



City Manager' Office
110 East Main Street
Avon Park, Florida 33825

CITY OF AVON PARK

Highlands County, Florida

June 17, 2014

RE: Draft City Budget for 2014/2015

Dear Mayor and Council,

We are entering the 2014/2015 with “zero” long term debt, and a 41% fund balance in emergency reserves. For your consideration, please find the proposed 2014/2015 “DRAFT” budget. The following items are worthy of emphasis:

1. The property taxable millage remains unchanged at 30 cents per \$1000 property value. At this rate, we continue to maintain the lowest property tax rate in this County, possible the State.
2. For the first time in more than 15-years, staff is proposing a Fire Assessment tax reduction of 15% for all rate payers.
3. We did not budget the County’s yearly recreational fund revenue of \$110,000. This remains an unknown.
4. The Sheriff’s contracted amount remains unchanged from (2014) last year. This saves the City’s tax payers an estimated \$656,000 annually through the joint law enforcement efforts between the Avon Park Police and the County Sheriff.
5. City wide, we are only purchasing one new vehicle for the County Sheriff, budgeted at \$25,000.
6. From the Infrastructure Fund, if awarded a FRDAP grant application, we will fund the matching grant elements of \$125,000 to improve the South Side Business District grant. For City wide streets and sidewalks, we budgeted \$150,000 to repave the worst roads. Similarly, we are proposing to purchase 40 acres for future municipal purposes, priced at \$680,000, for drainage, parks and recreation development.
7. The CRAs have been scaled back. Their respective budgets have decreased as a result of the property tax rate reductions.
8. In the Utility Fund, we are proposing \$750,000 to purchase land and begin Phase-I construction of a new treated water effluent pond. We also budgeted \$250,000 for a new municipal drinking water well. Similarly, we budgeted \$150,000 for water and sewer transmission expansions along Davis Citrus Road. Lastly, we budgeted to purchase a new/used Excavator and a 60 hp portable pump to continue with our in-house construction efforts of water and sewer transmission facilities.

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

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	49,330	63,830	50,000
001-0000-311.20-00	DELINQUENT-REAL/PERSONAL	11,964	5,270	876	10,000	1,000
001-0000-311.25-10	TAX CERTIFICATE SALES	0	0	0	5,000	0
*		1,334,919	806,394	50,206	78,830	51,000
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**	AD-VALOREM TAXES	1,334,919	806,394	50,206	78,830	51,000
SALES & USE TAX						
001-0000-312.41-00	LOCAL OPTION GAS TAX	316,623	311,433	211,536	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	0	53,069	0	0
*		408,849	311,433	264,605	325,976	311,000
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**	SALES & USE TAX	408,849	311,433	264,605	325,976	311,000
FRANCHISE FEES						
001-0000-313.10-00	ELECTRICITY-FRANCHISE	523,526	497,712	126,354	602,793	560,000
001-0000-313.40-00	GAS-FRANCHISE	4,961	9,324	7,756	8,699	7,000
*		528,487	507,036	134,110	611,492	567,000
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**	FRANCHISE FEES	528,487	507,036	134,110	611,492	567,000
UTILITY SERVICE TAXES						
001-0000-314.10-00	ELECTRICITY-UT TAX	547,838	578,857	151,832	600,000	620,000
001-0000-314.30-00	WATER-UT TAX	107,105	106,197	7,975	105,000	105,000
001-0000-314.40-00	GAS-UT TAX	24,282	24,792	17,783	25,541	25,000
001-0000-314.50-10	SERVICE TAX (NEW)	273,828	265,141	156,639	267,153	267,000
*		953,053	974,987	334,229	997,694	1,017,000
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**	UTILITY SERVICE TAXES	953,053	974,987	334,229	997,694	1,017,000
OTHER GENERAL TAXES						
001-0000-316.20-00	LOCAL BUSINESS TAX	0	2,451	0	21,642	3,000
001-0000-316.20-10	RESIDENTIAL/RENTAL PERMIT	0	6,075	0	0	0

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
*		0	8,526	0	21,642	3,000
**	OTHER GENERAL TAXES	0	8,526	0	21,642	3,000
***	TAXES	3,225,308	2,608,376	783,150	2,035,634	1,949,000
	PERMITS, FEES & SP ASSESM					
	LICENSE & PERMITS					
001-0000-321.20-00	PROFESSIONAL & OCCUP LIC.	25,141	5,814	0	0	0
001-0000-321.20-10	RESIDENTIAL/RENTAL PERMIT	19,203	5,700	0	0	0
001-0000-321.40-00	COMPETENCY CARDS	0	0	38,875	0	0
*		44,344	11,514	38,875	0	0
**	LICENSE & PERMITS	44,344	11,514	38,875	0	0
	OTHER PERMITS, FEES & SP					
001-0000-329.20-00	GARAGE PERMITS	690	686	70	800	500
*		690	686	70	800	500
**	OTHER PERMITS, FEES & SP	690	686	70	800	500
***	PERMITS, FEES & SP ASSESM	45,034	12,200	38,945	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		

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
*		137,112	0	0	0	425,000
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**	STATE GRANTS	137,112	0	0	0	425,000
	STATE SHARED REVENUES					
001-0000-335.12-10	SALES TAX	224,207	232,251	19,534	238,172	230,000
001-0000-335.12-20	8¢ MOTOR FUEL-SRS	86,176	84,253	6,778	86,402	85,000
001-0000-335.14-00	MOBILE HOME LICENSES	4,098	3,954	4,406	8,000	4,000
001-0000-335.15-00	ALCOHOLIC BEV LICENSES	5,342	5,300	5,796	2,000	5,000
001-0000-335.18-00	LOCAL GOV 1/2 CT SAL TAX	373,861	387,258	240,742	394,895	385,000
001-0000-335.21-00	FIREFIGHTER SUPP COMPENS	1,650	1,470	1,440	0	0
001-0000-335.41-00	MOTOR FUEL TAX REBATE	272	0	0	500	0
001-0000-335.50-00	MAINT. LIGHTING AGREEMENT	29,592	41,002	0	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	9,104	18,000	18,000
*		745,110	818,285	287,800	782,969	768,000
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**	STATE SHARED REVENUES	745,110	818,285	287,800	782,969	768,000
	GRANT FROM OTH LOCAL UNIT					
001-0000-337.70-00	HIGHLANDS CTY. RECREATION	110,000	110,000	0	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	0	110,000	0
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**	GRANT FROM OTH LOCAL UNIT	175,580	149,073	0	110,000	0
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***	INTERGOVERNMENTAL REVENUE	1,061,983	967,358	287,800	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

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
*		1,650	4,052	600	700	2,000
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**	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	776	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	390	500	100
001-0000-342.20-21	FIRE INSPECTION FEE (OL)	800	875	600	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	590,422	945,000	872,000
001-0000-342.90-10	CODE ENFORCEMENT FINES	11,182	960	3,147	2,500	500
001-0000-342.90-15	CONTRA REV FIRE ASEMT FEE	27,278-	22,751-	12,795-	28,000-	0
*		919,916	902,780	582,585	927,550	904,345
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**	PUBLIC SAFETY	919,916	902,780	582,585	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	1,600	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	40	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	2,890	15,600	7,400
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PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	CULTURE/RECREATION	11,260	13,437	2,890	15,600	7,400
***	CHARGES FOR SERVICES	932,826	920,269	586,075	943,850	913,745
	FINES AND FORFEITS					
	COURT CASES					
001-0000-351.10-00	COURT FINES	25,501	27,855	15,516	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	1,063	0	0
001-0000-351.50-10	Restitution	8,245	5,324	2,237	1,000	1,000
*		35,692	34,811	18,816	31,000	26,000
**	COURT CASES	35,692	34,811	18,816	31,000	26,000
***	FINES AND FORFEITS	35,692	34,811	18,816	31,000	26,000
	MISCELLANEOUS REVENUES					
	INTEREST EARNINGS					
001-0000-361.11-10	AIRPORT LOAN	0	850	0	850	0
001-0000-361.39-00	OTHER INTEREST EARNINGS	379	290	76	0	0
001-0000-361.39-10	LAW ENF TRUST INTEREST	3	12-	0	10	0
001-0000-361.39-20	LLEBG Trust Revenue	25	12	1	14	0
001-0000-361.39-30	INTERST ON INVESTMENT ACC	144-	1,702-	0	0	0
001-0000-361.50-00	Unrealized Gain	1,420	649	0	0	0
*		1,683	87	77	874	0
**	INTEREST EARNINGS	1,683	87	77	874	0
	RENT AND ROYALTIES					
001-0000-362.80-00	RENTAL-GOV BUILDINGS	51,239	25,760	31,024	19,923	25,000
001-0000-362.80-10	COMMUNITY CENTER RENTALS	17,245	16,383	10,855	25,000	15,000
001-0000-362.80-20	COMMUNITY CTR. DEP.RETAIN	286	1,035	450	500	300
*		68,770	43,178	42,329	45,423	40,300
**	RENT AND ROYALTIES	68,770	43,178	42,329	45,423	40,300
	SALES/COMP FOR LOSS OF FA					
001-0000-364.42-00	INSURANCE PROCEEDS	8,018	0	0	0	0

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
*		8,018	0	0	0	0
**	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					
001-0000-366.20-00	DONATIONS	0	2,000	0	0	0
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	6,678	485	0	0
**	CONTRIB/DONATE FR PRIVATE	665	6,678	485	0	0
	OTHER MISCELLANEOUS REV.					
001-0000-369.30-00	INSURANCE REIMBURSEMENTS	344	2,561	4,300	0	0
001-0000-369.42-00	COPIES-CITY HALL	1,309	2,257	230	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	96	0	0
001-0000-369.90-00	MISCELLANEOUS	18,766	4,962	2,738	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	0	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	26,387	20,131	31,272	25,200
**	OTHER MISCELLANEOUS REV.	72,286	26,387	20,131	31,272	25,200

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
***	MISCELLANEOUS REVENUES	151,422	92,357	63,022	86,569	68,500
	NON-REVENUES					
	OPERATING TRANSFER IN					
001-0000-381.30-00	AIRPORT	0	20,000	5,000	35,072	35,072
*		0	20,000	5,000	35,072	35,072

**	OPERATING TRANSFER IN	0	20,000	5,000	35,072	35,072
	CONTRIB FR ENTERPRISE OP.					
001-0000-382.10-10	RETURN ON INVESTMENT	0	500,000	225,000	900,000	730,000
001-0000-382.40-00	TRANSFER FROM SOLID WASTE	50,000	75,000	0	0	0
*		50,000	575,000	225,000	900,000	730,000

**	CONTRIB FR ENTERPRISE OP.	50,000	575,000	225,000	900,000	730,000
	DEBT PROCEEDS					
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	230,000	935,072	765,072

****	GENERAL FUND	5,502,265	5,381,118	2,007,808	4,925,894	4,915,817

*****	GENERAL FUND	5,502,265	5,381,118	2,007,808	4,925,894	4,915,817
	EXECUTIVE					

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	11,062	18,600	18,600
001-0101-511.21-00	FICA	1,417	1,569	846	1,153	1,423
*	Salaries/Benefits	19,945	22,083	11,908	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	1,000
001-0101-511.41-00	COMMUNICATIONS SERVICES	270	270	135	200	300
001-0101-511.45-10	ALL INSURANCE	700	667	0	805	0
001-0101-511.52-00	OPERATING SUPPLIES	69	2,777	1,134	4,600	1,000
001-0101-511.54-00	SUBSCRIPTION & MEMBERSHIP	896	1,363	661	1,400	1,400
*	Operating Expenditures	5,050	5,077	2,006	8,255	3,700
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**	LEGISLATIVE-GENERAL GOV.	24,995	27,160	13,914	28,008	23,723
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***	GENERAL GOVERNMENT SRVCS	24,995	27,160	13,914	28,008	23,723
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****	CITY COUNCIL	24,995	27,160	13,914	28,008	23,723

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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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	26,781	58,645	35,174
001-0150-512.12-00	REGULAR SALARIES & WAGES	128,964	112,900	86,419	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	8,354	8,900	6,883
001-0150-512.22-00	RETIREMENT CONTRIBUTIONS	0	522	1,528	1,770	2,171
001-0150-512.22-14	CITY PLAN	15,755	12,001	8,155	11,768	7,864
001-0150-512.23-00	LIFE & HEALTH INS EXEC	6,633	6,809	5,206	5,452	8,744
001-0150-512.23-20	LIFE & HEALTH INS	11,785	13,125	5,047	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	180	0	335
*	Salaries/Benefits	208,254	193,866	141,710	196,237	130,603
001-0150-512.34-00	OTHER CONTRACTUAL SERVICE	5,965	7,612	5,975	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	404	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	267	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	0	663	0
001-0150-512.46-20	VEHICLES REP & MAINT	0	0	433	500	500
001-0150-512.49-41	ADVERTISING	384	234	276	400	600
001-0150-512.51-00	OFFICE SUPPLIES	2,215	2,033	534	2,200	1,500

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ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0150-512.52-00	OPERATING SUPPLIES	0	647	251	1,200	1,000
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	8,373	14,125	15,200
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** EXECUTIVE - CITY MANAGER		221,919	208,616	150,083	210,362	145,803
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*** GENERAL GOVERNMENT SRVCS		221,919	208,616	150,083	210,362	145,803
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**** CITY MANAGER		221,919	208,616	150,083	210,362	145,803
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***** EXECUTIVE		246,914	235,776	163,997	238,370	169,526
GENERAL GOVERNMENT						

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	10,859	12,768	20,529
001-0201-513.14-00	OVERTIME	0	0	24	1,500	0
001-0201-513.21-00	FICA	3,387	2,566	832	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	55	58	81
001-0201-513.23-20	UHC	1,334	4,416	1,082	2,284	2,353
001-0201-513.25-00	UNEMPLOYMENT COMPENSATION	5,949	741	275	0	0
*	Salaries/Benefits	59,754	47,967	13,828	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	35,973	60,000	60,000
001-0201-513.34-00	OTHER CONTRACTUAL SERVICE	8,590	8,854	4,450	8,524	8,700
001-0201-513.34-50	PRE-EMPLOYMENT	118	111	0	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	340	1,500	1,600
001-0201-513.42-10	TRAINING SCHOOLS	0	320	0	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	1,247	3,000	2,500
001-0201-513.52-00	OPERATING SUPPLIES	2,035	128	0	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	60,425	95,729	94,300
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PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
**	LIFE & HEALTH	90,766	116,318	74,253	114,599	120,093
***	GENERAL GOVERNMENT SRVCS	90,766	116,318	74,253	114,599	120,093
****	FINANCE	90,766	116,318	74,253	114,599	120,093

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

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	58,724	70,000	70,000
001-0251-514.31-20	OTHER LEGAL SEVICES	62,054	118,313	39,756	70,000	70,000
*	Operating Expenditures	176,540	194,573	98,480	140,000	140,000
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**	LEGAL COUNSEL-CITY ATTRNY	176,540	194,573	98,480	140,000	140,000
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***	GENERAL GOVERNMENT SRVCS	176,540	194,573	98,480	140,000	140,000
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****	CITY LEGAL SERVICES	176,540	194,573	98,480	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	50,000
*	Salaries/Benefits	0	0	0	0	50,000
001-0271-519.32-00	AUDIT AND ACCOUNTING	5,500	6,000	0	6,000	6,000
001-0271-519.34-00	OTHER CONTRACTUAL SERVICE	40,420	22,101	24,303	23,652	25,000
001-0271-519.34-40	ELECTION EXPENSE	527	2,460	5,013	7,500	1,000
001-0271-519.41-00	COMMUNICATION SERVICES	17,437	16,002	6,136	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	424	2,000	500
001-0271-519.43-10	ELECTRICITY	26,793	20,629	12,911	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	4,237	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	0	11,035	12,000
001-0271-519.46-10	BUILDINGS REP & MAINT	7,832	7,946	1,821	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	910	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	135	0	0
001-0271-519.49-20	TUITION REIMBURSEMENT	3,601	2,502	1,836	5,000	5,000
001-0271-519.49-41	ADVERTISING	2,458	1,346	271	1,000	1,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

PROGRAM GM601L

ACCOUNTING PERIOD 01/201

2012 ACTUALS 2013 ACTUALS 2014 ORIGINAL 2015 REQUESTED
 BUDGET BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			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	2,278	2,956	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	113,308	68,611	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	3,300
001-0271-519.93-18	TRANSFER TO CRA SOUTHSIDE	20,846	9,564	666	666	666
001-0271-519.93-19	TRANSFER TO CRA AIRPORT	19,638	12,134	1,028	1,028	1,028
001-0271-519.93-20	CONTINGENCY	0	0	0	253,240	29,899
001-0271-519.99-30	SFSC FRANCHISE	0	44,029	49,601	46,000	46,000
*	Other	114,503	107,382	54,653	304,292	80,893
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**	OTHER GOVERNMENT SERVICES	391,111	248,529	123,264	436,439	284,493
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***	GENERAL GOVERNMENT SRVCS	391,111	248,529	123,264	436,439	284,493
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****	OTHER GOVERNMENT SERVICES	391,111	248,529	123,264	436,439	284,493
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*****	GENERAL GOVERNMENT PUBLIC SAFETY	658,417	559,420	295,997	691,038	544,586

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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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	26,006	22,275	37,727
001-0301-521.12-00	REGULAR SALARIES & WAGES	1,005,605	197,304	55,610	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	680	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	6,219	4,723	7,435
001-0301-521.22-13	POLICE PLAN	272,417	265,823	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	748	242	458
001-0301-521.23-20	UHC	70,302	18,790	6,730	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	12,923	2,339	15,000	0
*	Salaries/Benefits	1,704,666	602,926	251,612	239,272	208,876
001-0301-521.34-00	OTHER CONTRACTUAL SERVICE	31,092	12,922	3,553	7,500	7,500
001-0301-521.34-10	HCSO SERVICES	0	905,197	688,731	1,087,779	1,087,779
001-0301-521.34-50	PRE-EMPLOYMENT	1,932	231	83	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	7,880	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	16,097	3,000	3,500

BUDGET PREPARATION WORKSHEET
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ACCOUNTING PERIOD 01/201

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	5,606	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	2,710	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	0	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	1,317	2,325	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	382	150	500
001-0301-521.52-00	OPERATING EXPENSE	12,780	14,228	4,118	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	0	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	68	0	1,000
001-0301-521.57-10	CHILD SAFETY	233	0	0	0	0
* Operating Expenditures		312,494	991,144	732,872	1,150,881	1,154,171
001-0301-521.64-00	MACHINERY & EQUIPMENT	0	1,776	0	0	0

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FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
001-0301-521.64-40	DONATIONS FOR DOG	1,635	0	0	0	0
* Capital		1,635	1,776	0	0	0
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** LAW-ENFORCEMENT POLICE		2,018,795	1,595,846	984,484	1,390,153	1,363,047
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*** PUBLIC SAFETY		2,018,795	1,595,846	984,484	1,390,153	1,363,047
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**** POLICE		2,018,795	1,595,846	984,484	1,390,153	1,363,047

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS 2013 ACTUALS 2014 ORIGINAL 2015 REQUESTED

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
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**	LAW-ENFORCEMENT POLICE	4,181	0	0	0	0
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***	PUBLIC SAFETY	4,181	0	0	0	0
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****	POLICE/ GRANTS	4,181	0	0	0	0

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	498,922	704,588	669,528
001-0351-522.14-00	OVERTIME	23,459	20,997	12,400	20,000	20,000
001-0351-522.15-00	SPECIAL PAY	6,101	5,970	4,280	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	37,921	45,223	49,511
001-0351-522.22-13	FIRE PLAN	254,441	283,435	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	2,749	2,326	3,051
001-0351-522.23-20	UHC	69,245	70,578	51,785	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	1,683	0	3,125
*	Salaries/Benefits	1,206,509	1,200,531	1,036,572	1,244,022	1,213,447
001-0351-522.34-00	OTHER CONTRACTUAL SERVICE	16,467	19,937	8,269	22,204	0
001-0351-522.34-10	FIRE ASSESSMENT CONSULTNG	0	2,123	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	3,940	6,660	6,000
001-0351-522.42-00	TRANSPORTATION/POSTAGE	24	10	108	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	697	1,000	1,200
001-0351-522.42-25	Natural GAS (TECO)	389	415	400	1,300	1,200

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS 2013 ACTUALS 2014 ORIGINAL BUDGET 2015 REQUESTED BUDGET

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	5,148	6,000	8,000
001-0351-522.43-10	ELECTRICITY	7,071	5,615	3,055	6,500	6,500
001-0351-522.43-30	WATER	1,477	2,448	1,509	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	0	34,650	37,000
001-0351-522.46-10	BUILDINGS REP & MAINT	2,419	4,115	1,513	2,000	2,500
001-0351-522.46-20	VEHICLES REP & MAINT	14,638	11,750	17,704	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	60	1,000	1,000
001-0351-522.52-00	OPERATING SUPPLIES	5,008	8,680	5,409	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	1,627	5,000	5,000
*	Operating Expenditures	121,186	119,129	76,000	127,266	164,800
001-0351-522.63-00	IMPROVEMENTS	0	151	0	0	0
001-0351-522.64-00	MACHINERY & EQUIPMENT	1,260	150,747	0	0	0
001-0351-522.64-10	APPLIANCES	2,044	0	0	0	0
*	Capital	3,304	150,898	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	FIRE CONTROL - FIRE	1,330,999	1,470,558	1,112,572	1,371,288	1,378,247
***	PUBLIC SAFETY	1,330,999	1,470,558	1,112,572	1,371,288	1,378,247
****	FIRE DEPARTMENT	1,330,999	1,470,558	1,112,572	1,371,288	1,378,247

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	26,006	21,620	37,727
001-0353-529.12-00	REGULAR SALARIES & WAGES	60,171	88,687	64,763	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	680	857	1,020
001-0353-529.21-00	FICA	6,592	8,763	6,862	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	442	384	458
001-0353-529.23-20	UHC	7,879	3,441	8,929	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	109,954	133,348	148,431
001-0353-529.31-00	PROFESSIONAL FEES	1,253	4,667	8,475	9,000	15,000
001-0353-529.34-00	OTHER CONTRACTUAL SERVICE	2,678	2,742	2,525	2,400	3,000
001-0353-529.34-25	DEMOLITION/ REPAIRS	8,754	13,519	225	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	3,232	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	651	1,500	1,500
001-0353-529.44-00	RENTALS & LEASES	690	0	0	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	185	600	600
001-0353-529.51-10	LIENS COURT COSTS	447	195	448	1,000	1,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0353-529.52-00	OPERATING SUPPLIES	524	564	1,890	1,000	2,000
001-0353-529.54-00	SUBSCRIPTION & MEMBERSHIP	0	179	0	150	200
001-0353-529.56-00	UNIFORMS	45	122	375	650	600
* Operating Expenditures		22,199	28,747	18,596	44,160	39,400
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** OTHER PUBLIC SAFETY		127,961	174,461	128,550	177,508	187,831
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*** PUBLIC SAFETY		127,961	174,461	128,550	177,508	187,831
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**** CODE ENFORCEMENT		127,961	174,461	128,550	177,508	187,831

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

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	3,273	5,000	5,000
*	Operating Expenditures	53,676	49,942	23,273	50,000	50,000
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**	COMPRHENSIVE PLANNING	53,676	49,942	23,273	50,000	50,000
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***	GENERAL GOVERNMENT SRVCS	53,676	49,942	23,273	50,000	50,000
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****	PLANNING & ZONING	53,676	49,942	23,273	50,000	50,000
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*****	PUBLIC SAFETY	3,535,612	3,290,807	2,248,879	2,988,949	2,979,125
COMMUNITY REDEV AGENCY						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

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	45,890	74,777	84,183
001-0501-541.14-00	OVERTIME	616	380	274	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	4,353	5,860	6,359
001-0501-541.22-00	RETIREMENT CONTRIBUTIONS	2,516	2,095	1,807	1,229	2,606
001-0501-541.22-05	FRS EMPLOYEE CONT PD CITY	1,212	1,057	719	515	1,030
001-0501-541.22-14	CITY PLAN	765	1,054	663	7,530	3,590
001-0501-541.23-00	LIFE & HEALTH INSURANCE	1,012	200	239	350	413
001-0501-541.23-20	UHC	4,253	6,260	5,436	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	3,025	2,200	9,000	2,200
*	Salaries/Benefits	70,556	78,052	73,154	133,737	114,677
001-0501-541.34-00	OTHER CONTRACTUAL SERVICE	34,197	25,342	25,628	64,000	56,000
	LEVEL			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	0	0	0
001-0501-541.41-00	COMMUNICATIONS SERVICES	2,167	1,459	818	3,000	3,000
001-0501-541.42-10	TRAINING SCHOOLS	0	0	755	1,000	1,000

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

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	6,681	11,000	11,000
001-0501-541.42-30	DIESEL	3,374	1,756	379	2,000	2,000
001-0501-541.43-10	ELECTRICITY	3,338	2,029	934	3,200	3,200
001-0501-541.43-12	ST LIGHTS/TRAFFIC SIGNALS	116,782	111,364	68,558	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	0	11,035	8,000
001-0501-541.46-20	VEHICLES REP & MAINT	9,705	8,153	9,491	11,000	11,000
001-0501-541.46-30	TRAFFIC & LIGHT REPAIRS	12,471	6,422	4,016	10,000	10,000
001-0501-541.46-40	MACHINERY REP & MAINT	9,530	12,599	10,281	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	16,425	25,000	26,000
001-0501-541.49-11	STREET SWEEPING LANDFILL	2,859	7,484	5,969	0	12,000
001-0501-541.49-15	DIESEL FUEL TAX	195	1,575	163	1,000	1,000
001-0501-541.52-00	OPERATING SUPPLIES	7,324	5,894	3,818	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	1,017	1,526	2,000	2,000
001-0501-541.59-00	MOSQUITO CONTROL	0	0	0	3,000	3,000
* Operating Expenditures		263,055	234,669	164,365	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	0	0	12,000
* Capital		37,320	6,775	0	0	12,000
** STREET DEPARTMENT		370,931	319,496	237,519	452,972	433,377

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
***	TRANSPORTATION	370,931	319,496	237,519	452,972	433,377
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****	STREET DEPT.	370,931	319,496	237,519	452,972	433,377
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*****	COMMUNITY REDEV AGENCY PARKS	370,931	319,496	237,519	452,972	433,377

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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ACCOUNT NUMBER ACCOUNT DESCRIPTION

PARKS

		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
CULTURE/RECREATION						
PARKS						
001-0601-572.12-00	REGULAR SALARIES & WAGES	92,108	67,377	31,974	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	2,412	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	2,744	5,605	4,865
001-0601-572.23-00	LIFE & HEALTH INSURANCE	4,258	1,079	201	328	303
001-0601-572.23-20	UHC	9,763	7,844	4,605	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	1,100	4,125	9,000	0
*	Salaries/Benefits	122,476	90,423	46,422	103,131	65,215
001-0601-572.34-00	OTHER CONTRACTUAL SERVICE	20	59,763	64,479	71,479	0
001-0601-572.41-00	COMMUNICATIONS SERVICES	1,233	1,224	535	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	5,546	11,000	13,000
001-0601-572.42-30	DIESEL	3,208	2,244	1,451	3,500	3,500
001-0601-572.43-10	ELECTRICITY	3,958	3,167	5,355	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
001-0601-572.43-30	WATER	8,515	7,182	3,606	9,000	9,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS 2013 ACTUALS 2014 ORIGINAL BUDGET 2015 REQUESTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0601-572.43-32	DURRAH MARTIN	3,069	1,060	707	3,000	2,500
001-0601-572.43-33	HEAD FIELD	3,210	181	123	0	0
001-0601-572.43-34	ANOKA -SOFTBALL	4,579	4,091	2,561	3,500	5,000
001-0601-572.43-35	Water Donaldson Park	3,644	2,930	2,137	3,600	3,600
001-0601-572.43-36	MEMORIAL FIELD -FOOTBALL	218	461	325	800	800
001-0601-572.43-38	ALINE MCWHITE PLAYGROUND	4,839	5,021	3,904	4,900	5,100
001-0601-572.45-10	PROPERTY & OTHER INS	15,560	14,801	0	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	2,245	6,000	3,000
001-0601-572.46-40	MACHINERY REP & MAINT	1,996	5,335	4,091	7,500	6,000
001-0601-572.46-41	MALL MAINTENANCE	1,836	6,030	3,399	3,000	4,000
001-0601-572.46-42	LAKE MAINTENANCE	5,373	7,313	5,934	7,000	7,200
001-0601-572.46-43	LAKE TULANE	4,445	4,740	5,134	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	3,944	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 MAINTENANCE	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	367	500	500
001-0601-572.49-10	ADVERTISING EMP.	0	0	0	250	250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
001-0601-572.51-00	OFFICE SUPPLIES	0	0	33	150	150
001-0601-572.52-00	OPERATING SUPPLIES	1,514	1,349	607	3,500	2,000
001-0601-572.52-49	JANITORIAL SUPPLIES	0	0	2,921	4,000	0
001-0601-572.56-00	UNIFORMS	181	759	1,358	1,250	1,400
*	Operating Expenditures	106,809	174,714	134,955	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
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**	PARKS	243,333	300,862	181,377	313,234	600,665
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***	CULTURE/RECREATION	243,333	300,862	181,377	313,234	600,665
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****	PARKS	243,333	300,862	181,377	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	33,549	52,369	39,577
001-0651-575.13-00	OTHER SALARIES & WAGES	9,824	5,876	0	16,321	19,890
001-0651-575.21-00	FICA	5,823	4,316	2,534	4,220	4,543
001-0651-575.22-14	CITY PLAN	5,718	3,826	2,519	3,736	1,080
001-0651-575.23-00	LIFE & HEALTH INSURANCE	189	155	127	144	51
001-0651-575.23-20	UHC	7,370	5,350	2,827	5,710	1,397
001-0651-575.25-00	UNEMPLOYMENT COMPENSATION	0	6	9	0	0
* Salaries/Benefits		97,867	70,659	41,565	82,500	66,538
001-0651-575.34-00	OTHER CONTRACTUAL SERVICE	4,989	5,449	3,386	8,048	7,000
001-0651-575.34-50	PRE-EMPLOYMENT	400	168	0	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	603	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	858	1,900	1,000
001-0651-575.42-30	DIESEL	375	930	0	700	1,000
001-0651-575.43-10	ELECTRICITY	20,114	19,366	10,110	20,000	20,000
001-0651-575.43-30	WATER	1,517	1,275	959	1,700	1,600
001-0651-575.44-00	RENTALS & LEASES	2,921	812	789	2,340	2,300
001-0651-575.45-10	PROPERTY & OTHER INS	35,010	33,303	0	33,105	35,000
001-0651-575.46-10	BUILDINGS REP & MAINT	3,631	9,748	1,430	23,500	15,000
001-0651-575.46-20	VEHICLES REP & MAINT	492	209	0	1,000	1,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

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	0	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	0	500	0
001-0651-575.52-00	OPERATING SUPPLIES	3,080	2,242	1,549	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	1,774	8,000	5,000
001-0651-575.58-27	YOUTH BASKETBALL	352	695	0	0	0
*	Operating Expenditures	81,692	79,770	22,256	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	0	5,000	0
*	Capital	2,175	0	0	5,000	0

**	RECREATION	181,734	150,429	63,821	199,813	163,038

***	CULTURE/RECREATION	181,734	150,429	63,821	199,813	163,038

****	RECREATION	181,734	150,429	63,821	199,813	163,038

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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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	8,886	16,000	0
001-0661-576.41-00	COMMUNICATIONS SERVICES	1,337	955	330	1,800	1,500
001-0661-576.43-10	ELECTRICITY	9,506	8,209	4,535	11,000	10,000
001-0661-576.43-30	WATER	1,542	1,869	1,124	2,000	2,000
001-0661-576.45-00	INSURANCE/ COMM. CTR.	5,835	11,068	0	5,518	7,000
001-0661-576.46-10	BUILDINGS REP & MAINT	3,316	2,354	1,340	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	16,888	41,518	25,500
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**	COMMUNITY CENTER	45,876	39,411	16,888	41,518	25,500
		-----	-----	-----	-----	-----
***	CULTURE/RECREATION	45,876	39,411	16,888	41,518	25,500
		-----	-----	-----	-----	-----
****	COMMUNITY CENTER	45,876	39,411	16,888	41,518	25,500
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*****	PARKS	470,943	490,702	262,086	554,565	789,203
GENERAL GOVERNMENT						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

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
		-----	-----	-----	-----	-----
*****	GENERAL FUND	10,785,082	10,277,319	5,216,306	9,851,788	9,831,634

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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	549,994	764,892	750,000
*		716,204	749,067	549,994	764,892	750,000
		-----	-----	-----	-----	-----
**	SALES & USE TAX	716,204	749,067	549,994	764,892	750,000
		-----	-----	-----	-----	-----
***	TAXES	716,204	749,067	549,994	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
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
110-0000-361.20-00	INTEREST - S.B.A.	1,844	1,334	94	1,500	0
110-0000-361.39-30	INTERST ON INVESTMENT ACC	217-	2,565-	0	0	0
110-0000-361.50-00	Unrealized Gain	1,865	853	0	0	0
*		3,492	378-	94	1,500	0
		-----	-----	-----	-----	-----
**	INTEREST EARNINGS	3,492	378-	94	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
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**	OTHER MISCELLANEOUS REV.	2,359	4,824	0	0	0
		-----	-----	-----	-----	-----
***	MISCELLANEOUS REVENUES	5,851	4,446	94	1,500	0

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2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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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	382,000
*		0	0	0	270,000	382,000
		-----	-----	-----	-----	-----
**	OTHER NON-REVENUES	0	0	0	270,000	382,000
		-----	-----	-----	-----	-----
***	NON-REVENUES	0	0	0	270,000	382,000
		-----	-----	-----	-----	-----
****	INFRASTRUCTURE REV FUND	722,055	753,513	549,815	1,550,056	1,610,000
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*****	INFRASTRUCTURE REV FUND GENERAL GOVERNMENT	722,055	753,513	549,815	1,550,056	1,610,000

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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					
110-0271-519.64-00	MACHINERY & EQUIPMENT	25,359	25,146	0	0	0
* Capital		25,359	25,146	0	0	0
110-0271-519.92-24	TRANSFER TO CDBG FUND	0	0	0	0	125,000
LEVEL	TEXT		TEXT AMT			
15AB	CDBG SOUTHSIDE REHAB		125,000			
			125,000			
* Other		0	0	0	0	125,000
**	OTHER GOVERNMENT SERVICES	25,359	25,146	0	0	125,000
***	GENERAL GOVERNMENT SRVCS	25,359	25,146	0	0	125,000
****	OTHER GOVERNMENT SERVICES	25,359	25,146	0	0	125,000
*****	GENERAL GOVERNMENT PUBLIC SAFETY	25,359	25,146	0	0	125,000

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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					
	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

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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					

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	40,000	250,000	50,000
110-0501-541.63-15	STREET CONSTRUCTION	28,438	59,706	92,735	70,000	100,000
110-0501-541.63-16	HWY 27 BEAUTIFICATION/SAF	0	0	0	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
* Capital		118,022	137,968	273,934	913,775	750,000
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** STREET DEPARTMENT		118,022	137,968	273,934	913,775	750,000
		-----	-----	-----	-----	-----
*** TRANSPORTATION		118,022	137,968	273,934	913,775	750,000
		-----	-----	-----	-----	-----
**** STREET DEPT.		118,022	137,968	273,934	913,775	750,000
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***** COMMUNITY REDEV AGENCY		118,022	137,968	273,934	913,775	750,000
PARKS						

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2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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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
		-----	-----	-----	-----	-----
*****	PARKS	16,140	18,298	0	230,000	680,000
WATER SEVICES						

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	260,444	20,973	0	0
110-0801-536.63-14	WATER MAIN EXT	0	0	125,129	141,281	0
*	Capital	0	260,444	146,102	141,281	0
		-----	-----	-----	-----	-----
**	WATER/SEWER COM SVCS	0	260,444	146,102	141,281	0
		-----	-----	-----	-----	-----
***	PHYSICAL ENVIRONMENT	0	260,444	146,102	141,281	0
		-----	-----	-----	-----	-----
****	WATER PLANT	0	260,444	146,102	141,281	0
		-----	-----	-----	-----	-----
*****	WATER SERVICES	0	260,444	146,102	141,281	0
		-----	-----	-----	-----	-----
*****	INFRASTRUCTURE REV FUND	970,138	1,293,348	1,169,660	3,100,112	3,220,000

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	515,725	157,276	0	750,000
LEVEL	TEXT		TEXT	AMT		
15AB	NEIGHBORHOOD REHABILITATION			750,000		
				750,000		
*		54,354	515,725	157,276	0	750,000
**	STATE GRANTS	54,354	515,725	157,276	0	750,000
***	INTERGOVERNMENTAL REVENUE	54,354	515,725	157,276	0	750,000
****	CDBG GRANT FUND	54,354	515,725	157,276	0	750,000
*****	CDBG GRANT FUND	54,354	515,725	157,276	0	750,000
	COMMUNITY REDEV AGENCY					

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		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
	COMMUNITY REDEV AGENCY					
	ECONOMIC ENVIRONMENT					
	COMMUNITY DEV					
120-0552-552.31-20	ADMINSTRATION FEES	51,311	41,454	12,033	0	0
120-0552-552.49-10	TEMPORARY RELOCATION	0	6,000	0	0	0
120-0552-552.49-41	ADVERTISING	3,043	25	0	0	0
*	Operating Expenditures	54,354	47,479	12,033	0	0
120-0552-552.65-00	CONSTRUCTION	0	374	0	0	0
120-0552-552.65-10	HOUSING REHAB	0	470,536	103,813	0	750,000
*	Capital	0	470,910	103,813	0	750,000
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**	COMMUNITY DEV	54,354	518,389	115,846	0	750,000
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***	ECONOMIC ENVIRONMENT	54,354	518,389	115,846	0	750,000
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****	COMMUNITY REDEV AGENCY	54,354	518,389	115,846	0	750,000
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*****	COMMUNITY REDEV AGENCY	54,354	518,389	115,846	0	750,000
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*****	CDBG GRANT FUND	108,708	1,034,114	273,122	0	1,500,000

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	80,727
*		163,479	82,153	79,482	82,840	80,727
		-----	-----	-----	-----	-----
**	GRANT FROM OTH LOCAL UNIT	163,479	82,153	79,482	82,840	80,727
		-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL REVENUE	163,479	82,153	79,482	82,840	80,727
		-----	-----	-----	-----	-----
MISCELLANEOUS REVENUES						
OTHER MISCELLANEOUS REV.						
130-0000-369.90-28	EVENT REVENUES	0	80	1,120	0	0
130-0000-369.90-29	OCTOBER FEST	5,368	700	840	0	0
*		5,368	780	1,960	0	0
		-----	-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	5,368	780	1,960	0	0
		-----	-----	-----	-----	-----
***	MISCELLANEOUS REVENUES	5,368	780	1,960	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	0
*		0	0	0	279,713	0
		-----	-----	-----	-----	-----
**	OTHER NON-REVENUES	0	0	0	279,713	0
		-----	-----	-----	-----	-----
***	NON-REVENUES	0	41,655	3,358	279,713	0
		-----	-----	-----	-----	-----
****	CRA MAIN STREET	168,847	124,588	84,800	362,553	80,727
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*****	CRA MAIN STREET	168,847	124,588	84,800	362,553	80,727

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	7,992	9,825	11,298
130-0552-552.12-00	REGULAR SALARIES & WAGES	0	10,050	6,674	19,831	18,458
130-0552-552.21-00	FICA	41	1,411	1,091	1,738	2,184
130-0552-552.22-14	CITY PLAN	58	1,096	882	1,050	1,212
130-0552-552.23-00	LIFE & HEALTH INSURANCE	0	35	915	32	1,554
130-0552-552.23-20	UHC	10	2,448	504	2,385	809
130-0552-552.23-35	EMPLOYER HSA CONTRIBUTION	0	0	36	0	67
*	Salaries/Benefits	739	24,908	18,094	34,861	35,582
130-0552-552.31-30	LEGAL FEES	1,965	0	0	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	2,612	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	25,530	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	2,561	5,000	0
130-0552-552.49-50	EVENT EXPENDITURES	37,013	33,255	24,301	35,000	15,000

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		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
130-0552-552.52-00	OPERATING SUPPLIES	0	898	159	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	68,432	312,563	45,145
130-0552-552.63-00	IMPROVEMENTS	0	31,994	0	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	0	15,129	0
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**	COMMUNITY DEV	242,056	236,814	86,526	362,553	80,727
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***	ECONOMIC ENVIRONMENT	242,056	236,814	86,526	362,553	80,727
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****	COMMUNITY REDEV AGENCY	242,056	236,814	86,526	362,553	80,727
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*****	COMMUNITY REDEV AGENCY	242,056	236,814	86,526	362,553	80,727
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*****	CRA MAIN STREET	410,903	361,402	171,326	725,106	161,454

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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	15,000
*		46,041	18,863	15,753	16,419	15,000
**	GRANT FROM OTH LOCAL UNIT	46,041	18,863	15,753	16,419	15,000
***	INTERGOVERNMENTAL REVENUE	46,041	18,863	15,753	16,419	15,000
	MISCELLANEOUS REVENUES					
	OTHER MISCELLANEOUS REV.					
135-0000-369.90-00	MISCELLANEOUS	0	50	0	0	0
135-0000-369.90-20	MISCELLANEOUS-DONATIONS	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
***	MISCELLANEOUS REVENUES	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	2,651
*		0	0	0	122,616	2,651
**	OTHER NON-REVENUES	0	0	0	122,616	2,651
***	NON-REVENUES	0	9,564	666	122,616	2,651
****	CRA SOUTHSIDE	46,941	30,472	16,694	139,035	17,651

***** CRA SOUTHSIDE 46,941 30,472 16,694 139,035 17,651
 COMMUNITY REDEV AGENCY

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2012 ACTUALS 2013 ACTUALS 2014 ACTUALS 2014 ORIGINAL BUDGET 2015 REQUESTED BUDGET

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	2,664	3,275	3,766
135-0552-550.12-00	Regular Salaries	0	4,200	1,252	1,733	3,589
135-0552-550.21-00	FICA	41	535	1,099	277	532
135-0552-550.22-14	City Plan	58	406	294	350	404
135-0552-550.23-00	LIFE & HEALTH INS	0	12	305	11	518
135-0552-550.23-20	UHC	10	816	168	795	270
135-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	0	0	12	0	22
*	Salaries/Benefits	649	9,258	5,794	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	0	500	500
135-0552-550.34-00	OTHER CONTRACT SERVICES	8,077	2,832	2,192	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	0
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	0	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	71,949	132,594	8,550
**	CRA DISTRICT	15,375	40,135	77,743	139,035	17,651

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
***	ECONOMIC ENVIRONMENT	15,375	40,135	77,743	139,035	17,651
****	COMMUNITY REDEV AGENCY	15,375	40,135	77,743	139,035	17,651
*****	COMMUNITY REDEV AGENCY	15,375	40,135	77,743	139,035	17,651
*****	CRA SOUTHSIDE	62,316	70,607	94,437	278,070	35,302

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	24,038
*		43,373	23,932	24,341	25,369	24,038
		-----	-----	-----	-----	-----
**	GRANT FROM OTH LOCAL UNIT	43,373	23,932	24,341	25,369	24,038
		-----	-----	-----	-----	-----
***	INTERGOVERNMENTAL REVENUE	43,373	23,932	24,341	25,369	24,038
	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	0
*		0	0	0	108,383	0
		-----	-----	-----	-----	-----
**	OTHER NON-REVENUES	0	0	0	108,383	0
		-----	-----	-----	-----	-----
***	NON-REVENUES	0	12,134	1,028	108,383	0
		-----	-----	-----	-----	-----
****	CRA AIRPORT	43,373	36,066	25,369	133,752	24,038
		-----	-----	-----	-----	-----
*****	CRA AIRPORT	43,373	36,066	25,369	133,752	24,038
	COMMUNITY REDEV AGENCY					

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	2,664	3,275	3,766
138-0552-550.12-00	Regular Salaries	0	1,635	1,214	1,733	3,589
138-0552-550.21-00	FICA	41	339	286	277	532
138-0552-550.22-14	City Plan	58	365	294	350	404
138-0552-550.23-00	LIFE & HEALTH INS	0	12	305	11	518
138-0552-550.23-20	UHC	10	816	168	795	270
138-0552-550.23-35	EMPLOYER HSA CONTRIBUTION	0	0	12	0	22
*	Salaries/Benefits	649	6,456	4,943	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	0	500	0
138-0552-550.34-00	OTHER CONTRACT SERVICES	8,208	574	874	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	0	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	1,132	90,371	14,749
138-0552-550.62-10	ROOF IMPROVEMENTS	0	0	10,000	25,000	188
138-0552-550.62-20	SAFETY IMPROVEMENTS	0	0	0	10,000	0
*	Capital	0	0	10,000	35,000	188
138-0552-550.92-10	TRANSFER TO AIRPORT FUND	0	0	0	1,940	0
*	Other	0	0	0	1,940	0
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	CRA DISTRICT	16,756	8,124	16,075	133,752	24,038
***	ECONOMIC ENVIRONMENT	16,756	8,124	16,075	133,752	24,038
****	COMMUNITY REDEV AGENCY	16,756	8,124	16,075	133,752	24,038
*****	COMMUNITY REDEV AGENCY	16,756	8,124	16,075	133,752	24,038
*****	CRA AIRPORT	60,129	44,190	41,444	267,504	48,076

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FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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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 intergovernmental						
401-0000-330.20-10	Dept. of Environmnetal P.	186,170	1,014,880	1,919,546	1,847,598	0
*		186,170	1,014,880	1,919,546	1,847,598	0
		-----	-----	-----	-----	-----
**	Other intergovernmental	186,170	1,014,880	1,919,546	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	1,014,880	1,938,296	1,847,598	0
CHARGES FOR SERVICES						
PHYSICAL ENVIRONMENT						
401-0000-343.30-00	WATER REVENUE	1,875,657	1,848,362	1,332,177	1,900,000	1,900,000
401-0000-343.30-10	IRRIGATION	108,090	84,153	44,862	95,000	85,000
401-0000-343.30-20	SEB RIDGE WATER	288,778	273,071	877,842	285,000	270,000
401-0000-343.30-25	CRYSTAL LAKE	156,288	190,178	56,977	150,000	160,000
401-0000-343.30-30	LAKE DAMON WATER	0	27,686	50,294	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	2,905	4,216	4,000	4,000
401-0000-343.32-02	PUSH UNDER CHARGES	400	3,312	7,034	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	4,575	11,100	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	129	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

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

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	12,250	31,013	1,000	2,000
401-0000-343.32-26	WTR IMPACT-OUT-PYMT PLAN	0	129	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	9,065	2,813	500	2,000
401-0000-343.32-41	SWR IMPACT PMT PLAN	0	0	14,424	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	72,335	115,000	110,000
401-0000-343.34-00	HYDRANT/SPRINKLER	10,024	11,888	7,268	10,000	10,000
401-0000-343.35-00	OTHER INCOME	4,317	4,502	2,136	5,000	4,000
401-0000-343.36-10	Penalties	139,666	159,244	132,074	120,000	130,000
401-0000-343.50-00	SEWER REVENUE	1,511,368	1,523,322	1,065,862	1,500,000	1,500,000
401-0000-343.50-10	SEPTAGE REVENUE	221,030	412,125	263,525	300,000	300,000
401-0000-343.50-15	CRYSTAL LAKE SEWER	162,888	169,107	125,520	125,000	160,000
401-0000-343.50-30	LAKE DAMON SEWER	0	31,526	28,459	36,000	30,000
401-0000-343.52-00	SEWER TAP FEES	0	500	650	3,000	500
*		4,607,824	4,882,552	4,138,813	4,725,900	4,740,500
		-----	-----	-----	-----	-----
**	PHYSICAL ENVIRONMENT	4,607,824	4,882,552	4,138,813	4,725,900	4,740,500
		-----	-----	-----	-----	-----
***	CHARGES FOR SERVICES	4,607,824	4,882,552	4,138,813	4,725,900	4,740,500
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
401-0000-361.20-00	INTEREST - S.B.A.	343	249	17	500	0
401-0000-361.38-00	REVENUE FUND INTEREST	20,603-	22,822-	0	0	0
401-0000-361.39-05	PAYMENT PLAN INTEREST	0	422	247	1,000	0
401-0000-361.39-30	INTERST ON INVESTMENT ACC	717-	8,491-	0	0	0
401-0000-361.50-00	Unrealized Gain	6,544	2,991	0	0	0

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	48	400	0
*		13,528-	26,981-	312	1,900	0

**	INTEREST EARNINGS	13,528-	26,981-	312	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	8,720	0	8,000
*		5,603	8,720	8,720	0	8,000

**	SALES/COMP FOR LOSS OF FA	5,603	8,720	8,720	0	8,000
	SALE OF SURPLUS MAT/SCRAP					
401-0000-365.10-15	SALE OF SCRAP	3,799	0	0	5,000	0
401-0000-365.10-20	AUCTIONED ITEMS	12,730	830	0	0	0
*		16,529	830	0	5,000	0

**	SALE OF SURPLUS MAT/SCRAP	16,529	830	0	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	3,599	1,234-	5,000	0
401-0000-369.90-30	RENT ON NEW BUILDING	24,000	24,000	0	24,000	0
*		30,055	36,799	1,234-	29,000	0

**	OTHER MISCELLANEOUS REV.	30,055	36,799	1,234-	29,000	0

***	MISCELLANEOUS REVENUES	38,659	19,368	7,798	35,900	8,000
	NON-REVENUES					
	DEBT PROCEEDS					
401-0000-384.20-15	STATE REVOLVING LOAN	0	0	0	326,047	0
401-0000-384.20-20	LOANS	0	43,000	0	0	0
*		0	43,000	0	326,047	0

**	DEBT PROCEEDS	0	43,000	0	326,047	0
	OTHER NON-REVENUES					
401-0000-389.10-00	FUND BALANCE-RESERVES	0	0	0	1,409,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
*		0	0	0	1,409,000	0
**	OTHER NON-REVENUES	0	0	0	1,409,000	0
***	NON-REVENUES	0	43,000	0	1,735,047	0
****	WATER SYSTEM	4,832,653	5,959,800	6,084,907	8,344,445	4,748,500
*****	WATER SYSTEM PHYSICAL ENVIRONMENT	4,832,653	5,959,800	6,084,907	8,344,445	4,748,500

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2012 ACTUALS 2013 ACTUALS 2014 ACTUALS 2014 ORIGINAL BUDGET 2015 REQUESTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION			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	131,228	66,618	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	4,888	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	6,936	9,921	13,557
401-0701-533.23-00	LIFE & HEALTH INSURANCE	5,111	549	484	432	814
401-0701-533.23-20	UHC	16,977	15,505	10,904	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	240	0	446
*	Salaries/Benefits	197,448	176,165	90,134	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	0	20,000	30,000
401-0701-533.34-00	OTHER CONTRACTUAL SERVICE	12,371	41,504	82,900	112,784	120,000
	LEVEL TEXT					
	15AB CPA SERVICE AUDITING					
				120,000		
				120,000		
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	2,092	3,000	5,000
401-0701-533.42-00	TRANSPORTATION/POSTAGE	9,750	15,034	7,158	15,000	15,000
401-0701-533.42-10	TRAINING SCHOOLS	445	743	460	1,000	1,000
401-0701-533.44-00	RENTALS & LEASES	3,603	3,498	3,239	3,240	3,500
401-0701-533.45-10	PROPERTY AND OTHER INS	1,167	1,110	119	1,345	0
401-0701-533.46-10	BUILDINGS REP & MAINT	1,792	4,564	0	0	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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	0	0	500	0
401-0701-533.51-00	OFFICE SUPPLIES	3,495	2,693	2,368	3,000	3,000
401-0701-533.52-00	OPERATING SUPPLIES	2,722	2,945	1,913	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	107,405	103,145	167,694	220,100
401-0701-533.64-00	MACHINERY & EQUIPMENT	942,748-	0	0	0	0
*	Capital	942,748-	0	0	0	0
401-0701-533.99-20	BAD DEBTS	47,792	181	0	0	0
*	Other	47,792	181	0	0	0

**	WATER UTILITY SERVICES	638,368-	283,751	193,279	292,736	393,171

***	PHYSICAL ENVIRONMENT	638,368-	283,751	193,279	292,736	393,171

****	WATER BILLING DEPT.	638,368-	283,751	193,279	292,736	393,171

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ACCOUNTING PERIOD 01/201

2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
SANITATION						
PHYSICAL ENVIRONMENT						
WATER UTILITY SERVICES						
401-0751-533.52-20	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	1,615	1,252	8,000	2,000
SEWER SERVICE DISP. PLANT						
401-0751-535.11-00	EXECUTIVE SALARIES	0	10,894	17,801	52,500	14,352
401-0751-535.12-00	REGULAR SALARIES & WAGES	146,187	112,357	41,194	70,002	40,295
401-0751-535.14-00	OVERTIME	3,553	5,808	1,734	10,000	10,000
401-0751-535.17-00	ON CALL AND HOLIDAY WORK	6,533	1,535	2,535	7,000	7,000
401-0751-535.21-00	FICA	11,380	9,510	4,791	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	3,053	13,016	4,765
401-0751-535.23-00	LIFE & HEALTH INSURANCE	2,026	424	215	262	281
401-0751-535.23-20	UHC	13,027	6,176	3,867	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	206	0	134
401-0751-535.25-00	UNEMPLOYMENT COMPENSATION	0	2,475	1,650	0	0
*	Salaries/Benefits	203,399	162,764	77,054	173,239	88,962
401-0751-535.31-00	PROFESSIONAL SERVICES	13,963	12,988	7,085	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	404	18,350	5,000
LEVEL	TEXT			TEXT	AMT	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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	55,200	80,000	80,000
401-0751-535.34-50	PRE-EMPLOYMENT	0	0	126	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	2,089	1,349	2,200	3,000
401-0751-535.42-00	TRANS. POSTAGE	9,568	10,883	7,957	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	854	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	48,287	76,000	95,000
401-0751-535.43-30	WATER	9,816	16,125	8,078	15,000	18,000
401-0751-535.44-00	RENTALS & LEASES	15	0	52	2,100	2,000
401-0751-535.45-10	PROPERTY & OTHER INS.	38,900	46,464	0	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	5,351	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	18,171	25,000	25,000
401-0751-535.46-40	MACHINERY REP & MAINT	32,467	22,726	11,560	25,000	25,000
401-0751-535.49-10	ADVERTISING	306	0	0	0	0
401-0751-535.51-00	OFFICE SUPPLIES	78	232	137	0	0
401-0751-535.52-00	OPERATING SUPPLIES	4,328	4,747	2,276	5,000	5,000
401-0751-535.52-31	UNIFORMS	923	919	753	1,400	1,400
401-0751-535.52-32	CHEMICALS & LAB SUPPLIES	80,603	96,350	75,306	120,000	110,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

PROGRAM GM601L

ACCOUNTING PERIOD 01/201

2012 ACTUALS 2013 ACTUALS 2014 ORIGINAL BUDGET 2015 REQUESTED BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0751-535.54-00	SUBSCRIPTION & MEMBERSHIP	250	273	0	0	0
*	Operating Expenditures	367,836	430,343	267,376	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
401-0751-535.63-36	LIFT STATION PROJECT	44,930	95,622	88,986	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	116,222	150,000	0
401-0751-535.63-52	WWTP EFFLUENT POND	75,079	112,532	0	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					
	15AB LAWN MOWER				12,000	
	PORTABLE DIESEL PUMP				40,000	
					52,000	
401-0751-535.67-00	DEPRECIATION	359,633	360,351	0	0	0
401-0751-535.68-00	AMORTIZATION	13,349	0	0	0	0
*	Capital	594,386	803,480	275,435	410,000	833,000
401-0751-535.71-00	PRINCIPAL	0	0	817,500	817,500	0
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

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
**	SEWER SERVICE DISP. PLANT	1,204,853	1,441,123	1,440,549	1,889,718	1,417,362
***	PHYSICAL ENVIRONMENT	1,206,069	1,442,738	1,441,801	1,897,718	1,419,362
****	SANITATION	1,206,069	1,442,738	1,441,801	1,897,718	1,419,362
*****	PHYSICAL ENVIRONMENT WATER SEVICES	567,701	1,726,489	1,635,080	2,190,454	1,812,533

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	70,226	105,625	93,237
401-0801-536.12-00	REGULAR SALARIES & WAGES	371,775	408,742	289,517	411,079	387,659
401-0801-536.14-00	OVERTIME	10,727	15,827	10,245	10,000	15,000
401-0801-536.17-00	ON CALL AND HOLIDAY WORK	5,030	6,811	8,077	5,000	5,000
401-0801-536.21-00	FICA	31,462	36,003	28,449	32,246	35,834
401-0801-536.22-00	FRS CONTRIBUTION CITY	5,761	4,063	3,377	4,176	4,713
401-0801-536.22-05	FRS EMPLOYEE CONT PD CITY	2,606	1,201	717	1,030	1,030
401-0801-536.22-14	CITY PLAN	34,307	37,864	26,480	49,169	42,344
401-0801-536.23-00	LIFE & HEALTH INSURANCE	23,239	11,607	6,338	6,834	10,240
401-0801-536.23-20	UHC	27,733	41,220	39,517	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	522	0	612
401-0801-536.25-00	UNEMPLOYMENT COMPENSATION	0	11,000	1,650	18,000	8,000
*	Salaries/Benefits	563,839	656,641	485,246	721,428	678,833
401-0801-536.31-00	PROFESSIONAL SERVICES	20,030	13,366	17,415	18,000	50,000
401-0801-536.32-00	ACCOUNTING & AUDITING	10,500	12,000	10,000	12,000	20,000
401-0801-536.34-00	OTHER CONTRACTUAL SERVICE	50,773	52,287	32,077	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	162	0	0
401-0801-536.40-00	TRAVEL & PER DIEM	167	114	0	500	1,000

		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
401-0801-536.41-00	COMMUNICATIONS SERVICES	3,085	3,793	1,441	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	15,290	25,000	30,000
401-0801-536.42-30	DIESEL	14,118	14,102	4,359	13,000	15,000
401-0801-536.43-10	ELECTRICITY	101,969	104,371	61,420	110,000	115,000
401-0801-536.43-30	WATER/SEWER	464	469	310	500	1,000
401-0801-536.43-40	GARBAGE	300	300	200	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	0	60,104	71,000
401-0801-536.46-10	BUILDINGS REP & MAINT	90	0	0	0	0
401-0801-536.46-20	VEHICLES REP & MAINT	3,902	6,024	5,739	12,000	12,000
401-0801-536.46-30	OTHER REPAIRS & MAINT	24,395	41,631	17,462	23,000	25,000
401-0801-536.46-40	MACHINERY REP & MAINT	27,609	20,781	6,663	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	1,867	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	495	500	500
401-0801-536.52-00	OPERATING SUPPLIES	14,466	12,419	14,015	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	3,206	3,500	3,500
401-0801-536.52-32	CHEMICALS & LAB SUPPLIES	34,636	49,063	31,271	75,000	70,000
401-0801-536.52-49	JANITORIAL SUPPLIES	0	0	849	5,000	2,000
401-0801-536.52-51	WATER METERS	0	0	37,450	0	20,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

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	0	250	0
*	Operating Expenditures	517,432	468,796	286,547	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	20,600	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	31,652	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	360,351	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
401-0801-536.69-00	AMORTIZATION	13,349	0	0	0	0
* Capital		1,094,326	2,182,781	922,332	2,468,644	515,000
401-0801-536.71-00	PRINCIPAL	0	2,975-	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	34,730	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
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**	WATER/SEWER COM SVCS	2,213,751	3,339,973	2,526,759	4,953,179	1,952,633
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***	PHYSICAL ENVIRONMENT	2,213,751	3,339,973	2,526,759	4,953,179	1,952,633
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****	WATER PLANT	2,213,751	3,339,973	2,526,759	4,953,179	1,952,633

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS	2013 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 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
401-0851-533.14-00	OVERTIME	0	0	56	0
401-0851-533.21-00	FICA	0	0	142	0
* Salaries/Benefits		0	0	2,002	0
401-0851-533.31-00	PROFESSIONAL SERVICES	34,840	0	13,400	30,000
401-0851-533.31-11	CITY ATTORNEY-CONTRACT	0	100	8,656	7,000
401-0851-533.32-00	ACCOUNTING & AUDITING	5,000	5,000	0	5,000
401-0851-533.34-00	OTHER CONTRACTUAL SERVICE	16,426	11,404	8,759	14,680
401-0851-533.41-00	COMMUNICATIONS SERVICES	6,760	5,492	5,455	9,000
401-0851-533.43-10	ELECTRICITY	2,838	2,029	934	5,000
401-0851-533.43-30	WATER	1,206	1,331	808	2,000
401-0851-533.44-00	RENTALS & LEASES	4,609	4,529	4,825	4,700
401-0851-533.45-10	PROPERTY AND OTHER INS	50,570	48,057	0	47,818
401-0851-533.46-10	BUILDINGS REP & MAINT	485	1,900	40	2,000
401-0851-533.46-30	OTHER REPAIRS & MAINT	0	967	0	0
401-0851-533.46-40	MACHINERY REP & MAINT	0	625	0	0
401-0851-533.51-00	OFFICE SUPPLIES	867	972	0	2,000
401-0851-533.52-00	OPERATING SUPPLIES	4,737	5,795	6,110	7,000
401-0851-533.52-20	INVENTORY ITEMS	950	90	4	0
401-0851-533.52-49	INVENTORY ADJUST TO COUNT	601-	3,406	153	0
401-0851-533.54-00	SUBSCRIPTION & MEMBERSHIP	518	0	0	0
* Operating Expenditures		129,205	91,697	49,144	136,198
401-0851-533.63-00	IMPROVEMENTS	0	661	0	0
* Capital		0	661	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

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	225,000	900,000	730,000
*	Other	0	500,000	225,000	1,064,614	813,334

**	WATER UTILITY SERVICES	129,205	592,358	276,146	1,200,812	983,334

***	PHYSICAL ENVIRONMENT	129,205	592,358	276,146	1,200,812	983,334

****	WATER WORK CENTER	129,205	592,358	276,146	1,200,812	983,334

*****	WATER SEVICES	2,342,956	3,932,331	2,802,905	6,153,991	2,935,967

*****	WATER SYSTEM	7,743,310	11,618,620	10,522,892	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	7,391	1,000	4,000
402-0000-329.40-00	TIE-DOWN APRON FEES	0	1,670	2,080	1,000	2,000
*		0	6,500	9,471	2,000	6,000
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**	OTHER PERMITS, FEES & SP	0	6,500	9,471	2,000	6,000
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***	PERMITS, FEES & SP ASSESM	0	6,500	9,471	2,000	6,000
INTERGOVERNMENTAL REVENUE						
FEDERAL GRANTS						
402-0000-331.10-00	FEDERAL GRANTS	140,540	85,759	66,028	0	0
402-0000-331.41-10	FAA GRANTS	0	0	0	87,300	76,000
*		140,540	85,759	66,028	87,300	76,000
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**	FEDERAL GRANTS	140,540	85,759	66,028	87,300	76,000
FEDERAL GRANT						
402-0000-333.10-00	FLA DEPT OF TRANSPORTATIO	10,563	0	0	7,760	0
*		10,563	0	0	7,760	0
		-----	-----	-----	-----	-----
**	FEDERAL GRANT	10,563	0	0	7,760	0
STATE GRANTS						
402-0000-334.41-00	AIRPORT DEVELOPMENT	4,412	14,975-	0	0	2,000
*		4,412	14,975-	0	0	2,000
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**	STATE GRANTS	4,412	14,975-	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	70,784	66,028	294,310	78,000
MISCELLANEOUS REVENUES						

RENT AND ROYALTIES

402-0000-362.10-00 AIRPORT HANGER RENT	155,954	164,585	137,199	159,800	160,000
402-0000-362.39-00 OTHER RENTS	0	93	164	0	0

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

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	36,719	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	175,082	240,132	221,000
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**	RENT AND ROYALTIES	216,954	225,678	175,082	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	0	20,000	24,000
402-0000-369.90-00	MISCELLANEOUS	1,210	6,032	280	0	0
402-0000-369.91-00	TRANSFERS	4,733	0	0	0	0
*		55,165	30,644	280	20,000	24,000
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**	OTHER MISCELLANEOUS REV.	55,165	30,644	280	20,000	24,000
		-----	-----	-----	-----	-----
***	MISCELLANEOUS REVENUES	272,119	269,370	175,362	260,132	245,000
NON-REVENUES						
OPERATING TRANSFER IN						
402-0000-381.15-00	TRANSFER FROM AIRPORT CRA	0	0	0	1,940	0
*		0	0	0	1,940	0
		-----	-----	-----	-----	-----
**	OPERATING TRANSFER IN	0	0	0	1,940	0
		-----	-----	-----	-----	-----
***	NON-REVENUES	0	0	0	1,940	0
		-----	-----	-----	-----	-----
****	AIRPORT ENTERPRISE FUND	427,634	346,654	250,861	558,382	329,000
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*****	AIRPORT ENTERPRISE FUND	427,634	346,654	250,861	558,382	329,000
COMMUNITY REDEV AGENCY						

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS 2013 ACTUALS 2014 ORIGINAL BUDGET 2015 REQUESTED BUDGET

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	0	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	1,771	3,000	3,000
402-0542-542.43-10	ELECTRICITY	10,781	10,883	5,925	18,000	13,000
402-0542-542.43-30	WATER	1,063	1,630	1,367	1,200	2,000
402-0542-542.45-00	INSURANCE	52,347	47,818	0	47,818	55,000
402-0542-542.46-00	REPAIR & MAINTENANCE SVCS	48,316	40,370	6,028	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	23,663	60,000	40,000
402-0542-542.51-00	OFFICE SUPPLIES	477	292	0	500	500
402-0542-542.52-00	OPERATING SUPPLIES	775	2,092	84	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	54,614	185,158	172,600
402-0542-542.61-00	LAND OUTLAY	0	15,000	0	0	0
402-0542-542.62-10	FBO Building	27,566-	0	0	0	0
402-0542-542.63-00	IMPROVEMENTS OTH TH BUILD	2,717	4,341	0	20,000	0
402-0542-542.63-26	AIR DRAINAGE PART II 2011	25,699	74,800	0	2,500	0
402-0542-542.63-36	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
402-0542-542.63-51	TAXIWAY E LIGHT & ELECTRI	0	12,270	0	0	0

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		2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
ACCOUNT NUMBER	ACCOUNT DESCRIPTION					
402-0542-542.63-61	MASTER PLAN	110,294	41,125	0	0	0
402-0542-542.67-00	DEPRECIATION	335,037	313,384	0	0	0
* Capital		446,181	460,920	0	318,750	80,000
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	5,000	20,850	20,850
402-0542-542.93-20	CONTINGENCY	0	0	0	17,701	39,627
* Other		0	20,850	5,000	38,551	60,477
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**	AIRPORTS	697,008	679,542	59,614	558,382	329,000
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***	TRANSPORTATION	697,008	679,542	59,614	558,382	329,000
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****	AIRPORTS	697,008	679,542	59,614	558,382	329,000
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*****	COMMUNITY REDEV AGENCY	697,008	679,542	59,614	558,382	329,000
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*****	AIRPORT ENTERPRISE FUND	1,124,642	1,026,196	310,475	1,116,764	658,000

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	807,135	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	0	0	0
403-0000-343.51-00	DUMPSTER FEES	63,291	67,829	47,180	64,000	64,000
*		1,326,722	1,342,102	854,315	1,293,212	1,270,500
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**	PHYSICAL ENVIRONMENT	1,326,722	1,342,102	854,315	1,293,212	1,270,500
		-----	-----	-----	-----	-----
***	CHARGES FOR SERVICES	1,326,722	1,342,102	854,315	1,293,212	1,270,500
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
403-0000-361.39-00	OTHER INTEREST EARNINGS	1,109	807	57	400	0
403-0000-361.39-30	INTERST ON INVESTMENT ACC	4,850	2,426	205	1,400	0
403-0000-361.50-00	Unrealized Gain	2,548	1,165	0	0	0
*		8,507	4,398	262	1,800	0
		-----	-----	-----	-----	-----
**	INTEREST EARNINGS	8,507	4,398	262	1,800	0
OTHER MISCELLANEOUS REV.						
403-0000-369.90-00	MISCELLANEOUS	0	495	0	5,000	0
*		0	495	0	5,000	0
		-----	-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	0	495	0	5,000	0
		-----	-----	-----	-----	-----
***	MISCELLANEOUS REVENUES	8,507	4,893	262	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
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*** NON-REVENUES
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 PROGRAM GM601L

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 BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015
 ACCOUNTING PERIOD 01/201

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
****	SOLID WASTE ENTERPRISE	1,335,229	1,346,995	854,577	1,350,012	1,270,500
*****	SOLID WASTE ENTERPRISE PHYSICAL ENVIRONMENT	1,335,229	1,346,995	854,577	1,350,012	1,270,500

PROGRAM GM601L

FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

2012 ACTUALS	2013 ACTUALS	2014 ACTUALS	2014 ORIGINAL BUDGET	2015 REQUESTED BUDGET
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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	37,556	48,355	34,140
403-0451-534.12-00	REGULAR SALARIES & WAGES	281,672	275,211	180,360	208,077	251,545
403-0451-534.14-00	OVERTIME	1,599	2,189	2,158	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	16,182	15,441	20,947
403-0451-534.22-00	FRS CONTRIBUTIONS CITY	3,283	4,594	5,140	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	16,932	22,838	21,626
403-0451-534.23-00	LIFE & HEALTH INSURANCE	15,556	8,427	3,554	5,937	5,566
403-0451-534.23-20	UHC	28,878	32,937	24,432	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	320	0	594
403-0451-534.25-00	UNEMPLOYMENT COMPENSATION	275	0	0	0	0
*	Salaries/Benefits	412,641	418,185	286,673	350,475	403,428
403-0451-534.31-00	PROFESSIONAL SERVICES	1,700	1,000	6,830	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	22,474	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	50,000	93,000	85,000

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ACCOUNTING PERIOD 01/201

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	0	200	0
403-0451-534.41-00	COMMUNICATIONS SERVICES	1,102	1,039	778	3,100	3,000
403-0451-534.42-00	TRANSPORTATION/POSTAGE	5,500	7,822	7,188	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	1,449	5,000	5,000
403-0451-534.42-30	DIESEL	85,392	70,283	43,688	60,000	67,000
403-0451-534.43-10	ELECTRICITY	2,838	2,029	934	3,800	3,500
403-0451-534.44-00	RENTALS & LEASES	12,000	15,077	876	20,000	6,000
403-0451-534.45-10	PROPERTY AND OTHER INS.	38,900	36,783	0	36,783	42,000
403-0451-534.46-20	VEHICLES REP & MAINT	84,974	66,280	47,795	70,000	92,000
403-0451-534.46-40	MACHINERY REP & MAINT	1,336	1,423	2,542	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	5,112	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	284,890	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	523,193	685,940	611,000
403-0451-534.64-00	MACHINERY & EQUIPMENT	0	180,707	241,328	240,000	256,072
LEVEL	TEXT		TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2015

ACCOUNTING PERIOD 01/201

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	99,356	0	0	0
* Capital		101,198	280,063	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	0	0	0	0
* Other		67,400	75,000	0	73,597	0
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**	GARBAGE/SOLID WASTE DISP.	1,376,823	1,381,699	1,051,194	1,350,012	1,270,500
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***	PHYSICAL ENVIRONMENT	1,376,823	1,381,699	1,051,194	1,350,012	1,270,500
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****	SANITATION	1,376,823	1,381,699	1,051,194	1,350,012	1,270,500
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*****	PHYSICAL ENVIRONMENT	1,376,823	1,381,699	1,051,194	1,350,012	1,270,500
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*****	SOLID WASTE ENTERPRISE	2,712,052	2,728,694	1,905,771	2,700,024	2,541,000

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						
MISCELLANEOUS REVENUES						
OTHER MISCELLANEOUS REV.						
601-0000-369.39-00	INVESTMENT INCOME	769,142	0	0	0	0
601-0000-369.92-00	EMPLOYEE CONTRIBUTIONS	53,543	0	0	0	0
601-0000-369.93-00	EMPLOYER CONTRIBUTIONS	270,945	0	0	0	0
601-0000-369.94-00	STATE CONTRIBUTIONS	50,741	0	0	0	0
*		1,144,371	0	0	0	0
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**	OTHER MISCELLANEOUS REV.	1,144,371	0	0	0	0
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***	MISCELLANEOUS REVENUES	1,144,371	0	0	0	0
-----		-----	-----	-----	-----	-----
****	POLICE PENSION FUND	1,144,371	0	0	0	0
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*****	POLICE PENSION FUND	1,144,371	0	0	0	0
PUBLIC SAFETY						

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	0	0	0	0
*	Salaries/Benefits	285,577	0	0	0	0
601-0301-521.31-00	PROFESSIONAL SERVICES	101,311	0	0	0	0
601-0301-521.32-00	ACCOUNTING & AUDITING	3,500	0	0	0	0
601-0301-521.40-00	TRAVEL & PER DIEM	5,289	0	0	0	0
601-0301-521.45-30	OTHER INSURANCE	1,542	0	0	0	0
*	Operating Expenditures	111,642	0	0	0	0
		-----	-----	-----	-----	-----
**	LAW-ENFORCEMENT POLICE	397,219	0	0	0	0
		-----	-----	-----	-----	-----
***	PUBLIC SAFETY	397,219	0	0	0	0
		-----	-----	-----	-----	-----
****	POLICE	397,219	0	0	0	0
		-----	-----	-----	-----	-----
*****	PUBLIC SAFETY	397,219	0	0	0	0
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*****	POLICE PENSION FUND	1,541,590	0	0	0	0

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						
MISCELLANEOUS REVENUES						
INTEREST EARNINGS						
602-0000-361.39-00	OTHER INTEREST EARNINGS	84,392	0	0	0	0
*		84,392	0	0	0	0
		-----	-----	-----	-----	-----
**	INTEREST EARNINGS	84,392	0	0	0	0
	OTHER MISCELLANEOUS REV.					
602-0000-369.20-00	GAIN OR LOSS ON INVEST.	453,951	0	0	0	0
602-0000-369.92-00	EMPLOYEE CONTRIBUTIONS	35,358	0	0	0	0
602-0000-369.93-00	EMPLOYER CONTRIBUTIONS	253,256	0	0	0	0
602-0000-369.94-00	STATE CONTRIBUTIONS	41,485	0	0	0	0
*		784,050	0	0	0	0
		-----	-----	-----	-----	-----
**	OTHER MISCELLANEOUS REV.	784,050	0	0	0	0
		-----	-----	-----	-----	-----
***	MISCELLANEOUS REVENUES	868,442	0	0	0	0
		-----	-----	-----	-----	-----
****	FIRE PENSION FUND	868,442	0	0	0	0
		-----	-----	-----	-----	-----
*****	FIRE PENSION FUND	868,442	0	0	0	0
	PUBLIC SAFETY					

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	0	0	0	0
*	Salaries/Benefits	194,358	0	0	0	0
602-0351-522.31-00	PROFESSIONAL SERVICES	53,660	0	0	0	0
602-0351-522.32-00	ACCOUNTING & AUDITING	3,500	0	0	0	0
602-0351-522.40-00	TRAVEL & PER DIEM	10,530	0	0	0	0
602-0351-522.45-30	OTHER INSURANCE	1,485	0	0	0	0
*	Operating Expenditures	69,175	0	0	0	0
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**	FIRE CONTROL - FIRE	263,533	0	0	0	0
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***	PUBLIC SAFETY	263,533	0	0	0	0
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****	FIRE DEPARTMENT	263,533	0	0	0	0
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*****	PUBLIC SAFETY	263,533	0	0	0	0
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*****	FIRE PENSION FUND	1,131,975	0	0	0	0
		26,650,845	28,454,490	19,705,433	34,728,258	27,492,466