BUDGET SUMMARY FOR FY 2014-2015

Budget Summary
City of Avon Park - Fiscal Year October 1, 2014 to September 30, 2015

The Ad Valorem millage rate is $0.3000 per $1,000

General Fund 0.3000 Voted Fund 0.0000	GENERAL FUND	INFRA-STRUCTURE FUND	CDBG GRANT FUND	WATER & SEWER FUND	AIRPORT FUND	SOLID WASTE FUND	MAIN ST. CRA FUND	SOUTH CRA FUND	AIRPORT CRA FUND	TOTAL BUDGET
ESTIMATED REVENUES:										
TAXES: **Millage per $1,000**										
Ad Valorem Taxes: 0.3000	$ 69,873	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,873
Other Taxes	1,332,000	750,000	-	-	-	-	81,221	12,224	24,921	2,200,366
Franchise Fees	567,000	-	-	-	-	-	-	-	-	567,000
Permits	500	-	-	-	-	-	-	-	-	500
Special Assessments	872,000	-	-	-	-	-	-	-	-	872,000
Charges for Services	41,745	-	-	4,740,500	227,000	1,270,500	-	-	-	6,279,745
Grants	425,000	478,000	750,000	-	678,000	-	-	-	-	2,331,000
Intergovernmental Revenue	768,000	-	-	-	-	-	-	-	-	768,000
Fines & Forfeitures	26,000	-	-	-	-	-	-	-	-	26,000
Interfund Transfers	766,773	-	-	-	650,000	-	3,432	516	1,053	1,421,774
Debt Proceeds	-	-	-	-	-	-	-	-	-	-
Other Revenues	68,500	-	-	8,000	24,000	-	-	-	-	100,500
TOTAL REVENUES AND OTHER FINANCING SOURCES	**4,937,391**	**1,228,000**	**750,000**	**4,748,500**	**1,579,000**	**1,270,500**	**84,653**	**12,740**	**25,974**	**14,636,758**
Estimated Fund Balances/Reserves	2,250,000	1,700,000	-	2,300,000	-	1,000,000	140,000	50,000	100,000	7,540,000
TOTAL REVENUES, OTHER FINANCING SOURCES & BALANCES/RESERVES	**7,187,391**	**2,928,000**	**750,000**	**7,048,500**	**1,579,000**	**2,270,500**	**224,653**	**62,740**	**125,974**	**22,176,758**
EXPENDITURES:										
Administrative & Financial	430,619	-	-	-	-	-	-	-	-	430,619
General Government	299,666	300,000	-	-	-	-	-	-	-	599,666
Public Safety	2,979,525	55,000	-	-	-	-	-	-	-	3,034,525
Physical Environment	-	-	-	4,018,500	1,542,227	1,270,500	-	-	-	6,831,227
Economic Environment	-	-	750,000	-	-	-	184,653	62,740	25,974	1,023,367
Transportation	433,377	875,000	-	-	-	-	-	-	-	1,308,377
Culture/Recreation	789,203	760,000	-	-	-	-	-	-	-	1,549,203
Interfund Transfers	5,001	550,000	-	730,000	36,773	-	-	-	100,000	1,421,774
Debt Service	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**4,937,391**	**2,540,000**	**750,000**	**4,748,500**	**1,579,000**	**1,270,500**	**184,653**	**62,740**	**125,974**	**16,198,758**
Fund Balances/Reserves	2,250,000	388,000	-	2,300,000	-	1,000,000	40,000	-	-	5,978,000
TOTAL APPROPRIATED EXPENDITURES AND BALANCES/RESERVES	**$ 7,187,391**	**$ 2,928,000**	**$ 750,000**	**$ 7,048,500**	**$ 1,579,000**	**$ 2,270,500**	**$ 224,653**	**$ 62,740**	**$ 125,974**	**$ 22,176,758**

The tentative, adopted, and / or final budget are on file in the office of the above referenced taxing authority as a public record.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
GENERAL FUND						
GENERAL FUND						
GENERAL FUND						
TAXES						
AD-VALOREM TAXES						
001-0000-311.10-00	CURRENT-REAL/PER PROPERTY	1,322,955	801,124	67,147	63,830	69,873
001-0000-311.20-00	DELINQUENT-REAL/PERSONAL	11,964	5,270	3,413	10,000	1,000
001-0000-311.25-10	TAX CERTIFICATE SALES	0	0	0	5,000	0
*		1,334,919	806,394	70,560	78,830	70,873
**	AD-VALOREM TAXES	1,334,919	806,394	70,560	78,830	70,873
SALES & USE TAX						
001-0000-312.41-00	LOCAL OPTION GAS TAX	316,623	311,433	286,363	325,976	311,000
001-0000-312.51-00	FIRE INS PREM TX(PENSION)	41,485	0	0	0	0
001-0000-312.52-00	CSLTY INS PREM(POLICE PEN	50,741	53,069	53,069	0	0
*		408,849	364,502	339,432	325,976	311,000
**	SALES & USE TAX	408,849	364,502	339,432	325,976	311,000
FRANCHISE FEES						
001-0000-313.10-00	ELECTRICITY-FRANCHISE	523,526	497,712	487,942	602,793	560,000
001-0000-313.40-00	GAS-FRANCHISE	4,961	9,324	9,757	8,699	7,000
*		528,487	507,036	497,699	611,492	567,000
**	FRANCHISE FEES	528,487	507,036	497,699	611,492	567,000
UTILITY SERVICE TAXES						
001-0000-314.10-00	ELECTRICITY-UT TAX	547,838	578,857	566,866	600,000	620,000
001-0000-314.30-00	WATER-UT TAX	107,105	106,197	95,567	105,000	105,000
001-0000-314.40-00	GAS-UT TAX	24,282	24,792	23,416	25,541	25,000
001-0000-314.50-10	SERVICE TAX (NEW)	273,828	265,141	215,825	267,153	267,000
*		953,053	974,987	901,674	997,694	1,017,000
**	UTILITY SERVICE TAXES	953,053	974,987	901,674	997,694	1,017,000
OTHER GENERAL TAXES						
001-0000-316.20-00	LOCAL BUSINESS TAX	0	2,451	25,728	21,642	3,000
001-0000-316.20-10	RESIDENTIAL/RENTAL PERMIT	0	6,075	3,863	0	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
*		0	8,526	29,591	21,642	3,000
**	OTHER GENERAL TAXES	0	8,526	29,591	21,642	3,000
***	TAXES	3,225,308	2,661,445	1,838,956	2,035,634	1,968,873
	PERMITS, FEES & SP ASSESM					
	LICENSE & PERMITS					
001-0000-321.20-00	PROFESSIONAL & OCCUP LIC.	25,141	30,500	2,442	0	0
001-0000-321.20-10	RESIDENTIAL/RENTAL PERMIT	19,203	5,700	1,163	0	0
*		44,344	36,200	3,605	0	0
**	LICENSE & PERMITS	44,344	36,200	3,605	0	0
	OTHER PERMITS, FEES & SP					
001-0000-329.20-00	GARAGE PERMITS	690	686	676	800	500
*		690	686	676	800	500
**	OTHER PERMITS, FEES & SP	690	686	676	800	500
***	PERMITS, FEES & SP ASSESM	45,034	36,886	4,281	800	500
	INTERGOVERNMENTAL REVENUE					
	FEDERAL GRANTS					
001-0000-331.25-11	BPV B3114	1,482	0	0	0	0
001-0000-331.25-12	BPV C5-133	2,699	0	0	0	0
*		4,181	0	0	0	0
**	FEDERAL GRANTS	4,181	0	0	0	0
	STATE GRANTS					
001-0000-334.01-00	DOT State Grants	4,633	0	0	0	0
001-0000-334.05-10	AP MUSEUM	0	0	0	0	25,000
001-0000-334.49-10	GEM CARS	132,479	0	0	0	0
001-0000-334.92-10	PARK IMPROVEMENTS - FRDAP	0	0	0	0	400,000
LEVEL	TEXT		TEXT AMT			
15AB	DURRAH MARTIN RENOVATIONS		200,000			
	LAKE TULANE RENOVATIONS		200,000			
			400,000			
*		137,112	0	0	0	425,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	STATE GRANTS	137,112	0	0	0	425,000
	STATE SHARED REVENUES					
001-0000-335.12-10	SALES TAX	224,207	232,251	197,646	238,172	230,000
001-0000-335.12-20	8¢ MOTOR FUEL-SRS	86,176	84,253	68,580	86,402	85,000
001-0000-335.14-00	MOBILE HOME LICENSES	4,098	3,954	4,556	8,000	4,000
001-0000-335.15-00	ALCOHOLIC BEV LICENSES	5,342	5,300	7,391	2,000	5,000
001-0000-335.18-00	LOCAL GOV 1/2 CT SAL TAX	373,861	387,258	380,487	394,895	385,000
001-0000-335.21-00	FIREFIGHTER SUPP COMPENS	1,650	1,470	1,920	0	0
001-0000-335.41-00	MOTOR FUEL TAX REBATE	272	0	14	500	0
001-0000-335.50-00	MAINT. LIGHTING AGREEMENT	29,592	41,002	39,528	35,000	41,000
001-0000-335.60-10	STATE CONT. PENSION S	0	43,902	0	0	0
001-0000-335.99-01	RIGHT OF WAY MAINTENANCE	19,912	18,895	13,656	18,000	18,000
*		745,110	818,285	713,778	782,969	768,000
**	STATE SHARED REVENUES	745,110	818,285	713,778	782,969	768,000
	GRANT FROM OTH LOCAL UNIT					
001-0000-337.70-00	HIGHLANDS CTY. RECREATION	110,000	110,000	160,000	110,000	0
001-0000-337.72-10	WELL/WALL HEADFIELD	2,000	7,058	0	0	0
001-0000-337.72-20	RPAC FUNDS FOR GRANTS	0	32,015	0	0	0
001-0000-337.73-00	SCHOOL BOARD - SRO GRANT	63,580	0	0	0	0
*		175,580	149,073	160,000	110,000	0
**	GRANT FROM OTH LOCAL UNIT	175,580	149,073	160,000	110,000	0
***	INTERGOVERNMENTAL REVENUE	1,061,983	967,358	873,778	892,969	1,193,000
	CHARGES FOR SERVICES					
	GENERAL GOVERNMENT					
001-0000-341.20-00	ZONING FEES	1,650	4,052	600	500	2,000
001-0000-341.20-10	MAPS	0	0	0	200	0
*		1,650	4,052	600	700	2,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	GENERAL GOVERNMENT	1,650	4,052	600	700	2,000
	PUBLIC SAFETY					
001-0000-342.10-00	POLICE SERVICES	1,049	0	0	500	0
001-0000-342.15-00	PUBLIC SERVICE	65	0	0	0	0
001-0000-342.15-10	INCIDENT CHARGES	2,838	0	45	50	45
001-0000-342.20-00	FIRE PROTECTION SERVICES	1,987	1,285	1,583	500	1,200
001-0000-342.20-10	COUNTY MONIES	5,997	0	0	6,000	0
001-0000-342.20-20	FIRE FINAL INSPECTION FEE	1,098	119	510	500	100
001-0000-342.20-21	FIRE INSPECTION FEE(OL)	800	875	1,628	500	500
001-0000-342.20-22	HYDRANT MAINTENANCE	0	0	0	0	30,000
001-0000-342.40-00	FIRE ASSESSMENT FEES	922,178	922,292	926,525	945,000	872,000
001-0000-342.90-10	CODE ENFORCEMENT FINES	11,182	960	4,002	2,500	500
001-0000-342.90-15	CONTRA REV FIRE ASEMT FEE	27,278-	22,751-	22,878-	28,000-	0
*		919,916	902,780	911,415	927,550	904,345
**	PUBLIC SAFETY	919,916	902,780	911,415	927,550	904,345
	CULTURE/RECREATION					
001-0000-347.22-00	CULTURE/RECREATION	0	0	0	3,700	3,000
001-0000-347.22-10	RENTAL FEES FOR CENTER	0	0	0	400	400
001-0000-347.22-12	RENTAL FEES/ PARKS & ALL	5,691	4,077	4,050	1,000	2,000
001-0000-347.22-13	BOYS & GIRLS CLUB TUTOR	0	0	0	2,500	0
001-0000-347.24-00	SUMMER FEES	2,387	8,360	7,612	6,000	2,000
001-0000-347.24-15	TRIP FEES	57	0	0	0	0
001-0000-347.25-15	BASKETBALL	1,125	1,000	1,250	0	0
001-0000-347.28-00	PARKS MAINT.AGREEMENT	2,000	0	0	2,000	0
*		11,260	13,437	12,912	15,600	7,400
**	CULTURE/RECREATION	11,260	13,437	12,912	15,600	7,400

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
***	CHARGES FOR SERVICES	932,826	920,269	924,927	943,850	913,745
	FINES AND FORFEITS					
	COURT CASES					
001-0000-351.10-00	COURT FINES	25,501	27,855	18,875	30,000	25,000
001-0000-351.20-00	CONFISCATED PROPERTY	250	0	0	0	0
001-0000-351.30-00	POLICE EDUCATION $1 CASE	1,696	1,632	1,262	0	0
001-0000-351.50-10	Restitution	8,245	5,324	2,362	1,000	1,000
*		35,692	34,811	22,499	31,000	26,000
**	COURT CASES	35,692	34,811	22,499	31,000	26,000
***	FINES AND FORFEITS	35,692	34,811	22,499	31,000	26,000
	ROTARY XMAS TREE DONATION					
	INTEREST EARNINGS					
001-0000-361.11-10	AIRPORT LOAN	0	850	0	850	0
001-0000-361.39-00	OTHER INTEREST EARNINGS	379	290	578	0	0
001-0000-361.39-10	LAW ENF TRUST INTEREST	3	12-	2	10	0
001-0000-361.39-20	LLEBG Trust Revenue	25	12	7	14	0
001-0000-361.39-30	INTERST ON INVESTMENT ACC	144-	1,702-	984	0	0
001-0000-361.50-00	Unrealized Gain	1,420	649	0	0	0
*		1,683	87	1,571	874	0
**	INTEREST EARNINGS	1,683	87	1,571	874	0
	RENT AND ROYALTIES					
001-0000-362.80-00	RENTAL-GOV BUILDINGS	51,239	25,760	32,024	19,923	25,000
001-0000-362.80-10	COMMUNITY CENTER RENTALS	17,245	16,383	13,846	25,000	15,000
001-0000-362.80-20	COMMUNITY CTR. DEP.RETAIN	286	1,035	930	500	300
*		68,770	43,178	46,800	45,423	40,300
**	RENT AND ROYALTIES	68,770	43,178	46,800	45,423	40,300
	SALES/COMP FOR LOSS OF FA					
001-0000-364.42-00	INSURANCE PROCEEDS	8,018	0	0	0	0
*		8,018	0	0	0	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	SALES/COMP FOR LOSS OF FA	8,018	0	0	0	0
	SALE OF SURPLUS MAT/SCRAP					
001-0000-365.10-00	SALE OF SURPLUS MAT/SCRAP	0	3,042	0	9,000	3,000
001-0000-365.30-00	EQUIPMENT AUCTIONS	0	12,985	0	0	0
*		0	16,027	0	9,000	3,000
**	SALE OF SURPLUS MAT/SCRAP	0	16,027	0	9,000	3,000
	CONTRIB/DONATE FR PRIVATE					
001-0000-366.20-10	POLICE DEPT./ EQUIPMENT	665	0	0	0	0
001-0000-366.30-70	PARKS	0	1,000	0	0	0
001-0000-366.40-00	CHRISTMAS FEAST-PUB SAF	0	3,678	485	0	0
*		665	4,678	485	0	0
**	CONTRIB/DONATE FR PRIVATE	665	4,678	485	0	0
	OTHER MISCELLANEOUS REV.					
001-0000-369.30-00	INSURANCE REIMBURSEMENTS	344	2,561	4,574	0	0
001-0000-369.42-00	COPIES-CITY HALL	1,309	2,257	295	1,200	200
001-0000-369.42-10	COPIES-POLICE STATION	849	2	0	0	0
001-0000-369.42-20	COPIES - FIRE DEPT.	20	0	0	25	0
001-0000-369.80-00	OTHER FEES (CHILD SUPP)	104	104	132	0	0
001-0000-369.90-00	MISCELLANEOUS	18,766	79,090	3,195	3,822	0
001-0000-369.90-14	ROW MAINTENANCE	0	1,686	0	0	0
001-0000-369.90-15	HOUSING AUTH PILOT PAYMEN	34,921	12,815	8,404	26,225	13,000
001-0000-369.90-26	OTHER	7,752	2,000	12,767	0	12,000
001-0000-369.90-27	LABOR & EQUIP FROM STREET	8,221	0	0	0	0
*		72,286	100,515	29,367	31,272	25,200
**	OTHER MISCELLANEOUS REV.	72,286	100,515	29,367	31,272	25,200
***	ROTARY XMAS TREE DONATION	151,422	164,485	78,223	86,569	68,500
	NON-REVENUES					
	OPERATING TRANSFER IN					
001-0000-381.30-00	AIRPORT	0	20,000	16,667	35,072	36,773

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
*		0	20,000	16,667	35,072	36,773
**	OPERATING TRANSFER IN CONTRIB FR ENTERPRISE OP.	0	20,000	16,667	35,072	36,773
001-0000-382.10-10	RETURN ON INVESTMENT	0	500,000	750,000	900,000	730,000
001-0000-382.40-00	TRANSFER FROM SOLID WASTE	50,000	75,000	0	0	0
*		50,000	575,000	750,000	900,000	730,000
**	CONTRIB FR ENTERPRISE OP. DEBT PROCEEDS	50,000	575,000	750,000	900,000	730,000
001-0000-384.20-00	DEBT PROCEEDS	0	150,747	0	0	0
*		0	150,747	0	0	0
**	DEBT PROCEEDS	0	150,747	0	0	0
***	NON-REVENUES	50,000	745,747	766,667	935,072	766,773
****	GENERAL FUND	5,502,265	5,531,001	4,509,331	4,925,894	4,937,391
*****	GENERAL FUND	5,502,265	5,531,001	4,509,331	4,925,894	4,937,391

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	CITY COUNCIL					
	GENERAL GOVERNMENT SRVCS					
	LEGISLATIVE-GENERAL GOV.					
001-0101-511.11-00	EXECUTIVE SALARIES	18,528	20,514	15,837	18,600	18,600
001-0101-511.21-00	FICA	1,417	1,569	1,211	1,153	1,423
*	Salaries/Benefits	19,945	22,083	17,048	19,753	20,023
001-0101-511.34-00	OTHER CONTRACTUAL SERVICE	2,100	0	0	0	0
001-0101-511.40-00	TRAVEL & PER DIEM	1,015	0	76	1,250	2,000
001-0101-511.41-00	COMMUNICATIONS SERVICES	270	270	225	200	300
001-0101-511.45-10	ALL INSURANCE	700	667	604	805	0
001-0101-511.52-00	OPERATING SUPPLIES	69	2,777	1,597	4,600	1,000
001-0101-511.54-00	SUBSCRIPTION & MEMBERSHIP	896	1,363	850	1,400	1,400
*	Operating Expenditures	5,050	5,077	3,352	8,255	4,700
**	LEGISLATIVE-GENERAL GOV.	24,995	27,160	20,400	28,008	24,723
***	GENERAL GOVERNMENT SRVCS	24,995	27,160	20,400	28,008	24,723
****	CITY COUNCIL	24,995	27,160	20,400	28,008	24,723

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
CITY MANAGER						
GENERAL GOVERNMENT SRVCS						
EXECUTIVE - CITY MANAGER						
001-0150-512.11-00	EXECUTIVE SALARIES	33,073	31,755	33,144	58,645	35,174
001-0150-512.12-00	REGULAR SALARIES & WAGES	128,964	112,900	97,609	91,649	61,446
001-0150-512.14-00	OVERTIME	203	0	0	0	0
001-0150-512.21-00	FICA	11,841	10,492	9,599	8,900	6,883
001-0150-512.22-00	RETIREMENT CONTRIBUTIONS	0	522	1,949	1,770	2,171
001-0150-512.22-14	CITY PLAN	15,755	12,001	9,432	11,768	7,864
001-0150-512.23-00	LIFE & HEALTH INS EXEC	6,633	6,809	6,652	5,452	8,744
001-0150-512.23-20	LIFE & HEALTH INS	11,785	13,125	5,963	10,401	7,986
001-0150-512.23-25	5360 HEALTH INS (SILVER)	0	4,729	30	5,710	0
001-0150-512.23-30	3769 HEALTH INSURANCE	0	1,533	10	1,942	0
001-0150-512.23-35	EMPLOYER HSA CONTRIBUTION	0	0	245	0	335
*	Salaries/Benefits	208,254	193,866	164,633	196,237	130,603
001-0150-512.31-00	PROFESSIONAL SERVICES	0	0	200	0	0
001-0150-512.34-00	OTHER CONTRACTUAL SERVICE	5,965	7,612	6,423	4,672	6,500
001-0150-512.34-50	PRE-EMPLOYMENT	0	215	0	0	0
001-0150-512.40-00	TRAVEL & PER DIEM	1,646	233	33	0	0
001-0150-512.41-00	COMMUNICATIONS	1,198	2,201	494	1,200	1,500
001-0150-512.42-10	TRAINING SCHOOLS	485	0	0	850	1,000
001-0150-512.42-20	GASOLINE	0	0	1,032	1,000	1,000
001-0150-512.44-00	RENTALS & LEASES	0	0	200	500	500
001-0150-512.45-10	PROPERTY & OTHER INS	700	666	497	663	0
001-0150-512.46-20	VEHICLES REP & MAINT	0	0	433	500	500
001-0150-512.49-41	ADVERTISING	384	234	782	400	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0150-512.51-00	OFFICE SUPPLIES	2,215	2,033	1,615	2,200	1,500
001-0150-512.52-00	OPERATING SUPPLIES	0	647	1,012	1,200	1,000
001-0150-512.54-00	SUBSCRIPTION & MEMBERSHIP	0	0	143	0	0
001-0150-512.54-10	PROFESSIONAL DUES	1,072	657	0	940	1,100
001-0150-512.56-00	UNIFORMS	0	252	0	0	0
*	Operating Expenditures	13,665	14,750	12,864	14,125	15,200
**	EXECUTIVE - CITY MANAGER	221,919	208,616	177,497	210,362	145,803
***	GENERAL GOVERNMENT SRVCS	221,919	208,616	177,497	210,362	145,803
****	CITY MANAGER	221,919	208,616	177,497	210,362	145,803
*****	EXECUTIVE	246,914	235,776	197,897	238,370	170,526

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
FINANCE						
GENERAL GOVERNMENT SRVCS						
LIFE & HEALTH						
001-0201-513.11-00	EXECUTIVE SALARIES	7,952	0	0	0	0
001-0201-513.12-00	REGULAR SALARIES & WAGES	38,542	36,363	13,294	12,768	20,529
001-0201-513.14-00	OVERTIME	0	0	48	1,500	0
001-0201-513.21-00	FICA	3,387	2,566	987	885	1,571
001-0201-513.22-14	CITY PLAN	2,510	3,753	701	1,375	1,259
001-0201-513.23-00	LIFE & HEALTH	80	128	69	58	81
001-0201-513.23-20	UHC	1,334	4,416	1,438	2,284	2,353
001-0201-513.25-00	UNEMPLOYMENT COMPENSATION	5,949	741	275	0	0
*	Salaries/Benefits	59,754	47,967	16,812	18,870	25,793
001-0201-513.32-00	ACCOUNTING & AUDITING	11,928	18,000	18,000	18,000	18,000
001-0201-513.32-10	CPA SERVICES	3,875	36,240	40,973	60,000	60,000
001-0201-513.34-00	OTHER CONTRACTUAL SERVICE	8,590	8,854	5,058	8,524	8,700
001-0201-513.34-50	PRE-EMPLOYMENT	118	111	138	0	0
001-0201-513.40-00	TRAVEL & PER DIEM	15	880	0	1,000	1,000
001-0201-513.41-00	COMMUNICATIONS SERVICES	1,720	1,532	519	1,500	1,600
001-0201-513.42-10	TRAINING SCHOOLS	0	320	90	2,000	1,000
001-0201-513.49-41	ADVERTISING	0	150	0	0	0
001-0201-513.51-00	OFFICE SUPPLIES	2,386	1,981	1,961	3,000	2,500
001-0201-513.52-00	OPERATING SUPPLIES	2,035	128	499	1,000	1,000
001-0201-513.54-00	SUBSCRIPTION & MEMBERSHIP	510	35	415	445	500
001-0201-513.54-10	PROFESSIONAL DUES	165-	0	0	260	0
001-0201-513.56-00	UNIFORMS	0	120	0	0	0
*	Operating Expenditures	31,012	68,351	67,653	95,729	94,300

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	LIFE & HEALTH	90,766	116,318	84,465	114,599	120,093
***	GENERAL GOVERNMENT SRVCS	90,766	116,318	84,465	114,599	120,093
****	FINANCE	90,766	116,318	84,465	114,599	120,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	CITY LEGAL SERVICES					
	GENERAL GOVERNMENT SRVCS					
	LEGAL COUNSEL-CITY ATTRNY					
001-0251-514.31-00	PROFESSIONAL SERVICES	114,486	76,260	70,204	70,000	70,000
001-0251-514.31-20	OTHER LEGAL SEVICES	62,054	118,313	41,308	70,000	70,000
*	Operating Expenditures	176,540	194,573	111,512	140,000	140,000
**	LEGAL COUNSEL-CITY ATTRNY	176,540	194,573	111,512	140,000	140,000
***	GENERAL GOVERNMENT SRVCS	176,540	194,573	111,512	140,000	140,000
****	CITY LEGAL SERVICES	176,540	194,573	111,512	140,000	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	OTHER GOVERNMENT SERVICES					
	GENERAL GOVERNMENT SRVCS					
	OTHER GOVERNMENT SERVICES					
001-0271-519.12-10	CONTINGENCY-SALARIES	0	0	0	0	70,167
*	Salaries/Benefits	0	0	0	0	70,167
001-0271-519.32-00	AUDIT AND ACCOUNTING	5,500	6,000	2,600	6,000	6,000
001-0271-519.34-00	OTHER CONTRACTUAL SERVICE	40,420	22,101	28,679	23,652	25,000
001-0271-519.34-40	ELECTION EXPENSE	527	2,460	5,102	7,500	1,000
001-0271-519.41-00	COMMUNICATION SERVICES	17,437	16,002	8,294	15,000	16,000
001-0271-519.42-00	POSTAGE	1,780	1,022	855	1,000	1,300
001-0271-519.42-20	GASOLINE	0	229	565	2,000	500
001-0271-519.43-10	ELECTRICITY	26,793	20,629	18,677	28,000	27,000
001-0271-519.43-12	ELEC/MUSEUM AVE ST. LIGHT	852	850	0	1,000	1,000
001-0271-519.43-30	WATER	8,130	7,921	5,035	5,000	8,200
001-0271-519.44-00	RENTAL AND LEASES	4,099	2,595	3,627	3,800	5,000
001-0271-519.45-30	OTHER INSURANCE	10,744	11,101	8,276	11,035	12,000
001-0271-519.46-10	BUILDINGS REP & MAINT	7,832	8,054	4,240	3,410	3,600
001-0271-519.46-11	ACTIVITIES CLUB/R&M	63	0	0	250	0
001-0271-519.46-12	MUSEUM	0	0	0	1,000	0
001-0271-519.46-13	COM DAY CARE CENTER	0	1,500	1,400	1,500	1,500
001-0271-519.46-20	VEHICLES REP & MAINT	0	90	0	1,000	0
001-0271-519.46-46	REPLACEMENT & MAINTENANCE	0	4,329	1,744	5,000	5,000
001-0271-519.46-55	LAWN MAINTENANCE	1,848	0	0	0	0
001-0271-519.49-00	OTHER CUR CHARGES & OBLG.	945	0	1,596	0	0
001-0271-519.49-20	TUITION REIMBURSEMENT	3,601	2,502	2,150	5,000	5,000
001-0271-519.49-41	ADVERTISING	2,458	1,346	348	1,000	1,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0271-519.51-00	OFFICE SUPPLIES	437	2,407	1,477	2,000	2,000
001-0271-519.52-00	OPERATING SUPPLIES	4,346	2,652	2,912	3,000	3,000
001-0271-519.52-10	EMERGENCY MANAGEMENT	0	0	0	500	0
001-0271-519.52-20	FACILITIES MGR	498	0	0	0	0
001-0271-519.52-49	JANITORIAL SUPPLIES	0	0	299	4,000	4,000
001-0271-519.52-50	HEALTH WELLNESS PROGRAM	500	0	0	500	500
001-0271-519.56-00	UNIFORMS	169	0	0	0	0
*	Operating Expenditures	138,979	113,790	97,876	132,147	128,600
001-0271-519.62-25	MUSEUM PLAN	0	18,168	0	0	25,000
001-0271-519.63-00	IMPROV OTH THAN BUILDINGS	0	9,671	0	0	0
001-0271-519.64-50	GEM CAR GRANT 2011	137,629	0	0	0	0
*	Capital	137,629	27,839	0	0	25,000
001-0271-519.93-15	TRANSFER TO CRA	74,019	41,655	3,358	3,358	3,432
001-0271-519.93-18	TRANSFER TO CRA SOUTHSIDE	20,846	9,564	666	666	516
001-0271-519.93-19	TRANSFER TO CRA AIRPORT	19,638	12,134	1,028	1,028	1,053
001-0271-519.93-20	CONTINGENCY	0	0	0	253,240	29,899
001-0271-519.99-30	SFSC FRANCHISE	0	44,029	29,312	46,000	46,000
*	Other	114,503	107,382	34,364	304,292	80,900
**	OTHER GOVERNMENT SERVICES	391,111	249,011	132,240	436,439	304,667
***	GENERAL GOVERNMENT SRVCS	391,111	249,011	132,240	436,439	304,667
****	OTHER GOVERNMENT SERVICES	391,111	249,011	132,240	436,439	304,667
*****	GENERAL GOVERNMENT	658,417	559,902	328,217	691,038	564,760

PUBLIC SAFETY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
POLICE						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
001-0301-521.11-00	EXECUTIVE SALARIES	101,304	31,787	32,053	22,275	37,727
001-0301-521.12-00	REGULAR SALARIES & WAGES	1,005,605	197,304	61,391	55,706	60,410
001-0301-521.14-00	OVERTIME	54,271	0	320	0	0
001-0301-521.15-00	SPECIAL PAY	12,519	1,020	935	866	1,020
001-0301-521.17-00	ON CALL AND HOLIDAY WRK	6,041	0	0	0	0
001-0301-521.21-00	FICA	87,932	17,427	7,115	4,723	7,435
001-0301-521.22-13	POLICE PLAN	272,417	288,378	152,941	130,000	86,811
001-0301-521.22-14	CITY PLAN	11,033	1,006	0	1,265	3,248
001-0301-521.22-16	STATE CONTRIBUTIONS	50,741	53,069	0	0	0
001-0301-521.23-00	LIFE & HEALTH INS	19,235	1,251	791	242	458
001-0301-521.23-20	UHC	70,302	18,790	7,621	2,855	11,767
001-0301-521.23-25	5360 HEALTH INS (SILVER)	12,707	0	0	0	0
001-0301-521.23-30	3769 HEALTH INSURANCE	0	2,526	19	6,340	0
001-0301-521.25-00	UNEMPLOYMENT COMPENSATION	559	14,482	2,339	15,000	0
*	Salaries/Benefits	1,704,666	627,040	265,525	239,272	208,876
001-0301-521.34-00	OTHER CONTRACTUAL SERVICE	31,092	12,922	4,056	7,500	7,500
001-0301-521.34-10	HCSO SERVICES	0	1,010,086	1,026,323	1,087,779	1,087,779
001-0301-521.34-50	PRE-EMPLOYMENT	1,932	231	160	0	0
001-0301-521.40-00	TRAVEL & PER DIEM	3,163	223	0	0	0
001-0301-521.41-00	COMMUNICATIONS SERVICES	39,263	12,019	9,382	7,860	13,000
001-0301-521.42-00	TRANSPORTATION/POSTAGE	1,411	766	0	200	1,000
001-0301-521.42-10	TRAINING SCHOOLS/CONSULT	2,214	280	0	0	0
001-0301-521.42-11	CERTIFIED TRAINING-SCHOOL	0	3,273	5,027	3,000	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0301-521.42-20	GASOLINE	84,081	8,979	7,413	10,000	10,000
001-0301-521.42-30	DIESEL	154	0	0	0	0
001-0301-521.43-10	ELECTRICITY	21,398	956	0	0	0
001-0301-521.43-30	WATER	4,320	2,454	3,139	3,000	5,000
001-0301-521.44-00	RENTALS & LEASES	2,306	0	0	0	0
001-0301-521.45-10	PROPERTY & OTHER INS.	38,900	18,502	13,794	18,392	8,392
001-0301-521.45-30	OTHER INSURANCE	195-	0	0	0	0
001-0301-521.46-10	BUILDINGS REP & MAINT	3,214	0	0	0	3,000
001-0301-521.46-20	VEHICLES REP & MAINT	33,511	1,337	2,289	1,000	3,000
001-0301-521.46-30	OTHER REPAIRS & MAINT	0	170	0	0	0
001-0301-521.46-40	MACHINERY REP & MAINT	5,149	1,029	884	0	0
001-0301-521.46-55	LAWN MAINTENANCE	692	0	0	0	0
001-0301-521.49-10	INVESTIGATIONS	943	0	0	0	0
001-0301-521.49-41	ADVERTISING EMP.	0	43	0	0	0
001-0301-521.51-00	OFFICE SUPPLIES	4,800	68	1,007	150	500
001-0301-521.52-00	OPERATING EXPENSE	12,780	14,228	4,266	10,000	10,000
001-0301-521.52-14	DONATIONS-K9 EXPENSE	4,513	0	0	0	0
001-0301-521.52-16	DONATIONS CHRISTMAS FEAST	0	3,860	386	0	0
001-0301-521.52-49	JANITORIAL SUPPLIES	0	0	10	1,500	0
001-0301-521.54-00	SUBSCRIPTION & MEMBERSHIP	850	474	49	0	0
001-0301-521.55-00	AMMUNITION	1,609	0	0	500	500
001-0301-521.56-00	UNIFORMS/DUTY RELATED EQP	14,161	4,153	624	0	1,000
001-0301-521.57-10	CHILD SAFETY	233	0	0	0	0
*	Operating Expenditures	312,494	1,096,053	1,078,809	1,150,881	1,154,171
001-0301-521.64-00	MACHINERY & EQUIPMENT	0	1,776	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0301-521.64-40	DONATIONS FOR DOG	1,635	0	0	0	0
*	Capital	1,635	1,776	0	0	0
**	LAW-ENFORCEMENT POLICE	2,018,795	1,724,869	1,344,334	1,390,153	1,363,047
***	PUBLIC SAFETY	2,018,795	1,724,869	1,344,334	1,390,153	1,363,047
****	POLICE	2,018,795	1,724,869	1,344,334	1,390,153	1,363,047

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	POLICE/ GRANTS					
	PUBLIC SAFETY					
	LAW-ENFORCEMENT POLICE					
001-0310-521.52-11	JAG BYRNE COMMUNICATIONS	1,482	0	0	0	0
001-0310-521.52-36	C5-133-2012	2,699	0	0	0	0
*	Operating Expenditures	4,181	0	0	0	0
001-0310-521.64-10	BYRNE 2009 0518 Surveill	0	29,099	0	0	0
*	Capital	0	29,099	0	0	0
**	LAW-ENFORCEMENT POLICE	4,181	29,099	0	0	0
***	PUBLIC SAFETY	4,181	29,099	0	0	0
****	POLICE/ GRANTS	4,181	29,099	0	0	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
FIRE DEPARTMENT						
PUBLIC SAFETY						
FIRE CONTROL - FIRE						
001-0351-522.11-00	EXECUTIVE SALARIES	26,447	825-	0	21,620	0
001-0351-522.12-00	REGULAR SALARIES & WAGES	723,485	709,763	630,519	704,588	669,528
001-0351-522.14-00	OVERTIME	23,459	20,997	15,016	20,000	20,000
001-0351-522.15-00	SPECIAL PAY	6,101	5,970	6,010	6,137	6,420
001-0351-522.17-00	ON CALL AND HOLIDAY WRK	0	0	0	7,000	7,000
001-0351-522.21-00	FICA	57,429	54,303	47,897	45,223	49,511
001-0351-522.22-13	FIRE PLAN	254,441	278,361	426,772	344,000	370,000
001-0351-522.22-14	CITY RETIREMENT	1,342	0	0	1,265	0
001-0351-522.22-15	STATE CONTRIBUTIONS	41,485	43,902	0	0	0
001-0351-522.23-00	LIFE & HEALTH INSURANCE	3,075	3,778	3,257	2,326	3,051
001-0351-522.23-20	UHC	69,245	70,578	64,636	74,234	84,812
001-0351-522.23-25	5360 HEALTH INS (SILVER)	0	4,729	30	5,710	0
001-0351-522.23-30	3769 HEALTH INSURANCE	0	3,901	30	11,919	0
001-0351-522.23-35	EMPLOYER HSA CONTRIBUTION	0	0	2,284	0	3,125
*	Salaries/Benefits	1,206,509	1,195,457	1,196,451	1,244,022	1,213,447
001-0351-522.34-00	OTHER CONTRACTUAL SERVICE	16,467	19,937	8,623	22,204	0
001-0351-522.34-10	FIRE ASSESSMENT CONSULTNG	0	14,973	19,421	0	60,000
001-0351-522.40-00	TRAVEL & PER DIEM	3,232	1,006	0	2,000	2,000
001-0351-522.41-00	COMMUNICATIONS SERVICES	4,446	4,841	4,200	6,660	6,000
001-0351-522.42-00	TRANSPORTATION/POSTAGE	24	10	133	300	300
001-0351-522.42-10	TRAINING SCHOOLS	6,996	2,127	1,191	5,000	3,000
001-0351-522.42-20	GASOLINE	1,088	620	1,459	1,000	1,200
001-0351-522.42-25	Natural GAS (TECO)	389	415	483	1,300	1,200

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0351-522.42-30	DIESEL	6,833	8,135	7,343	6,000	8,000
001-0351-522.43-10	ELECTRICITY	7,071	5,615	4,952	6,500	6,500
001-0351-522.43-30	WATER	1,477	2,448	1,780	2,400	2,500
001-0351-522.44-00	RENTALS & LEASES	710	376	0	700	700
001-0351-522.45-10	PROPERTY & OTHER INS.	35,010	33,312	25,988	34,650	37,000
001-0351-522.46-10	BUILDINGS REP & MAINT	2,419	4,115	2,426	2,000	2,500
001-0351-522.46-20	VEHICLES REP & MAINT	14,638	11,750	18,026	15,000	15,000
001-0351-522.46-30	OTHER REPAIRS & MAINT	0	388	0	0	0
001-0351-522.46-40	MACHINERY REP & MAINT	2,063	2,594	4,143	2,500	3,000
001-0351-522.46-46	REPLACEMENT & MAINTENANCE	0	1,501	0	0	0
001-0351-522.46-55	LAWN MAINTENANCE	776	0	0	0	0
001-0351-522.47-00	PRINTING AND BINDING	191	0	0	0	0
001-0351-522.49-30	Third Party Plan Reviews	0	0	0	300	300
001-0351-522.49-40	FIRE PREVENTION ACTIVITIE	260	1,222	0	2,000	1,300
001-0351-522.51-00	OFFICE SUPPLIES	172	1,383	186	1,000	1,000
001-0351-522.52-00	OPERATING SUPPLIES	5,008	8,680	8,287	6,500	5,600
001-0351-522.52-11	SUPPLIES/county monies	5,997	0	0	0	0
001-0351-522.52-49	JANITORIAL SUPPLIES	0	0	165	3,000	1,000
001-0351-522.54-00	SUBSCRIPTION & MEMBERSHIP	1,151	1,386	1,641	1,252	1,700
001-0351-522.56-00	UNIFORMS/DUTY RELATED EQP	4,768	5,145	4,694	5,000	5,400
*	Operating Expenditures	121,186	131,979	115,141	127,266	165,200
001-0351-522.63-00	IMPROVEMENTS	0	151	0	0	0
001-0351-522.64-00	MACHINERY & EQUIPMENT	1,260	121,648	0	0	0
001-0351-522.64-10	APPLIANCES	2,044	0	0	0	0
*	Capital	3,304	121,799	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	FIRE CONTROL - FIRE	1,330,999	1,449,235	1,311,592	1,371,288	1,378,647
***	PUBLIC SAFETY	1,330,999	1,449,235	1,311,592	1,371,288	1,378,647
****	FIRE DEPARTMENT	1,330,999	1,449,235	1,311,592	1,371,288	1,378,647

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	CODE ENFORCEMENT					
	PUBLIC SAFETY					
	OTHER PUBLIC SAFETY					
001-0353-529.11-00	EXECUTIVE SALARIES	26,447	31,812	32,053	21,620	37,727
001-0353-529.12-00	REGULAR SALARIES & WAGES	60,171	88,687	80,348	84,735	85,006
001-0353-529.14-00	OVERTIME	63	0	93	0	0
001-0353-529.15-00	SPECIAL PAY	281	1,020	935	857	1,020
001-0353-529.21-00	FICA	6,592	8,763	8,507	6,482	9,317
001-0353-529.22-14	CITY RETIREMENT	4,119	3,789	2,130	4,439	3,136
001-0353-529.23-00	LIFE & HEALTH INSURANCE	210	1,775	518	384	458
001-0353-529.23-20	UHC	7,879	3,441	10,712	2,855	11,767
001-0353-529.23-30	3769 HEALTH INSURANCE	0	6,427	49	11,976	0
*	Salaries/Benefits	105,762	145,714	135,345	133,348	148,431
001-0353-529.31-00	PROFESSIONAL FEES	1,253	4,667	10,338	9,000	15,000
001-0353-529.34-00	OTHER CONTRACTUAL SERVICE	2,678	2,742	4,203	2,400	3,000
001-0353-529.34-25	DEMOLITION/ REPAIRS	8,754	13,519	342	20,000	8,000
001-0353-529.40-00	TRAVEL & PER DIEM	312	0	0	0	1,000
001-0353-529.41-00	COMMUNICATIONS SERVICES	213	85	0	500	500
001-0353-529.42-00	TRANSPORTATION/POSTAGE	5,503	3,020	3,598	4,000	4,000
001-0353-529.42-10	TRAINING SCHOOLS	0	950	120	1,960	1,000
001-0353-529.42-20	GASOLINE	1,146	1,543	1,267	1,500	1,500
001-0353-529.44-00	RENTALS & LEASES	690	0	0	0	0
001-0353-529.46-10	BUILDINGS REP & MAINT	0	0	160	0	0
001-0353-529.46-20	VEHICLES REP & MAINT	0	56	470	1,100	1,000
001-0353-529.47-00	PRINTING AND BINDING	170	166	0	300	0
001-0353-529.51-00	OFFICE SUPPLIES	464	939	385	600	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0353-529.51-10	LIENS COURT COSTS	447	195	522	1,000	1,000
001-0353-529.52-00	OPERATING SUPPLIES	524	564	2,245	1,000	2,000
001-0353-529.54-00	SUBSCRIPTION & MEMBERSHIP	0	179	0	150	200
001-0353-529.56-00	UNIFORMS	45	122	424	650	600
*	Operating Expenditures	22,199	28,747	24,074	44,160	39,400
**	OTHER PUBLIC SAFETY	127,961	174,461	159,419	177,508	187,831
***	PUBLIC SAFETY	127,961	174,461	159,419	177,508	187,831
****	CODE ENFORCEMENT	127,961	174,461	159,419	177,508	187,831

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	PLANNING & ZONING					
	GENERAL GOVERNMENT SRVCS					
	COMPRHENSIVE PLANNING					
001-0390-515.34-00	OTHER CONTRACTUAL SERVICE	7,112	22,801	0	20,000	20,000
001-0390-515.34-10	PLANNING SERVICES	40,000	25,000	20,000	25,000	25,000
001-0390-515.41-00	COMMUNICATIONS SERVICES	34	0	0	0	0
001-0390-515.42-40	POSTAGE	35	0	0	0	0
001-0390-515.49-10	ADVERTISING	6,495	2,141	3,298	5,000	5,000
*	Operating Expenditures	53,676	49,942	23,298	50,000	50,000
**	COMPRHENSIVE PLANNING	53,676	49,942	23,298	50,000	50,000
***	GENERAL GOVERNMENT SRVCS	53,676	49,942	23,298	50,000	50,000
****	PLANNING & ZONING	53,676	49,942	23,298	50,000	50,000
*****	PUBLIC SAFETY	3,535,612	3,427,606	2,838,643	2,988,949	2,979,525
	COMMUNITY REDEV AGENCY					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
STREET DEPT.						
TRANSPORTATION						
STREET DEPARTMENT						
001-0501-541.11-00	EXECUTIVE SALARIES	0	10,894	11,563	17,500	0
001-0501-541.12-00	REGULAR SALARIES & WAGES	49,579	48,420	60,023	74,777	84,183
001-0501-541.14-00	OVERTIME	616	380	323	2,500	2,500
001-0501-541.17-00	ON CALL & HOLIDAY WORK	0	0	0	600	0
001-0501-541.21-00	FICA	3,976	4,457	5,422	5,860	6,359
001-0501-541.22-00	RETIREMENT CONTRIBUTIONS	2,516	2,095	2,314	1,229	2,606
001-0501-541.22-05	FRS EMPLOYEE CONT PD CITY	1,212	1,057	921	515	1,030
001-0501-541.22-14	CITY PLAN	765	1,054	1,072	7,530	3,590
001-0501-541.23-00	LIFE & HEALTH INSURANCE	1,012	200	301	350	413
001-0501-541.23-20	UHC	4,253	6,260	7,045	9,422	11,796
001-0501-541.23-25	5360 HEALTH INS (SILVER)	0	83	0	1,142	0
001-0501-541.23-30	3769 HEALTH INSURANCE	0	127	10	3,312	0
001-0501-541.25-00	UNEMPLOYMENT COMPENSATION	6,627	5,225	2,200	9,000	2,200
*	Salaries/Benefits	70,556	80,252	91,194	133,737	114,677
001-0501-541.34-00	OTHER CONTRACTUAL SERVICE	34,197	25,342	25,715	64,000	56,000

LEVEL	TEXT	TEXT AMT
15AB	FLORIDA DEPT OF CORRECTIONS 1/3 COST FOR CREW	21,493
	SEBRING COMPUTERS	3,000
	CDL TESTING, ROW BEAUTIFICATION	27,007
	FIRE EXTINGUISTHR SERVICE	500
	SUNGARD	4,000
		56,000

001-0501-541.34-50	PRE-EMPLOYMENT	0	136	48	0	0
001-0501-541.40-00	TRAVEL & PER DIEM	34	0	216	0	0
001-0501-541.41-00	COMMUNICATIONS SERVICES	2,167	1,459	1,249	3,000	3,000
001-0501-541.42-10	TRAINING SCHOOLS	0	0	755	1,000	1,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0501-541.42-20	GASOLINE	14,163	14,716	11,120	11,000	11,000
001-0501-541.42-30	DIESEL	3,374	1,756	1,079	2,000	2,000
001-0501-541.43-10	ELECTRICITY	3,338	2,029	1,403	3,200	3,200
001-0501-541.43-12	ST LIGHTS/TRAFFIC SIGNALS	116,782	111,364	97,190	120,000	120,000
001-0501-541.44-00	RENTALS & LEASES	12,000	12,000	0	12,000	0
001-0501-541.45-10	PROPERTY & OTHER INS	11,670	5,584	8,276	11,035	8,000
001-0501-541.46-20	VEHICLES REP & MAINT	9,705	8,153	10,331	11,000	11,000
001-0501-541.46-30	TRAFFIC & LIGHT REPAIRS	12,471	6,422	4,682	10,000	10,000
001-0501-541.46-40	MACHINERY REP & MAINT	9,530	12,599	11,370	15,000	12,000
001-0501-541.46-45	RAILROAD CROSSING MAINT.	5,958	4,181	4,193	9,000	8,000
001-0501-541.46-46	REPLACEMENT & MAINTENANCE	0	3,080	0	0	0
001-0501-541.46-50	RIGHT OF WAY MAINTENANCE	14,899	5,715	21,928	25,000	26,000
001-0501-541.49-11	STREET SWEEPING LANDFILL	2,859	7,484	9,949	0	12,000
001-0501-541.49-15	DIESEL FUEL TAX	195	1,575	1,625	1,000	1,000
001-0501-541.52-00	OPERATING SUPPLIES	7,324	5,894	4,748	10,000	8,000
001-0501-541.53-20	STREETS	0	0	0	3,000	3,000
001-0501-541.53-25	SIGNS	2,267	4,163	4,682	3,000	6,500
001-0501-541.56-00	UNIFORMS	122	345	1,746	2,000	2,000
001-0501-541.59-00	MOSQUITO CONTROL	0	0	5,238	3,000	3,000
*	Operating Expenditures	263,055	233,997	227,543	319,235	306,700
001-0501-541.63-15	STREET CONSTRUCTION	19,500	0	0	0	0
001-0501-541.64-00	MACHINERY & EQUIPMENT	17,820	6,775	6,749	0	12,000
*	Capital	37,320	6,775	6,749	0	12,000
**	STREET DEPARTMENT	370,931	321,024	325,486	452,972	433,377

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
***	TRANSPORTATION	370,931	321,024	325,486	452,972	433,377
****	STREET DEPT.	370,931	321,024	325,486	452,972	433,377
*****	COMMUNITY REDEV AGENCY PARKS	370,931	321,024	325,486	452,972	433,377

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
PARKS						
CULTURE/RECREATION						
PARKS						
001-0601-572.12-00	REGULAR SALARIES & WAGES	92,108	67,377	41,021	69,207	46,831
001-0601-572.14-00	OVERTIME	483	780	351	0	1,000
001-0601-572.21-00	FICA	6,353	5,127	3,093	4,228	3,523
001-0601-572.22-00	RETIREMENT CONTRIBUTIONS	1,149	594	0	1,229	0
001-0601-572.22-05	FRS EMPLOYEE CONT PD CITY	597	309	0	515	0
001-0601-572.22-14	CITY PLAN	6,940	6,086	3,690	5,605	4,865
001-0601-572.23-00	LIFE & HEALTH INSURANCE	4,258	1,079	251	328	303
001-0601-572.23-20	UHC	9,763	7,844	5,922	11,135	8,693
001-0601-572.23-30	3769 HEALTH INSURANCE	0	127	10	1,884	0
001-0601-572.25-00	UNEMPLOYMENT COMPENSATION	825	4,950	4,125	9,000	0
*	Salaries/Benefits	122,476	94,273	58,463	103,131	65,215
001-0601-572.34-00	OTHER CONTRACTUAL SERVICE	20	59,763	65,566	71,479	0
001-0601-572.34-50	PRE-EMPLOYMENT	0	0	46	0	0
001-0601-572.41-00	COMMUNICATIONS SERVICES	1,233	1,224	865	900	1,200
001-0601-572.42-10	TRAINING SCHOOLS	0	94	475	500	500
001-0601-572.42-20	GASOLINE	3,915	15,078	6,265	11,000	13,000
001-0601-572.42-30	DIESEL	3,208	2,244	3,876	3,500	3,500
001-0601-572.43-10	ELECTRICITY	3,958	3,167	9,390	3,900	7,000
001-0601-572.43-12	ANOKA-SOFTBALL FIELD	795	777	259	630	750
001-0601-572.43-15	DURRAH MARTIN	8,008	6,365	1,760	7,000	7,800
001-0601-572.43-16	MEMORIAL FIELD-FOOTBALL	4,519	6,014	2,068	4,000	5,500
001-0601-572.43-17	ALINE MCWHITE PLAYGROUND	686	353	197	2,000	700
001-0601-572.43-18	LAKE TULANE	180	161	51	180	500

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0601-572.43-30	WATER	8,515	7,182	4,673	9,000	9,000
001-0601-572.43-32	DURRAH MARTIN	3,069	1,060	883	3,000	2,500
001-0601-572.43-33	HEAD FIELD	3,210	181	155	0	0
001-0601-572.43-34	ANOKA -SOFTBALL	4,579	4,091	3,128	3,500	5,000
001-0601-572.43-35	Water Donaldson Park	3,644	2,930	2,664	3,600	3,600
001-0601-572.43-36	MEMORIAL FIELD -FOOTBALL	218	461	344	800	800
001-0601-572.43-38	ALINE MCWHITE PLAYGROUND	4,839	5,021	4,778	4,900	5,100
001-0601-572.45-10	PROPERTY & OTHER INS	15,560	14,801	11,036	14,714	16,000
001-0601-572.46-10	BUILDINGS REP & MAINT	0	315	1,204	3,000	500
001-0601-572.46-20	VEHICLES REP & MAINT	305	2,313	2,562	6,000	3,000
001-0601-572.46-40	MACHINERY REP & MAINT	1,996	5,335	5,716	7,500	6,000
001-0601-572.46-41	MALL MAINTENANCE	1,836	6,030	3,649	3,000	4,000
001-0601-572.46-42	LAKE MAINTENANCE	5,373	7,313	5,933	7,000	7,200
001-0601-572.46-43	LAKE TULANE	4,445	4,740	5,133	7,000	7,000
001-0601-572.46-44	SPRINKLERS	63	0	0	500	500
001-0601-572.46-46	REPLACEMENT & MAINTENANCE	0	0	299	0	0
001-0601-572.46-55	LAWN MAINTENANCE	5,392	0	0	0	0
001-0601-572.48-00	BALL PARK MAINTENANCE	12,273	5,577	5,038	7,000	7,000
001-0601-572.48-05	PLAYGROUND MAINT.	168	0	2,272	2,500	2,900
001-0601-572.48-10	TENNIS COURT MAINTENACE	0	835	0	250	600
001-0601-572.48-15	MEMORIAL FOOTBALL FIELD	2,504	4,578	1,616	5,000	5,000
001-0601-572.48-20	DONALDSON PARK MAINT	603	1,476	934	2,700	2,000
001-0601-572.48-25	DURRAH MARTIN FIELD	0	2,853	3,058	4,400	3,000
001-0601-572.48-28	ANOKA SOFTBALL FIELD	0	274	366	500	500

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0601-572.49-10	ADVERTISING EMP.	0	0	0	250	250
001-0601-572.51-00	OFFICE SUPPLIES	0	0	33	150	150
001-0601-572.52-00	OPERATING SUPPLIES	1,514	1,349	1,002	3,500	2,000
001-0601-572.52-49	JANITORIAL SUPPLIES	0	0	3,306	4,000	0
001-0601-572.56-00	UNIFORMS	181	759	1,357	1,250	1,400
*	Operating Expenditures	106,809	174,714	161,957	210,103	135,450
001-0601-572.63-25	FRDAP	0	0	0	0	400,000
LEVEL	TEXT		TEXT AMT			
15AB	DURRAH MARTIN RENOVATIONS		200,000			
	TULANE PARK RENOVATIONS		200,000			
			400,000			
001-0601-572.63-31	MEMORIAL FLD LOCKER ROOM	0	35,725	0	0	0
001-0601-572.63-59	RPAC HEAD FIELD WALL	12,503	0	0	0	0
001-0601-572.64-00	MACHINERY & EQUIPMENT	1,545	0	0	0	0
*	Capital	14,048	35,725	0	0	400,000
**	PARKS	243,333	304,712	220,420	313,234	600,665
***	CULTURE/RECREATION	243,333	304,712	220,420	313,234	600,665
****	PARKS	243,333	304,712	220,420	313,234	600,665

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
RECREATION						
CULTURE/RECREATION						
RECREATION						
001-0651-575.11-00	EXECUTIVE SALARIES	68-	0	0	0	0
001-0651-575.12-00	REGULAR SALARIES & WAGES	69,011	51,130	37,914	52,369	39,577
001-0651-575.13-00	OTHER SALARIES & WAGES	9,824	5,876	9,369	16,321	19,890
001-0651-575.21-00	FICA	5,823	4,316	3,583	4,220	4,543
001-0651-575.22-14	CITY PLAN	5,718	3,826	2,648	3,736	1,080
001-0651-575.23-00	LIFE & HEALTH INSURANCE	189	155	132	144	51
001-0651-575.23-20	UHC	7,370	5,350	2,949	5,710	1,397
001-0651-575.25-00	UNEMPLOYMENT COMPENSATION	0	76	9	0	0
*	Salaries/Benefits	97,867	70,729	56,604	82,500	66,538
001-0651-575.34-00	OTHER CONTRACTUAL SERVICE	4,989	5,449	5,190	8,048	7,000
001-0651-575.34-50	PRE-EMPLOYMENT	400	168	594	1,770	1,000
001-0651-575.40-00	TRAVEL & PER DIEM	414	0	0	0	0
001-0651-575.41-00	COMMUNICATIONS SERVICES	1,121	951	973	3,600	1,200
001-0651-575.42-00	TRANSPORTATION/POSTAGE	0	0	0	100	0
001-0651-575.42-10	TRAINING SCHOOLS	0	0	0	1,000	1,000
001-0651-575.42-20	GASOLINE	1,754	751	1,934	1,900	1,000
001-0651-575.42-30	DIESEL	375	930	101	700	1,000
001-0651-575.43-10	ELECTRICITY	20,114	19,366	15,951	20,000	20,000
001-0651-575.43-30	WATER	1,517	1,275	1,167	1,700	1,600
001-0651-575.44-00	RENTALS & LEASES	2,921	812	847	2,340	2,300
001-0651-575.45-10	PROPERTY & OTHER INS	35,010	33,303	24,829	33,105	35,000
001-0651-575.46-10	BUILDINGS REP & MAINT	3,631	9,748	8,279	23,500	15,000
001-0651-575.46-20	VEHICLES REP & MAINT	492	209	518	1,000	1,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0651-575.46-40	MACHINERY REP & MAINT	1,500	0	193	1,000	1,000
001-0651-575.46-46	REPLACEMENT & MAINTENANCE	0	0	798	0	0
001-0651-575.49-10	ADVERTISING	276	179	0	400	400
001-0651-575.51-00	OFFICE SUPPLIES	0	0	30	500	0
001-0651-575.52-00	OPERATING SUPPLIES	3,080	2,242	3,011	3,500	3,000
001-0651-575.54-00	SUBSCRIPTION & MEMBERSHIP	0	0	0	150	0
001-0651-575.56-00	UNIFORMS	600	0	0	0	0
001-0651-575.58-00	PROGRAMS	3,146	3,692	3,056	8,000	5,000
001-0651-575.58-27	YOUTH BASKETBALL	352	695	1,540	0	0
*	Operating Expenditures	81,692	79,770	69,011	112,313	96,500
001-0651-575.63-00	IMPROVEMENTS	2,175	0	0	0	0
001-0651-575.64-00	MACHINERY & EQUIPMENT	0	0	6,749	5,000	0
*	Capital	2,175	0	6,749	5,000	0
**	RECREATION	181,734	150,499	132,364	199,813	163,038
***	CULTURE/RECREATION	181,734	150,499	132,364	199,813	163,038
****	RECREATION	181,734	150,499	132,364	199,813	163,038

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
COMMUNITY CENTER						
CULTURE/RECREATION						
COMMUNITY CENTER						
001-0661-576.34-00	OTHER CONTRACTUAL SERVICE	13,962	14,631	12,512	16,000	0
001-0661-576.41-00	COMMUNICATIONS SERVICES	1,337	955	510	1,800	1,500
001-0661-576.43-10	ELECTRICITY	9,506	8,209	7,383	11,000	10,000
001-0661-576.43-30	WATER	1,542	1,869	1,474	2,000	2,000
001-0661-576.45-00	INSURANCE/ COMM. CTR.	5,835	11,068	4,139	5,518	7,000
001-0661-576.46-10	BUILDINGS REP & MAINT	3,316	2,354	6,943	4,200	4,000
001-0661-576.46-45	FACILITIES MGR	76	0	0	0	0
001-0661-576.46-46	REPLACEMENT & MAINTENANCE	0	0	347	0	0
001-0661-576.46-55	LAWN MAINTENANCE	808	0	0	0	0
001-0661-576.52-00	OPERATING SUPPLIES	9,494	325	326	1,000	1,000
*	Operating Expenditures	45,876	39,411	33,634	41,518	25,500
**	COMMUNITY CENTER	45,876	39,411	33,634	41,518	25,500
***	CULTURE/RECREATION	45,876	39,411	33,634	41,518	25,500
****	COMMUNITY CENTER	45,876	39,411	33,634	41,518	25,500
*****	PARKS	470,943	494,622	386,418	554,565	789,203

GENERAL GOVERNMENT

PREPARED 08/29/14, 17:55:09

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
DEBT SERVICE						
SANITATION						
BUILDING						
001-0951-581.10-00	OPERATING TRANSFER OUT	0	0	20	0	0
*	Salaries/Benefits	0	0	20	0	0
**	BUILDING	0	0	20	0	0
***	SANITATION	0	0	20	0	0
****	DEBT SERVICE	0	0	20	0	0
*****	GENERAL GOVERNMENT	0	0	20	0	0

FOR FISCAL YEAR 2015 ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
****** GENERAL FUND		10,785,082	10,569,931	8,586,012	9,851,788	9,874,782
INFRASTRUCTURE REV FUND						
INFRASTRUCTURE REV FUND						
INFRASTRUCTURE REV FUND						
TAXES						
SALES & USE TAX						
110-0000-312.60-00	LOCAL GOV INFRASTRUCTURE	716,204	749,067	690,329	764,892	750,000
*		716,204	749,067	690,329	764,892	750,000
**	SALES & USE TAX	716,204	749,067	690,329	764,892	750,000
***	TAXES	716,204	749,067	690,329	764,892	750,000
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
110-0000-334.10-15	SWFMUD GRANT PORTION	0	0	273-	370,331	378,000
110-0000-334.39-10	FL HWY BEAUTIFICA COUNCIL	0	0	0	100,000	100,000
*		0	0	273-	470,331	478,000
**	STATE GRANTS	0	0	273-	470,331	478,000
GRANT FROM OTH LOCAL UNIT						
110-0000-337.70-00	HIGHLANDS CTY. RECREATION	0	0	0	43,333	0
*		0	0	0	43,333	0
**	GRANT FROM OTH LOCAL UNIT	0	0	0	43,333	0
***	INTERGOVERNMENTAL REVENUE	0	0	273-	513,664	478,000
ROTARY XMAS TREE DONATION						
INTEREST EARNINGS						
110-0000-361.20-00	INTEREST - S.B.A.	1,844	1,334	820	1,500	0
110-0000-361.39-30	INTERST ON INVESTMENT ACC	217-	2,565-	1,558	0	0
110-0000-361.50-00	Unrealized Gain	1,865	853	0	0	0
*		3,492	378-	2,378	1,500	0
**	INTEREST EARNINGS	3,492	378-	2,378	1,500	0
OTHER MISCELLANEOUS REV.						
110-0000-369.90-00	MISCELLANEOUS	2,359	4,824	0	0	0
*		2,359	4,824	0	0	0
**	OTHER MISCELLANEOUS REV.	2,359	4,824	0	0	0
***	ROTARY XMAS TREE DONATION	5,851	4,446	2,378	1,500	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	NON-REVENUES					
	OTHER NON-REVENUES					
110-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	270,000	1,312,000
*		0	0	0	270,000	1,312,000
**	OTHER NON-REVENUES	0	0	0	270,000	1,312,000
***	NON-REVENUES	0	0	0	270,000	1,312,000
****	INFRASTRUCTURE REV FUND	722,055	753,513	692,434	1,550,056	2,540,000
*****	INFRASTRUCTURE REV FUND	722,055	753,513	692,434	1,550,056	2,540,000
	GENERAL GOVERNMENT					

PREPARED 08/29/14, 17:55:09

BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	OTHER GOVERNMENT SERVICES					
	GENERAL GOVERNMENT SRVCS					
	OTHER GOVERNMENT SERVICES					
110-0271-519.62-20	BRICKELL	0	0	0	0	300,000
110-0271-519.63-25	COMMUNITY CENTER	0	0	9,295	0	0
110-0271-519.64-00	MACHINERY & EQUIPMENT	25,359	25,146	144	0	0
*	Capital	25,359	25,146	9,439	0	300,000
110-0271-519.91-00	TRANSFER TO AIRPORT	0	0	0	0	550,000
LEVEL	TEXT		TEXT AMT			
15AB	LOAN TO AIRPORT FUND FROM INFRA FUND TO BE PAID BACK BY FDOT GRANT IN FY 2015/2016		550,000			
			550,000			
*	Other	0	0	0	0	550,000
**	OTHER GOVERNMENT SERVICES	25,359	25,146	9,439	0	850,000
***	GENERAL GOVERNMENT SRVCS	25,359	25,146	9,439	0	850,000
****	OTHER GOVERNMENT SERVICES	25,359	25,146	9,439	0	850,000
*****	GENERAL GOVERNMENT	25,359	25,146	9,439	0	850,000
	PUBLIC SAFETY					

FOR FISCAL YEAR 2015 ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
POLICE						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
110-0301-521.64-00	MACHINERY & EQUIPMENT	38,849	39,623	49,062	50,000	25,000
LEVEL	TEXT		TEXT	AMT		
15AB	SHERIFF CAR			25,000		
				25,000		
110-0301-521.64-05	RADIOS	0	0	0	215,000	0
*	Capital	38,849	39,623	49,062	265,000	25,000
**	LAW-ENFORCEMENT POLICE	38,849	39,623	49,062	265,000	25,000
***	PUBLIC SAFETY	38,849	39,623	49,062	265,000	25,000
****	POLICE	38,849	39,623	49,062	265,000	25,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	FIRE DEPARTMENT					
	PUBLIC SAFETY					
	FIRE CONTROL - FIRE					
110-0351-522.63-00	IMPROVEMENTS	0	47,153	0	0	30,000
LEVEL	TEXT		TEXT	AMT		
15AB	FIRE STATION IMPROVEMENTS			30,000		
				30,000		
110-0351-522.64-00	MACHINERY & EQUIPMENT	49,713	11,203	0	0	0
*	Capital	49,713	58,356	0	0	30,000
110-0351-522.71-00	PRINCIPAL PAYMENTS	0	0	150,747	0	0
*	Debt	0	0	150,747	0	0
**	FIRE CONTROL - FIRE	49,713	58,356	150,747	0	30,000
***	PUBLIC SAFETY	49,713	58,356	150,747	0	30,000
****	FIRE DEPARTMENT	49,713	58,356	150,747	0	30,000
*****	PUBLIC SAFETY	88,562	97,979	199,809	265,000	55,000

COMMUNITY REDEV AGENCY

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
STREET DEPT.						
TRANSPORTATION						
STREET DEPARTMENT						
110-0501-541.63-00	IMPROVEMENTS	49,992	0	0	0	0
110-0501-541.63-10	STREET, SIDEWALKS & CURBS	39,592	46,413	69,681	250,000	175,000
LEVEL	TEXT		TEXT AMT			
15AB	SOUTHSIDE CDBG MATCH REQUIREMENT		125,000			
	CITY WIDE SIDEWALK		50,000			
			175,000			
110-0501-541.63-15	STREET CONSTRUCTION	28,438	59,706	99,783	70,000	100,000
110-0501-541.63-16	HWY 27 BEAUTIFICATION/SAF	0	0	5,975	100,000	100,000
110-0501-541.63-27	STORMWATER PROJECTS	0	31,849	53,699	493,775	500,000
110-0501-541.63-28	LK TULANE LK ISIS STORMWA	0	0	87,500	0	0
110-0501-541.64-00	MACHINERY & EQUIPMENT	0	0	20,130	0	0
*	Capital	118,022	137,968	336,768	913,775	875,000
**	STREET DEPARTMENT	118,022	137,968	336,768	913,775	875,000
***	TRANSPORTATION	118,022	137,968	336,768	913,775	875,000
****	STREET DEPT.	118,022	137,968	336,768	913,775	875,000
*****	COMMUNITY REDEV AGENCY	118,022	137,968	336,768	913,775	875,000
PARKS						

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
PARKS						
CULTURE/RECREATION						
PARKS						
110-0601-572.61-00	LAND	0	0	0	0	680,000
LEVEL	TEXT		TEXT AMT			
15AB	LAND PURCHASE FOR DRAINAGE AND RECREATION		680,000			
			680,000			
110-0601-572.63-28	LAKE TULANE BEACH	0	18,298	0	100,000	0
110-0601-572.63-40	DURRAH MARTIN PLAYGROUND	0	0	0	130,000	0
110-0601-572.64-00	MACHINERY & EQUIPMENT	16,140	0	0	0	0
*	Capital	16,140	18,298	0	230,000	680,000
**	PARKS	16,140	18,298	0	230,000	680,000
***	CULTURE/RECREATION	16,140	18,298	0	230,000	680,000
****	PARKS	16,140	18,298	0	230,000	680,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
COMMUNITY CENTER						
CULTURE/RECREATION						
COMMUNITY CENTER						
110-0661-576.63-00	IMPROVEMENTS BUILDING	0	0	0	0	80,000
*	Capital	0	0	0	0	80,000
**	COMMUNITY CENTER	0	0	0	0	80,000
***	CULTURE/RECREATION	0	0	0	0	80,000
****	COMMUNITY CENTER	0	0	0	0	80,000
*****	PARKS	16,140	18,298	0	230,000	760,000
WATER SEVICES						

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	WATER PLANT					
	PHYSICAL ENVIRONMENT					
	WATER/SEWER COM SVCS					
110-0801-536.63-00	IMPROVEMENTS	0	221,343	20,973	0	0
110-0801-536.63-14	WATER MAIN EXT	0	0	162,332	141,281	0
*	Capital	0	221,343	183,305	141,281	0
**	WATER/SEWER COM SVCS	0	221,343	183,305	141,281	0
***	PHYSICAL ENVIRONMENT	0	221,343	183,305	141,281	0
****	WATER PLANT	0	221,343	183,305	141,281	0
*****	WATER SEVICES	0	221,343	183,305	141,281	0
******	INFRASTRUCTURE REV FUND	970,138	1,254,247	1,421,755	3,100,112	5,080,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
CDBG GRANT FUND						
CDBG GRANT FUND						
CDBG GRANT FUND						
INTERGOVERNMENTAL REVENUE						
STATE GRANTS						
120-0000-334.52-00	CDBG	54,354	518,015	337,197	0	750,000
LEVEL	TEXT		TEXT AMT			
15AB	NEIGHBORHOOD REHABILITATION		750,000			
			750,000			
*		54,354	518,015	337,197	0	750,000
**	STATE GRANTS	54,354	518,015	337,197	0	750,000
***	INTERGOVERNMENTAL REVENUE	54,354	518,015	337,197	0	750,000
****	CDBG GRANT FUND	54,354	518,015	337,197	0	750,000
*****	CDBG GRANT FUND	54,354	518,015	337,197	0	750,000

COMMUNITY REDEV AGENCY

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	COMMUNITY REDEV AGENCY					
	ECONOMIC ENVIRONMENT					
	COMMUNITY DEV					
120-0552-552.31-20	ADMINSTRATION FEES	51,311	40,019	12,033	0	0
120-0552-552.49-10	TEMPORARY RELOCATION	0	11,660	0	0	0
120-0552-552.49-41	ADVERTISING	3,043	0	0	0	0
*	Operating Expenditures	54,354	51,679	12,033	0	0
120-0552-552.65-10	HOUSING REHAB	0	466,336	103,813	0	750,000
*	Capital	0	466,336	103,813	0	750,000
**	COMMUNITY DEV	54,354	518,015	115,846	0	750,000
***	ECONOMIC ENVIRONMENT	54,354	518,015	115,846	0	750,000
****	COMMUNITY REDEV AGENCY	54,354	518,015	115,846	0	750,000
*****	COMMUNITY REDEV AGENCY	54,354	518,015	115,846	0	750,000
******	CDBG GRANT FUND	108,708	1,036,030	453,043	0	1,500,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
CRA MAIN STREET						
CRA MAIN STREET						
CRA MAIN STREET						
INTERGOVERNMENTAL REVENUE						
GRANT FROM OTH LOCAL UNIT						
130-0000-337.50-00	TAX INCREMENT CTY/CITY	163,479	82,153	79,482	82,840	84,653
*		163,479	82,153	79,482	82,840	84,653
**	GRANT FROM OTH LOCAL UNIT	163,479	82,153	79,482	82,840	84,653
***	INTERGOVERNMENTAL REVENUE	163,479	82,153	79,482	82,840	84,653
ROTARY XMAS TREE DONATION						
OTHER MISCELLANEOUS REV.						
130-0000-369.90-20	ROTARY XMAS TREE DONATION	0	0	800	0	0
130-0000-369.90-28	EVENT REVENUES	0	80	1,120	0	0
130-0000-369.90-29	OCTOBER FEST	5,368	700	980	0	0
*		5,368	780	2,900	0	0
**	OTHER MISCELLANEOUS REV.	5,368	780	2,900	0	0
***	ROTARY XMAS TREE DONATION	5,368	780	2,900	0	0
NON-REVENUES						
OPERATING TRANSFER IN						
130-0000-381.00-00	OPERATING TRANSFER IN	0	41,655	3,358	0	0
*		0	41,655	3,358	0	0
**	OPERATING TRANSFER IN	0	41,655	3,358	0	0
OTHER NON-REVENUES						
130-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	279,713	100,000
*		0	0	0	279,713	100,000
**	OTHER NON-REVENUES	0	0	0	279,713	100,000
***	NON-REVENUES	0	41,655	3,358	279,713	100,000
****	CRA MAIN STREET	168,847	124,588	85,740	362,553	184,653
*****	CRA MAIN STREET	168,847	124,588	85,740	362,553	184,653

COMMUNITY REDEV AGENCY

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
COMMUNITY DEV						
130-0552-552.11-00	EXECUTIVE SALARIES	630	9,868	9,765	9,825	11,298
130-0552-552.12-00	REGULAR SALARIES & WAGES	0	10,050	7,215	19,831	18,458
130-0552-552.21-00	FICA	41	1,411	1,251	1,738	2,184
130-0552-552.22-14	CITY PLAN	58	1,096	1,084	1,050	1,212
130-0552-552.23-00	LIFE & HEALTH INSURANCE	0	35	1,174	32	1,554
130-0552-552.23-20	UHC	10	2,448	627	2,385	809
130-0552-552.23-35	EMPLOYER HSA CONTRIBUTION	0	0	49	0	67
*	Salaries/Benefits	739	24,908	21,165	34,861	35,582
130-0552-552.31-30	LEGAL FEES	1,965	0	1,356	0	0
130-0552-552.32-00	ACCT AND AUDIT	500	500	0	500	500
130-0552-552.34-00	OTHER CONTRACTUAL SERVICE	22,324	21,244	9,295	40,000	1,000
130-0552-552.34-50	PRE-EMPLOYMENT	40	659	0	0	0
130-0552-552.40-00	TRAVEL & PER DIEM	54	2,101	151	0	345
130-0552-552.42-10	TRAINING - SCHOOLS	1,458	1,800	0	0	0
130-0552-552.46-40	MALL MAINT	23,294	24,545	12,235	25,000	5,000
130-0552-552.49-10	TEMPORARY RELOCATION	15,707	0	0	0	0
130-0552-552.49-11	FACADE GRANTS	0	44,880	30,530	59,113	20,000
130-0552-552.49-15	GATEWAY / MALL BEAUTIFICA	0	6,653	825	65,000	0
130-0552-552.49-21	DEMOLITION	0	0	0	20,000	0
130-0552-552.49-30	BUSINESS OPPORTUNITIES	21,000	0	0	10,950	3,000
130-0552-552.49-35	MATCHING GRANTS	0	3,335	0	50,000	0
130-0552-552.49-41	ADVERTISING	16,729	1,060	2,562	5,000	0
130-0552-552.49-50	EVENT EXPENDITURES	37,013	33,255	25,236	35,000	15,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
130-0552-552.52-00	OPERATING SUPPLIES	0	898	234	2,000	200
130-0552-552.54-00	SUBSCRIPTION & MEMBERSHIP	608	82	58	0	100
130-0552-552.54-10	PROFESSIONAL DUES	65	0	0	0	0
*	Operating Expenditures	140,757	141,012	82,482	312,563	45,145
130-0552-552.61-10	ACQUISITION	0	0	0	0	103,926
LEVEL	TEXT		TEXT	AMT		
15AB	PARKING LOT PURCHASE OF BRICKELL BLDG			100,000		
				100,000		
130-0552-552.63-00	IMPROVEMENTS	0	31,994	1,849	5,129	0
130-0552-552.63-20	SIDEWALKS	0	33,195	0	0	0
130-0552-552.63-21	LAKE AVENUE	100,560	0	0	0	0
130-0552-552.63-51	MALL IMPROVEMENTS	0	5,705	0	10,000	0
*	Capital	100,560	70,894	1,849	15,129	103,926
**	COMMUNITY DEV	242,056	236,814	105,496	362,553	184,653
***	ECONOMIC ENVIRONMENT	242,056	236,814	105,496	362,553	184,653
****	COMMUNITY REDEV AGENCY	242,056	236,814	105,496	362,553	184,653
*****	COMMUNITY REDEV AGENCY	242,056	236,814	105,496	362,553	184,653
******	CRA MAIN STREET	410,903	361,402	191,236	725,106	369,306

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
CRA SOUTHSIDE						
CRA SOUTHSIDE						
CRA SOUTHSIDE						
	INTERGOVERNMENTAL REVENUE					
	GRANT FROM OTH LOCAL UNIT					
135-0000-337.50-00	TAX INCREMENT CTY/CITY	46,041	18,863	15,753	16,419	12,740
*		46,041	18,863	15,753	16,419	12,740
**	GRANT FROM OTH LOCAL UNIT	46,041	18,863	15,753	16,419	12,740
***	INTERGOVERNMENTAL REVENUE	46,041	18,863	15,753	16,419	12,740
	ROTARY XMAS TREE DONATION					
	OTHER MISCELLANEOUS REV.					
135-0000-369.90-00	MISCELLANEOUS	0	50	0	0	0
135-0000-369.90-20	ROTARY XMAS TREE DONATION	900	1,120	0	0	0
135-0000-369.90-21	MLK EVENT	0	875	275	0	0
*		900	2,045	275	0	0
**	OTHER MISCELLANEOUS REV.	900	2,045	275	0	0
***	ROTARY XMAS TREE DONATION	900	2,045	275	0	0
	NON-REVENUES					
	OPERATING TRANSFER IN					
135-0000-381.00-00	OPERATING TRANSFER IN	0	9,564	666	0	0
*		0	9,564	666	0	0
**	OPERATING TRANSFER IN	0	9,564	666	0	0
	OTHER NON-REVENUES					
135-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	122,616	50,000
*		0	0	0	122,616	50,000
**	OTHER NON-REVENUES	0	0	0	122,616	50,000
***	NON-REVENUES	0	9,564	666	122,616	50,000
****	CRA SOUTHSIDE	46,941	30,472	16,694	139,035	62,740
*****	CRA SOUTHSIDE	46,941	30,472	16,694	139,035	62,740

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
COMMUNITY REDEV AGENCY						
ECONOMIC ENVIRONMENT						
CRA DISTRICT						
135-0552-550.11-00	EXECUTIVE SALARIES	540	3,289	3,255	3,275	3,766
135-0552-550.12-00	Regular Salaries	0	4,200	1,373	1,733	3,589
135-0552-550.21-00	FICA	41	535	1,148	277	532
135-0552-550.22-14	City Plan	58	406	361	350	404
135-0552-550.23-00	LIFE & HEALTH INS	0	12	391	11	518
135-0552-550.23-20	UHC	10	816	209	795	270
135-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	0	0	16	0	22
*	Salaries/Benefits	649	9,258	6,753	6,441	9,101
135-0552-550.31-30	LEGAL FEES	44	0	0	0	0
135-0552-550.32-00	ACCT AND AUDIT	500	500	500	500	500
135-0552-550.34-00	OTHER CONTRACT SERVICES	8,077	2,832	5,534	10,000	1,000
135-0552-550.40-00	TRAVEL AND PER DIEM	89	1,118	87	1,200	1,000
135-0552-550.42-10	TRAINING & SCHOOLS	298	0	0	1,000	0
135-0552-550.49-10	FACADE GRANTS	2,500	14,660	12,071	22,586	5,000
135-0552-550.49-35	MATCHING GRANTS	0	0	54,038	90,000	45,089
135-0552-550.49-41	ADVERTISING	0	750	116	2,000	50
135-0552-550.49-50	EVENT EXPENDITURES	3,004	10,223	3,387	4,608	1,000
135-0552-550.52-00	OPERATING SUPPLIES	0	67	363	500	0
135-0552-550.52-15	DONATIONS/BACK TO SCHOOL	0	445	0	0	0
135-0552-550.54-00	Membership and Dues	147	282	58	200	0
135-0552-550.54-10	FEES	67	0	0	0	0
*	Operating Expenditures	14,726	30,877	76,154	132,594	53,639
**	CRA DISTRICT	15,375	40,135	82,907	139,035	62,740

FOR FISCAL YEAR 2015 ACCOUNTING PERIOD

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
*** ECONOMIC ENVIRONMENT	15,375	40,135	82,907	139,035	62,740
**** COMMUNITY REDEV AGENCY	15,375	40,135	82,907	139,035	62,740
***** COMMUNITY REDEV AGENCY	15,375	40,135	82,907	139,035	62,740
****** CRA SOUTHSIDE	62,316	70,607	99,601	278,070	125,480

FOR FISCAL YEAR 2015 ACCOUNTING PERIOD

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
CRA AIRPORT					
CRA AIRPORT					
CRA AIRPORT					
INTERGOVERNMENTAL REVENUE					
GRANT FROM OTH LOCAL UNIT					
138-0000-337.50-00 TAX INCREMENT CTY/CITY	43,373	23,932	24,341	25,369	25,974
*	43,373	23,932	24,341	25,369	25,974
** GRANT FROM OTH LOCAL UNIT	43,373	23,932	24,341	25,369	25,974
*** INTERGOVERNMENTAL REVENUE	43,373	23,932	24,341	25,369	25,974
NON-REVENUES					
OPERATING TRANSFER IN					
138-0000-381.00-00 OPERATING TRANSFER IN	0	12,134	1,028	0	0
*	0	12,134	1,028	0	0
** OPERATING TRANSFER IN	0	12,134	1,028	0	0
OTHER NON-REVENUES					
138-0000-389.10-00 FUND BALANCE-RESERVES	0	0	0	108,383	100,000
*	0	0	0	108,383	100,000
** OTHER NON-REVENUES	0	0	0	108,383	100,000
*** NON-REVENUES	0	12,134	1,028	108,383	100,000
**** CRA AIRPORT	43,373	36,066	25,369	133,752	125,974
***** CRA AIRPORT	43,373	36,066	25,369	133,752	125,974

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	COMMUNITY REDEV AGENCY					
	ECONOMIC ENVIRONMENT					
	CRA DISTRICT					
138-0552-550.11-00	EXECUTIVE SALARIES	540	3,289	3,255	3,275	3,766
138-0552-550.12-00	Regular Salaries	0	1,635	1,335	1,733	3,589
138-0552-550.21-00	FICA	41	339	335	277	532
138-0552-550.22-14	City Plan	58	365	361	350	404
138-0552-550.23-00	LIFE & HEALTH INS	0	12	391	11	518
138-0552-550.23-20	UHC	10	816	209	795	270
138-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	0	0	16	0	22
*	Salaries/Benefits	649	6,456	5,902	6,441	9,101
138-0552-550.31-30	LEGAL FEES	44	0	0	2,000	0
138-0552-550.32-00	ACCT AND AUDIT	500	500	1,000	500	0
138-0552-550.34-00	OTHER CONTRACT SERVICES	8,208	574	4,216	7,000	2,000
138-0552-550.40-00	TRAVEL AND PER DIEM	0	195	0	200	0
138-0552-550.46-30	OTHER REPAIRS & MAINT.	0	0	200	9,314	8,689
138-0552-550.49-35	MATCHING GRANTS	0	250	0	70,196	4,000
138-0552-550.51-10	SIGNAGE	5,000	0	0	0	0
138-0552-550.52-00	OPERATING SUPPLIES	2,141	67	181	1,000	0
138-0552-550.54-00	Membership and Dues	147	82	58	61	60
138-0552-550.54-10	FEES	67	0	0	100	0
*	Operating Expenditures	16,107	1,668	5,655	90,371	14,749
138-0552-550.62-10	ROOF IMPROVEMENTS	0	0	10,000	25,000	2,124
138-0552-550.62-20	SAFETY IMPROVEMENTS	0	0	0	10,000	0
*	Capital	0	0	10,000	35,000	2,124
138-0552-550.92-10	TRANSFER TO AIRPORT FUND	0	0	0	1,940	100,000
*	Other	0	0	0	1,940	100,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	CRA DISTRICT	16,756	8,124	21,557	133,752	125,974
***	ECONOMIC ENVIRONMENT	16,756	8,124	21,557	133,752	125,974
****	COMMUNITY REDEV AGENCY	16,756	8,124	21,557	133,752	125,974
*****	COMMUNITY REDEV AGENCY	16,756	8,124	21,557	133,752	125,974
******	CRA AIRPORT	60,129	44,190	46,926	267,504	251,948

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
WATER SYSTEM						
WATER SYSTEM						
WATER SYSTEM						
INTERGOVERNMENTAL REVENUE						
Other intergovermental						
401-0000-330.20-10	Dept. of Environmnetal P.	186,170	1,014,770	1,925,921	1,847,598	0
*		186,170	1,014,770	1,925,921	1,847,598	0
**	Other intergovermental	186,170	1,014,770	1,925,921	1,847,598	0
STATE GRANTS						
401-0000-334.94-10	GRANTS	0	0	18,750	0	0
*		0	0	18,750	0	0
**	STATE GRANTS	0	0	18,750	0	0
***	INTERGOVERNMENTAL REVENUE	186,170	1,014,770	1,944,671	1,847,598	0
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT						
401-0000-343.30-00	WATER REVENUE	1,875,657	1,848,362	1,724,017	1,900,000	1,900,000
401-0000-343.30-10	IRRIGATION	108,090	84,153	58,294	95,000	85,000
401-0000-343.30-20	SEB RIDGE WATER	288,778	273,071	247,738	285,000	270,000
401-0000-343.30-25	CRYSTAL LAKE	156,288	190,178	64,737	150,000	160,000
401-0000-343.30-30	LAKE DAMON WATER	0	27,686	61,219	60,000	60,000
401-0000-343.32-00	SEWER & WATER TAP FEES	1,350	450	1,650	4,000	2,000
401-0000-343.32-01	BACKFLOW PREVENTERS	1,966	3,927	4,427	4,000	4,000
401-0000-343.32-02	PUSH UNDER CHARGES	400	5,600	8,234	2,000	4,000
401-0000-343.32-03	TRENCHING CHARGES	100	0	0	400	0
401-0000-343.32-04	WATER TAP - OUTSIDE CITY	1,800	7,650	12,900	500	5,000
401-0000-343.32-05	WATER TAP-IN-PYMT PLAN	0	0	0	1,000	0
401-0000-343.32-06	WATER TAP-OUT-PYMNT PLAN	0	0	176	2,000	0
401-0000-343.32-10	WATER TAP SEB. RIDGE	0	0	0	2,000	0
401-0000-343.32-20	WATER IMPACT FEES - IN	1,960	1,960	6,230	500	2,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0000-343.32-21	WTR IMPACT-IN-PYMT PLAN	0	0	0	1,000	0
401-0000-343.32-25	WATER IMPACT FEE- OUT	9,792	20,825	36,321	1,000	2,000
401-0000-343.32-26	WTR IMPACT-OUT-PYMT PLAN	0	0	176	1,000	0
401-0000-343.32-27	WATER IMPACT FEE SEB RIDG	0	0	0	1,000	0
401-0000-343.32-40	SEWER IMPACT FEE	0	4,063	4,376	500	2,000
401-0000-343.32-41	SWR IMPACT PMT PLAN	0	0	3,809	500	0
401-0000-343.32-42	SEWER TAP PMT PLAN	0	0	0	500	0
401-0000-343.33-00	WATER RECONNECT FEES	112,350	112,113	88,820	115,000	110,000
401-0000-343.34-00	HYDRANT/SPRINKLER	10,024	11,888	9,531	10,000	10,000
401-0000-343.35-00	OTHER INCOME	4,317	4,502	2,801	5,000	4,000
401-0000-343.36-10	Penalties	139,666	159,244	170,110	120,000	130,000
401-0000-343.50-00	SEWER REVENUE	1,511,368	1,523,322	1,370,300	1,500,000	1,500,000
401-0000-343.50-10	SEPTAGE REVENUE	221,030	412,125	332,790	300,000	300,000
401-0000-343.50-15	CRYSTAL LAKE SEWER	162,888	169,107	140,746	125,000	160,000
401-0000-343.50-30	LAKE DAMON SEWER	0	31,526	33,590	36,000	30,000
401-0000-343.52-00	SEWER TAP FEES	0	500	900	3,000	500
*		4,607,824	4,892,252	4,383,892	4,725,900	4,740,500
**	PHYSICAL ENVIRONMENT	4,607,824	4,892,252	4,383,892	4,725,900	4,740,500
***	CHARGES FOR SERVICES	4,607,824	4,892,252	4,383,892	4,725,900	4,740,500
	ROTARY XMAS TREE DONATION					
	INTEREST EARNINGS					
401-0000-361.20-00	INTEREST - S.B.A.	343	249	153	500	0
401-0000-361.38-00	REVENUE FUND INTEREST	20,603-	0	0	0	0
401-0000-361.39-05	PAYMENT PLAN INTEREST	0	413	247	1,000	0
401-0000-361.39-30	INTERST ON INVESTMENT ACC	717-	8,491-	4,932	0	0
401-0000-361.50-00	Unrealized Gain	6,544	2,991	0	0	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0000-361.71-00	ARCADIA SINKING FUND	905	670	425	400	0
*		13,528-	4,168-	5,757	1,900	0
**	INTEREST EARNINGS	13,528-	4,168-	5,757	1,900	0
	SALES/COMP FOR LOSS OF FA					
401-0000-364.00-00	SALES/COMP FOR LOSS OF FA	7,280-	0	0	0	0
401-0000-364.40-10	GAIN/LOSS ON SALE OF ASSE	5,190	0	0	0	0
401-0000-364.42-00	INSURANCE PROCEEDS	7,693	8,720	14,385	0	8,000
*		5,603	8,720	14,385	0	8,000
**	SALES/COMP FOR LOSS OF FA	5,603	8,720	14,385	0	8,000
	SALE OF SURPLUS MAT/SCRAP					
401-0000-365.10-15	SALE OF SCRAP	3,799	0	2,469	5,000	0
401-0000-365.10-20	AUCTIONED ITEMS	12,730	830	0	0	0
*		16,529	830	2,469	5,000	0
**	SALE OF SURPLUS MAT/SCRAP	16,529	830	2,469	5,000	0
	OTHER MISCELLANEOUS REV.					
401-0000-369.10-00	AP LAKES PROJECT	0	9,200	0	0	0
401-0000-369.90-00	MISCELLANEOUS	6,055	14,242	49,358	5,000	0
401-0000-369.90-30	RENT ON NEW BUILDING	24,000	24,000	0	24,000	0
*		30,055	47,442	49,358	29,000	0
**	OTHER MISCELLANEOUS REV.	30,055	47,442	49,358	29,000	0
***	ROTARY XMAS TREE DONATION	38,659	52,824	71,969	35,900	8,000
	NON-REVENUES					
	CONTRIB FR ENTERPRISE OP.					
401-0000-382.20-10	TRANSFER FROM INFRA. FUND	0	213,104	0	0	0
*		0	213,104	0	0	0
**	CONTRIB FR ENTERPRISE OP.	0	213,104	0	0	0
	DEBT PROCEEDS					
401-0000-384.20-15	STATE REVOLVING LOAN	0	0	0	326,047	0
*		0	0	0	326,047	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	DEBT PROCEEDS	0	0	0	326,047	0
	OTHER NON-REVENUES					
401-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	1,409,000	0
*		0	0	0	1,409,000	0
**	OTHER NON-REVENUES	0	0	0	1,409,000	0
***	NON-REVENUES	0	213,104	0	1,735,047	0
****	WATER SYSTEM	4,832,653	6,172,950	6,400,532	8,344,445	4,748,500
*****	WATER SYSTEM PHYSICAL ENVIRONMENT	4,832,653	6,172,950	6,400,532	8,344,445	4,748,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
WATER BILLING DEPT.						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0701-533.11-00	EXECUTIVE SALARIES	182	0	0	0	0
401-0701-533.12-00	REGULAR SALARIES & WAGES	147,473	137,114	87,199	90,114	125,876
401-0701-533.14-00	OVERTIME	0	0	34	2,000	0
401-0701-533.21-00	FICA	12,522	9,607	6,419	5,444	9,336
401-0701-533.22-00	FRS CITY CONTRIBUTIONS	1,775	0	0	0	0
401-0701-533.22-14	CITY PLAN	13,408	14,133	8,279	9,921	13,557
401-0701-533.23-00	LIFE & HEALTH INSURANCE	5,111	1,508	569	432	814
401-0701-533.23-20	UHC	16,977	15,505	13,058	11,421	23,042
401-0701-533.23-30	3769 HEALTH INSURANCE	0	5,143	30	5,710	0
401-0701-533.23-35	EMPLOYER HSA CONTRIBUTION	0	0	326	0	446
*	Salaries/Benefits	197,448	183,010	115,914	125,042	173,071
401-0701-533.31-00	PROFESSIONAL SERVICES	0	0	0	500	0
401-0701-533.32-00	ACCOUNTING & AUDITING	15,125	26,240	14,603	20,000	30,000
401-0701-533.34-00	OTHER CONTRACTUAL SERVICE	12,371	53,504	92,275	112,784	120,000
LEVEL	TEXT		TEXT AMT			
15AB	CPA SERVICE AUDITING		120,000			
			120,000			
401-0701-533.34-50	PRE-EMPLOYMENT	0	0	78	0	0
401-0701-533.40-00	TRAVEL & PER DIEM	76	136	0	1,000	1,000
401-0701-533.41-00	COMMUNICATIONS SERVICES	5,125	4,974	2,601	3,000	5,000
401-0701-533.42-00	TRANSPORTATION/POSTAGE	9,750	15,034	9,103	15,000	15,000
401-0701-533.42-10	TRAINING SCHOOLS	445	743	506	1,000	1,000
401-0701-533.44-00	RENTALS & LEASES	3,603	3,498	3,240	3,240	3,500
401-0701-533.45-10	PROPERTY AND OTHER INS	1,167	1,110	1,128	1,345	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0701-533.46-10	BUILDINGS REP & MAINT	1,792	4,564	0	0	35,000
LEVEL	TEXT		TEXT	AMT		
15AB	CITY HALL BLDG MAINTENANCE & REPAIR			35,000		
				35,000		
401-0701-533.46-40	MACHINERY REP & MAINT	3,444	3,444	1,435	4,300	3,000
401-0701-533.46-46	REPLACEMENT & MAINTENANCE	0	0	1,461	0	0
401-0701-533.49-00	OTHER CUR CHARGES & OBLG.	0	22,822	210	500	0
401-0701-533.51-00	OFFICE SUPPLIES	3,495	2,693	3,449	3,000	3,000
401-0701-533.52-00	OPERATING SUPPLIES	2,722	2,945	1,914	2,000	3,000
401-0701-533.54-10	DUES	25	0	0	25	0
401-0701-533.56-00	UNIFORMS	0	520	0	0	600
*	Operating Expenditures	59,140	142,227	132,003	167,694	220,100
401-0701-533.64-00	MACHINERY & EQUIPMENT	942,748-	2,214,824-	0	0	0
*	Capital	942,748-	2,214,824-	0	0	0
401-0701-533.99-20	BAD DEBTS	47,792	87,381	0	0	0
*	Other	47,792	87,381	0	0	0
**	WATER UTILITY SERVICES	638,368-	1,802,206-	247,917	292,736	393,171
***	PHYSICAL ENVIRONMENT	638,368-	1,802,206-	247,917	292,736	393,171
****	WATER BILLING DEPT.	638,368-	1,802,206-	247,917	292,736	393,171

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
SANITATION						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0751-533.23-20	UHC	0	320	0	0	0
*	Salaries/Benefits	0	320	0	0	0
401-0751-533.52-20	INVENTORY ITEMS	1,216	1,615	1,252	8,000	2,000
*	Operating Expenditures	1,216	1,615	1,252	8,000	2,000
**	WATER UTILITY SERVICES	1,216	1,935	1,252	8,000	2,000
SEWER SERVICE DISP. PLANT						
401-0751-535.11-00	EXECUTIVE SALARIES	0	10,894	20,561	52,500	14,352
401-0751-535.12-00	REGULAR SALARIES & WAGES	146,187	112,357	44,582	70,002	40,295
401-0751-535.14-00	OVERTIME	3,553	5,808	1,818	10,000	10,000
401-0751-535.17-00	ON CALL AND HOLIDAY WORK	6,533	1,535	2,968	7,000	7,000
401-0751-535.21-00	FICA	11,380	9,510	5,297	8,638	4,163
401-0751-535.22-00	RETIREMENT CONTRIBUTIONS	1,111	768	0	0	0
401-0751-535.22-05	FRS EMPLOYEE CONT PD BY C	476	0	0	0	0
401-0751-535.22-14	CITY PLAN	14,554	9,052	3,448	13,016	4,765
401-0751-535.23-00	LIFE & HEALTH INSURANCE	2,026	424	233	262	281
401-0751-535.23-20	UHC	13,027	6,176	4,335	3,141	7,972
401-0751-535.23-25	5360 HEALTH INS (SILVER)	4,552	3,310	0	0	0
401-0751-535.23-30	3769 HEALTH INSURANCE	0	455	8	8,680	0
401-0751-535.23-35	EMPLOYER HSA CONTRIBUTION	0	0	232	0	134
401-0751-535.25-00	UNEMPLOYMENT COMPENSATION	0	4,125	1,650	0	0
*	Salaries/Benefits	203,399	164,414	85,132	173,239	88,962
401-0751-535.31-00	PROFESSIONAL SERVICES	13,963	12,988	9,167	12,950	14,000
401-0751-535.31-15	SEWER REUSE STUDY	0	7,500	17,500	0	0
401-0751-535.32-00	ACCOUNTING & AUDITING	5,625	8,000	0	8,000	10,000
401-0751-535.34-00	OTHER CONTRACTUAL SERVICE	1,438	6,036	1,991	18,350	5,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
LEVEL	TEXT			TEXT AMT		
15AB	SEBRING COMPUTERS			4,000		
	FIRE EXTINGUISHER SERVICE			500		
	DRUG TESTING			500		
				5,000		
401-0751-535.34-40	SLUDGE HAULING	53,615	78,952	70,200	80,000	80,000
401-0751-535.34-50	PRE-EMPLOYMENT	0	0	174	0	0
401-0751-535.40-00	TRAVEL & PER DIEM	374	0	0	500	1,000
401-0751-535.41-00	COMMUNICATIONS SERVICES	2,640	34,596	1,715	2,200	3,000
401-0751-535.42-00	TRANs. POSTAGE	9,568	10,883	9,937	12,500	13,000
401-0751-535.42-10	TRAINING SCHOOLS	671	162	511	1,000	1,000
401-0751-535.42-20	GASOLINE	9,668	3,994	1,905	9,000	9,000
401-0751-535.42-30	DIESEL	3,562	2,484	6,419	3,000	12,000
401-0751-535.43-10	ELECTRICITY	69,292	85,646	71,205	76,000	95,000
401-0751-535.43-30	WATER	9,816	16,125	10,415	15,000	18,000
401-0751-535.44-00	RENTALS & LEASES	15	0	212	2,100	2,000
401-0751-535.45-10	PROPERTY & OTHER INS.	38,900	46,464	34,484	45,979	55,000
401-0751-535.46-10	BUILDINGS REP & MAINT	116	0	0	1,000	2,000
401-0751-535.46-20	VEHICLES REP & MAINT	6,379	5,447	8,091	9,000	9,000
401-0751-535.46-25	SEWER LINE REPAIRS	2,496	0	0	0	0
401-0751-535.46-30	OTHER REPAIRS & MAINT	20,743	18,326	24,898	25,000	25,000
401-0751-535.46-40	MACHINERY REP & MAINT	32,467	22,726	19,905	25,000	25,000
401-0751-535.46-45	FACILITIES MGR.	0	0	1,863	0	0
401-0751-535.49-10	ADVERTISING	306	0	0	0	0
401-0751-535.51-00	OFFICE SUPPLIES	78	232	358	0	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0751-535.52-00	OPERATING SUPPLIES	4,328	4,747	3,261	5,000	5,000
401-0751-535.52-31	UNIFORMS	923	919	1,275	1,400	1,400
401-0751-535.52-32	CHEMICALS & LAB SUPPLIES	80,603	96,350	87,097	120,000	110,000
401-0751-535.54-00	SUBSCRIPTION & MEMBERSHIP	250	273	250	0	0
*	Operating Expenditures	367,836	462,850	382,833	472,979	495,400
401-0751-535.62-05	PURCHASE OF BANYAN WOODS	0	64,500	53,838	45,000	0
401-0751-535.62-06	LAKE DAMON PURCHASE	0	125,000	0	0	0
401-0751-535.62-07	BRENTWOOD MOBILE HOME PAR	0	0	16,389	65,000	0
401-0751-535.63-00	IMPROVEMENTS	3,510	0	0	0	0
401-0751-535.63-35	S LAKE AVE LIFT STATION	0	0	7,911	0	0
401-0751-535.63-36	LIFT STATION PROJECT	44,930	95,622	90,822	60,000	60,000
401-0751-535.63-40	SOLIDS HANDLING FACILITY	9,939	0	0	0	0
401-0751-535.63-50	WASTEWATER PLANT IMPROVE	0	0	124,782	150,000	0
401-0751-535.63-52	WWTP EFFLUENT POND	75,079	112,532	79,590	65,000	721,000
401-0751-535.63-60	CRYSTAL LAKE	78,146	0	0	0	0
401-0751-535.63-61	LAKE DAMON	0	45,475	0	0	0
401-0751-535.63-70	DEVELOPER EXTENSIONS	0	0	0	25,000	0
401-0751-535.64-00	MACHINERY & EQUIPMENT	9,800	0	0	0	52,000
LEVEL	TEXT		TEXT AMT			
15AB	LAWN MOWER		12,000			
	PORTABLE DIESEL PUMP		40,000			
			52,000			
401-0751-535.67-00	DEPRECIATION	359,633	380,030	0	0	0
401-0751-535.68-00	AMORTIZATION	13,349	4,957	0	0	0
*	Capital	594,386	828,116	373,332	410,000	833,000
401-0751-535.71-00	PRINCIPAL	0	0	817,500	817,500	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0751-535.72-00	INTEREST	38,154	31,755	15,134	16,000	0
401-0751-535.72-10	STATE REVOLVING LOAN	1,078	348	0	0	0
401-0751-535.73-10	STATE REVOLVING LOAN FEES	0	12,433	11,950-	0	0
*	Debt	39,232	44,536	820,684	833,500	0
**	SEWER SERVICE DISP. PLANT	1,204,853	1,499,916	1,661,981	1,889,718	1,417,362
***	PHYSICAL ENVIRONMENT	1,206,069	1,501,851	1,663,233	1,897,718	1,419,362
****	SANITATION	1,206,069	1,501,851	1,663,233	1,897,718	1,419,362
*****	PHYSICAL ENVIRONMENT	567,701	300,355-	1,911,150	2,190,454	1,812,533

WATER SEVICES

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
WATER PLANT						
PHYSICAL ENVIRONMENT						
WATER/SEWER COM SVCS						
401-0801-536.11-00	EXECUTIVE SALARIES	46,412	64,081	86,859	105,625	93,237
401-0801-536.12-00	REGULAR SALARIES & WAGES	371,775	408,742	357,369	411,079	387,659
401-0801-536.14-00	OVERTIME	10,727	15,827	12,181	10,000	15,000
401-0801-536.17-00	ON CALL AND HOLIDAY WORK	5,030	6,811	10,476	5,000	5,000
401-0801-536.21-00	FICA	31,462	36,003	35,015	32,246	35,834
401-0801-536.22-00	FRS CONTRIBUTION CITY	5,761	4,063	4,281	4,176	4,713
401-0801-536.22-05	FRS EMPLOYEE CONT PD CITY	2,606	1,201	915	1,030	1,030
401-0801-536.22-14	CITY PLAN	34,307	37,864	31,949	49,169	42,344
401-0801-536.23-00	LIFE & HEALTH INSURANCE	23,239	15,124	7,996	6,834	10,240
401-0801-536.23-20	UHC	27,733	41,220	49,622	43,151	75,164
401-0801-536.23-25	5360 HEALTH INS (SILVER)	4,787	5,556	30	8,565	0
401-0801-536.23-30	3769 HEALTH INSURANCE	0	12,666	101	26,553	0
401-0801-536.23-35	EMPLOYER HSA CONTRIBUTION	0	0	639	0	612
401-0801-536.25-00	UNEMPLOYMENT COMPENSATION	0	12,650	1,650	18,000	8,000
*	Salaries/Benefits	563,839	661,808	599,083	721,428	678,833
401-0801-536.31-00	PROFESSIONAL SERVICES	20,030	13,366	26,339	18,000	50,000
401-0801-536.32-00	ACCOUNTING & AUDITING	10,500	12,000	22,800	12,000	20,000
401-0801-536.34-00	OTHER CONTRACTUAL SERVICE	50,773	52,287	37,267	99,553	99,000

LEVEL	TEXT	TEXT AMT
15AB	FLORIDA DEPT OF CORRECTIONS 1/3 COST FOR CREW	21,493
	OTHER	77,507
		99,000

401-0801-536.34-50	PRE-EMPLOYMENT	0	991	240	0	0
401-0801-536.40-00	TRAVEL & PER DIEM	167	114	0	500	1,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0801-536.41-00	COMMUNICATIONS SERVICES	3,085	3,793	1,898	3,300	3,300
401-0801-536.42-10	TRAINING SCHOOLS	375	607	100	1,000	1,000
401-0801-536.42-20	GASOLINE	25,124	28,310	22,142	25,000	30,000
401-0801-536.42-30	DIESEL	14,118	14,102	5,583	13,000	15,000
401-0801-536.43-10	ELECTRICITY	101,969	104,371	88,210	110,000	115,000
401-0801-536.43-30	WATER/SEWER	464	469	388	500	1,000
401-0801-536.43-40	GARBAGE	300	300	250	400	500
401-0801-536.44-00	RENTALS & LEASES	0	0	200	500	500
401-0801-536.45-10	PROPERTY & OTHER INS.	54,460	60,660	45,078	60,104	71,000
401-0801-536.46-10	BUILDINGS REP & MAINT	90	0	263	0	0
401-0801-536.46-20	VEHICLES REP & MAINT	3,902	6,024	5,915	12,000	12,000
401-0801-536.46-30	OTHER REPAIRS & MAINT	24,395	41,631	19,655	23,000	25,000
401-0801-536.46-40	MACHINERY REP & MAINT	27,609	20,781	7,860	21,000	21,000
401-0801-536.46-46	REPLACEMENT & MAINTENANCE	0	0	854	0	0
401-0801-536.46-60	MISC STREET REPAIR	1,940	0	0	0	0
401-0801-536.49-00	OTHER CUR CHARGES & OBLG.	0	222	21,319	1,000	2,000
401-0801-536.49-10	ADVERTISING	421	1,111	0	500	1,500
401-0801-536.51-00	OFFICE SUPPLIES	161	356	530	500	500
401-0801-536.52-00	OPERATING SUPPLIES	14,466	12,419	12,278	14,000	14,000
401-0801-536.52-20	INVENTORY ITEMS	126,715	41,936	23,702	80,000	80,000
401-0801-536.52-31	UNIFORMS	1,452	3,475	3,456	3,500	3,500
401-0801-536.52-32	CHEMICALS & LAB SUPPLIES	34,636	49,063	42,330	75,000	70,000
401-0801-536.52-49	JANITORIAL SUPPLIES	0	0	1,714	5,000	2,000
401-0801-536.52-51	WATER METERS	0	0	38,650	0	20,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0801-536.54-00	SUBSCRIPTION & MEMBERSHIP	280	408	250	250	0
*	Operating Expenditures	517,432	468,796	429,271	579,607	658,800
401-0801-536.62-00	BUILDINGS/PURCHASE	0	0	16,725	0	20,000
401-0801-536.62-05	LAKE BYRD LLC WATER MAIN	0	0	0	0	25,000
401-0801-536.62-06	LAKE DAMON PURCHASE	0	125,000	0	0	0
401-0801-536.62-07	BRENTWOOD MOBILE HOME PAR	0	0	0	30,000	0
401-0801-536.63-00	IMPROVEMENTS	0	11,442	11,600	40,000	0
401-0801-536.63-10	WATERLINE EXTENSION/MISC	0	0	42,385	150,000	150,000
401-0801-536.63-11	LAKE OLIVIA WATER MAIN EX	48,255	938	0	0	0
401-0801-536.63-12	LAKE LOTELA WATER MAIN EX	40,773	31,062	4,055	0	0
401-0801-536.63-13	WATER MAIN AIRPORT	33,340	0	0	0	0
401-0801-536.63-16	FIRE HYDRANT REPLACEMENT	0	0	0	0	20,000
401-0801-536.63-17	WATERLINE REPLACEMENTS	19,942	0	0	0	0
401-0801-536.63-18	MUNICIPAL WELLS	0	0	0	0	250,000
401-0801-536.63-25	CRYSTAL LAKE PURCHASE	1,755	0	0	0	0
401-0801-536.63-35	US NORTH #27 WIDENING	234,860	70,813	0	25,000	0
401-0801-536.63-60	CRYSTAL LAKE IMPROVEMENTS	26,872	48,733	0	0	0
401-0801-536.63-61	LAKE DAMON IMPROVEMENTS	0	97,262	0	0	0
401-0801-536.63-66	FDEP GRANT WATER EXT.	62,884	1,292,318	837,700	2,173,644	0
401-0801-536.64-00	MACHINERY & EQUIPMENT	52,637	144,862	73,482	50,000	50,000
LEVEL	TEXT		TEXT	AMT		
15AB	EXCAVATOR			50,000		
				50,000		
401-0801-536.64-24	BELL ST. WTR PLT GENERATO	200,026	0	0	0	0
401-0801-536.67-00	DEPRECIATION	359,633	380,031	0	0	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0801-536.69-00	AMORTIZATION	13,349	4,957	0	0	0
*	Capital	1,094,326	2,207,418	985,947	2,468,644	515,000
401-0801-536.71-00	PRINCIPAL	0	5,950-	817,500	817,500	0
401-0801-536.71-15	STATE REVOLVING LOAN - DW	0	0	0	330,000	0
401-0801-536.72-00	INTEREST	38,154	37,705	15,134	16,000	0
401-0801-536.72-15	STATE REVOLVING LOAN - DW	0	0	0	20,000	0
*	Debt	38,154	31,755	832,634	1,183,500	0
401-0801-536.93-30	STIPEND EMPLOYEE ACCOUNT	0	0	0	0	100,000
*	Other	0	0	0	0	100,000
**	WATER/SEWER COM SVCS	2,213,751	3,369,777	2,846,935	4,953,179	1,952,633
***	PHYSICAL ENVIRONMENT	2,213,751	3,369,777	2,846,935	4,953,179	1,952,633
****	WATER PLANT	2,213,751	3,369,777	2,846,935	4,953,179	1,952,633

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
WATER WORK CENTER						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0851-533.12-00	REGULAR SALARIES & WAGES	0	0	1,804	0	0
401-0851-533.14-00	OVERTIME	0	0	56	0	0
401-0851-533.21-00	FICA	0	0	142	0	0
*	Salaries/Benefits	0	0	2,002	0	0
401-0851-533.31-00	PROFESSIONAL SERVICES	34,840	0	13,400	30,000	30,000
401-0851-533.31-11	CITY ATTORNEY-CONTRACT	0	100	12,286	7,000	30,000
401-0851-533.32-00	ACCOUNTING & AUDITING	5,000	5,000	5,000	5,000	10,000
401-0851-533.34-00	OTHER CONTRACTUAL SERVICE	16,426	11,404	8,963	14,680	16,000
401-0851-533.41-00	COMMUNICATIONS SERVICES	6,760	5,492	7,655	9,000	8,000
401-0851-533.43-10	ELECTRICITY	2,838	2,029	1,403	5,000	4,000
401-0851-533.43-30	WATER	1,206	1,331	1,006	2,000	2,000
401-0851-533.44-00	RENTALS & LEASES	4,609	4,529	4,825	4,700	6,000
401-0851-533.45-10	PROPERTY AND OTHER INS	50,570	48,057	35,863	47,818	55,000
401-0851-533.46-10	BUILDINGS REP & MAINT	485	1,900	40	2,000	0
401-0851-533.46-30	OTHER REPAIRS & MAINT	0	967	0	0	0
401-0851-533.46-40	MACHINERY REP & MAINT	0	625	0	0	0
401-0851-533.51-00	OFFICE SUPPLIES	867	972	363	2,000	2,000
401-0851-533.52-00	OPERATING SUPPLIES	4,737	5,795	6,110	7,000	7,000
401-0851-533.52-20	INVENTORY ITEMS	950	90	4	0	0
401-0851-533.52-49	INVENTORY ADJUST TO COUNT	601-	3,406	153	0	0
401-0851-533.54-00	SUBSCRIPTION & MEMBERSHIP	518	0	60	0	0
*	Operating Expenditures	129,205	91,697	97,131	136,198	170,000
401-0851-533.63-00	IMPROVEMENTS	0	661	0	0	0
*	Capital	0	661	0	0	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0851-533.93-20	CONTINGENCY	0	0	0	164,614	83,334
401-0851-533.99-30	RETURN TO GENERAL FUND CA	0	500,000	750,000	900,000	730,000
*	Other	0	500,000	750,000	1,064,614	813,334
**	WATER UTILITY SERVICES	129,205	592,358	849,133	1,200,812	983,334
***	PHYSICAL ENVIRONMENT	129,205	592,358	849,133	1,200,812	983,334
****	WATER WORK CENTER	129,205	592,358	849,133	1,200,812	983,334
*****	WATER SEVICES	2,342,956	3,962,135	3,696,068	6,153,991	2,935,967
******	WATER SYSTEM	7,743,310	9,834,730	12,007,750	16,688,890	9,497,000

ACCOUNT NUMBER ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
AIRPORT ENTERPRISE FUND					
AIRPORT ENTERPRISE FUND					
AIRPORT ENTERPRISE FUND					
PERMITS, FEES & SP ASSESM					
OTHER PERMITS, FEES & SP					
402-0000-329.30-00 MAINTENACE FEES	0	4,830	9,041	1,000	4,000
402-0000-329.40-00 TIE-DOWN APRON FEES	0	1,670	2,600	1,000	2,000
*	0	6,500	11,641	2,000	6,000
** OTHER PERMITS, FEES & SP	0	6,500	11,641	2,000	6,000
*** PERMITS, FEES & SP ASSESM	0	6,500	11,641	2,000	6,000
INTERGOVERNMENTAL REVENUE					
FEDERAL GRANTS					
402-0000-331.10-00 FEDERAL GRANTS	140,540	106,006	66,028	0	0
402-0000-331.41-10 FAA GRANTS	0	0	0	87,300	76,000
*	140,540	106,006	66,028	87,300	76,000
** FEDERAL GRANTS	140,540	106,006	66,028	87,300	76,000
FEDERAL GRANT					
402-0000-333.10-00 FLA DEPT OF TRANSPORTATIO	10,563	0	0	7,760	600,000
*	10,563	0	0	7,760	600,000
** FEDERAL GRANT	10,563	0	0	7,760	600,000
STATE GRANTS					
402-0000-334.41-00 AIRPORT DEVELOPMENT	4,412	2,241	0	0	2,000
*	4,412	2,241	0	0	2,000
** STATE GRANTS	4,412	2,241	0	0	2,000
GRANT FROM OTH LOCAL UNIT					
402-0000-337.10-38 FIRE SUPPRESSION	0	0	0	199,250	0
*	0	0	0	199,250	0
** GRANT FROM OTH LOCAL UNIT	0	0	0	199,250	0
*** INTERGOVERNMENTAL REVENUE	155,515	108,247	66,028	294,310	678,000
ROTARY XMAS TREE DONATION					
RENT AND ROYALTIES					
402-0000-362.10-00 AIRPORT HANGER RENT	155,954	164,585	166,702	159,800	160,000
402-0000-362.39-00 OTHER RENTS	0	93	164	0	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
402-0000-362.40-00	INDUSTRIAL BUILDING	60,000	60,000	38,803	60,000	60,000
402-0000-362.42-10	OFFICE SPACE IN FBO	0	0	0	2,964	0
402-0000-362.45-00	LAKE WALES AIR POOLE	0	0	0	16,368	0
402-0000-362.60-00	RAMP RENTAL	1,000	1,000	1,000	1,000	1,000
*		216,954	225,678	206,669	240,132	221,000
**	RENT AND ROYALTIES	216,954	225,678	206,669	240,132	221,000
	SALES/COMP FOR LOSS OF FA					
402-0000-364.42-00	INSURANCE PROCEEDS	0	13,048	0	0	0
*		0	13,048	0	0	0
**	SALES/COMP FOR LOSS OF FA	0	13,048	0	0	0
	OTHER MISCELLANEOUS REV.					
402-0000-369.30-00	INSURANCE REIMBURSEMENTS	23,816	0	0	0	0
402-0000-369.32-10	Property Taxes	25,406	24,612	21,000	20,000	24,000
402-0000-369.90-00	MISCELLANEOUS	1,210	6,032	540	0	0
402-0000-369.91-00	TRANSFERS FROM INFRA	4,733	0	0	0	550,000
LEVEL	TEXT		TEXT AMT			
15AB	AIRPORT FUND LOAN FROM INFRA FUND TO BE PAID BACK IN FY 2015/2016		550,000			
			550,000			
*		55,165	30,644	21,540	20,000	574,000
**	OTHER MISCELLANEOUS REV.	55,165	30,644	21,540	20,000	574,000
***	ROTARY XMAS TREE DONATION	272,119	269,370	228,209	260,132	795,000
	NON-REVENUES					
	OPERATING TRANSFER IN					
402-0000-381.15-00	TRANSFER FROM AIRPORT CRA	0	0	0	1,940	100,000
*		0	0	0	1,940	100,000
**	OPERATING TRANSFER IN	0	0	0	1,940	100,000
***	NON-REVENUES	0	0	0	1,940	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
****	AIRPORT ENTERPRISE FUND	427,634	384,117	305,878	558,382	1,579,000
*****	AIRPORT ENTERPRISE FUND	427,634	384,117	305,878	558,382	1,579,000

COMMUNITY REDEV AGENCY
PREPARED 08/29/14, 17:55:09 BUDGET PREPARATION WORKSHEET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
AIRPORTS						
TRANSPORTATION						
AIRPORTS						
402-0542-542.31-00	PROFESSIONAL FEES	0	2,409	1,444	3,000	3,000
402-0542-542.32-00	ACCOUNTING & AUDITING	3,013	3,500	0	4,500	4,500
402-0542-542.34-00	OTHER CONTRACTUAL SERVICE	35,862	16,212	14,950	24,120	25,000
402-0542-542.41-00	COMMUNICATION SERVICES	2,274	1,879	3,058	3,000	3,000
402-0542-542.43-10	ELECTRICITY	10,781	10,883	8,616	18,000	13,000
402-0542-542.43-30	WATER	1,063	1,630	1,834	1,200	2,000
402-0542-542.45-00	INSURANCE	52,347	47,818	35,863	47,818	55,000
402-0542-542.46-00	REPAIR & MAINTENANCE SVCS	48,316	40,370	8,158	16,520	20,000
402-0542-542.46-10	INDUSTRIAL BUILDING	7,539	0	0	0	0
402-0542-542.46-46	REPLACEMENT & MAINTENANCE	0	3,363	496	3,000	3,000
402-0542-542.49-00	CURRENT CHARGES & OBLIG	79,416	64,471	23,030	60,000	40,000
402-0542-542.49-41	ADVERTISING	0	0	131	0	0
402-0542-542.51-00	OFFICE SUPPLIES	477	292	0	500	500
402-0542-542.52-00	OPERATING SUPPLIES	775	2,092	3,251	2,000	2,000
402-0542-542.52-49	JANITORIAL SUPPLIES	0	0	0	1,200	1,200
402-0542-542.54-10	PROFESSIONAL DUES	300	330	330	300	400
*	Operating Expenditures	242,163	195,249	101,161	185,158	172,600
402-0542-542.62-10	FBO Building	27,566-	0	0	0	0
402-0542-542.63-00	IMPROVEMENTS OTH TH BUILD	2,717	1,536	0	20,000	0
402-0542-542.63-26	AIR DRAINAGE PART II 2011	25,699	74,800	0	2,500	0
402-0542-542.63-28	New Hangars FDOT Grant	0	0	0	0	600,000

LEVEL	TEXT	TEXT AMT
15AB	NEW HANGARS FDOT GRANT	600,000
		600,000

PREPARED 08/29/14, 17:55:09 BUDGET PREPARATION WORKSHEET

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
402-0542-542.63-29	New Fuel Farm FDOT Grant	0	0	0	0	650,000
LEVEL	TEXT		TEXT AMT			
15AB	NEW FUEL FARM FDOT GRANT		650,000			
			650,000			
402-0542-542.63-36	REHAB OF RUNWAY 5/23	0	0	0	97,000	80,000
402-0542-542.63-37	FIRE SUPPRESSION LINES	0	0	0	199,250	0
402-0542-542.63-61	MASTER PLAN	110,294	41,125	0	0	0
402-0542-542.67-00	DEPRECIATION	335,037	329,238	0	0	0
*	Capital	446,181	446,699	0	318,750	1,330,000
402-0542-542.71-10	GENERAL FUND	0	0	0	15,148	15,148
402-0542-542.72-00	INTEREST	8,664	2,523	0	0	0
402-0542-542.72-10	GENERAL FUND	0	0	0	775	775
*	Debt	8,664	2,523	0	15,923	15,923
402-0542-542.92-00	TRANSFER TO GF	0	20,850	16,667	20,850	20,850
402-0542-542.93-20	CONTINGENCY	0	0	0	17,701	39,627
*	Other	0	20,850	16,667	38,551	60,477
**	AIRPORTS	697,008	665,321	117,828	558,382	1,579,000
***	TRANSPORTATION	697,008	665,321	117,828	558,382	1,579,000
****	AIRPORTS	697,008	665,321	117,828	558,382	1,579,000
*****	COMMUNITY REDEV AGENCY	697,008	665,321	117,828	558,382	1,579,000
******	AIRPORT ENTERPRISE FUND	1,124,642	1,049,438	423,706	1,116,764	3,158,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
SOLID WASTE ENTERPRISE						
SOLID WASTE ENTERPRISE						
SOLID WASTE ENTERPRISE						
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT						
403-0000-343.45-00	GARBAGE AND TRASH	1,261,725	1,272,777	1,040,547	1,129,560	1,205,000
403-0000-343.45-05	CRYSTAL LAKE GARBAGE	0	0	0	97,152	0
403-0000-343.45-10	TRASH PICK UP OVERAGES	1,700	1,258	0	2,500	1,500
403-0000-343.45-20	TIRE PICK UPS	6	238	589	0	0
403-0000-343.51-00	DUMPSTER FEES	63,291	67,829	60,074	64,000	64,000
*		1,326,722	1,342,102	1,101,210	1,293,212	1,270,500
**	PHYSICAL ENVIRONMENT	1,326,722	1,342,102	1,101,210	1,293,212	1,270,500
***	CHARGES FOR SERVICES	1,326,722	1,342,102	1,101,210	1,293,212	1,270,500
ROTARY XMAS TREE DONATION						
INTEREST EARNINGS						
403-0000-361.39-00	OTHER INTEREST EARNINGS	1,109	807	500	400	0
403-0000-361.39-30	INTERST ON INVESTMENT ACC	4,850	2,426	2,008	1,400	0
403-0000-361.50-00	Unrealized Gain	2,548	1,165	0	0	0
*		8,507	4,398	2,508	1,800	0
**	INTEREST EARNINGS	8,507	4,398	2,508	1,800	0
OTHER MISCELLANEOUS REV.						
403-0000-369.90-00	MISCELLANEOUS	0	175	0	5,000	0
*		0	175	0	5,000	0
**	OTHER MISCELLANEOUS REV.	0	175	0	5,000	0
***	ROTARY XMAS TREE DONATION	8,507	4,573	2,508	6,800	0
NON-REVENUES						
OTHER NON-REVENUES						
403-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	50,000	0
*		0	0	0	50,000	0
**	OTHER NON-REVENUES	0	0	0	50,000	0
***	NON-REVENUES	0	0	0	50,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
****	SOLID WASTE ENTERPRISE	1,335,229	1,346,675	1,103,718	1,350,012	1,270,500
*****	SOLID WASTE ENTERPRISE	1,335,229	1,346,675	1,103,718	1,350,012	1,270,500

PHYSICAL ENVIRONMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	SANITATION					
	PHYSICAL ENVIRONMENT					
	GARBAGE/SOLID WASTE DISP.					
403-0451-534.11-00	EXECUTIVE SALARIES	33,642	41,715	43,732	48,355	34,140
403-0451-534.12-00	REGULAR SALARIES & WAGES	281,672	259,017	228,349	208,077	251,545
403-0451-534.14-00	OVERTIME	1,599	2,189	3,104	3,000	20,000
403-0451-534.17-00	ON CALL AND HOLIDAY WRK	0	0	0	500	3,000
403-0451-534.21-00	FICA	22,296	23,123	20,214	15,441	20,947
403-0451-534.22-00	FRS CONTRIBUTIONS CITY	3,283	4,594	6,160	6,127	6,323
403-0451-534.22-05	FRS EMPLOYEE PAID BY CITY	87	0	0	0	0
403-0451-534.22-14	CITY PLAN	25,353	24,676	20,926	22,838	21,626
403-0451-534.23-00	LIFE & HEALTH INSURANCE	15,556	10,345	4,478	5,937	5,566
403-0451-534.23-20	UHC	28,878	32,937	30,356	29,465	39,687
403-0451-534.23-25	5360 HEALTH INS (SILVER)	0	124	0	1,713	0
403-0451-534.23-30	3769 HEALTH INSURANCE	0	5,189	39	9,022	0
403-0451-534.23-35	EMPLOYER HSA CONTRIBUTION	0	0	434	0	594
403-0451-534.25-00	UNEMPLOYMENT COMPENSATION	275	0	0	0	0
*	Salaries/Benefits	412,641	403,909	357,792	350,475	403,428
403-0451-534.31-00	PROFESSIONAL SERVICES	1,700	1,000	7,565	3,000	6,000
403-0451-534.32-00	ACCOUNTING & AUDITING	6,500	14,240	0	8,000	8,000
403-0451-534.34-00	OTHER CONTRACTUAL SERVICE	27,656	23,170	22,561	25,525	26,000

LEVEL	TEXT	TEXT AMT
15AB	FLORIDA DEPT OF CORRECTIONS 1/3 COST FOR CREW	21,493
	SEBRING COMPUTERS	1,000
	SUNGARD	2,500
	FIRE EXTINGUISHER SERVICE	725
	CDL TESTING	282
		26,000

403-0451-534.34-10	RECYCLING SERVICES	0	59,775	79,672	93,000	85,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
403-0451-534.34-50	PRE-EMPLOYMENT	0	0	64	200	0
403-0451-534.41-00	COMMUNICATIONS SERVICES	1,102	1,039	1,083	3,100	3,000
403-0451-534.42-00	TRANSPORTATION/POSTAGE	5,500	7,822	9,167	6,000	8,000
403-0451-534.42-10	TRAINING SCHOOLS	0	590	0	1,000	1,000
403-0451-534.42-20	GASOLINE	1,946	1,638	3,056	5,000	5,000
403-0451-534.42-30	DIESEL	85,392	70,283	69,089	60,000	67,000
403-0451-534.43-10	ELECTRICITY	2,838	2,029	1,403	3,800	3,500
403-0451-534.44-00	RENTALS & LEASES	12,000	15,077	875	20,000	6,000
403-0451-534.45-10	PROPERTY AND OTHER INS.	38,900	36,783	27,587	36,783	42,000
403-0451-534.46-20	VEHICLES REP & MAINT	84,974	66,280	65,860	70,000	92,000
403-0451-534.46-40	MACHINERY REP & MAINT	1,336	1,423	2,384	2,000	0
403-0451-534.46-46	REPLACEMENT & MAINTENANCE	0	2,000	0	0	0
403-0451-534.49-10	ADVERTISING EMP.	0	0	83	300	0
403-0451-534.51-00	OFFICE SUPPLIES	858	0	891	3,000	1,000
403-0451-534.52-00	OPERATING SUPPLIES	208,211	3,034	5,186	5,000	6,000
403-0451-534.52-10	COMMERCIAL CONTAINERS	7,174	14,279	5,136	12,000	6,000
403-0451-534.52-11	GARBAGE CARTS	0	0	19,100	20,000	0
403-0451-534.52-12	RECYCLING CARTS	0	0	19,100	20,000	0
403-0451-534.52-17	LANDFILL PAYMENTS	307,023	285,318	226,193	284,232	240,000
403-0451-534.55-10	RECORDING FEES - LEINS	1,000	551	1,412	1,000	2,500
403-0451-534.56-00	UNIFORMS	1,474	2,120	2,915	3,000	3,000
*	Operating Expenditures	795,584	608,451	570,382	685,940	611,000
403-0451-534.64-00	MACHINERY & EQUIPMENT	0	180,707	241,328	240,000	256,072

LEVEL TEXT TEXT AMT

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
15AB	GARBAGE TRUCK			215,000		
				215,000		
403-0451-534.67-00	DEPRECIATION	101,198	115,774	0	0	0
*	Capital	101,198	296,481	241,328	240,000	256,072
403-0451-534.93-00	BUDGET TRANSFER	50,000	75,000	0	0	0
403-0451-534.93-20	CONTINGENCY	0	0	0	73,597	0
403-0451-534.99-20	BAD DEBT	17,400	10,000	0	0	0
*	Other	67,400	85,000	0	73,597	0
**	GARBAGE/SOLID WASTE DISP.	1,376,823	1,393,841	1,169,502	1,350,012	1,270,500
***	PHYSICAL ENVIRONMENT	1,376,823	1,393,841	1,169,502	1,350,012	1,270,500
****	SANITATION	1,376,823	1,393,841	1,169,502	1,350,012	1,270,500
*****	PHYSICAL ENVIRONMENT	1,376,823	1,393,841	1,169,502	1,350,012	1,270,500
******	SOLID WASTE ENTERPRISE	2,712,052	2,740,516	2,273,220	2,700,024	2,541,000

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
POLICE PENSION FUND						
POLICE PENSION FUND						
POLICE PENSION FUND						
ROTARY XMAS TREE DONATION						
OTHER MISCELLANEOUS REV.						
601-0000-369.39-00	INVESTMENT INCOME	769,142	771,772	0	0	0
601-0000-369.92-00	EMPLOYEE CONTRIBUTIONS	53,543	9,162	0	0	0
601-0000-369.93-00	EMPLOYER CONTRIBUTIONS	270,945	296,360	0	0	0
601-0000-369.94-00	STATE CONTRIBUTIONS	50,741	53,069	0	0	0
*		1,144,371	1,130,363	0	0	0
**	OTHER MISCELLANEOUS REV.	1,144,371	1,130,363	0	0	0
***	ROTARY XMAS TREE DONATION	1,144,371	1,130,363	0	0	0
****	POLICE PENSION FUND	1,144,371	1,130,363	0	0	0
*****	POLICE PENSION FUND	1,144,371	1,130,363	0	0	0
PUBLIC SAFETY						

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
POLICE						
PUBLIC SAFETY						
LAW-ENFORCEMENT POLICE						
601-0301-521.15-20	RETIREMENT PAY	285,577	580,555	0	0	0
*	Salaries/Benefits	285,577	580,555	0	0	0
601-0301-521.31-00	PROFESSIONAL SERVICES	101,311	109,473	0	0	0
601-0301-521.32-00	ACCOUNTING & AUDITING	3,500	3,605	0	0	0
601-0301-521.40-00	TRAVEL & PER DIEM	5,289	6,607	0	0	0
601-0301-521.45-30	OTHER INSURANCE	1,542	1,676	0	0	0
*	Operating Expenditures	111,642	121,361	0	0	0
**	LAW-ENFORCEMENT POLICE	397,219	701,916	0	0	0
***	PUBLIC SAFETY	397,219	701,916	0	0	0
****	POLICE	397,219	701,916	0	0	0
*****	PUBLIC SAFETY	397,219	701,916	0	0	0
******	POLICE PENSION FUND	1,541,590	1,832,279	0	0	0

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD

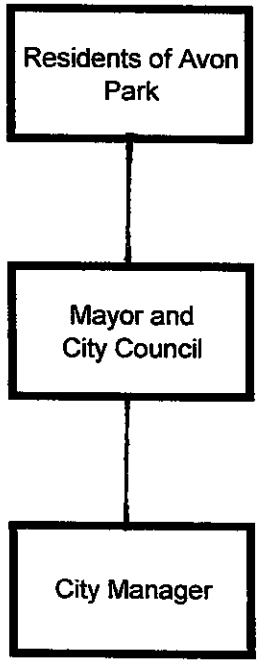
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
FIRE PENSION FUND						
FIRE PENSION FUND						
FIRE PENSION FUND						
ROTARY XMAS TREE DONATION						
INTEREST EARNINGS						
602-0000-361.39-00	OTHER INTEREST EARNINGS	84,392	86,932	0	0	0
*		84,392	86,932	0	0	0
**	INTEREST EARNINGS	84,392	86,932	0	0	0
OTHER MISCELLANEOUS REV.						
602-0000-369.20-00	GAIN OR LOSS ON INVEST.	453,951	273,687	0	0	0
602-0000-369.92-00	EMPLOYEE CONTRIBUTIONS	35,358	35,509	0	0	0
602-0000-369.93-00	EMPLOYER CONTRIBUTIONS	253,256	276,118	0	0	0
602-0000-369.94-00	STATE CONTRIBUTIONS	41,485	43,902	0	0	0
*		784,050	629,216	0	0	0
**	OTHER MISCELLANEOUS REV.	784,050	629,216	0	0	0
***	ROTARY XMAS TREE DONATION	868,442	716,148	0	0	0
****	FIRE PENSION FUND	868,442	716,148	0	0	0
*****	FIRE PENSION FUND	868,442	716,148	0	0	0
PUBLIC SAFETY						

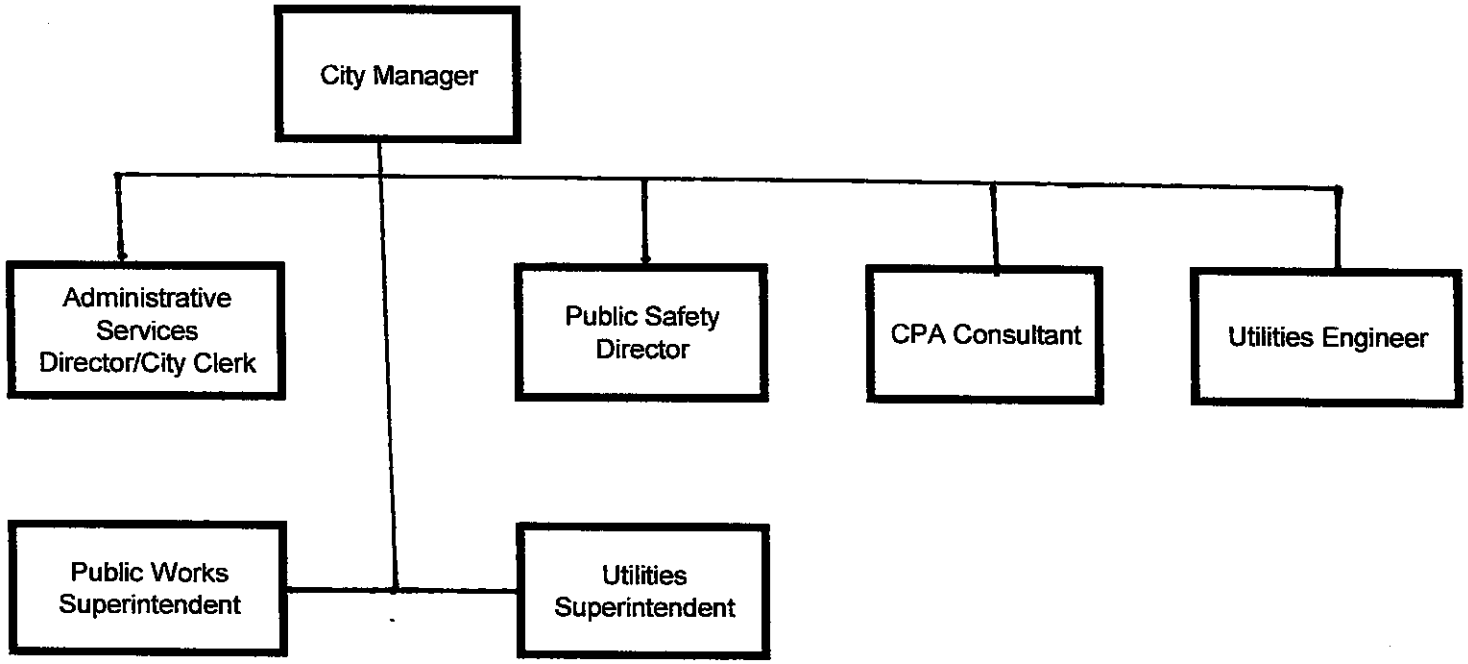
FOR FISCAL YEAR 2015

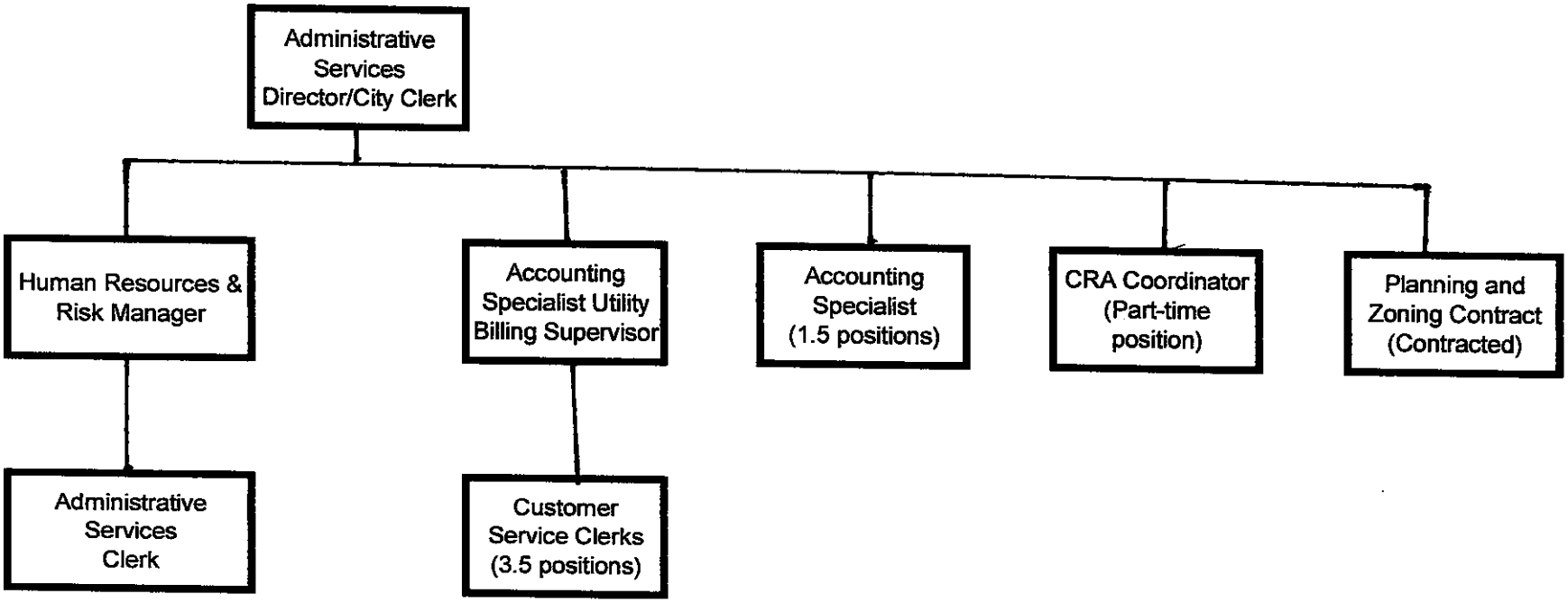
ACCOUNTING PERIOD

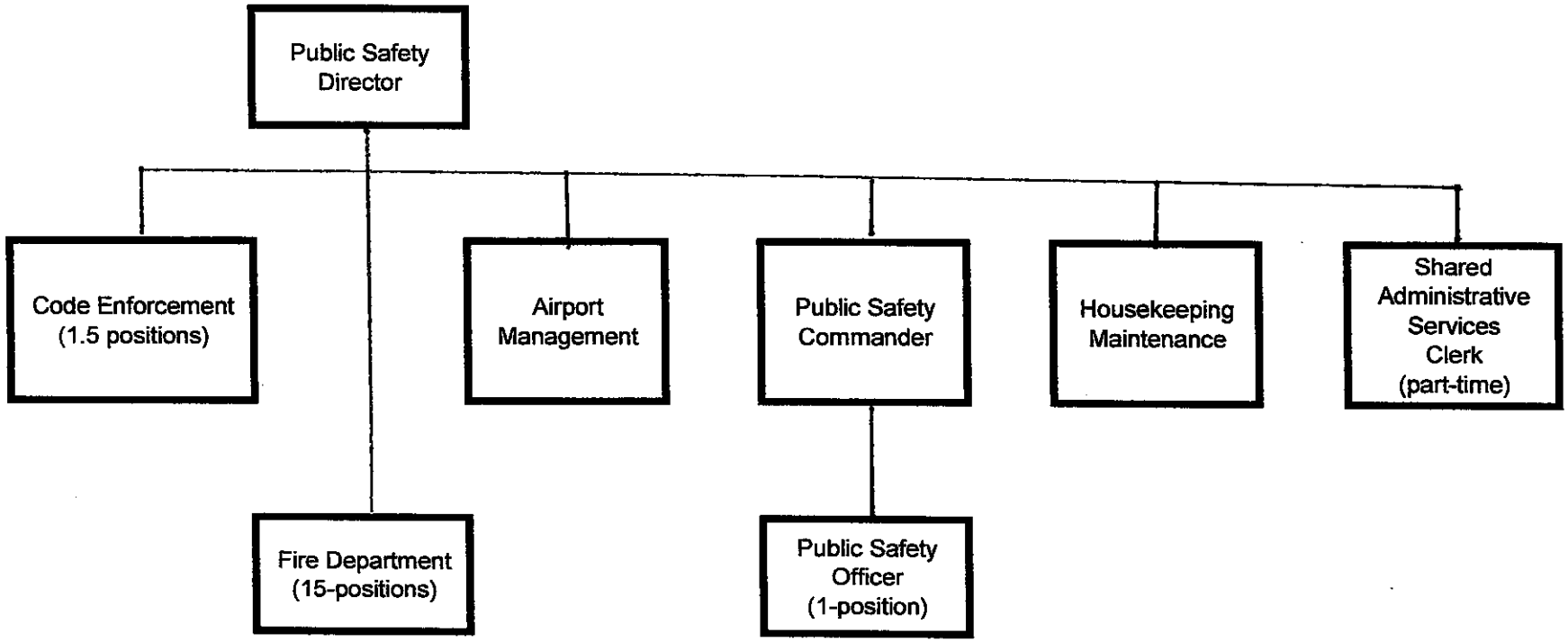
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
	FIRE DEPARTMENT					
	PUBLIC SAFETY					
	FIRE CONTROL - FIRE					
602-0351-522.15-20	RETIREMENT PAY	194,358	198,271	0	0	0
*	Salaries/Benefits	194,358	198,271	0	0	0
602-0351-522.31-00	PROFESSIONAL SERVICES	53,660	69,927	0	0	0
602-0351-522.32-00	ACCOUNTING & AUDITING	3,500	3,605	0	0	0
602-0351-522.40-00	TRAVEL & PER DIEM	10,530	13,699	0	0	0
602-0351-522.45-30	OTHER INSURANCE	1,485	3,806	0	0	0
*	Operating Expenditures	69,175	91,037	0	0	0
**	FIRE CONTROL - FIRE	263,533	289,308	0	0	0
***	PUBLIC SAFETY	263,533	289,308	0	0	0
****	FIRE DEPARTMENT	263,533	289,308	0	0	0
*****	PUBLIC SAFETY	263,533	289,308	0	0	0
******	FIRE PENSION FUND	1,131,975	1,005,456	0	0	0
		26,650,845	29,798,826	25,503,249	34,728,258	32,397,516

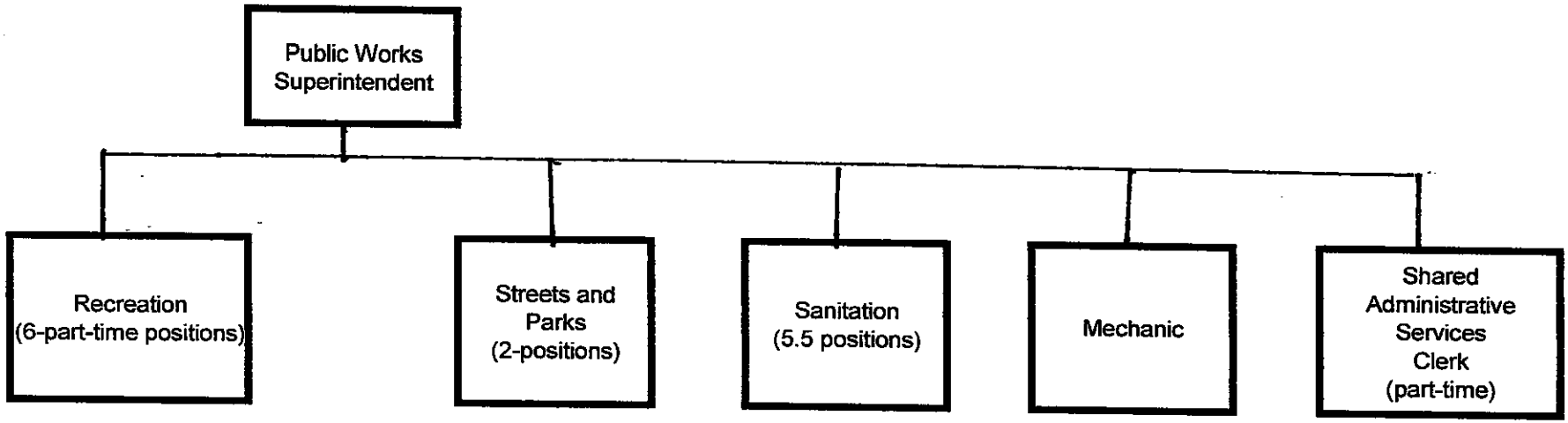
City of Avon Park Organizational Charts and Payroll Report at a Glance for 2015

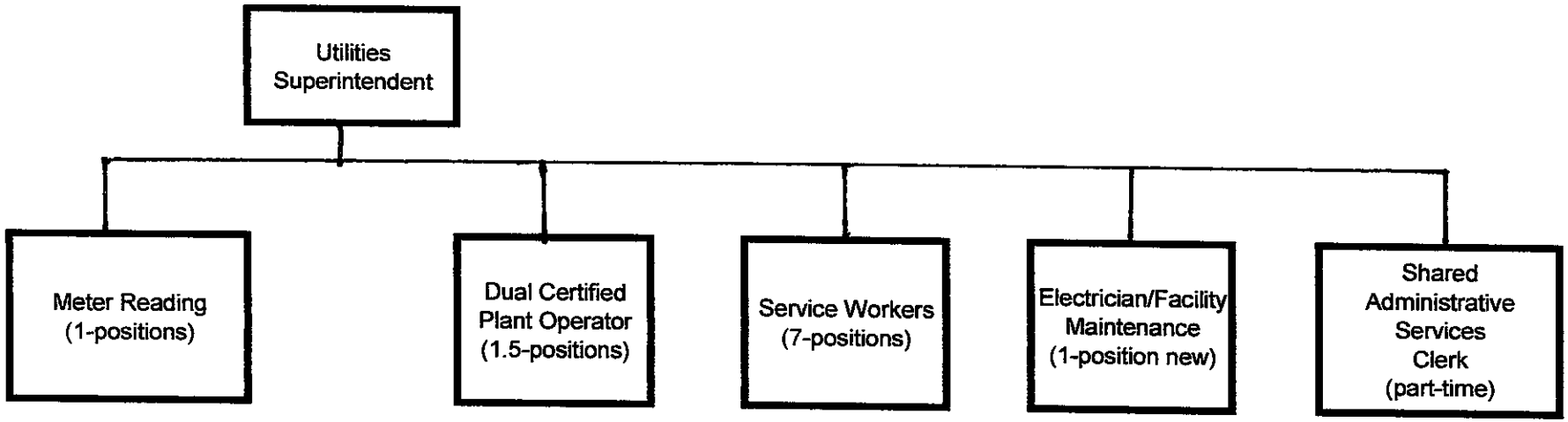

Residents of Avon Park
Mayor and City Council
City Manager


City Manager
Administrative Services Director/City Clerk
Public Safety Director
CPA Consultant
Utilities Engineer
Public Works Superintendent
Utilities Superintendent


Administrative Services Director/City Clerk
Human Resources & Risk Manager
Accounting Specialist Utility Billing Supervisor
Accounting Specialist (1.5 positions)
CRA Coordinator (Part-time position)
Planning and Zoning Contract (Contracted)
Administrative Services Clerk
Customer Service Clerks (3.5 positions)


Public Safety Director
Code Enforcement (1.5 positions)
Airport Management
Public Safety Commander
Housekeeping Maintenance
Shared Administrative Services Clerk (part-time)
Fire Department (15-positions)
Public Safety Officer (1-position)


Public Works Superintendent
Recreation (6-part-time positions)
Streets and Parks (2-positions)
Sanitation (5.5 positions)
Mechanic
Shared Administrative Services Clerk (part-time)


Utilities Superintendent
Meter Reading (1-positions)
Dual Certified Plant Operator (1.5-positions)
Service Workers (7-positions)
Electrician/Facility Maintenance (1-position new)
Shared Administrative Services Clerk (part-time)

Program : PR015L

Payroll Project Report
10/01/14 to 9/29/15

Dp/Dv/Act: 101-511 GENERAL GOVERNM/GENERAL GOVERNM/GENERAL GOVERNMENT

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CITY COUNCIL	8	1.2500	.0000	.0000	1.2500	999 99	99	REGULAR HOURS	600.00
SUTHERLAND, CHARLES P			0/00/00	10/01/14				Total wages	600.00 *
								EXPENSE ALLOWANCE COUNCIL	3,000.00
								Total additional pays	3,000.00 *
								FICA	223.20
								MEDICARE TAX	52.20
								Total benefits	275.40 *
								Total expense	3,875.40 **

Percent / Project / Account
100.000 / 001-0101-511-11.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CITY COUNCIL	8	1.2500	.0000	.0000	1.2500	999 99	99	REGULAR HOURS	600.00
ANDERSON, JAMES G			0/00/00	10/01/14				Total wages	600.00 *
								EXPENSE ALLOWANCE COUNCIL	3,000.00
								Total additional pays	3,000.00 *
								FICA	223.20
								MEDICARE TAX	52.20
								Total benefits	275.40 *
								Total expense	3,875.40 **

Percent / Project / Account
100.000 / 001-0101-511-11.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CITY COUNCIL	8	1.2500	.0000	.0000	1.2500	999 99	99	REGULAR HOURS	600.00
GILES, BRENDA G			0/00/00	10/01/14				Total wages	600.00 *
								EXPENSE ALLOWANCE COUNCIL	3,000.00
								Total additional pays	3,000.00 *
								FICA	223.20
								MEDICARE TAX	52.20
								Total benefits	275.40 *
								Total expense	3,875.40 **

Percent / Project / Account
100.000 / 001-0101-511-11.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CITY COUNCIL	8	1.2500	.0000	.0000	1.2500	999 99	99	REGULAR HOURS	600.00
HESTON, JOHN T			0/00/00	10/01/14				Total wages	600.00 *
								EXPENSE ALLOWANCE COUNCIL	3,000.00
								Total additional pays	3,000.00 *
								FICA	223.20
								MEDICARE TAX	52.20
								Total benefits	275.40 *
								Total expense	3,875.40 **

Percent / Project / Account
100.000 / 001-0101-511-11.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
MAYOR	8	1.2500	.0000	.0000	1.2500	999 99	99	REGULAR HOURS	600.00
SCHULER, SHARON M			0/00/00	10/01/14				Total wages	600.00 *

Program : PR815L
Payroll Project Report
10/01/14 to 9/29/15
Dp/Dv/Act: 101-511 GENERAL GOVERNM/GENERAL GOVERNM/GENERAL GOVERNMENT

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
MAYOR	8	1.2500	.0000	.0000	1.2500	999 99	99	EXPENSE ALLOWANCE COUNCIL	3,600.00
SCHULER, SHARON M			0/00/00	10/01/14				Total additional pays	3,600.00 *
								FICA	260.40
								MEDICARE TAX	60.96
								Total benefits	321.36 *
								Total expense	4,521.36 **

Percent	Project	Account
100.000		001-0101-511-11.00

Program : PR815L
Dp/Dv/Act: 150-512 CITY MANAGER-GENERAL GOVERNMENT

Payroll Project Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
ADMIN. SERVICES DIRECTOR	2	31.2500	.0000	4.8077	36.0577	999 99	99	REGULAR HOURS	75,000.12
SUTHERLAND, MARIA T			0/00/00	10/01/14				Total wages	75,000.12 *
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	446.42 *
								CITY RETIREMENT PLAN	8,077.42
								FICA	4,172.48
								HEALTH INS CM & ASD DEP.	10,056.96
								LIFE INSURANCE	305.16
								MEDICARE TAX	975.78
								STANDARD DENTAL CM & DH	216.00
								STANDARD VISION CM & DH	105.12
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	29,301.12 *
								Total expense	104,747.66 **

Percent	Project	Account
41.000		001-0150-512-12.00
15.000		130-0552-552-11.00
5.000		135-0552-550-11.00
5.000		138-0552-550-11.00
34.000		401-0801-536-11.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CITY FACILITIES CUSTODIAN	8	10.5548	.0000	.0000	10.5548	30 2	2	REGULAR HOURS	21,953.88
WASHINGTON, NORRIS			0/00/00	10/01/14				Total wages	21,953.88 *
								CITY RETIREMENT PLAN	2,364.44
								FICA	1,361.10
								LIFE INSURANCE	203.40
								MEDICARE TAX	318.24
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	10,130.54 *
								Total expense	32,084.42 **

Percent	Project	Account
33.000		001-0150-512-12.00
33.000		401-0751-535-12.00
34.000		401-0801-536-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CITY MANAGER	8	49.5192	.0000	.0000	49.5192	999 99	99	REGULAR HOURS	103,000.04
DELEON, JULIAN C			0/00/00	10/01/14				Total wages	103,000.04 *
								CITY RETIREMENT PLAN	11,093.16
								FICA	6,356.48
								HEALTH INS CM & ASD DEP.	12,415.44
								LIFE INSURANCE	406.80
								MEDICARE TAX	1,486.68
								STANDARD DENTAL CM & DH	348.00
								STANDARD VISION CM & DH	105.12
								UNITED HEALTH CARE EMP	5,883.36
								VEHICLE ALLOWANCE	780.00
								Total benefits	38,875.04 *
								Total expense	141,875.08 **

Program : PR815L
Dp/Dv/Act: 150-512 CITY MANAGER-GENERAL GOVERNMENT

Payroll Projecti. .eport
10/01/14 to 9/29/15

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount

Percent	Project	Account
34.000		001-0150-512-11.00
33.000		401-0801-536-11.00
33.000		403-0451-534-11.00

Program : PR815L
Dp/Dv/Act: 201-513 CITY CLERK-GENERAL GOVERNMENT

Payroll Projecti Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
ACCOUNTING SPECIALIST	8	17.0000	.0000	.0000	17.0000	999 99	99	REGULAR HOURS	22,100.00
WORDEN, ANITA J			0/00/00	10/01/14				Total wages	22,100.00 *
								FICA	1,370.20
								MEDICARE TAX	320.58
								Total benefits	1,690.78 *
								Total expense	23,790.78 **

Percent	Project	Account
40.000		001-0201-513-12.00
50.000		401-0801-536-12.00
10.000		403-0451-534-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
ACCOUNTING SPECIALIST	8	14.0495	.0000	.0000	14.0495	60 7	7	REGULAR HOURS	29,222.96
JACOBS, ALLISON D			5/15/15	10/01/14				Total wages	29,222.96 *
								CITY RETIREMENT PLAN	3,147.30
								FICA	1,811.94
								LIFE INSURANCE	203.40
								MEDICARE TAX	423.80
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,469.80 *
								Total expense	40,692.76 **

Percent	Project	Account
40.000		001-0201-513-12.00
50.000		401-0801-536-12.00
10.000		403-0451-534-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
HUMAN RESOURCES MANAGER	8	25.0000	.0000	.0000	25.0000	999 99	99	REGULAR HOURS	52,000.00
SLIVA, BRENDA M			0/00/00	10/01/14				Total wages	52,000.00 *
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	446.42 *
								DROP FROM FRS	6,385.60
								FICA	2,669.68
								LIFE INSURANCE	203.40
								MEDICARE TAX	624.26
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	15,275.14 *
								Total expense	67,721.56 **

Percent	Project	Account
34.000		001-0150-512-12.00
33.000		401-0801-536-12.00
33.000		403-0451-534-12.00

Program : PR815L
Dp/Dv/Act: 301-521 PUBLIC SAFETY/POLICE/522 LAW ENFORCEMENT-POLIC

Payroll Projecti Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
POLICE COMMANDER	6	27.6524	.0000	1.4341	29.0865	999 99	99	REGULAR HOURS	60,499.92
ROBINSON, BRIAN K			0/00/00	10/01/14				Total wages	60,499.92 *
								EDUCATION PAY/POLICE	1,080.00
								Total additional pays	1,080.00 *
								FICA	3,684.98
								LIFE INSURANCE	203.40
								MEDICARE TAX	861.90
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	10,633.64 *
								Total expense	72,213.56 **

Percent	Project	Account
50.000		001-0301-521-12.00
50.000		001-0353-529-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
PUBLIC SAFETY DIRECTOR	4	31.2500	.0000	4.8077	36.0577	999 99	99	REGULAR HOURS	75,000.12
LISTER, JASON B			0/00/00	10/01/14				Total wages	75,000.12 *
								EDUCATION PAY/POLICE	960.00
								Total additional pays	960.00 *
								FICA	4,627.22
								LIFE INSURANCE	305.16
								MEDICARE TAX	1,082.12
								STANDARD DENTAL CM & DH	348.00
								STANDARD VISION CM & DH	105.12
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	12,350.98 *
								Total expense	88,311.10 **

Percent	Project	Account
50.000		001-0301-521-11.00
50.000		001-0353-529-11.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
PUBLIC SAFETY OFFICER	8	14.5000	.0000	.0000	14.5000	999 99	99	REGULAR HOURS	30,160.00
WATKINS, CHRISTOPHER R			8/25/15	10/01/14				Total wages	30,160.00 *
								CITY RETIREMENT PLAN	3,248.18
								FICA	1,869.92
								LIFE INSURANCE	203.40
								MEDICARE TAX	437.32
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,642.18 *
								Total expense	41,802.18 **

Percent	Project	Account
100.000		001-0301-521-12.00

Program : PR815L
Dp/Dv/Act: 351-522 PUBLIC SAFETY/FIRE DEPARTMENT/522 FIRE CONTROL - FI

Payroll Project Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
FIRE CAPTAIN SHIFT SUPERV	8	20.0000	.0000	.0000	20.0000	403	5	5 REGULAR HOURS	49,920.00
MARQUART, STEPHEN M			0/00/00	10/01/14				Total wages	49,920.00 *
								EDUCATION PAY/FIRE	300.00
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	746.42 *
								FICA	2,966.60
								LIFE INSURANCE	203.40
								MEDICARE TAX	693.94
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	9,256.14 *
								Total expense	59,922.56 **

Percent	Project	Account
100.000		001-0351-522-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
FIRE CAPTAIN SHIFT SUPERV	8	20.0000	.0000	.0000	20.0000	403	5	5 REGULAR HOURS	49,920.00
WEST, JR., WARREN L			0/00/00	10/01/14				Total wages	49,920.00 *
								EDUCATION PAY/FIRE	300.00
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	746.42 *
								FICA	3,020.94
								LIFE INSURANCE	203.40
								MEDICARE TAX	706.42
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	9,322.96 *
								Total expense	59,989.38 **

Percent	Project	Account
100.000		001-0351-522-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
FIRE CAPTAIN SHIFT SUPERV	8	20.0000	.0000	.0000	20.0000	403	5	5 REGULAR HOURS	49,920.00
CLOUD, DAVID L			0/00/00	10/01/14				Total wages	49,920.00 *
								EDUCATION PAY/FIRE	1,620.00
								Total additional pays	1,620.00 *
								FICA	3,105.44
								LIFE INSURANCE	203.40
								MEDICARE TAX	726.18
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	9,918.38 *
								Total expense	61,458.38 **

Percent	Project	Account
100.000		001-0351-522-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
FIRE LIEUTENANT	8	18.0000	.0000	.0000	18.0000	405	7	7 REGULAR HOURS	44,928.00
MARCY, ANDREW R			0/00/00	10/01/14				Total wages	44,928.00 *
								EDUCATION PAY/FIRE	300.00
								Total additional pays	300.00 *
								FICA	1,958.84

Program : PR815L
Payroll Project Report
10/01/14 to 9/29/15
Dp/Dv/Act: 351-522 PUBLIC SAFETY/FIRE DEPARTMENT/522 FIRE CONTROL - FI

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
FIRE LIEUTENANT	8	18.0000	.0000	.0000	18.0000	405	7 7	LIFE INSURANCE	203.40
MARCY, ANDREW R			0/00/00	10/01/14				MEDICARE TAX	458.12
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	8,503.72 *
								Total expense	53,731.72 **
Percent / Project / Account									
100.000 / 001-0351-522-12.00									
FIRE LIEUTENANT	8	18.0000	.0000	.0000	18.0000	405	7 7	REGULAR HOURS	44,928.00
KEMPE, STEVEN M			0/00/00	10/01/14				Total wages	44,928.00 *
								EDUCATION PAY/FIRE	300.00
								Total additional pays	300.00 *
								FICA	2,751.32
								LIFE INSURANCE	203.40
								MEDICARE TAX	643.50
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	9,481.58 *
								Total expense	54,709.58 **
Percent / Project / Account									
100.000 / 001-0351-522-12.00									
FIRE LIEUTENANT	8	18.0000	.0000	.0000	18.0000	405	7 7	REGULAR HOURS	44,928.00
REMICK, ROBERT D			0/00/00	10/01/14				Total wages	44,928.00 *
								EDUCATION PAY/FIRE	300.00
								Total additional pays	300.00 *
								FICA	2,759.12
								LIFE INSURANCE	203.40
								MEDICARE TAX	645.32
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	9,491.20 *
								Total expense	54,719.20 **
Percent / Project / Account									
100.000 / 001-0351-522-12.00									
FIREFIGHTER	8	17.3800	.0000	.0000	17.3800	402	7 7	REGULAR HOURS	43,380.48
SIMMONS, JASON R			0/00/00	10/01/14				Total wages	43,380.48 *
								EDUCATION PAY/FIRE	300.00
								Total additional pays	300.00 *
								FICA	2,636.14
								LIFE INSURANCE	203.40
								MEDICARE TAX	616.46
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	9,339.36 *
								Total expense	53,019.84 **
Percent / Project / Account									

Program : PR815L
Payroll Projecti. Report
10/01/14 to 9/29/15
Dp/Dv/Act: 351-522 PUBLIC SAFETY/FIRE DEPARTMENT/522 FIRE CONTROL - FI

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
Percent 100.000 Project Account 001-0351-522-12.00									
FIREFIGHTER SHANNON, PAUL M	8	15.2005	.0000 5/17/15	.0000 10/01/14	15.2005	402 4	4	REGULAR HOURS	37,940.50
								Total wages	37,940.50 *
								EDUCATION PAY/FIRE	300.00
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	746.42 *
								FICA	2,278.90
								LIFE INSURANCE	203.40
								MEDICARE TAX	533.00
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	8,407.50 *
								Total expense	47,094.42 **
Percent 100.000 Project Account 001-0351-522-12.00									
FIREFIGHTER MARANS, CRAIG R	8	17.3800	.0000 0/00/00	.0000 10/01/14	17.3800	402 7	7	REGULAR HOURS	43,380.48
								Total wages	43,380.48 *
								EDUCATION PAY/FIRE	900.00
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	1,346.42 *
								FICA	2,692.30
								LIFE INSURANCE	203.40
								MEDICARE TAX	629.72
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	8,917.62 *
								Total expense	53,644.52 **
Percent 100.000 Project Account 001-0351-522-12.00									
FIREFIGHTER SHIELDS, LONNIE J	8	17.3800	.0000 0/00/00	.0000 10/01/14	17.3800	402 7	7	REGULAR HOURS	43,380.48
								Total wages	43,380.48 *
								EDUCATION PAY/FIRE	300.00
								Total additional pays	300.00 *
								FICA	2,654.60
								LIFE INSURANCE	203.40
								MEDICARE TAX	620.88
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	9,362.24 *
								Total expense	53,042.72 **
Percent 100.000 Project Account 001-0351-522-12.00									
FIREFIGHTER GAINES, ANTHONY R	8	17.3800	.0000 0/00/00	.0000 10/01/14	17.3800	402 7	7	REGULAR HOURS	43,380.48
								Total wages	43,380.48 *
								EDUCATION PAY/FIRE	300.00

Program : PR815L
Dp/Dv/Act: 351-522 PUBLIC SAFETY/FIRE DEPARTMENT/522 FIRE CONTROL - FI

Payroll Projecti Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
FIREFIGHTER	8	17.3800	.0000	.0000	17.3800	402	7 7	HSA EMPLOYER CONTRIBUTION	446.42
GAINES, ANTHONY R			0/00/00	10/01/14				Total additional pays	746.42 *
								FICA	2,675.92
								LIFE INSURANCE	203.40
								MEDICARE TAX	625.82
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	8,897.34 *
								Total expense	53,024.24 **
Percent / Project / Account									
100.000 / 001-0351-522-12.00									
FIREFIGHTER	8	17.3800	.0000	.0000	17.3800	402	7 7	REGULAR HOURS	43,380.48
CULVERHOUSE, CLINTON T			0/00/00	10/01/14				Total wages	43,380.48 *
								EDUCATION PAY/FIRE	300.00
								Total additional pays	300.00 *
								FICA	2,629.90
								LIFE INSURANCE	203.40
								MEDICARE TAX	615.16
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	9,331.82 *
								Total expense	53,012.30 **
Percent / Project / Account									
100.000 / 001-0351-522-12.00									
FIREFIGHTER	8	17.3800	.0000	.0000	17.3800	402	7 7	REGULAR HOURS	43,380.48
GIVENS, ALAN			0/00/00	10/01/14				Total wages	43,380.48 *
								EDUCATION PAY/FIRE	300.00
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	746.42 *
								FICA	2,675.92
								LIFE INSURANCE	203.40
								MEDICARE TAX	625.82
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	8,897.34 *
								Total expense	53,024.24 **
Percent / Project / Account									
100.000 / 001-0351-522-12.00									
FIREFIGHTER	8	17.3800	.0000	.0000	17.3800	402	7 7	REGULAR HOURS	43,380.48
TUREK, MICHAEL G			0/00/00	10/01/14				Total wages	43,380.48 *
								EDUCATION PAY/FIRE	300.00
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	746.42 *
								FICA	2,636.40
								LIFE INSURANCE	203.40
								MEDICARE TAX	616.72

Program : PR815L
Dp/Dv/Act: 351-522 PUBLIC SAFETY/FIRE DEPARTMENT/522 FIRE CONTROL - FI

Payroll Projectio. Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
FIREFIGHTER	8	17.3800	.0000	.0000	17.3800	402 7	7	UHC FBQ-P INS HSA EMP	5,392.20
TUREK, MICHAEL G			0/00/00	10/01/14				Total benefits	8,848.72 *
								Total expense	52,975.62 **

Percent	Project	Account
100.000		001-0351-522-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
FIREFIGHTER	8	17.3800	.0000	.0000	17.3800	402 7	7	REGULAR HOURS	43,380.48
PREVATTE, JONATHAN T			0/00/00	10/01/14				Total wages	43,380.48 *
								EDUCATION PAY/FIRE	300.00
								Total additional pays	300.00 *
								FICA	2,683.46
								LIFE INSURANCE	203.40
								MEDICARE TAX	627.64
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	9,397.86 *
								Total expense	53,078.34 **

Percent	Project	Account
100.000		001-0351-522-12.00

Program : PR815L
Dp/Dv/Act: 353-529 Public Safety/Code Enforcement

Payroll Projectio.. Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
ASST. CODE ENFORCEMENT AD	8	17.0000	.0000	.0000	17.0000	999 99	99	REGULAR HOURS	25,636.00
SLIVA, JOSEPH G			0/00/00	10/01/14				Total wages	25,636.00 *
								FICA	1,589.38
								MEDICARE TAX	371.80
								Total benefits	1,961.18 *
								Total expense	27,597.18 **

Percent	Project	Account
100.000		001-0353-529-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CODE ENFORCEMENT OFFICER	8	14.0000	.0000	.0000	14.0000	999 99	99	REGULAR HOURS	29,120.00
HENDERSON, SETH A			0/00/00	10/01/14				Total wages	29,120.00 *
								CITY RETIREMENT PLAN	3,136.12
								FICA	1,805.44
								LIFE INSURANCE	203.40
								MEDICARE TAX	422.24
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,450.56 *
								Total expense	40,570.56 **

Percent	Project	Account
100.000		001-0353-529-12.00

Payroll Projectio. Report
Program : PR815L 10/01/14 to 9/29/15
Dp/Dv/Act: 451-534 PHYSICAL ENVIRO/SANITATION/PHYSICAL ENVIRONMENT GAR

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
OPERATOR I/SANITATION WOR	8	15.1302	.0000	.0000	15.1302	104 7	7	REGULAR HOURS	31,470.92
BENNETT, JERRY			12/04/14	10/01/14				Total wages	31,470.92 *
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	446.42 *
								CITY RETIREMENT PLAN	3,389.36
								FICA	1,810.90
								LIFE INSURANCE	203.40
								MEDICARE TAX	423.54
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	11,219.40 *
								Total expense	43,136.74 **

Percent	Project	Account
100.000		403-0451-534-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
OPERATOR I/SANITATION WOR	8	12.0000	.0000	.0000	12.0000	999 99	99	REGULAR HOURS	18,096.00
GHOLSTON III, GEORGE R			0/00/00	10/01/14				Total wages	18,096.00 *
								FICA	1,121.90
								MEDICARE TAX	262.34
								Total benefits	1,384.24 *
								Total expense	19,480.24 **

Percent	Project	Account
100.000		403-0451-534-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
OPERATOR II/SANITATION WO	8	15.1302	.0000	.0000	15.1302	104 7	7	REGULAR HOURS	31,470.92
NASON, GREGORY A			0/00/00	10/01/14				Total wages	31,470.92 *
								CITY RETIREMENT PLAN	3,389.36
								FICA	1,912.30
								LIFE INSURANCE	203.40
								MEDICARE TAX	447.20
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,835.62 *
								Total expense	43,306.54 **

Percent	Project	Account
100.000		403-0451-534-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
OPERATOR II/SANITATION WO	8	15.7418	.0000	.0000	15.7418	50 13	13	REGULAR HOURS	32,742.84
HIPPS, EDDIE			3/29/15	10/01/14				Total wages	32,742.84 *
								CITY RETIREMENT PLAN	3,526.38
								FICA	1,953.38
								LIFE INSURANCE	203.40
								MEDICARE TAX	456.82
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	12,023.34 *
								Total expense	44,766.18 **

Percent	Project	Account

Payroll Projectio.. Report
Program : PR815L 10/01/14 to 9/29/15
Dp/Dv/Act: 451-534 PHYSICAL ENVIRO/SANITATION/PHYSICAL ENVIRONMENT GAR

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
Percent 100.000 Project Account 403-0451-534-12.00									
OPERATOR II/SANITATION WO	8	15.1302	.0000	.0000	15.1302	104 7	7	REGULAR HOURS	31,470.92
QUALLS, MICHAEL S			0/00/00	10/01/14				Total wages	31,470.92 *
								CITY RETIREMENT PLAN	3,389.36
								FICA	1,883.44
								LIFE INSURANCE	203.40
								MEDICARE TAX	440.44
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,800.00 *
								Total expense	43,270.92 **
Percent 100.000 Project Account 403-0451-534-12.00									
OPERATOR III/ SANITATION	8	16.5064	.0000	.0000	16.5064	105 7	7	REGULAR HOURS	34,333.26
DAVIS, DARRELL			0/00/00	10/01/14				Total wages	34,333.26 *
								DROP FROM FRS	4,216.16
								FICA	1,960.92
								LIFE INSURANCE	203.40
								MEDICARE TAX	458.64
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	12,722.48 *
								Total expense	47,055.74 **
Percent 100.000 Project Account 403-0451-534-12.00									
SUPERINTENDENT OF PUBLIC	8	20.0000	.0000	.0000	20.0000	999 99	99	REGULAR HOURS	41,600.00
GORDON, DONALD			0/00/00	10/01/14				Total wages	41,600.00 *
								CITY RETIREMENT PLAN	4,480.32
								FICA	2,540.20
								LIFE INSURANCE	203.40
								MEDICARE TAX	594.10
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	13,210.22 *
								Total expense	54,810.22 **

Percent	Project	Account
30.000		001-0501-541-12.00
15.000		001-0601-572-12.00
15.000		001-0651-575-12.00
40.000		403-0451-534-12.00

Program : PR815L
Dp/Dv/Act: 501-541 GENERAL FUND/STREET DEPT./TRANSPORTATION STREET DEP

Payroll Projectic .eport
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
ADMIN. SUPPORT CLERK	8	12.0000	.0000	.0000	12.0000	999 99	99	REGULAR HOURS	18,096.00
BARWICK, BONNIE D			0/00/00	10/01/14				Total wages	18,096.00 *
								FICA	1,121.90
								MEDICARE TAX	262.34
								Total benefits	1,384.24 *
								Total expense	19,480.24 **

Percent	Project	Account
50.000		001-0501-541-12.00
50.000		401-0801-536-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
ADMIN. SUPPORT CLERK	8	11.0000	.0000	.0000	11.0000	999 99	99	REGULAR HOURS	16,588.00
HARPER, PHYLISIA			0/00/00	10/01/14				Total wages	16,588.00 *
								FICA	1,028.56
								MEDICARE TAX	240.50
								Total benefits	1,269.06 *
								Total expense	17,857.06 **

Percent	Project	Account
45.000		001-0501-541-12.00
10.000		001-0601-572-12.00
45.000		403-0451-534-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
OPERATOR I STREET WORKER	8	10.5500	.0000	.0000	10.5500	30 2	2	REGULAR HOURS	21,944.00
LOPEZ, PEDRO J			10/01/14	10/01/14				Total wages	21,944.00 *
								CITY RETIREMENT PLAN	2,363.40
								FICA	1,279.20
								LIFE INSURANCE	203.40
								MEDICARE TAX	299.26
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	10,028.62 *
								Total expense	31,972.62 **

Percent	Project	Account
33.000		001-0501-541-12.00
34.000		001-0601-572-12.00
33.000		403-0451-534-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
OPERATOR III/STREETS	8	16.5064	.0000	.0000	16.5064	105 7	7	REGULAR HOURS	34,333.26
YATES, THOMAS			0/00/00	10/01/14				Total wages	34,333.26 *
								FRS STIPEND	1,030.12
								Total additional pays	1,030.12 *
								FICA	2,101.32
								FRS	2,606.24
								LIFE INSURANCE	203.40
								MEDICARE TAX	491.40
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,285.72 *
								Total expense	46,649.10 **

Program : PR815L
Dp/Dv/Act: 501-541 GENERAL FUND/STREET DEPT./TRANSPORTATION STREET DEP

Payroll Projectio. Report
10/01/14 to 9/29/15

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
Percent Project Account									
100.000 001-0501-541-12.00									
STREET WORKER - MECHANIC	8	14.5192	.0000	.0000	14.5192	30 15	15	REGULAR HOURS	30,200.04
WILLIAMS, JODY R			0/00/00	10/01/14				Total wages	30,200.04 *
								CITY RETIREMENT PLAN	3,252.60
								FICA	1,872.52
								LIFE INSURANCE	203.40
								MEDICARE TAX	437.84
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,649.72 *
								Total expense	41,849.76 **

Percent	Project	Account
20.000		001-0501-541-12.00
50.000		401-0801-536-12.00
30.000		403-0451-534-12.00

Program : PR815L
Dp/Dv/Act: 552-552 COMMUNITY REDEV/COMMUNITY REDEV/ECONOMIC ENVIRONMEN

Payroll Projection Report
10/01/14 to 9/29/15

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CRA/CITY COORDINATOR	8	17.0000	.0000	.0000	17.0000	999 99	99	REGULAR HOURS	25,636.00
FOWLER, MAIA			0/00/00	10/01/14				Total wages	25,636.00 *
								FICA	1,589.38
								MEDICARE TAX	371.80
								Total benefits	1,961.18 *
								Total expense	27,597.18 **

Percent	Project	Account
72.000		130-0552-552-12.00
14.000		135-0552-550-12.00
14.000		138-0552-550-12.00

Program : PR815L
Dp/Dv/Act: 601-572 RECREATION/PARKS/CULTURE/RECREATION PARKS

Payroll Projecti Report
10/01/14 to 9/29/15

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
OPERATOR II STREETS & PAR	8	15.1302	.0000	.0000	15.1302	104 7	7	REGULAR HOURS	31,470.92
PERRY, WILLIE J			0/00/00	10/01/14				Total wages	31,470.92 *
								CITY RETIREMENT PLAN	3,389.36
								FICA	1,936.74
								LIFE INSURANCE	203.40
								MEDICARE TAX	452.92
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,865.78 *
								Total expense	43,336.70 **

Percent	Project	Account
100.000		001-0601-572-12.00

Program : PR815L
Dp/Dv/Act: 651-575 RECREATION/RECREATION/CULTURE/RECREATION RECREA

Payroll Project. Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
RECREATION COUNSELOR-TEMP	8	8.5000	.0000	.0000	8.5000	TEM 1	1	REGULAR HOURS	3,315.00
Unfilled auth, 00004			0/00/00	10/01/14				Total wages	3,315.00 *
								FICA	205.66
								MEDICARE TAX	48.10
								Total benefits	253.76 *
								Total expense	3,568.76 **

Percent Project Account
100.000 001-0651-575-13.00

RECREATION COUNSELOR-TEMP	8	8.5000	.0000	.0000	8.5000	TEM 1	1	REGULAR HOURS	3,315.00
Unfilled auth, 00005			0/00/00	10/01/14				Total wages	3,315.00 *
								FICA	205.66
								MEDICARE TAX	48.10
								Total benefits	253.76 *
								Total expense	3,568.76 **

Percent Project Account
100.000 001-0651-575-13.00

RECREATION COUNSELOR-TEMP	8	9.5000	.0000	.0000	9.5000	999 99	99	REGULAR HOURS	9,880.00
JOHNSON, THADDEUS L			0/00/00	10/01/14				Total wages	9,880.00 *
								FICA	612.56
								MEDICARE TAX	143.26
								Total benefits	755.82 *
								Total expense	10,635.82 **

Percent Project Account
100.000 001-0651-575-12.00

RECREATION COUNSELOR-TEMP	8	8.5000	.0000	.0000	8.5000	TEM 1	1	REGULAR HOURS	3,315.00
Unfilled auth, 00007			0/00/00	10/01/14				Total wages	3,315.00 *
								FICA	205.66
								MEDICARE TAX	48.10
								Total benefits	253.76 *
								Total expense	3,568.76 **

Percent Project Account
100.000 001-0651-575-13.00

RECREATION COUNSELOR-TEMP	8	8.5000	.0000	.0000	8.5000	TEM 1	1	REGULAR HOURS	3,315.00
Unfilled auth, 00008			0/00/00	10/01/14				Total wages	3,315.00 *
								FICA	205.66
								MEDICARE TAX	48.10
								Total benefits	253.76 *
								Total expense	3,568.76 **

Percent Project Account
100.000 001-0651-575-13.00

Program : PR815L
Dp/Dv/Act: 651-575 RECREATION/RECREATION/CULTURE/RECREATION RECREA

Payroll Projectio. Report
10/01/14 to 9/29/15

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp		Description	Amount
RECREATION COUNSELOR-TEMP	8	8.5000	.0000	.0000	8.5000	TEM	1	1	REGULAR HOURS	3,315.00
Unfilled auth, 00009			0/00/00	10/01/14					Total wages	3,315.00 *
									FICA	205.66
									MEDICARE TAX	48.10
									Total benefits	253.76 *
									Total expense	3,568.76 **

Percent	Project	Account
100.000		001-0651-575-13.00

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp		Description	Amount
RECREATION COUNSELOR-TEMP	8	8.5000	.0000	.0000	8.5000	TEM	1	1	REGULAR HOURS	3,315.00
Unfilled auth, 00010			0/00/00	10/01/14					Total wages	3,315.00 *
									FICA	205.66
									MEDICARE TAX	48.10
									Total benefits	253.76 *
									Total expense	3,568.76 **

Percent	Project	Account
100.000		001-0651-575-13.00

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp		Description	Amount
RECREATION LEADER I	8	9.4564	.0000	.0000	9.4564	101	1	1	REGULAR HOURS	19,669.26
Unfilled auth, 00001			0/00/00	10/01/14					Total wages	19,669.26 *
									FICA	1,219.40
									MEDICARE TAX	285.22
									Total benefits	1,504.62 *
									Total expense	21,173.88 **

Percent	Project	Account
100.000		001-0651-575-12.00

Program : PR815L
Dp/Dv/Act: 701-533 WATER & SEWER S/WATER BILLING D/PHYSICAL ENVIRONMEN

Payroll Projecti Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
ACCOUNTING SPECIALIST	8	16.5000	.0000	.0000	16.5000	999 99	99	REGULAR HOURS	34,320.00
ELLERKER, ASHLEY A			0/00/00	10/01/14				Total wages	34,320.00 *
								CITY RETIREMENT PLAN	3,696.16
								FICA	2,127.84
								LIFE INSURANCE	203.40
								MEDICARE TAX	497.64
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	12,408.40 *
								Total expense	46,728.40 **

Percent / Project / Account
100.000 401-0701-533-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CUSTOMER SERVICE CLERK	8	15.1302	.0000	.0000	15.1302	104 7	7	REGULAR HOURS	31,470.92
LATCHMANSINGH, SAVITRI			4/10/15	10/01/14				Total wages	31,470.92 *
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	446.42 *
								CITY RETIREMENT PLAN	3,389.36
								FICA	1,856.14
								LIFE INSURANCE	203.40
								MEDICARE TAX	434.20
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	11,275.30 *
								Total expense	43,192.64 **

Percent / Project / Account
100.000 401-0701-533-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CUSTOMER SERVICE CLERK	8	13.7566	.0000	.0000	13.7566	104 4	4	REGULAR HOURS	28,613.78
CUENCAS, YARIMA			10/25/15	10/01/14				Total wages	28,613.78 *
								CITY RETIREMENT PLAN	3,081.78
								FICA	1,706.12
								LIFE INSURANCE	203.40
								MEDICARE TAX	399.10
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,273.76 *
								Total expense	39,887.54 **

Percent / Project / Account
100.000 401-0701-533-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CUSTOMER SERVICE CLERK	8	15.1302	.0000	.0000	15.1302	104 7	7	REGULAR HOURS	31,470.92
ENGLISH, MARNITA F			0/00/00	10/01/14				Total wages	31,470.92 *
								CITY RETIREMENT PLAN	3,389.36
								FICA	1,876.42
								LIFE INSURANCE	203.40
								MEDICARE TAX	438.88
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,791.42 *
								Total expense	43,262.34 **

Program : PR815L
Dp/Dv/Act: 701-533 WATER & SEWER S/WATER BILLING D/PHYSICAL ENVIRONMEN

Payroll Project_ . Report
10/01/14 to 9/29/15

Position Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
Percent Project Account									
100.000 401-0701-533-12.00									
CUSTOMER SERVICE CLERK	8	11.0000	.0000	.0000	11.0000	999 99	99	REGULAR HOURS	16,588.00
GARCIA, TRAVIS			0/00/00	10/01/14				Total wages	16,588.00 *
								FICA	1,028.56
								MEDICARE TAX	240.50
								Total benefits	1,269.06 *
								Total expense	17,857.06 **

Percent	Project	Account
34.000		001-0150-512-12.00
33.000		401-0801-536-12.00
33.000		403-0451-534-12.00

Program : PR815L
Payroll Projecti Report
10/01/14 to 9/29/15
Dp/Dv/Act: 751-535 WATER & SEWER S/DISPOSAL PLANT/PHYSICAL ENVIRONMENT

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
CHIEF OPER WATER/WASTEWAT	8	20.0000	.0000	.0000	20.0000	999 99	99	REGULAR HOURS	20,800.00
BRANNEN, ALEXANDER N			0/00/00	10/01/14				Total wages	20,800.00 *
								FICA	1,289.60
								MEDICARE TAX	301.60
								Total benefits	1,591.20 *
								Total expense	22,391.20 **

Percent	Project	Account
50.000		401-0751-535-12.00
50.000		401-0801-536-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
DUAL OPERATOR TRAINEE	8	11.0639	.0000	.0000	11.0639	40 2	2	REGULAR HOURS	23,012.86
Unfilled auth, 00001			0/00/00	10/01/14				Total wages	23,012.86 *
								CITY RETIREMENT PLAN	2,478.58
								FICA	1,426.88
								LIFE INSURANCE	203.40
								MEDICARE TAX	333.58
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	10,325.80 *
								Total expense	33,338.66 **

Percent	Project	Account
50.000		401-0751-535-12.00
50.000		401-0801-536-12.00

Program : PR815L
Dp/Dv/Act: 801-536 WATER SEVICES/WATER PLANT/PHYSICAL ENVIRONMENT WATE

Payroll Projecti Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
DUAL LICENSED OPERATOR	8	21.4300	.0000	.0000	21.4300	100 11	11	REGULAR HOURS	44,574.40
DELGADO, JONATHAN			1/15/15	10/01/14				Total wages	44,574.40 *
								CITY RETIREMENT PLAN	4,800.64
								FICA	2,733.12
								LIFE INSURANCE	203.40
								MEDICARE TAX	639.34
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	14,259.86 *
								Total expense	58,834.26 **

Percent	Project	Account
25.000		401-0751-535-12.00
75.000		401-0801-536-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
LEAD METER READER	8	16.5064	.0000	.0000	16.5064	105 7	7	REGULAR HOURS	34,333.26
WILBANKS, MICHAEL L			0/00/00	10/01/14				Total wages	34,333.26 *
								FRS STIPEND	1,030.12
								Total additional pays	1,030.12 *
								FICA	2,132.26
								FRS	2,606.24
								LIFE INSURANCE	203.40
								MEDICARE TAX	498.68
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,323.94 *
								Total expense	46,687.32 **

Percent	Project	Account
100.000		401-0801-536-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
SR. UTILITY SERVICE WORKE	8	15.0049	.0000	.0000	15.0049	106 4	4	REGULAR HOURS	31,210.14
WAKELAND, DAVID A			3/08/15	10/01/14				Total wages	31,210.14 *
								CITY RETIREMENT PLAN	3,361.28
								FICA	1,919.84
								LIFE INSURANCE	203.40
								MEDICARE TAX	449.02
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	11,816.90 *
								Total expense	43,027.04 **

Percent	Project	Account
100.000		401-0801-536-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
SUPERINTENDENT OF UTILITI	8	21.5000	.0000	.0000	21.5000	999 99	99	REGULAR HOURS	44,720.00
TURNER, JOSHUA D			0/00/00	10/01/14				Total wages	44,720.00 *
								CITY RETIREMENT PLAN	4,816.24
								FICA	2,734.68
								LIFE INSURANCE	203.40
								MEDICARE TAX	639.60
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	14,277.28 *
								Total expense	58,997.28 **

Program : PR015L
Dp/Dv/Act: 801-536 WATER SEVICES/WATER PLANT/PHYSICAL ENVIRONMENT WATE

Payroll Project. Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
Percent / Project / Account									
100.000 / 401-0801-536-12.00									
UTILITES CITY ELECTRICIAN	8	18.2100	.0000	.0000	18.2100	100 6	6	REGULAR HOURS	37,876.80
Unfilled auth, 00001			0/00/00	10/01/14				Total wages	37,876.80 *
								CITY RETIREMENT PLAN	4,079.40
								FICA	2,348.32
								LIFE INSURANCE	203.40
								MEDICARE TAX	549.12
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	13,063.60 *
								Total expense	50,940.40 **
Percent / Project / Account									
20.000 / 001-0501-541-12.00									
10.000 / 001-0651-575-12.00									
60.000 / 401-0801-536-12.00									
10.000 / 403-0451-534-12.00									
UTILITIES ENGINEER	8	23.0000	.0000	.0000	23.0000	999 99	99	REGULAR HOURS	47,840.00
SMITH, TAYLOR F			7/02/15	10/01/14				Total wages	47,840.00 *
								HSA EMPLOYER CONTRIBUTION	446.42
								Total additional pays	446.42 *
								CITY RETIREMENT PLAN	5,152.42
								FICA	2,943.72
								LIFE INSURANCE	203.40
								MEDICARE TAX	688.48
								UHC FBQ-P INS HSA EMP	5,392.20
								Total benefits	14,380.22 *
								Total expense	62,666.64 **
Percent / Project / Account									
30.000 / 401-0751-535-11.00									
70.000 / 401-0801-536-11.00									
UTILITIES SERVICE WORKER	8	10.2500	.0000	.0000	10.2500	30 1	1	REGULAR HOURS	21,320.00
KIRKMAN, KEVIN E			12/20/14	10/01/14				Total wages	21,320.00 *
								CITY RETIREMENT PLAN	2,296.06
								FICA	1,321.84
								LIFE INSURANCE	203.40
								MEDICARE TAX	309.14
								UNITED HEALTH CARE EMP	5,883.36
								Total benefits	10,013.80 *
								Total expense	31,333.80 **
Percent / Project / Account									
100.000 / 401-0801-536-12.00									
UTILITIES SERVICE WORKER	8	10.2500	.0000	.0000	10.2500	30 1	1	REGULAR HOURS	21,320.00
ALLEN, CORY D			3/31/15	10/01/14				Total wages	21,320.00 *

Program : PR815L
Dp/Dv/Act: 801-536 WATER SEVICES/WATER PLANT/PHYSICAL ENVIRONMENT WATE

Payroll Projecti Report
10/01/14 to 9/29/15

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
UTILITIES SERVICE WORKER	8	10.2500	.0000	.0000	10.2500	30	1	1	CITY RETIREMENT PLAN	2,296.06
ALLEN, CORY D			3/31/15	10/01/14					FICA	1,031.16
									LIFE INSURANCE	203.40
									MEDICARE TAX	241.28
									UNITED HEALTH CARE EMP	5,883.36
									Total benefits	9,655.26 *
									Total expense	30,975.26 **

Percent Project Account
100.000 401-0801-536-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
UTILITIES SERVICE WORKER	8	10.5500	.0000	.0000	10.5500	30	2	2	REGULAR HOURS	21,944.00
KINDRICK, ROBBIE G			9/03/15	10/01/14					Total wages	21,944.00 *
									CITY RETIREMENT PLAN	2,363.40
									FICA	1,336.40
									LIFE INSURANCE	203.40
									MEDICARE TAX	312.52
									UNITED HEALTH CARE EMP	5,883.36
									Total benefits	10,099.08 *
									Total expense	32,043.08 **

Percent Project Account
100.000 401-0801-536-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
UTILITIES SERVICE WORKER	8	10.2500	.0000	.0000	10.2500	30	1	1	REGULAR HOURS	21,320.00
Unfilled auth, 00004			0/00/00	10/01/14					Total wages	21,320.00 *
									CITY RETIREMENT PLAN	2,296.06
									FICA	1,321.84
									LIFE INSURANCE	203.40
									MEDICARE TAX	309.14
									UNITED HEALTH CARE EMP	5,883.36
									Total benefits	10,013.80 *
									Total expense	31,333.80 **

Percent Project Account
100.000 401-0801-536-12.00

Position / Employee	Seq	Start Rate	Review Amount	General Amount	End Rate	Starting Grd/Stp	End Stp	Description	Amount
UTILITIES SERVICE WORKER	8	16.1158	.0000	.0000	16.1158	50	14	14	REGULAR HOURS	33,520.76
MARTZ, MICHAEL S			0/00/00	10/01/14					Total wages	33,520.76 *
									CITY RETIREMENT PLAN	3,610.10
									FICA	2,078.18
									LIFE INSURANCE	203.40
									MEDICARE TAX	485.94
									UNITED HEALTH CARE EMP	5,883.36
									Total benefits	12,260.98 *
									Total expense	45,781.74 **

Percent Project Account
100.000 401-0801-536-12.00

Payroll Projecti. Report
Program : PR815L 10/01/14 to 9/29/15
Dp/Dv/Act: 101-511 GENERAL GOVERNM/GENERAL GOVERNM/GENERAL GOVERNMENT

Department Totals	Description	Amount
	REGULAR HOURS	3,000.00
	Total wages	3,000.00 *
	EXPENSE ALLOWANCE COUNCIL	15,600.00
	Total additional pays	15,600.00 *
	FICA	1,153.20
	MEDICARE TAX	269.76
	Total benefits	1,422.96 *
	Total expense	20,022.96 **

Position count: 5

Program : PR815L
Dp/Dv/Act: 150-512 CITY MANAGER-GENERAL GOVERNMENT

Payroll Projectio.. Report
10/01/14 to 9/29/15

Department Totals

Description	Amount
REGULAR HOURS	199,954.04
Total wages	199,954.04 *
HSA EMPLOYER CONTRIBUTION	446.42
Total additional pays	446.42 *
CITY RETIREMENT PLAN	21,535.02
FICA	11,890.06
HEALTH INS CM & ASD DEP.	22,472.40
LIFE INSURANCE	915.36
MEDICARE TAX	2,780.70
STANDARD DENTAL CM & DH	564.00
STANDARD VISION CM & DH	210.24
UHC FBQ-P INS HSA EMP	5,392.20
UNITED HEALTH CARE EMP	11,766.72
VEHICLE ALLOWANCE	780.00
Total benefits	78,306.70 *
Total expense	278,707.16 **

Position count: 3

Program : PR815L
Dp/Dv/Act: 201-513 CITY CLERK-GENERAL GOVERNMENT

Payroll Projecti. Report
10/01/14 to 9/29/15

Department Totals

Description	Amount
REGULAR HOURS	103,322.96
Total wages	103,322.96 *
HSA EMPLOYER CONTRIBUTION	446.42
Total additional pays	446.42 *
CITY RETIREMENT PLAN	3,147.30
DROP FROM FRS	6,385.60
FICA	5,851.82
LIFE INSURANCE	406.80
MEDICARE TAX	1,368.64
UHC FBQ-P INS HSA EMP	5,392.20
UNITED HEALTH CARE EMP	5,883.36
Total benefits	28,435.72 *
Total expense	132,205.10 **

Position count: 3

Program : PR815L
Dp/Dv/Act: 301-521 PUBLIC SAFETY/POLICE/522 LAW ENFORCEMENT-POLIC

Payroll Projecti Report
10/01/14 to 9/29/15

Department Totals

Description	Amount
REGULAR HOURS	165,660.04
Total wages	165,660.04 *
EDUCATION PAY/POLICE	2,040.00
Total additional pays	2,040.00 *
CITY RETIREMENT PLAN	3,248.18
FICA	10,182.12
LIFE INSURANCE	711.96
MEDICARE TAX	2,381.34
STANDARD DENTAL CM & DH	348.00
STANDARD VISION CM & DH	105.12
UNITED HEALTH CARE EMP	17,650.08
Total benefits	34,626.80 *
Total expense	202,326.84 **

Position count: 3

Program : PR815L
Dp/Dv/Act: 351-522 PUBLIC SAFETY/FIRE DEPARTMENT/522 FIRE CONTROL - FI

Payroll Projecti Report
10/01/14 to 9/29/15

Department Totals

Description	Amount
REGULAR HOURS	669,528.34
Total wages	669,528.34 *
EDUCATION PAY/FIRE	6,420.00
HSA EMPLOYER CONTRIBUTION	3,124.94
Total additional pays	9,544.94 *
FICA	40,125.80
LIFE INSURANCE	3,051.00
MEDICARE TAX	9,384.70
UHC FBQ-P INS HSA EMP	37,745.40
UNITED HEALTH CARE EMP	47,066.88
Total benefits	137,373.78 *
Total expense	816,447.06 **

Position count: 15

Program : PR815L
Dp/Dv/Act: 353-529 Public Safety/Code Enforcement

Payroll Projectic. Report
10/01/14 to 9/29/15

Department Totals

Description	Amount
REGULAR HOURS	54,756.00
Total wages	54,756.00 *
CITY RETIREMENT PLAN	3,136.12
FICA	3,394.82
LIFE INSURANCE	203.40
MEDICARE TAX	794.04
UNITED HEALTH CARE EMP	5,883.36
Total benefits	13,411.74 *
Total expense	68,167.74 **

Position count: 2

Program : PR815L
Dp/Dv/Act: 451-534 PHYSICAL ENVIRO/SANITATION/PHYSICAL ENVIRONMENT GAR

Payroll Projectio. Report
10/01/14 to 9/29/15

Department Totals

Description	Amount
REGULAR HOURS	221,184.86
Total wages	221,184.86 *
HSA EMPLOYER CONTRIBUTION	446.42
Total additional pays	446.42 *
CITY RETIREMENT PLAN	18,174.78
DROP FROM FRS	4,216.16
FICA	13,183.04
LIFE INSURANCE	1,220.40
MEDICARE TAX	3,083.08
UHC FBQ-P INS HSA EMP	10,784.40
UNITED HEALTH CARE EMP	23,533.44
Total benefits	74,195.30 *
Total expense	295,826.58 **

Position count: 7

Program : PR815L
Dp/Dv/Act: 501-541 GENERAL FUND/STREET DEPT./TRANSPORTATION STREET DEP

Payroll Projection Report
10/01/14 to 9/29/15

Department Totals

Description	Amount
REGULAR HOURS	121,161.30
Total wages	121,161.30 *
FRS STIPEND	1,030.12
Total additional pays	1,030.12 *
CITY RETIREMENT PLAN	5,616.00
FICA	7,403.50
FRS	2,606.24
LIFE INSURANCE	610.20
MEDICARE TAX	1,731.34
UNITED HEALTH CARE EMP	17,650.08
Total benefits	35,617.36 *
Total expense	157,808.78 **

Position count: 5

Program : PR815L
Payroll Projectic Report
10/01/14 to 9/29/15
Dp/Dv/Act: 552-552 COMMUNITY REDEV/COMMUNITY REDEV/ECONOMIC ENVIRONMEN

Department Totals

Description	Amount
REGULAR HOURS	25,636.00
Total wages	25,636.00 *
FICA	1,589.38
MEDICARE TAX	371.80
Total benefits	1,961.18 *
Total expense	27,597.18 **

Position count: 1

Program : PR815L
Dp/Dv/Act: 601-572 RECREATION/PARKS/CULTURE/RECREATION PARKS

Payroll Projectio. Report
10/01/14 to 9/29/15

Department Totals

Description	Amount
REGULAR HOURS	31,470.92
Total wages	31,470.92 *
CITY RETIREMENT PLAN	3,389.36
FICA	1,936.74
LIFE INSURANCE	203.40
MEDICARE TAX	452.92
UNITED HEALTH CARE EMP	5,883.36
Total benefits	11,865.78 *
Total expense	43,336.70 **

Position count: 1

Program : PR815L
Dp/Dv/Act: 651-575 RECREATION/RECREATION/CULTURE/RECREATION RECREA

Payroll Projecti Report
10/01/14 to 9/29/15

Department Totals

Description	Amount
REGULAR HOURS	49,439.26
Total wages	49,439.26 *
FICA	3,065.92
MEDICARE TAX	717.08
Total benefits	3,783.00 *
Total expense	53,222.26 **

Position count: 8

Program : PR815L
Payroll Projectic .eport
10/01/14 to 9/29/15
Dp/Dv/Act: 701-533 WATER & SEWER S/WATER BILLING D/PHYSICAL ENVIRONMEN

Department Totals

Description	Amount
REGULAR HOURS	142,463.62
Total wages	142,463.62 *
HSA EMPLOYER CONTRIBUTION	446.42
Total additional pays	446.42 *
CITY RETIREMENT PLAN	13,556.66
FICA	8,595.08
LIFE INSURANCE	813.60
MEDICARE TAX	2,010.32
UHC FBQ-P INS HSA EMP	5,392.20
UNITED HEALTH CARE EMP	17,650.08
Total benefits	48,017.94 *
Total expense	190,927.98 **

Position count: 5

Program : PR815L Payroll Projectic. .eport
10/01/14 to 9/29/15
Dp/Dv/Act: 751-535 WATER & SEWER S/DISPOSAL PLANT/PHYSICAL ENVIRONMENT

Department Totals

Description	Amount
REGULAR HOURS	43,812.86
Total wages	43,812.86 *
CITY RETIREMENT PLAN	2,478.58
FICA	2,716.48
LIFE INSURANCE	203.40
MEDICARE TAX	635.18
UNITED HEALTH CARE EMP	5,883.36
Total benefits	11,917.00 *
Total expense	55,729.86 **

Position count: 2

Program : PR815L
Payroll Projecti. .eport
10/01/14 to 9/29/15
Dp/Dv/Act: 801-536 WATER SEVICES/WATER PLANT/PHYSICAL ENVIRONMENT WATE

Department Totals

Description	Amount
REGULAR HOURS	359,979.36
Total wages	359,979.36 *
FRS STIPEND	1,030.12
HSA EMPLOYER CONTRIBUTION	446.42
Total additional pays	1,476.54 *
CITY RETIREMENT PLAN	35,071.66
FICA	21,901.36
FRS	2,606.24
LIFE INSURANCE	2,237.40
MEDICARE TAX	5,122.26
UHC FBQ-P INS HSA EMP	5,392.20
UNITED HEALTH CARE EMP	58,833.60
Total benefits	131,164.72 *
Total expense	492,620.62 **

Position count: 11

Program : PR815L

Payroll Projecti. Report
10/01/14 to 9/29/15

Final Totals

Description	Amount
REGULAR HOURS	2,191,369.56
Total wages	2,191,369.56 *
EDUCATION PAY/FIRE	6,420.00
EDUCATION PAY/POLICE	2,040.00
EXPENSE ALLOWANCE COUNCIL	15,600.00
FRS STIPEND	2,060.24
HSA EMPLOYER CONTRIBUTION	5,357.04
Total additional pays	31,477.28 *
CITY RETIREMENT PLAN	109,353.66
DROP FROM FRS	10,601.76
FICA	132,989.32
FRS	5,212.48
HEALTH INS CM & ASD DEP.	22,472.40
LIFE INSURANCE	10,576.92
MEDICARE TAX	31,103.16
STANDARD DENTAL CM & DH	912.00
STANDARD VISION CM & DH	315.36
UHC FBQ-P INS HSA EMP	70,098.60
UNITED HEALTH CARE EMP	217,684.32
VEHICLE ALLOWANCE	780.00
Total benefits	612,099.98 *
Total expense	2,834,946.82 **

Position count: 71

Projection Distribution Tc Calculatio and Error Listing

Employee Name	Error Message	Description	Quantity	Amount	
		REGULAR HOURS		2,191,369.56	
		HSA EMPLOYER CONTRIBUT		2,191,369.56	HR$
		EXPENSE ALLOWANCE COUN		5,357.04	
		FRS STIPEND		15,600.00	
		EDUCATION PAY/POLICE		2,060.24	
		EDUCATION PAY/FIRE		2,040.00	
				6,420.00	
		CITY RETIREMENT PLAN		31,477.28	ADD
		DROP FROM FRS		109,353.66	
		FRS		10,601.76	
		HEALTH INS CM & ASD DE		5,212.48	
		UNITED HEALTH CARE EMP		22,472.40	
		LIFE INSURANCE		217,684.32	
		MEDICARE TAX		10,576.92	
		STANDARD DENTAL CM & D		31,103.16	
		FICA		912.00	
		STANDARD VISION CM & D		132,989.32	
		UHC FBQ-P INS HSA EMP		315.36	
				70,098.60	
				611,319.98	BEN