,300	
TOTAL FOR DEPT: 3020		**57,300**

BUDGET FY 2015-16 EXPENSES (Detail)

140 4172 572 6300 INFRASTRUCTURE		**15,000**
CDBG ROSS POINT PARK PLAYGROUND EQUIPMENT	15,000	
TOTAL FOR DEPT: 4172		**15,000**

LLEBG	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
GENERAL SHARED REVENUES					
150 0000 331 2300 LEBG GRANT	0	4,157	0	0	0
	0	**4,157**	**0**	**0**	**0**
TRANSFERS FROM GENERAL FUND					
150 0000 381 6000 TRANS FRM GEN FUND	0	2	0	0	0
	0	**2**	**0**	**0**	**0**
LLEBG	**0**	**4,159**	**0**	**0**	**0**

BUDGET FY 2015-16 EXPENSES

LLEBG

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
LAW ENFORCEMENT						
3 Capital 150 2110 521						
6400 MACHINERY & EQUIPMENT		0	4,159	0	4,700	0
	Subtotal	0	4,159	0	4,700	0
LAW ENFORCEMENT	Total	0	4,159	0	4,700	0
FUND TOTALS		0	4,159	0	4,700	0

WATER & SEWER FUND				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ARGES FOR SERVICES								
400	0000	343	3000 WATER UTILITY	6,711	6,936	2,210,800	2,210,800	2,518,900
	0000		3001 INSIDE, APARTMENT	288,496	295,852	0	0	0
	0000		3002 INSIDE, COMMERCIAL	480,304	476,546	0	0	0
	0000		3003 INSIDE, CHURCH	5,296	7,596	0	0	0
	0000		3004 INSIDE, GOVERNMENT	23,292	24,743	0	0	0
	0000		3005 INSIDE, MULTI-FAMILY	181,354	213,504	0	0	0
	0000		3006 INSIDE, MOBILE HOME	115,159	101,523	0	0	0
	0000		3007 INSIDE, RESIDENTIAL	1,086,026	1,046,371	0	0	0
	0000		3008 INSIDE, RESIDENT-COMMERCL	15,411	17,084	0	0	0
	0000		3012 OUTSIDE, COMMERCIAL	3,067	2,363	0	0	0
	0000		3017 OUTSIDE, RESIDENTIAL	34,707	35,816	0	0	0
	0000		3022 IRRIG, INSIDE, COMMERCIAL	146,023	100,084	0	0	0
	0000		3024 IRRIG, INSIDE, GOVERNMENT	12,342	9,691	0	0	0
	0000		3027 IRRIG,INSIDE, RESIDENTIAL	281	470	0	0	0
	0000		3028 IRRIG,INSIDE,RESID-COMMER	474	295	0	0	0
	0000		3092 WATER METER CONNECTION	8,785	1,760	0	0	0
	0000		3093 WATER SERVICE CHARGES	12,166	14,422	0	0	0
	0000		3094 WATER CUT-OFF CHARGES	37,575	36,275	0	0	0
	0000		3095 WATER HYDRANT RENTAL	10,998	12,909	0	0	0
	0000		5000 SEWER/WASTEWATER UTILITY	0	0	2,269,100	2,269,100	2,644,600
	0000		5050 SEWER, INSIDE	83,620	54,781	0	0	0
	0000		5051 SEWER, INSIDE, APARTMENT	326,134	334,108	0	0	0
	0000		5052 SEWER, INSIDE, COMMERCIAL	407,405	430,666	0	0	0
	0000		5053 SEWER, INSIDE, CHURCH	6,052	8,724	0	0	0
	0000		5054 SEWER, INSIDE, GOVERNMENT	23,921	26,014	0	0	0
	0000		5055 SEWER,INSIDE,MULTI-FAMILY	207,803	241,366	0	0	0
	0000		5056 SEWER,INSIDE, MOBILE HOME	126,515	115,423	0	0	0
	0000		5057 SEWER,INSIDE, RESIDENTIAL	1,234,103	1,181,837	0	0	0
	0000		5058 SEWER,INSIDE,RESID-COMMER	16,810	18,077	0	0	0
	0000		5062 SEWER,OUTSIDE, COMMERCIA	2,662	1,995	0	0	0
	0000		5067 SEWER,OUTSIDE,RESIDENTIAL	38,722	39,808	0	0	0
	0000		5072 SEWER, REUSE, COMMERCIAL	3,600	3,600	0	0	0
	0000		5097 SEWER CONNECTION	1,800	150	0	0	0
	0000		9020 BPA TESTING/MTCE PROGRAM	13,003	1,090	0	0	0
	0000		9030 BPA NON-COMPLIANCE FEE	4,162	0	0	0	0
				4,964,779	**4,861,879**	**4,479,900**	**4,479,900**	**5,163,500**
INTEREST EARNINGS								
	0000	361	1000 INVESTMENTS	2,593	1,951	1,000	1,000	800
	0000		1500 STI - SUNTRUST INVESTMENT	109	8	0	0	0
				2,702	**1,959**	**1,000**	**1,000**	**800**

WATER & SEWER FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
MOBILE COMMUNICATIONS LEASE					
400 0000 362 2110 T-MOBILE	15,209	15,209	15,200	15,200	15,200
0000 2120 SPRINT PCS	13,225	13,225	13,200	13,200	15,200
	28,434	**28,434**	**28,400**	**28,400**	**30,400**
SALES & COMPENSATION/LOSS OF FIXED ASSETS					
400 0000 364 4100 SURPLUS SALES/EQUIP ETC	209	0	0	0	0
	209	**0**	**0**	**0**	**0**
OTHER MISCELLANEOUS REVENUES					
400 0000 369 2000 COLLECTION FEES	321	15	0	0	0
0000 7000 PENALTY REVENUES	162,676	181,822	161,200	161,200	195,000
0000 9000 MISC REVENUES	9,265	13,378	12,800	12,800	8,000
	172,262	**195,215**	**174,000**	**174,000**	**203,000**
APPROPRIATIONS					
400 0000 380 1000 APPROPRIATED FUND BAL	0	0	1,274,700	1,274,700	846,700
	0	**0**	**1,274,700**	**1,274,700**	**846,700**
TRANSFERS FROM CONSTRUCTION FUND					
400 0000 381 2000 TRANS FRM CONST FUND	0	708,387	0	0	0
0000 3000 TRANS FRM DEBT SERVICE	392,665	1,142,148	0	0	0
0000 4000 TRANSFER FROM R&R CAP PRJ	865,651	406,178	0	0	0
0000 7700 TRANSF FROM W&S R&R	2,246,568	2,886,492	1,050,600	1,050,600	584,000
0000 8800 TFR FRM WTR MTR CONSTR FD	0	744,867	0	0	0
	3,504,884	**5,888,072**	**1,050,600**	**1,050,600**	**584,000**
FMIT SAFETY GRANT					
400 0000 389 4040 FMIT SAFETY GRANT	0	478	0	0	0
	0	**478**	**0**	**0**	**0**
WATER & SEWER FUND	**8,673,270**	**10,976,037**	**7,008,600**	**7,008,600**	**6,828,400**

BUDGET FY 2015-16 EXPENSES

WATER & SEWER FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
WATER UTILITY					
1 Personnel 400 3010 533					
1100 EXECUTIVE SALARIES	0	13,259	13,400	13,500	18,600
1200 REGULAR SALARIES & WAGE	398,714	444,489	516,500	487,400	473,800
1300 OTHER SALARIES & WAGES	28,623	28,813	0	34,200	33,400
1400 OVERTIME	26,617	28,841	4,800	28,800	21,900
2100 FICA/MEDICARE TAXES	33,149	37,088	41,200	41,600	42,400
2200 RETIREMENT CONTRIBUTION	27,209	53,469	39,500	39,800	39,600
2300 LIFE & HEALTH INSURANCE	77,265	69,060	100,400	100,400	114,800
2400 WORKERS COMP INSURANCE	9,687	8,347	18,500	18,500	14,700
2500 UNEMPLOYMENT COMP	5,169	4,815	8,100	8,200	900
Subtotal	606,433	688,181	742,400	772,400	760,100

BUDGET FY 2015-16 EXPENSES

WATER & SEWER FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
2 Operating 400 3010 533					
3101 PROFESSIONAL SERVICES	74,423	44,396	55,000	52,200	48,900
3150 LEGAL.OFFICIAL ADVERTISNG	0	1,608	0	0	0
3400 OTHER SERVICES	38,196	38,896	61,600	67,000	100,400
3410 BACKFLOW INSPECTION PRGRM	19,880	489	0	0	0
4001 REGULAR TRAVEL	1,979	212	1,000	1,000	1,000
4100 COMMUNICATION SERVICES	1,250	2,021	1,500	1,500	2,200
4200 POSTAGE, FRT, EXPRESS	2,672	3,697	3,500	3,500	4,000
4301 UTILITY SERVICES	142,485	146,703	165,000	159,000	165,000
4400 RENTALS & LEASES	378	1,743	2,700	2,700	2,700
4500 INSURANCE/NON-EMPLOYEE	33,482	28,538	32,000	27,600	23,000
4601 REPAIRS & MAINTENANCE	101,366	81,248	158,300	156,600	169,000
4611 MAINTENANCE CONTRACTS	9,910	31,283	32,900	34,300	14,400
4650 VEHICLE REPAIRS	4,772	8,596	15,500	9,600	18,000
4700 PRINTING & BINDING	761	1,197	2,500	2,500	2,500
4901 MISC EXPENSE	596	0	500	500	0
4910 OTHER SPECIAL COSTS	2,155	1,749	2,000	2,000	2,000
4959 BAD DEBT EXPENSE	10,886	14,819	12,000	12,000	15,000
5100 OFFICE SUPPLIES	493	376	1,000	1,500	1,500
5201 OPERATING SUPPLIES	143,814	123,773	221,000	192,200	188,400
5202 SOFTWARE/COMPUTER SUPPLIE	716	0	0	400	0
5204 SMALL TOOLS & EQUIPMENT	0	0	2,500	2,500	700
5219 UNIFORM EXPENSE	2,283	2,602	3,000	3,000	3,100
5250 FUEL & OIL SUPPLIES	12,212	12,318	20,000	20,000	20,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	2,998	1,029	2,400	2,400	2,500
5501 TRAINING & EDUCATION COST	2,620	2,301	7,000	7,000	4,800
Subtotal	610,327	549,594	802,900	761,000	789,100
WATER UTILITY Total	1,216,760	1,237,775	1,545,300	1,533,400	1,549,200

BUDGET FY 2015-16 EXPENSES (Detail)

400 3010 533 1100 EXECUTIVE SALARIES		**18,600**
EXECUTIVE SALARIES	18,600	
400 3010 533 1200 REGULAR SALARIES & WAGE		**473,800**
REGULAR SALARIES & WAGES	473,800	
400 3010 533 1300 OTHER SALARIES & WAGES		**33,400**
OTHER SALARIES & WAGES	33,400	
400 3010 533 1400 OVERTIME		**21,900**
OVERTIME	21,900	
400 3010 533 2100 FICA/MEDICARE TAXES		**42,400**
FICA/MEDICARE TAXES	42,400	
400 3010 533 2200 RETIREMENT CONTRIBUTION		**39,600**
RETIREMENT CONTRIBUTION	39,600	
400 3010 533 2300 LIFE & HEALTH INSURANCE		**114,800**
LIFE & HEALTH INSURANCE	114,800	
400 3010 533 2400 WORKERS COMP INSURANCE		**14,700**
WORKERS COMP INSURANCE	14,700	
400 3010 533 2500 UNEMPLOYMENT COMP		**900**
UNEMPLOYMENT COMP - Q1	900	
400 3010 533 3101 PROFESSIONAL SERVICES		**48,900**
MISC ENGINEERING SERVICES	5,000	
LAB ANALYSES & MONITORING	17,200	
CERT & EQUIP SERVICES SULFUR & CHLORINE@ 50% WA/WW	8,800	
LAB LICENSING & CERTIFICATION @ 50% WA/WW	5,000	
OPERATIONAL LICENSING & CERTIFICATIONS	12,900	
400 3010 533 3400 OTHER SERVICES		**100,400**
SLUDGE CONTRACT @ 50%	60,100	
COLLECTION FEES (SPLIT WATER/SEWER/SOLID WASTE)	1,100	
XC2 SOFTWARE (BFP PROGRAM) ANNUAL MAINTENANCE	1,100	
ORION LAPTOP KIT SOFTWARE SUPPT - MONTHLY @ $240	2,900	
ORION GATEWAY BACKHAUL CHARGES - MONTHLY @ $280	3,400	
HTE/SUNGUARD ANNUAL MAINTENANCE	29,000	
READ CENTER ANALYTICS SOFTWARE MAINT- MONTHLY@$230	2,800	
400 3010 533 4001 REGULAR TRAVEL		**1,000**
MEAL ALLOWANCE; LODGING; MILEAGE	1,000	
400 3010 533 4100 COMMUNICATION SERVICES		**2,200**
CELL PHONE ALLOWANCE - 1 @ $600 X 20%	200	
PHONE & INTERNET SERVICE (ESTIMATED ANNUAL)	1,200	
CELL PHONE ALLOWANCE - 1 @ $600 X 30%	200	
CELL PHONE ALLOWANCE - 1 @ $600	600	

400 3010 533 4200 POSTAGE, FRT, EXPRESS		**4,000**
POSTAGE; FREIGHT; EXPRESS; FUEL SURCHARGE	2,000	
MAILING OF ANNUAL CCR REPORT	2,000	
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	
400 3010 533 4500 INSURANCE/NON-EMPLOYEE		**23,000**
NON-EMPLOYEE INSURANCE	23,000	
400 3010 533 4601 REPAIRS & MAINTENANCE		**169,000**
LIME SOFTENER TANK REGULAR CLEANING - 2/YR @ $5000	5,000	
FEC ANNUAL BLANKET UTILITY CROSSING FEES	3,400	
SCADA SYSTEM MAINTENANCE	30,000	
OTHER MISC PLANT EQUIPMENT REPAIRS	10,000	
AMMONIA STORAGE TANK REGISTRATION	100	
PIPE PRESERVATION PAINTING PROGRAM	8,500	
RADIO REPAIRS FOR ALL WATER RADIOS (ESTIMATED)	1,000	
WATER PLANT & WELLS PUMP MAINTENANCE	15,000	
WATER PLANT & WELLS ELECTRICAL REPAIRS	15,000	
WATER PLANT & WELL GENERAL REPAIRS	8,500	
WATER METER TESTER CALIBRATION	200	
BACKFLOW PREVENTOR MAINTENANCE (CITY OWNED)	6,600	
DISTRIBUTION SYSTEM MAINTENANCE (MAINS,VALVES,HYD)	50,000	
LIME SOFTENER TANK INITIAL CLEANING	15,000	
REHAB TO AERATOR TRAYS	700	
400 3010 533 4611 MAINTENANCE CONTRACTS		**14,400**
ELEVATED STORAGE TANK MAINT CONTRACT	11,000	
TRIMBLE HANDHELD RANGER MAINT- MONTHLY @ $42	500	
PW COPIER MAINTENANCE/ FEES	1,200	
RADIO SYSTEM MAINTENANCE (ALL WATER RADIOS)	1,700	
400 3010 533 4650 VEHICLE REPAIRS		**18,000**
WATER VEHICLES GENERAL MAINTENANCE	3,500	
REPAIRS TO V#12 - A/C WORK & TIRES	2,000	
REPAIRS TO V#19 - A/C WORK & TIRES	2,000	
REPAIRS TO V#25 - HYDRAULICS & FUEL PUMP	4,000	
TREATMENT PLANT GENERATOR MAINT @ 50% WA/WW	6,500	

400 3010 533 4700 PRINTING & BINDING		**2,500**
ANNUAL CCR REPORT	1,000	
CUSTOMER NOTICE DOOR KNOCKERS	1,500	
400 3010 533 4910 OTHER SPECIAL COSTS		**2,000**
UTILITY BILLING CUSTOMER DEPOSIT INTEREST EXPENSE	2,000	
400 3010 533 4959 BAD DEBT EXPENSE		**15,000**
ALLOWANCE FOR UNCOLLECTIBLE ACCTS FOR UB > 90 DAYS	15,000	
400 3010 533 5100 OFFICE SUPPLIES		**1,500**
PAPER, ENVELOPES, ETC	1,500	
400 3010 533 5201 OPERATING SUPPLIES		**188,400**
WATER METER BOXES, TRANSPONDERS, PARTS, ETC	20,000	
WATER DISTRIBUTION PARTS, FITTINGS, VALVES, ETC	35,000	
LAB SUPPLIES	6,700	
WATER TREATMENT PLANT CHEMICALS (ESTIMATED ANNUAL)	112,700	
BUILDING MATERIAL FOR REPAIRS	8,000	
WTP INSTITUTIONAL SUPPLIES: LIGHTS,SOAP, MOPS, ETC	5,000	
OTHER MISC SAFETY GEAR, RAIN GEAR, TOOLS, ETC	1,000	
400 3010 533 5204 SMALL TOOLS & EQUIPMENT		**700**
100 FOOT PRESSURE WASHER HOSE	500	
SPRAY NOZZELS	100	
SPRAY GUN	100	
400 3010 533 5219 UNIFORM EXPENSE		**3,100**
UNIFORMS - $130 EST EXP X 1 EMPLOYEE X 30%	100	
UNIFORM REPAIRS (ESTIMATED)	200	
UNIFORMS - $250 EST EXP X 1 EMPLOYEE X 33%	100	
CLOTHING ALLOWANCE - 2 @ $200 X 20%	100	
CLOTHING ALLOWANCE - 1 @ $100 X 30%	100	
TOOL ALLOWANCE - 1 @ $200 X 33%	100	
UNIFORMS - $200 EST EXP X 12 EMPLOYEES	2,400	
400 3010 533 5250 FUEL & OIL SUPPLIES		**20,000**
ALL WATER VEHICLES (INCL UB, PLANT GENERATOR)	20,000	
400 3010 533 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**2,500**
FDEP PLANT/DISTB OPERATOR LICENSES (6@$75,4@$50)	700	
FLORIDA RURAL WATER ASSOC MEMBERSHIP (FRWA)	600	
FW&PCOA MEMBERSHIP (8 @ $30 EA)	300	
EVRWA MEMBERHSIP DUES (1/3 OF $1,330)	500	
SUNSHINE STATE ONE CALL (1/3 OF EST $1,200)	400	

BUDGET FY 2015-16 EXPENSES (Detail)

400 3010 533 5501 TRAINING & EDUCATION COST		**4,800**
PLANT OPERATOR CERT CEU PROGRAMS (6 OPERATORS)	1,200	
DISTRIBUTION CERT & CEU PROGRAMS (4 OPERATORS)	1,200	
MOT CERTIFICATION (3 @ $400)	1,200	
OTHER MISC TRAINING COURSES/SEMINARS: SAFETY, ETC	1,200	
TOTAL FOR DEPT: 3010		**1,549,200**

BUDGET FY 2015-16 EXPENSES

WATER & SEWER FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
SEWER SERVICES					
1 Personnel 400 3020 535					
1100 EXECUTIVE SALARIES	0	13,259	13,400	13,500	18,600
1200 REGULAR SALARIES & WAGE	422,637	474,778	471,900	476,500	495,000
1400 OVERTIME	26,052	30,528	4,400	30,500	36,700
2100 FICA/MEDICARE TAXES	30,617	35,425	37,700	38,100	42,400
2200 RETIREMENT CONTRIBUTION	25,098	53,808	36,200	36,500	39,700
2300 LIFE & HEALTH INSURANCE	77,516	78,227	87,500	87,500	100,200
2400 WORKERS COMP INSURANCE	6,648	7,048	13,100	13,100	11,200
2500 UNEMPLOYMENT COMP	5,118	4,835	7,400	7,500	900
Subtotal	593,686	697,908	671,600	703,200	744,700

BUDGET FY 2015-16 EXPENSES

WATER & SEWER FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
2 Operating 400 3020 535					
3101 PROFESSIONAL SERVICES	62,265	45,369	76,200	66,200	77,100
3150 LEGAL/OFFICIAL ADVERTISNG	0	198	0	0	0
3400 OTHER SERVICES	39,381	38,417	64,200	64,200	61,200
4001 REGULAR TRAVEL	36	163	900	900	500
4100 COMMUNICATION SERVICES	3,185	4,425	2,200	5,000	3,000
4200 POSTAGE, FRT, EXPRESS	1,068	3,836	6,000	6,000	3,000
4301 UTILITY SERVICES	122,419	128,861	140,000	140,000	140,000
4400 RENTALS & LEASES	46	2,378	2,700	2,700	2,700
4500 INSURANCE/NON-EMPLOYEE	32,764	27,507	32,000	27,600	23,000
4601 REPAIRS & MAINTENANCE	152,065	127,762	186,000	185,100	217,700
4611 MAINTENANCE CONTRACTS	0	283	1,900	2,800	1,900
4650 VEHICLE REPAIRS	10,047	6,745	14,500	14,500	16,100
4700 PRINTING & BINDING	95	86	500	500	500
4901 MISC EXPENSE	262	0	200	200	0
4959 BAD DEBT EXPENSE	10,688	14,819	12,000	12,000	12,000
5100 OFFICE SUPPLIES	545	750	1,000	1,000	1,000
5201 OPERATING SUPPLIES	102,769	116,754	188,200	176,800	193,100
5202 COMPUTERS	0	0	1,000	1,400	0
5204 SMALL TOOLS & EQUIPMENT	691	1,760	1,700	1,700	1,700
5219 UNIFORM EXPENSE	2,224	2,497	2,600	2,600	2,900
5250 FUEL & OIL SUPPLIES	12,891	11,965	15,000	15,000	18,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	721	535	2,000	2,000	1,900
5501 TRAINING & EDUCATION COST	825	2,853	8,000	8,000	4,000
Subtotal	554,987	537,963	758,800	736,200	781,300
SEWER SERVICES Total	1,148,673	1,235,871	1,430,400	1,439,400	1,526,000
WATER & SEWER ADMIN					
2 Operating 400 3060 536					
5910 GAINS/LOSS ON DISPOSALS	7,845	0	0	0	0
5920 DEPRECIATION EXPENSE	1,195,535	1,376,997	0	0	0
Subtotal	1,203,380	1,376,997	0	0	0
WATER & SEWER ADMIN Total	1,203,380	1,376,997	0	0	0

BUDGET FY 2015-16 EXPENSES (Detail)

400 3020 535 1100 EXECUTIVE SALARIES		**18,600**
EXECUTIVE SALARIES	18,600	
400 3020 535 1200 REGULAR SALARIES & WAGE		**495,000**
REGULAR SALARIES & WAGES	495,000	
400 3020 535 1400 OVERTIME		**36,700**
OVERTIME	36,700	
400 3020 535 2100 FICA/MEDICARE TAXES		**42,400**
FICA/MEDICARE TAXES	42,400	
400 3020 535 2200 RETIREMENT CONTRIBUTION		**39,700**
RETIREMENT CONTRIBUTION	39,700	
400 3020 535 2300 LIFE & HEALTH INSURANCE		**100,200**
LIFE & HEALTH INSURANCE	100,200	
400 3020 535 2400 WORKERS COMP INSURANCE		**11,200**
WORKERS COMP INSURANCE	11,200	
400 3020 535 2500 UNEMPLOYMENT COMP		**900**
UNEMPLOYMENT COMP - Q1	900	
400 3020 535 3101 PROFESSIONAL SERVICES		**77,100**
METTLER BALANCE CERTIFICATION	500	
MISC ENGINEERING ASSISTANCE	5,000	
WEEKLY ANALYSES & MONITORING	4,700	
ZINC & NICKEL TESTING	6,500	
INFLUENT & EFFLUENT TESTING	28,800	
CERT & EQUIP SERVICES SULFUR & CHLORINE@ 50% WA/WW	8,800	
LAB LICENSING & CERTIFICATION @ 50% WA/WW	5,000	
OPERATIONAL LICENSING & CERTIFICATIONS	16,600	
CONTINUOUS METER CALIBRATIONS	1,200	
400 3020 535 3400 OTHER SERVICES		**61,200**
COLLECTION FEES (SPLIT WATER/SEWER/SOLID WASTE)	1,100	
SLUDGE CONTRACT @ 50%	60,100	
400 3020 535 4001 REGULAR TRAVEL		**500**
MEAL ALLOWANCE; LODGING; MILEAGE	500	
400 3020 535 4100 COMMUNICATION SERVICES		**3,000**
CELL PHONE ALLOWANCE - 1 @ $600 X 20%	200	
CELL PHONE ALLOWANCE - 1 @ $600 X 30%	200	
CELL PHONE ALLOWANCE - 1 @ $600	600	
PHONE & INTERNET SERVICE (ESTIMATED ANNUAL)	2,000	
400 3020 535 4200 POSTAGE, FRT, EXPRESS		**3,000**
POSTAGE; FREIGHT; EXPRESS; FUEL SURCHARGE	3,000	

400 3020 535 4301 UTILITY SERVICES		**140,000**
ELECTRICTY, GAS, WATER	140,000	
400 3020 535 4400 RENTALS & LEASES		**2,700**
PW COPIER LEASE @ 25%	700	
MISC EQUIPMENT RENTALS	2,000	
400 3020 535 4500 INSURANCE/NON-EMPLOYEE		**23,000**
NON-EMPLOYEE INSURANCE	23,000	
400 3020 535 4601 REPAIRS & MAINTENANCE		**217,700**
SCADA SYSTEM MAINTENANCE	30,000	
OTHER MISC FILTER MAINTENANCE	14,000	
INFLUENT & EFFLUENT INSPECTIONS & REPAIR	2,000	
RADIO REPAIRS FOR ALL WW RADIOS (ESTIMATED)	1,000	
OTHER MISC PLANT EQUIPMENT REPAIRS	7,000	
REPLACEMENT EMERGENCY EYEWASH STATIONS - 2 @$3,200	6,400	
REPLACEMENT RED BALL DUCK VALVES FOR AERATED TANK	7,000	
SCUM PUMP FOR CLARIFIER #3	8,000	
DISC FLOW PUMP FOR SLUDGE PUMP IN SOLIDS BLDG	6,500	
RECYCLE PUMP IMPELLERS	12,000	
SERVICE TO RECYCLE PUMPS - 2 @ $7,000	14,000	
SEWER MAIN, MANHOLE, CLEANOUT, LATERAL, ETC REPAIR	15,000	
FEC ANNUAL BLANKET UTILITY CROSSING FEES	2,300	
REPLACEMENT MEMBRANE DISK FILTERS (YR 3 OF 4)	8,500	
NEW 10HP PUMP FOR LS #19	7,500	
WWTF GENERAL REPAIRS & MAINTENANCE	6,500	
GEL-COAT ALUM TANKS & SAND FILTER TROUGHS	1,300	
MOTOR CONTROL CENTER #3 LIGHT REPLACEMENT	2,000	
CHEMICAL STORAGE BLDG LIGHT REPLACEMENT	2,200	
RE-COAT INFLUENT END OF SAND FILTERS	3,000	
ROOF FAN REPLACEMENT ON SOLID HANDLING BLDG	8,500	
WWTF GENERAL ELECTRICAL REPAIRS	15,000	
INSTRUMENTATION MAINTENANCE	8,000	
GENERAL LIFT STATION MAINTENANCE & REPAIRS	30,000	
400 3020 535 4611 MAINTENANCE CONTRACTS		**1,900**
PW COPIER MAINTENANCE/ FEES	900	
RADIO SYSTEM MAINTENANCE (ALL WW RADIOS)	1,000	

400 3020 535 4650 VEHICLE REPAIRS		**16,100**
TREATMENT PLANT GENERATOR MAINT @ 50% WA/WW	6,500	
ALL WASTEWATER VEHICLES (INCL ALL LS GENERTORS)	8,000	
REPAIRS TO V#37 - BATTERIES	200	
REPAIRS TO V#38 - BATTERIES	200	
REPAIRS TO V#G41 - BATTERIES & TIRES	600	
REPAIRS TO V#G42 - BATTERIES & TIRES	600	
400 3020 535 4700 PRINTING & BINDING		**500**
MISC PRINTING & BINDING (MAPS, REPORTS, ETC)	500	
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		**193,100**
WWTF INSTITUTIONAL SUPPLIES: LIGHTS,SOAP,MOPS,ETC	5,000	
BUILDING MATERIAL FOR REPAIRS	8,000	
WWTF TREATMENT CHEMICALS (ESTIMATED ANNUAL)	120,700	
LAB SUPPLIES	13,200	
SEWER COLLECTION & LS PARTS, FITTINGS, PIPING, ETC	45,000	
SAFETY GEAR, RAIN GEAR, TOOLS, ETC	1,000	
MATS CLEANING/REPLACEMENT SERVICE	200	
400 3020 535 5204 SMALL TOOLS & EQUIPMENT		**1,700**
MISC REPLACEMENT TOOLS/EQUIPMENT	1,700	
400 3020 535 5219 UNIFORM EXPENSE		**2,900**
UNIFORM REPAIRS (ESTIMATED)	200	
UNIFORMS - $250 EST EXP X 1 EMPLOYEE X 33%	100	
UNIFORMS - $130 EST EXP X 1 EMPLOYEE X 30%	100	
UNIFORMS - $200 EST EXP X 11 EMPLOYEES	2,200	
TOOL ALLOWANCE - 1 @ $200 X 33%	100	
CLOTHING ALLOWANCE - 2 @ $600 X 20%	100	
CLOTHING ALLOWANCE - 1 @ $100 X 30%	100	
400 3020 535 5250 FUEL & OIL SUPPLIES		**18,000**
ALL WASTEWATER VEHICLES (INCLUDES GENERATORS)	18,000	
400 3020 535 5400 BOOKS/PUBL/SUBSCR/MEMBERS		**1,900**
DEPT OF PROF REG PLANT OPERATOR LICENSES (7 @ $75)	600	
SUNSHINE STATE ONE CALL (1/3 OF EST $1,200)	400	
EVRWA MEMBERSHIP DUES (1/3 OF $1,330)	500	
FW&PCOA MEMBERSHIPS (7 @ $30)	300	
FL INDUSTRIAL PRETREATMENT ASSOC (2 @ $40)	100	

BUDGET FY 2015-16 EXPENSES (Detail)

400 3020 535 5501 TRAINING & EDUCATION COST		**4,000**
FWRC WASTEWATER CONFERENCE - REGISTRATION	500	
OPERATOR CERITIFCATION PROGRAMS	2,000	
OTHER MISC TRAINING: SAFETY,COLLECTIONS,BELT PRESS	1,500	
TOTAL FOR DEPT: 3020		**1,526,000**

BUDGET FY 2015-16 EXPENSES

WATER & SEWER FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
INTERFUND TRANSFERS					
4 Debt Svc/ 400 8110 581					
9101 TRANSFER TO GENERAL FUND	516,800	531,800	531,800	531,800	588,100
9110 TRANSFER TO REN & REPLACE	318,000	783,300	1,375,600	1,378,500	1,047,700
9120 TRANSFER TO DEBT SRVC FND	987,700	945,200	944,700	944,700	938,900
9122 TRANS TO SERIES 2005 DEBT	110,100	109,900	107,200	107,200	109,600
9150 TRANSFER TO STORMWATER	42,000	42,000	42,000	42,000	42,000
9160 TRANSFER TO CAPITAL PRJCT	0	1,500,261	0	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	350,300	329,300	329,300	329,300
9187 TSFR to 2011 W&S R&R LOAN	0	330,200	328,800	328,800	325,500
9188 TSFR TO 2013 WTR MTR BOND	185	169,900	172,200	172,200	170,800
Subtotal	2,505,385	4,964,161	4,032,900	4,035,800	3,753,200
INTERFUND TRANSFERS Total	2,505,385	4,964,161	4,032,900	4,035,800	3,753,200
FUND TOTALS	6,074,198	8,814,804	7,008,600	7,008,600	6,828,400

400 8110 581 9101 TRANSFER TO GENERAL FUND		**588,100**
TRANSFER TO GENERAL FUND	588,100	
400 8110 581 9110 TRANSFER TO REN & REPLACE		**1,047,700**
TRANSF TO RENEWAL & REPLACEMENT FOR CAPITAL OUTLAY	1,047,700	
400 8110 581 9120 TRANSFER TO DEBT SRVC FND		**938,900**
TRANSFER TO FUND 471 2012 W&S BOND	938,900	
400 8110 581 9122 TRANS TO SERIES 2005 DEBT		**109,600**
TRANSFER TO FD 474 2005 DEBT	109,600	
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**
TRANSFER TO 2001 SRF LOAN 70905P FUND 472	160,500	
TRANSFER TO 2005 SRF LOAN 709070 FUND 475	40,800	
400 8110 581 9185 TRSF TO SRL DEBT - #2007		**329,300**
TRANSFER TO 2007 SRF LOAN 709080 WW	329,300	
400 8110 581 9187 TSFR to 2011 W&S R&R LOAN		**325,500**
TRANSFER TO FD 477 2011 W&S R&R LOAN	325,500	
400 8110 581 9188 TSFR TO 2013 WTR MTR BOND		**170,800**
TRANSFER TO FUND 478 DEBT SERVICE	170,800	
TOTAL FOR DEPT: 8110		**3,753,200**

PROPRIETARY R&R FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ARGES FOR SERVICES					
407 0000 343 3101 INSIDE CITY LIMITS	298,693	289,894	287,500	287,500	289,400
0000 3110 OUTSIDE CITY LIMITS	4,655	4,630	4,000	4,000	4,600
0000 5150 INSIDE CITY LIMITS	298,826	290,547	287,500	287,500	289,400
0000 5160 OUTSIDE CITY LIMITS	4,285	4,225	4,000	4,000	4,600
	606,459	**589,296**	**583,000**	**583,000**	**588,000**
INTEREST EARNINGS					
407 0000 361 1000 INVESTMENTS	768	8	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	0	23	0	0	0
	768	**31**	**0**	**0**	**0**
APPROPRIATIONS					
407 0000 380 1000 APPROPRIATED FUND BAL	0	0	469,600	469,600	0
	0	**0**	**469,600**	**469,600**	**0**
PROPRIETARY R&R FUND	**607,227**	**589,327**	**1,052,600**	**1,052,600**	**588,000**

BUDGET FY 2015-16 EXPENSES

PROPRIETARY R&R FUND

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
WATER UTILITY						
2 Operating 407 3010 533						
3400 OTHER SERVICES		768	8	0	0	0
4959 BAD DEBT EXPENSE		3,687	2,263	1,000	1,000	2,000
	Subtotal	4,455	2,271	1,000	1,000	2,000
WATER UTILITY	Total	4,455	2,271	1,000	1,000	2,000
SEWER SERVICES						
2 Operating 407 3020 535						
4959 BAD DEBT EXPENSE		3,687	2,263	1,000	1,000	2,000
	Subtotal	3,687	2,263	1,000	1,000	2,000
SEWER SERVICES	Total	3,687	2,263	1,000	1,000	2,000
INTERFUND TRANSFERS						
4 Debt Svc/ 407 8110 581						
9130 TRANSFER TO WATER & SEWER		0	1,077,100	0	1,050,600	584,000
9187 TSFR to 2011 W&S R&R LOAN		399,087	0	1,050,600	0	0
9188 TSFR TO 2013 WTR MTR BOND		8,000	0	0	0	0
	Subtotal	407,087	1,077,100	1,050,600	1,050,600	584,000
INTERFUND TRANSFERS	Total	407,087	1,077,100	1,050,600	1,050,600	584,000
FUND TOTALS		415,229	1,081,634	1,052,600	1,052,600	588,000

407	**3010**	**533**	**4959**	**BAD DEBT EXPENSE**	**2,000**
BAD DEBT				2,000	
TOTAL FOR DEPT:	**3010**				**2,000**

407	**3020**	**535**	**4959**	**BAD DEBT EXPENSE**	**2,000**
BAD DEBT				2,000	
TOTAL FOR DEPT:	**3020**				**2,000**

407 8110 581 9130 TRANSFER TO WATER & SEWER		**584,000**
TRANSFER TO W&S FOR DEBT SERVICE	496,300	
TRANSFER TO W&S TOWARD CAPITAL OUTLAY	87,700	
TOTAL FOR DEPT: 8110		**584,000**

STORMWATER FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ARGES FOR SERVICES					
460 0000 343 9080 NON AD-VALOREM STORMWA	760,971	721,891	790,500	790,500	920,500
0000 9081 STORMWATER, APARTMENT	16,196	16,196	0	0	0
0000 9082 STORMWATER, COMMERCIAL	18,571	18,373	0	0	0
0000 9085 STORMWATER, MULTI-FAMILY	5,638	5,638	0	0	0
0000 9089 DELINQ NON AD-VAL STRMWT	308	34,063	0	0	0
	801,684	**796,161**	**790,500**	**790,500**	**920,500**
INTEREST EARNINGS					
460 0000 361 1000 INVESTMENTS	1,674	1,799	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	240	38	0	0	0
	1,914	**1,837**	**0**	**0**	**0**
APPROPRIATIONS					
460 0000 380 1200 APPROP RES-STRM DRAIN	0	0	1,551,200	1,551,200	1,425,600
	0	**0**	**1,551,200**	**1,551,200**	**1,425,600**
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	276,131	402,526	0	0	0
	318,131	**444,526**	**42,000**	**42,000**	**42,000**
STORMWATER FUND	**1,121,729**	**1,242,524**	**2,383,700**	**2,383,700**	**2,388,100**

BUDGET FY 2015-16 EXPENSES

STORMWATER FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
STORMWATER MANAGEMENT					
1 Personnel 460 3080 538					
1100 EXECUTIVE SALARIES	0	6,630	6,700	6,800	9,400
1200 REGULAR SALARIES & WAGE	90,709	127,261	137,000	138,300	162,400
1400 OVERTIME	645	418	1,200	1,200	1,200
2100 FICA/MEDICARE TAXES	6,493	9,470	11,200	11,300	13,400
2200 RETIREMENT CONTRIBUTION	5,579	17,105	12,600	12,600	15,400
2300 LIFE & HEALTH INSURANCE	22,030	25,761	34,100	34,100	31,000
2400 WORKERS COMP INSURANCE	4,416	1,862	12,200	12,200	10,100
2500 UNEMPLOYMENT COMP	1,035	1,236	2,200	2,300	300
Subtotal	130,907	189,743	217,200	218,800	243,200

BUDGET FY 2015-16 EXPENSES

STORMWATER FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
2 Operating 460 3080 538					
3101 PROFESSIONAL SERVICES	0	23,235	141,000	141,000	11,000
3400 OTHER SERVICES	67,117	80,669	100,000	100,000	99,300
4001 REGULAR TRAVEL	71	197	500	500	500
4100 COMMUNICATION SERVICES	0	241	0	300	1,100
4200 POSTAGE, FRT, EXPRESS	0	233	1,000	1,000	500
4301 UTILITY SERVICES	22,416	22,067	26,000	26,000	26,000
4400 RENTALS & LEASES	266	759	1,700	1,700	1,700
4500 INSURANCE/NON-EMPLOYEE	7,021	5,525	5,500	5,500	4,600
4601 REPAIRS & MAINTENANCE	6,682	17,125	41,000	41,000	34,400
4611 MAINTENANCE CONTRACTS	0	283	1,400	1,400	1,400
4650 VEHICLE REPAIRS	14,917	20,263	16,000	16,000	30,000
4700 PRINTING & BINDING	178	0	500	500	500
4959 BAD DEBT EXPENSE	-1,689	-439	0	0	0
5100 OFFICE SUPPLIES	693	162	500	500	500
5201 OPERATING SUPPLIES	6,330	2,454	18,000	17,100	18,000
5202 COMPUTERS	0	0	0	400	0
5204 SMALL TOOLS & EQUIPMENT	0	0	2,500	2,500	1,000
5219 UNIFORM EXPENSE	600	821	1,000	1,000	1,400
5250 FUEL & OIL SUPPLIES	23,184	25,890	20,000	20,000	26,000
5300 ROAD MATERIAL & SUPPLIES	2,025	3,320	10,000	10,000	10,000
5400 BOOKS/PUBL/SUBSCR/MEMBERS	528	715	1,400	1,400	1,400
5501 TRAINING & EDUCATION COST	149	602	1,500	1,200	1,300
5920 DEPRECIATION EXPENSE	295,872	294,732	0	0	0
Subtotal	446,360	498,854	389,500	389,000	270,600
3 Capital 460 3080 538					
6100 LAND	0	0	0	0	500,000
6300 INFRASTRUCTURE	0	0	1,297,200	1,295,600	795,600
6400 MACHINERY & EQUIPMENT	0	0	76,100	76,600	138,000
Subtotal	0	0	1,373,300	1,372,200	1,433,600
STORMWATER MANAGE Total	577,267	688,597	1,980,000	1,980,000	1,947,400

BUDGET FY 2015-16 EXPENSES

STORMWATER FUND

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
INTERFUND TRANSFERS						
4 Debt Svc/ 460 8110 581						
9101 TRANSFER TO GENERAL FUND		50,000	50,000	50,000	50,000	87,000
9120 TRANSFER TO DEBT SRVC FND		98,218	163,328	0	0	0
9180 TRSF TO SRL-#2001 / 2005		383,175	353,700	353,700	353,700	353,700
	Subtotal	531,393	567,028	403,700	403,700	440,700
INTERFUND TRANSFERS	Total	531,393	567,028	403,700	403,700	440,700
FUND TOTALS		1,108,660	1,255,625	2,383,700	2,383,700	2,388,100

460 3080 538 1100 EXECUTIVE SALARIES		**9,400**
EXECUTIVE SALARIES	9,400	
460 3080 538 1200 REGULAR SALARIES & WAGE		**162,400**
REGULAR SALARIES & WAGES	162,400	
460 3080 538 1400 OVERTIME		**1,200**
OVERTIME	1,200	
460 3080 538 2100 FICA/MEDICARE TAXES		**13,400**
FICA/MEDICARE TAXES	13,400	
460 3080 538 2200 RETIREMENT CONTRIBUTION		**15,400**
RETIREMENT CONTRIBUTION	15,400	
460 3080 538 2300 LIFE & HEALTH INSURANCE		**31,000**
LIFE & HEALTH INSURANCE	31,000	
460 3080 538 2400 WORKERS COMP INSURANCE		**10,100**
WORKERS COMP INSURANCE	10,100	
460 3080 538 2500 UNEMPLOYMENT COMP		**300**
UNEMPLOYMENT COMP - Q1	300	
460 3080 538 3101 PROFESSIONAL SERVICES		**11,000**
NPDES MS4 PERMIT	9,000	
OTHER STORMWATER PERMITS & REQUIREMENTS	2,000	
460 3080 538 3400 OTHER SERVICES		**99,300**
LAKE DRS RETENTION POND MAINTENANCE @ $661/MO	8,000	
USA SERVICES STREET SWEEPING CONTRACT	42,500	
FL DEPT OF CORRECTIONS CONTRACT @ 50%	28,800	
SPECIAL ASSESSMENT CALCULATION REVIEW	20,000	
460 3080 538 4001 REGULAR TRAVEL		**500**
MEAL ALLOWANCE; LODGING; MILEAGE	200	
FL STORMWATER ASSOC ANNUAL CONFERENCE EST EXP	300	
460 3080 538 4100 COMMUNICATION SERVICES		**1,100**
CELL PHONE ALLOWANCE - 2 @ $600 X 10%	200	
CELL PHONE ALLOWANCE - 1 @ $600 X 50%(JZ ALL 460)	600	
CELL PHONE - CORRECTIONS OFC PER #WS962 @ 50%	300	
460 3080 538 4200 POSTAGE, FRT, EXPRESS		**500**
POSTAGE; FREIGHT; EXPRESS	500	
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	
PW COPIER LEASE @ 25% = $700	700	

460 3080 538 4500 INSURANCE/NON-EMPLOYEE		**4,600**
NON-EMPLOYEE INSURANCE	4,600	
460 3080 538 4601 REPAIRS & MAINTENANCE		**34,400**
SW PIPE REPAIR, LINING, REPLACEMENT, ETC	20,000	
RADIO REPAIRS FOR ALL SW RADIOS (ESTIMATED)	1,000	
FOUNTAIN PUMPS & CONTROLS	5,000	
FEC ANNUAL BLANKET UTILITY CROSSING FEES	3,400	
CATCH BASIN & STORMWATER MANHOLE REPAIRS	5,000	
460 3080 538 4611 MAINTENANCE CONTRACTS		**1,400**
COPIER & PRINTER MAINTENANCE CONTRACTS/COPY FEES	500	
ANNUAL RADIO SYSTEM MAINTENANCE (ALL SW RADIOS)	900	
460 3080 538 4650 VEHICLE REPAIRS		**30,000**
REPAIRS TO V#868 - STEERING,FRONT TIRES,HYDRAULICS	4,000	
REPAIRS TO V#869 - REAR DOOR SEAL	400	
REPAIRS TO V#864 - REAR TIRES	800	
REPAIRS TO V#136 - TIRES	700	
STORMWATER VEHICLES, HEAVY EQUIPMENT, PUMPS	22,100	
REPAIRS TO V#935 - TRANSMISSION	2,000	
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		**1,000**
MISC TOOLS	1,000	
460 3080 538 5219 UNIFORM EXPENSE		**1,400**
UNIFORMS - $180 EST EXP X 7 EMPLOYEES X 50%	700	
UNIFORM REPAIRS (ESTIMATED)	200	
UNIFORMS - $130 EST EXP X 1 EMPLOYEE X 10%	100	
CLOTHING ALLOWANCE - 1 @ $100 X 10%	100	
CLOTHING ALLOWANCE - 2 @ $200 X 10%	100	
UNIFORMS - $250 EST EXP X 1 EMPLOYEE X 34%	100	
TOOL ALLOWANCE - 1 @ $200 X 34%	100	
460 3080 538 5250 FUEL & OIL SUPPLIES		**26,000**
GASOLINE & DIESEL FUEL, OIL, HYDRAULIC FLUID, ETC	26,000	
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**
EVRWA MEMBERSHIP DUES (1/3 OF $1,330)	500	
SUNSHINE STATE ONE CALL (1/3 OF EST $1,200)	400	
FL STORMWATER ASSOCIATION MEMBERSHIP	500	
460 3080 538 5501 TRAINING & EDUCATION COST		**1,300**
SW OPERATOR CERTIFICATION COURSE - 3 @ $220	700	
MISC TRAINING COURSES/SEMINARS; SAFETY, MAINT ETC	200	
FL STORMWATER ASSOC ANNUAL CONFERENCE REGISTRATION	400	
460 3080 538 6100 LAND		**500,000**
STORMWATER MASTER PLAN LAND ACQUISITION	500,000	
460 3080 538 6300 INFRASTRUCTURE		**795,600**
STORMWATER MASTER PLAN IMPROVEMENT PROJECTS	795,600	
460 3080 538 6400 MACHINERY & EQUIPMENT		**138,000**
REPLACEMENT MINI DUMP TRUCK (V#756)	28,000	
REPLACEMENT END LOADER (V#886)	85,000	
REPLACEMENT VAN (V#47 - INMATES)	25,000	
TOTAL FOR DEPT: 3080		**1,947,400**

460 8110 581 9101	**TRANSFER TO GENERAL FUND**				**87,000**
TRANSFER TO GENERAL FUND				87,000	
460 8110 581 9180	**TRSF TO SRL-#2001 / 2005**				**353,700**
TRANSFER TO 2003 SRF LOAN 70906P DRAINAGE				353,700	
TOTAL FOR DEPT:	**8110**				**440,700**

STORMWTR DRAINAGE DEBT SV	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
EREST EARNINGS					
461 0000 361 1500 STI - SUNTRUST INVESTMENT	15	17	0	0	0
	15	**17**	**0**	**0**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
461 0000 381 1000 TRANSFER FRM W&S FUND	98,218	0	0	0	0
0000 7500 TRANSFER FRM STORMWATER	383,175	353,700	353,700	353,700	353,700
	481,393	**353,700**	**353,700**	**353,700**	**353,700**
STORMWTR DRAINAGE DEBT SV	**481,408**	**353,717**	**353,700**	**353,700**	**353,700**

BUDGET FY 2015-16 EXPENSES

STORMWTR DRAINAGE DEBT SV

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE								
4 Debt Svc/	461	1701	517					
7180 DEBT SERVICE				0	0	289,100	289,100	295,800
7280 DEBT SERVICE				76,161	69,735	64,600	64,600	57,900
			Subtotal	76,161	69,735	353,700	353,700	353,700
DEBT SERVICE			Total	76,161	69,735	353,700	353,700	353,700
INTERFUND TRANSFERS								
4 Debt Svc/	461	8110	581					
9150 TRANSFER TO STORMWATER				276,131	402,526	0	0	0
			Subtotal	276,131	402,526	0	0	0
INTERFUND TRANSFERS			Total	276,131	402,526	0	0	0
FUND TOTALS				352,292	472,261	353,700	353,700	353,700

461 1701 517 7180	**DEBT SERVICE**		**295,800**
2003 SRF LOAN 70906P DRAINAGE		295,800	
461 1701 517 7280	**DEBT SERVICE**		**57,900**
2003 SRF LAON 70906P DRAINAGE		57,900	
TOTAL FOR DEPT: 1701			**353,700**

DEBT SERVICE	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
EREST EARNINGS					
471 0000 361 1500 STI - SUNTRUST INVESTMENT	52	54	0	0	0
	52	**54**	**0**	**0**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
471 0000 381 1000 TRANSFER FRM W&S FUND	987,700	945,200	944,700	944,700	938,900
	987,700	**945,200**	**944,700**	**944,700**	**938,900**
DEBT SERVICE	**987,752**	**945,254**	**944,700**	**944,700**	**938,900**

BUDGET FY 2015-16 EXPENSES

DEBT SERVICE

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE						
4 Debt Svc/ 471 1701 517						
7160 WATER & SEWER BONDS		0	0	795,000	795,000	810,000
7260 WATER & SEWER BONDS		164,580	150,150	142,400	142,400	126,800
	Subtotal	164,580	150,150	937,400	937,400	936,800
DEBT SERVICE	Total	164,580	150,150	937,400	937,400	936,800
INTERFUND TRANSFERS						
4 Debt Svc/ 471 8110 581						
9130 TRANSFER TO WATER & SEWER		0	740,000	0	0	0
	Subtotal	0	740,000	0	0	0
INTERFUND TRANSFERS	Total	0	740,000	0	0	0
OTHER NONOPERATING						
4 Debt Svc/ 471 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	7,300	7,300	2,100
	Subtotal	0	0	7,300	7,300	2,100
OTHER NONOPERATING	Total	0	0	7,300	7,300	2,100
FUND TOTALS		164,580	890,150	944,700	944,700	938,900

471 1701 517 7160	**WATER & SEWER BONDS**		**810,000**
DEBT SERVICE PRINCIPAL		810,000	
471 1701 517 7260	**WATER & SEWER BONDS**		**126,800**
DEBT SERVICE INTEREST		126,800	
TOTAL FOR DEPT: 1701			**936,800**

BUDGET FY 2015-16 EXPENSES (Detail)

471 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**2,100**
BUDGET RESERVE/CONTINGENCY		2,100	
TOTAL FOR DEPT: 9010			**2,100**

STATE LOAN DEBT SERVICE	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
INTEREST EARNINGS					
472 0000 361 1500 STI - SUNTRUST INVESTMENT	7	5	0	0	0
	7	**5**	**0**	**0**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
472 0000 381 1000 TRANSFER FRM W&S FUND	160,500	160,500	160,500	160,500	160,500
	160,500	**160,500**	**160,500**	**160,500**	**160,500**
STATE LOAN DEBT SERVICE	**160,507**	**160,505**	**160,500**	**160,500**	**160,500**

BUDGET FY 2015-16 EXPENSES

STATE LOAN DEBT SERVICE

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE								
4 Debt Svc/	472	1701	517					
7180 DEBT SERVICE				0	0	130,300	130,300	134,400
7280 DEBT SERVICE				36,536	32,652	30,200	30,200	26,100
			Subtotal	36,536	32,652	160,500	160,500	160,500
DEBT SERVICE			Total	36,536	32,652	160,500	160,500	160,500
INTERFUND TRANSFERS								
4 Debt Svc/	472	8110	581					
9130 TRANSFER TO WATER & SEWER				122,478	126,317	0	0	0
			Subtotal	122,478	126,317	0	0	0
INTERFUND TRANSFERS			Total	122,478	126,317	0	0	0
FUND TOTALS				159,014	158,969	160,500	160,500	160,500

472 1701 517 7180	**DEBT SERVICE**		**134,400**
2001 SRF LOAN 70905P WW REHAB		134,400	
472 1701 517 7280	**DEBT SERVICE**		**26,100**
2001 SRF LOAN 70905P WW REHAB		26,100	
TOTAL FOR DEPT: 1701			**160,500**

W&S SERIES 2005 DEBT	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
.EREST EARNINGS					
474 0000 361 1500 STI - SUNTRUST INVESTMENT	8	6	0	0	0
	8	**6**	**0**	**0**	**0**
APPROPRIATIONS					
474 0000 380 1000 APPROPRIATED FUND BAL	0	0	2,700	2,700	0
	0	**0**	**2,700**	**2,700**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
474 0000 381 1000 TRANSFER FRM W&S FUND	110,100	109,900	107,200	107,200	109,600
	110,100	**109,900**	**107,200**	**107,200**	**109,600**
W&S SERIES 2005 DEBT	**110,108**	**109,906**	**109,900**	**109,900**	**109,600**

BUDGET FY 2015-16 EXPENSES

W&S SERIES 2005 DEBT

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE								
4 Debt Svc/	474	1701	517					
7170 SERIES 2005				0	0	70,000	70,000	70,000
7270 2005 SERIES				43,142	39,892	39,900	39,900	37,200
			Subtotal	43,142	39,892	109,900	109,900	107,200
DEBT SERVICE			Total	43,142	39,892	109,900	109,900	107,200
INTERFUND TRANSFERS								
4 Debt Svc/	474	8110	581					
9130 TRANSFER TO WATER & SEWER				65,000	65,000	0	0	2,400
			Subtotal	65,000	65,000	0	0	2,400
INTERFUND TRANSFERS			Total	65,000	65,000	0	0	2,400
FUND TOTALS				108,142	104,892	109,900	109,900	109,600

474 1701 517 7170 SERIES 2005		**70,000**
DEBT SERVICE PRINCIPAL	70,000	
474 1701 517 7270 2005 SERIES		**37,200**
DEBT SERVICE INTEREST	37,200	
TOTAL FOR DEPT: 1701		**107,200**

BUDGET FY 2015-16 EXPENSES (Detail)

474 8110 581 9130	**TRANSFER TO WATER & SEWER**		**2,400**
BUDGET RESERVE/CONTINGENCY		2,400	
TOTAL FOR DEPT: 8110			**2,400**

W&S SRF - 2005 DEBT	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
.EREST EARNINGS					
475 0000 361 1500 STI - SUNTRUST INVESTMENT	2	1	0	0	0
	2	**1**	**0**	**0**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
475 0000 381 1000 TRANSFER FRM W&S FUND	40,800	40,800	40,800	40,800	40,800
	40,800	**40,800**	**40,800**	**40,800**	**40,800**
W&S SRF - 2005 DEBT	**40,802**	**40,801**	**40,800**	**40,800**	**40,800**

BUDGET FY 2015-16 EXPENSES

W&S SRF - 2005 DEBT

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE					
4 Debt Svc/ 475 1701 517					
7180 DEBT SERVICE	0	0	31,500	31,500	31,500
7280 DEBT SERVICE	10,288	9,639	9,300	9,300	9,300
Subtotal	10,288	9,639	40,800	40,800	40,800
DEBT SERVICE Total	10,288	9,639	40,800	40,800	40,800
INTERFUND TRANSFERS					
4 Debt Svc/ 475 8110 581					
9130 TRANSFER TO WATER & SEWER	30,188	30,831	0	0	0
Subtotal	30,188	30,831	0	0	0
INTERFUND TRANSFERS Total	30,188	30,831	0	0	0
FUND TOTALS	40,476	40,470	40,800	40,800	40,800

475	**1701**	**517**	**7180**	**DEBT SERVICE**		**31,500**
2005 SRF LOAN 709070 SEWER REHAB					31,500	
475	**1701**	**517**	**7280**	**DEBT SERVICE**		**9,300**
2005 SRF LOAN 709070 SEWER REHAB					9,300	
TOTAL FOR DEPT:		**1701**				**40,800**

W/&S R&R SERIES 2011 DEBT	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
.EREST EARNINGS					
476 0000 361 1500 STI - SUNTRUST INVESTMENT	8	9	0	0	0
	8	**9**	**0**	**0**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
476 0000 381 1000 TRANSFER FRM W&S FUND	329,300	350,300	329,300	329,300	329,300
	329,300	**350,300**	**329,300**	**329,300**	**329,300**
W&S R&R SERIES 2011 DEBT	**329,308**	**350,309**	**329,300**	**329,300**	**329,300**

BUDGET FY 2015-16 EXPENSES

W&S R&R SERIES 2011 DEBT

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE								
4 Debt Svc/	476	1701	517					
7180 DEBT SERVICE				0	0	242,100	242,100	247,400
7280 DEBT SERVICE				97,190	92,127	87,200	87,200	81,900
			Subtotal	97,190	92,127	329,300	329,300	329,300
DEBT SERVICE			Total	97,190	92,127	329,300	329,300	329,300
INTERFUND TRANSFERS								
4 Debt Svc/	476	8110	581					
9185 TRSF TO SRL DEBT - #2007				231,862	236,920	0	0	0
			Subtotal	231,862	236,920	0	0	0
INTERFUND TRANSFERS			Total	231,862	236,920	0	0	0
FUND TOTALS				329,052	329,047	329,300	329,300	329,300

476	**1701**	**517**	**7180**	**DEBT SERVICE**		**247,400**
2007 SRF LOAN 709080 WW					247,400	
476	**1701**	**517**	**7280**	**DEBT SERVICE**		**81,900**
2007 SRF LOAN 709080 WW					81,900	
TOTAL FOR DEPT:		**1701**				**329,300**

W&S R&R SERIES 2011 DEBT	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
EREST EARNINGS					
477 0000 361 1500 STI - SUNTRUST INVESTMENT	0	11	0	0	0
	0	**11**	**0**	**0**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
477 0000 381 1000 TRANSFER FRM W&S FUND	0	330,200	328,800	328,800	325,500
0000 7700 TRANSF FROM W&S R&R	399,087	0	0	0	0
	399,087	**330,200**	**328,800**	**328,800**	**325,500**
W&S R&R SERIES 2011 DEBT	**399,087**	**330,211**	**328,800**	**328,800**	**325,500**

BUDGET FY 2015-16 EXPENSES

W&S R&R SERIES 2011 DEBT

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE						
4 Debt Svc/ 477 1701 517						
7177 2011 W&S R&R BOND		0	0	185,000	185,000	190,000
7277 2011 W&S R&R BOND		0	0	142,000	142,000	135,500
	Subtotal	0	0	327,000	327,000	325,500
DEBT SERVICE	Total	0	0	327,000	327,000	325,500
INTERFUND TRANSFERS						
4 Debt Svc/ 477 8110 581						
9130 TRANSFER TO WATER & SEWER		175,000	180,000	0	0	0
	Subtotal	175,000	180,000	0	0	0
INTERFUND TRANSFERS	Total	175,000	180,000	0	0	0
OTHER NONOPERATING						
4 Debt Svc/ 477 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	1,800	1,800	0
	Subtotal	0	0	1,800	1,800	0
OTHER NONOPERATING	Total	0	0	1,800	1,800	0
FUND TOTALS		175,000	180,000	328,800	328,800	325,500

477 1701 517 7177	**2011 W&S R&R BOND**		**190,000**
DEBT SERVICE PRINCIPAL		190,000	
477 1701 517 7277	**2011 W&S R&R BOND**		**135,500**
DEBT SERVICE INTEREST		135,500	
TOTAL FOR DEPT: 1701			**325,500**

W&S WTR MTR,SER.2013 DEBT	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ANSFERS FROM ENTERPRISE OPERATIONS					
478 0000 381 1000 TRANSFER FRM W&S FUND	0	169,900	172,200	172,200	170,800
0000 7700 TRANSF FROM W&S R&R	8,000	0	0	0	0
	8,000	**169,900**	**172,200**	**172,200**	**170,800**
W&S WTR MTR,SER.2013 DEBT	**8,000**	**169,900**	**172,200**	**172,200**	**170,800**

BUDGET FY 2015-16 EXPENSES

W&S WTR MTR,SER.2013 DEBT

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
DEBT SERVICE					
4 Debt Svc/ 478 1701 517					
7178 SERIES 2013 WTR MTR BOND	0	0	140,000	140,000	145,000
7278 SERIES 2013 WTR MTR BOND	0	0	28,600	28,600	25,800
Subtotal	0	0	168,600	168,600	170,800
DEBT SERVICE Total	0	0	168,600	168,600	170,800
OTHER NONOPERATING					
4 Debt Svc/ 478 9010 590					
9901 BUDGET RESVE/CONTINGENCY	0	0	3,600	3,600	0
Subtotal	0	0	3,600	3,600	0
OTHER NONOPERATING Total	0	0	3,600	3,600	0
FUND TOTALS	0	0	172,200	172,200	170,800

478	**1701**	**517**	**7178**	**SERIES 2013 WTR MTR BOND**		**145,000**
PRINCIPAL					145,000	
478	**1701**	**517**	**7278**	**SERIES 2013 WTR MTR BOND**		**25,800**
INTEREST					25,800	
TOTAL FOR DEPT:			**1701**			**170,800**

RENEWAL & REPLACEMENT	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
INTEREST EARNINGS					
480 0000 361 1000 INVESTMENTS	289	79	0	0	0
0000 1500 STI - SUNTRUST INVESTMENT	65	95	0	0	0
	354	**174**	**0**	**0**	**0**
APPROPRIATIONS					
480 0000 380 1000 APPROPRIATED FUND BAL	0	0	0	0	1,405,000
	0	**0**	**0**	**0**	**1,405,000**
TRANSFERS FROM ENTERPRISE OPERATIONS					
480 0000 381 1000 TRANSFER FRM W&S FUND	318,000	783,300	1,375,600	1,378,500	1,047,700
	318,000	**783,300**	**1,375,600**	**1,378,500**	**1,047,700**
RENEWAL & REPLACEMENT	**318,354**	**783,474**	**1,375,600**	**1,378,500**	**2,452,700**

BUDGET FY 2015-16 EXPENSES

RENEWAL & REPLACEMENT

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
WATER UTILITY								
2 Operating	480	3010	533					
3400 OTHER SERVICES				289	79	0	0	0
			Subtotal	289	79	0	0	0
3 Capital	480	3010	533					
6100 LAND				0	0	0	0	400,000
6200 BUILDINGS				0	0	42,000	39,800	0
6300 INFRASTRUCTURE				0	0	220,200	225,900	36,000
6400 MACHINERY & EQUIPMENT				0	0	259,300	258,900	557,500
6500 CONSTRUCTION IN PROGRESS				0	0	0	0	37,500
			Subtotal	0	0	521,500	524,600	1,031,000
WATER UTILITY			Total	289	79	521,500	524,600	1,031,000
SEWER SERVICES								
3 Capital	480	3020	535					
6200 BUILDINGS				0	0	46,000	46,000	0
6300 INFRASTRUCTURE				0	0	576,000	576,000	452,000
6400 MACHINERY & EQUIPMENT				0	0	232,100	231,900	199,200
6500 CONSTRUCTION IN PROGRESS				0	0	0	0	770,500
			Subtotal	0	0	854,100	853,900	1,421,700
SEWER SERVICES			Total	0	0	854,100	853,900	1,421,700
INTERFUND TRANSFERS								
4 Debt Svc/	480	8110	581					
9130 TRANSFER TO WATER & SEWER				785,204	406,178	0	0	0
			Subtotal	785,204	406,178	0	0	0
INTERFUND TRANSFERS			Total	785,204	406,178	0	0	0
FUND TOTALS				785,493	406,257	1,375,600	1,378,500	2,452,700

480 3010 533 6100 LAND		**400,000**
PURCHASE LAND 100 FT AROUND WELL #11	400,000	
480 3010 533 6300 INFRASTRUCTURE		**36,000**
CARRYOVER -- WELL #12A REHABILITATION	30,000	
SHELTER STRUCTURE FOR CO2 TANK	6,000	
480 3010 533 6400 MACHINERY & EQUIPMENT		**557,500**
CARRYOVER -- WA & WW PLANT GENERATOR UPGRADE @ 50%	155,000	
REPLACEMENT UTILITY TRAILER (V#28)	2,500	
GENERATOR FOR WESTERN WELLFIELD	325,000	
GENERATOR & CONTROLS FOR WELL #11 & ELEVATED TANK	75,000	
480 3010 533 6500 CONSTRUCTION IN PROGRESS		**37,500**
SCADA SYSTEM UPGRADE ENGINEERING @ 50% WA/WW	37,500	
TOTAL FOR DEPT: 3010		**1,031,000**

BUDGET FY 2015-16 EXPENSES (Detail)

480 3020 535 6300 INFRASTRUCTURE		**452,000**
SMOKE TESTING (LS #2, #11, #14, #24)	25,000	
SANDBLAST & PAINT D.A.F. UNIT	55,000	
CARRYOVER -- REHAB TO LIFT STATION #17	230,000	
CLEANING OF BACTERIOLOGICAL TREATMENT UNIT #1	142,000	
480 3020 535 6400 MACHINERY & EQUIPMENT		**199,200**
CARRYOVER -- WA & WW PLANT GENERATOR UPGRADE @ 50%	155,000	
BELT PRESS ROLLER REPLACEMENT/RECOATING	40,000	
2 TON ELECTRIC CHAIN HOIST FOR CHEMICAL STORAGE	4,200	
480 3020 535 6500 CONSTRUCTION IN PROGRESS		**770,500**
RE-ROUTE OF LIFT STATION #14 FORCE MAIN	48,000	
SCADA SYSTEM UPGRADE ENGINEERING @ 50% WA/WW	37,500	
REHABILITATION OF LIFT STATION #16	380,000	
REHABILITATION OF LIFT STATION #12	305,000	
TOTAL FOR DEPT: 3020		**1,421,700**

WATER IMPACT FEES	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
IDENTIAL IMPACT FEES					
481 0000 324 2100 RESIDENTIAL-PHYSICAL ENVN	1,422	2,844	2,100	2,100	2,000
0000 2200 COMMERCIAL-PHYSICAL ENVIR	1,722	4,491	2,200	2,200	0
	3,144	**7,335**	**4,300**	**4,300**	**2,000**
INTEREST EARNINGS					
481 0000 361 1500 STI - SUNTRUST INVESTMENT	77	62	0	0	0
	77	**62**	**0**	**0**	**0**
WATER IMPACT FEES	**3,221**	**7,397**	**4,300**	**4,300**	**2,000**

BUDGET FY 2015-16 EXPENSES

WATER IMPACT FEES

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
OTHER NONOPERATING						
4 Debt Svc/ 481 9010 590						
9901 BUDGET RESVE/CONTINGENCY		0	0	4,300	4,300	2,000
	Subtotal	0	0	4,300	4,300	2,000
OTHER NONOPERATING	Total	0	0	4,300	4,300	2,000
FUND TOTALS		0	0	4,300	4,300	2,000

BUDGET FY 2015-16 EXPENSES (Detail)

481 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**2,000**
CONTINGENCY		2,000	
TOTAL FOR DEPT: 9010			**2,000**

SEWER IMPACT FEES	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
RESIDENTIAL IMPACT FEES					
482 0000 324 2100 RESIDENTIAL-PHYSICAL ENVN	0	1,908	2,000	2,000	2,000
0000 2200 COMMERCIAL-PHYSICAL ENVIR	1,908	1,908	2,000	2,000	0
	1,908	**3,816**	**4,000**	**4,000**	**2,000**
INTEREST EARNINGS					
482 0000 361 1500 STI - SUNTRUST INVESTMENT	160	127	0	0	0
	160	**127**	**0**	**0**	**0**
SEWER IMPACT FEES	**2,068**	**3,943**	**4,000**	**4,000**	**2,000**

BUDGET FY 2015-16 EXPENSES

SEWER IMPACT FEES

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
OTHER NONOPERATING					
4 Debt Svc/ 482 9010 590					
9901 BUDGET RESVE/CONTINGENCY	0	0	4,000	4,000	2,000
Subtotal	0	0	4,000	4,000	2,000
OTHER NONOPERATING Total	0	0	4,000	4,000	2,000
FUND TOTALS	0	0	4,000	4,000	2,000

482 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**2,000**
CONTINGENCY		2,000	
TOTAL FOR DEPT: 9010			**2,000**

W&S R&R BOND SERIES 2011	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
PROPRIATIONS					
487 0000 380 1000 APPROPRIATED FUND BAL	0	0	66,000	66,000	85,000
	0	**0**	**66,000**	**66,000**	**85,000**
W&S R&R BOND SERIES 2011	**0**	**0**	**66,000**	**66,000**	**85,000**

BUDGET FY 2015-16 EXPENSES

W&S R&R BOND SERIES 2011

		FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
WATER UTILITY						
3 Capital 487 3010 533						
6300 INFRASTRUCTURE		0	0	66,000	66,000	85,000
6500 CONSTRUCTION IN PROGRESS		0	0	0	0	0
	Subtotal	0	0	66,000	66,000	85,000
WATER UTILITY	Total	0	0	66,000	66,000	85,000
SEWER SERVICES						
3 Capital 487 3020 535						
6500 CONSTRUCTION IN PROGRESS		0	0	0	0	0
	Subtotal	0	0	0	0	0
SEWER SERVICES	Total	0	0	0	0	0
FUND TOTALS		0	0	66,000	66,000	85,000

487	**3010**	**533**	**6300**	**INFRASTRUCTURE**	**85,000**
RAW WATER LINE RELOCATION DUE TO LPGA WIDENING				85,000	
TOTAL FOR DEPT:	**3010**				**85,000**

W&S SER.2013 CONSTR FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
APPROPRIATIONS					
488 0000 380 1000 APPROPRIATED FUND BAL	0	0	0	29,000	0
	0	**0**	**0**	**29,000**	**0**
TRANSFERS FROM ENTERPRISE OPERATIONS					
488 0000 381 1000 TRANSFER FRM W&S FUND	185	1,500,261	0	0	0
	185	**1,500,261**	**0**	**0**	**0**
W&S SER.2013 CONSTR FUND	**185**	**1,500,261**	**0**	**29,000**	**0**

BUDGET FY 2015-16 EXPENSES

W&S SER.2013 CONSTR FUND

				FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
WATER UTILITY								
3 Capital	488	3010	533					
6300 INFRASTRUCTURE				0	0	0	29,000	0
			Subtotal	0	0	0	29,000	0
WATER UTILITY			Total	0	0	0	29,000	0
INTERFUND TRANSFERS								
4 Debt Svc/	488	8110	581					
9130 TRANSFER TO WATER & SEWER				0	1,453,254	0	0	0
			Subtotal	0	1,453,254	0	0	0
INTERFUND TRANSFERS			Total	0	1,453,254	0	0	0
FUND TOTALS				0	1,453,254	0	29,000	0

SOLID WASTE FUND	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
ANCHISE FEES					
495 0000 323 7000 SOLID WASTE FRANCHISE FEE	0	1,070	0	0	0
	0	**1,070**	**0**	**0**	**0**
CHARGES FOR SERVICES					
495 0000 343 4040 REFUSE	223,972	276,007	1,950,000	1,950,000	2,379,100
0000 4041 REFUSE, APARTMENT	109,645	122,685	0	0	0
0000 4042 REFUSE, COMMERCIAL	859,955	845,891	0	0	0
0000 4043 REFUSE, CHURCH	10,863	11,506	0	0	0
0000 4044 REFUSE, GOVERNMENT	10,752	11,986	0	0	0
0000 4045 REFUSE, MULTI-FAMILY	59,617	71,498	0	0	0
0000 4046 REFUSE, MOBILE HOME	25,818	27,320	0	0	0
0000 4047 REFUSE, RESIDENTIAL	628,658	799,975	0	0	0
0000 4048 REFUSE, RESIDENT-COMMERCL	25,671	28,423	0	0	0
	1,954,951	**2,195,291**	**1,950,000**	**1,950,000**	**2,379,100**
INTEREST EARNINGS					
495 0000 361 1000 INVESTMENTS	2,463	819	0	0	400
0000 1500 STI - SUNTRUST INVESTMENT	71	67	100	100	100
	2,534	**886**	**100**	**100**	**500**
OTHER MISCELLANEOUS REVENUES					
0000 369 9500 RECYCLING REVENUES	7,196	346	1,000	1,000	500
	7,196	**346**	**1,000**	**1,000**	**500**
SOLID WASTE FUND	**1,964,681**	**2,197,593**	**1,951,100**	**1,951,100**	**2,380,100**

BUDGET FY 2015-16 EXPENSES

SOLID WASTE FUND

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
SOLID WASTE					
2 Operating 495 3040 534					
3400 OTHER SERVICES	1,527,445	1,636,650	1,850,000	1,850,000	1,805,100
4100 COMMUNICATION SERVICES	265	600	300	1,300	1,600
4959 BAD DEBT EXPENSE	6,916	10,273	10,000	10,000	10,000
5501 TRAINING & EDUCATION COST	0	1,762	0	0	0
Subtotal	1,534,626	1,649,285	1,860,300	1,861,300	1,816,700
SOLID WASTE Total	1,534,626	1,649,285	1,860,300	1,861,300	1,816,700
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	140,700
Subtotal	50,000	50,000	50,000	50,000	140,700
INTERFUND TRANSFERS Total	50,000	50,000	50,000	50,000	140,700
OTHER NONOPERATING					
4 Debt Svc/ 495 9010 590					
9901 BUDGET RESVE/CONTINGENCY	0	0	40,800	39,800	422,700
Subtotal	0	0	40,800	39,800	422,700
OTHER NONOPERATING Total	0	0	40,800	39,800	422,700
FUND TOTALS	1,585,755	1,700,414	1,951,100	1,951,100	2,380,100

495 3040 534 3400	**OTHER SERVICES**		**1,805,100**
WASTE MANAGEMENT		1,804,000	
COLLECTION FEES (SPLIT WATER/SEWER/SOLID WASTE)		1,100	
495 3040 534 4100	**COMMUNICATION SERVICES**		**1,600**
COMMUNICATIONS		1,600	
495 3040 534 4959	**BAD DEBT EXPENSE**		**10,000**
BAD DEBT EXPENSE		10,000	
TOTAL FOR DEPT: 3040			**1,816,700**

BUDGET FY 2015-16 EXPENSES (Detail)

495	**8110**	**581**	**9101**	**TRANSFER TO GENERAL FUND**	**140,700**
				TRANSFER TO GENERAL FUND 140,700	
TOTAL FOR DEPT:	**8110**				**140,700**

BUDGET FY 2015-16 EXPENSES (Detail)

495 9010 590 9901	**BUDGET RESVE/CONTINGENCY**		**422,700**
CONTINGENCY		422,700	
TOTAL FOR DEPT: 9010			**422,700**

BUDGET FY 2015-16 EXPENSES

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
Grand Total	22,672,453	28,109,081	34,341,200	34,581,221	36,857,200

	FY12-13 Actuals	FY 13-14 Actuals	FY14-15 Original	FY14-15 Amended	FY15-16 Budget
rand Total	30,190,891	30,572,005	34,341,200	34,519,321	36,857,200

Account	Description	Item Description	Amount
1-1306-516-64-00	MACHINERY & EQUIPMENT	PC REPLACEMENT PROGRAM	16,000.00
		EXAGRID NAS BACKUP DEVICE	14,500.00
		NETWORK SECURITY FIREWALL REPLACEMENT	24,000.00
1-2110-521-64-00	MACHINERY & EQUIPMENT	USED PATROL VEHICLES	15,000.00
		POLICE MOTORCYCLE	24,000.00
1-2210-522-64-00	MACHINERY & EQUIPMENT	SCBA CARRYOVER	36,000.00
1-4141-541-63-00	INFRASTRUCTURE	CARRYOVER -- CALLE GRANDE SIDEWALK RR PED XING	27,700.00
		FEC TRACK CROSSING REHAB ANNUAL ESTIMATE	90,000.00
		FLOMICH ST SIDEWALK CONSTRUCTION EST 10% TPO MATCH	52,000.00
		CENTER AV SIDEWALK (NORTH) STUDY EST 10% TPO MATCH	5,000.00
		CENTER AV SIDEWALK (SOUTH) STUDY EST 10% TPO MATCH	5,000.00
		1831 N NOVA DEVELOPMENT AGMT CONTRIBUTION	9,000.00
		CARRYOVER -- ROADWAY RESURFACING	340,000.00
1-4141-541-64-00	MACHINERY & EQUIPMENT	STIHL SAW (FOR CUTTING STREETS)	1,700.00
1-4160-519-64-00	MACHINERY & EQUIPMENT	WELDER (REPLACES #2006002023)	5,000.00
		EQUIPMENT LIFT (FOR FIRE TRUCK, DUMP TRUCK, ETC)	30,000.00
1-4172-572-62-00	BUILDINGS	SET SIDE FOR AIR CONDITIONER REPLACEMENTS	10,000.00
		SICA HALL GENERAL REPAIRS	35,000.00
		RENOVATIONS TO PD FRONT RECEPTION AREA	10,000.00
		UTILITY BILLING RELOCATION	25,000.00
1-4172-572-63-00	INFRASTRUCTURE	CARRYOVER-DOCK REPAIRS-SUNRISE & ROSS POINT PARKS	100,000.00
1-4172-572-64-00	MACHINERY & EQUIPMENT	72" DECK Z-TURN MOWER (REPLACING #753)	9,500.00
		60"DECK Z-TURN MOWER(REPL #757,771,843) @ $9400 EA	28,200.00
1-4172-572-65-00	CONSTRUCTION IN PROGRESS	SUNRISE PK S BOAT RAMP IMPRV DESIGN/PERMITTING	65,300.00
		SUNRISE PK S IMPRV CONSTRUCTION	650,000.00
		SUNRISE PK S IMPRV CONST GRANT WRITING/ADMIN (EST)	31,000.00
		7TH ST NEIGHBORHOOD PARK IMPROVEMENTS	60,000.00
2-4141-541-63-10	2nd LOCAL OPTION GAS TAX	SIDEWALK REPAIRS ANNUAL	114,600.00
110-2120-521-64-00	MACHINERY & EQUIPMENT	SPEED TRAILER	12,000.00
130-5510-552-62-00	BUILDINGS	REROOF MARKET PHASE 1 (OF3) IN PROGRESS	150,000.00
		REROOF MARKET PHASE 2(OF3)	300,000.00
130-5510-552-63-00	INFRASTRUCTURE	CRA DIST. OVERHEAD TO UNDERGROUND UTIL CARRYOVER	2,884,800.00
130-5510-552-65-00	CONSTRUCTION IN PROGRESS	TRAFFIC MAST ARM(6TH OR 8TH STREET)TPO MATCH	30,000.00
139-5590-552-65-00	CONSTRUCTION IN PROGRESS	CRA DIST.CONV OVERHEAD TO UNDERGROUND CARRYOVER	4,135,000.00
140-3020-535-63-00	INFRASTRUCTURE	CDBG WW LIFT STATION #12 IMPROVEMENTS	57,300.00
140-4172-572-63-00	INFRASTRUCTURE	CDBG ROSS POINT PARK PLAYGROUND EQUIPMENT	15,000.00
460-3080-538-61-00	LAND	STORMWATER MASTER PLAN LAND ACQUISITION	500,000.00
460-3080-538-63-00	INFRASTRUCTURE	STORMWATER MASTER PLAN IMPROVEMENT PROJECTS	795,600.00
460-3080-538-64-00	MACHINERY & EQUIPMENT	REPLACEMENT VAN (V#47 - INMATES)	25,000.00
		REPLACEMENT MINI DUMP TRUCK (V#756)	28,000.00
		REPLACEMENT END LOADER (V#886)	85,000.00
480-3010-533-61-00	LAND	PURCHASE LAND 100 FT AROUND WELL #11	400,000.00

Account	Description	Item Description	Amount
480-3010-533-63-00	INFRASTRUCTURE	CARRYOVER -- WELL #12A REHABILITATION	30,000.00
		SHELTER STRUCTURE FOR CO2 TANK	6,000.00
480-3010-533-64-00	MACHINERY & EQUIPMENT	CARRYOVER -- WA & WW PLANT GENERATOR UPGRADE @ 50%	155,000.00
		REPLACEMENT UTILITY TRAILER (V#28)	2,500.00
		GENERATOR FOR WESTERN WELLFIELD	325,000.00
		GENERATOR & CONTROLS FOR WELL #11 & ELEVATED TANK	75,000.00
480-3010-533-65-00	CONSTRUCTION IN PROGRESS	SCADA SYSTEM UPGRADE ENGINEERING @ 50% WA/WW	37,500.00
480-3020-535-63-00	INFRASTRUCTURE	CARRYOVER -- REHAB TO LIFT STATION #17	230,000.00
		CLEANING OF BACTERIOLOGICAL TREATMENT UNIT #1	142,000.00
		SMOKE TESTING (LS #2, #11, #14, #24)	25,000.00
		SANDBLAST & PAINT D.A.F. UNIT	55,000.00
480-3020-535-64-00	MACHINERY & EQUIPMENT	CARRYOVER -- WA & WW PLANT GENERATOR UPGRADE @ 50%	155,000.00
		BELT PRESS ROLLER REPLACEMENT/RECOATING	40,000.00
		2 TON ELECTRIC CHAIN HOIST FOR CHEMICAL STORAGE	4,200.00
480-3020-535-65-00	CONSTRUCTION IN PROGRESS	SCADA SYSTEM UPGRADE ENGINEERING @ 50% WA/WW	37,500.00
		REHABILITATION OF LIFT STATION #16	380,000.00
		REHABILITATION OF LIFT STATION #12	305,000.00
		RE-ROUTE OF LIFT STATION #14 FORCE MAIN	48,000.00
487-3010-533-63-00	INFRASTRUCTURE	RAW WATER LINE RELOCATION DUE TO LPGA WIDENING	85,000.00
		Total	**$ 13,388,900.00**