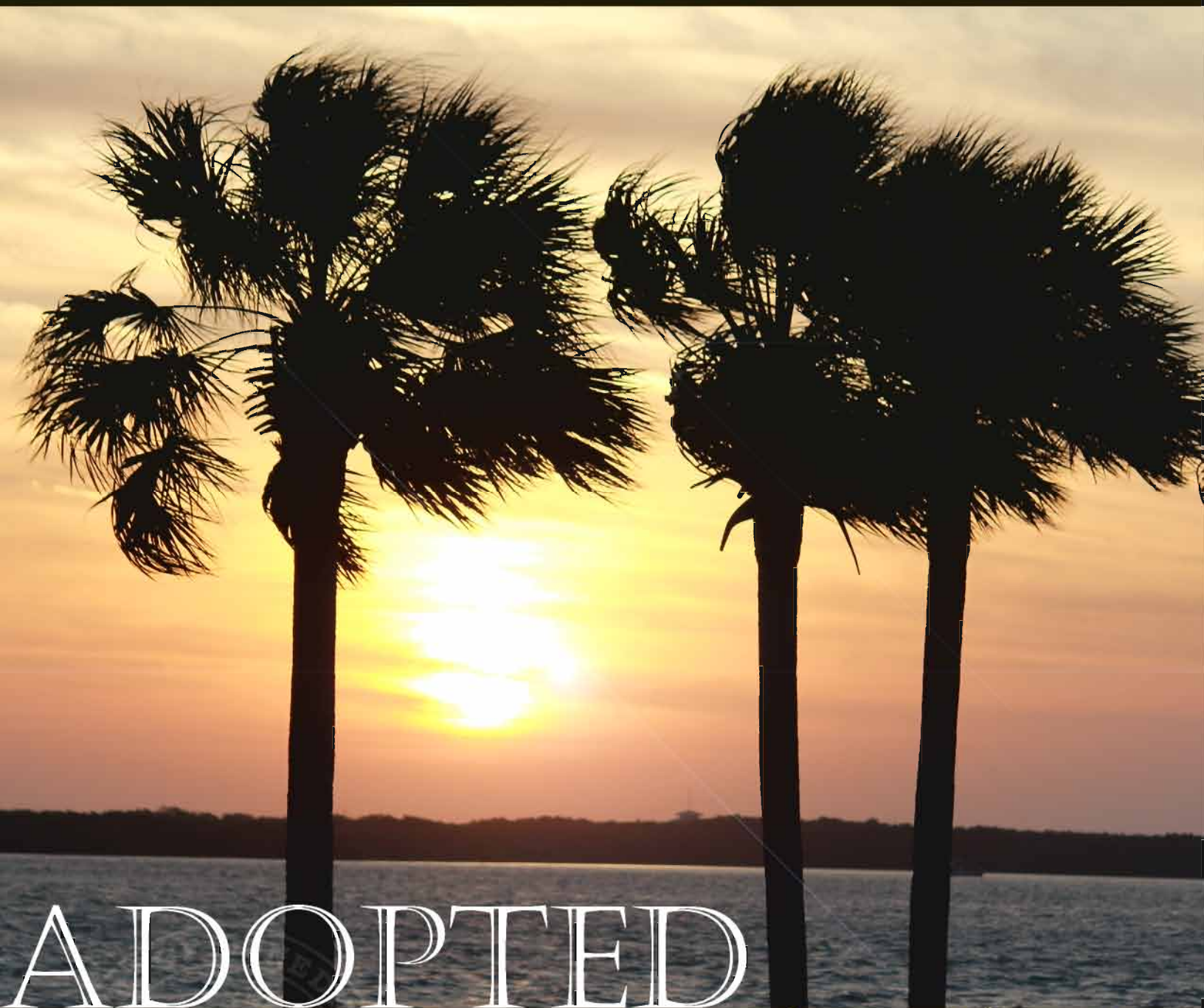


CITY OF DUNEDIN, FL. FISCAL YEAR 2013/2014



ADOPTED

*Annual Operating &
Capital Budgets*

"Dedicated to quality service"



“Dedicated To Quality Service”



This Page Intentionally Left Blank

***FY 13 AND FY 14 ADOPTED OPERATING & CAPITAL IMPROVEMENT BUDGET
TABLE OF CONTENTS***

TAB A – Executive Summary

Executive SummaryA-1

TAB B – Community ProfileB-1

TAB C – Administrative and Non-Departmental

City Manager.....C-1
City ClerkC-9
City Attorney.....C-13
City Commission.....C-15
Finance.....C-17
Human ResourcesC-25
Non-Departmental.....C-31

TAB D – Planning and Development / Economic Housing and Development / CRA

Planning and Development.....D-1
Economic Housing and Development.....D-7
CRAD-13

TAB E – Internal Services

Risk Safety.....E-1
FleetE-7
Facilities and Facilities-Custodial.....E-13

TAB F – Library.....F-1

TAB G – Parks and Recreation

Parks and Recreation.....G-1
Stirling LinksG-5
Dunedin Stadium FundG-23
Marina.....G-29

TAB H – Public Safety

Law Enforcement.....H-1
Fire Department.....H-5

TAB I – Penny Fund	I-1
TAB J – Solid Waste	J-1
TAB K – Stormwater	K-1
TAB L – Streets	L-1
TAB M – Water and Wastewater Utility	
Water and Wastewater Utility Summary.....	M-1
Water and Wastewater Fund Model	M-3
Public Works Department – Administration & Engineering	M-7
Public Works Department - Water.....	M-17
Public Works Department – Reclaimed Water.....	M-21
Public Works Department - Wastewater	M-31
TAB N – APPENDIX I - Pay Plan	N-1
TAB O – APPENDIX II - Board of Finance Report	O-1
TAB P – APPENDIX III - Fund Level Line Item Detail	
All Funds – Revenue Line Items	P-1
General Fund	P-1
Stadium Fund.....	P-6
Fine Arts Center Fund	P-7
Dunedin Historical Society	P-8
Library Cooperative.....	P-9
Water Impact Fund	P-10
Sewer Impact Fund.....	P-11
County Gas Tax Fund.....	P-12
Parks and Recreation Capital Project Fund	P-13
Capital Improvement Fund.....	P-14
One Cent Sales Tax Fund.....	P-15
Solid Waste Fund.....	P-16
Water and Wastewater Utility Fund.....	P-17
Marina Fund.....	P-19
Stormwater Utility Fund.....	P-20
Stirling Links Golf Course Fund.....	P-21
Fleet Internal Service Fund	P-23
Facility Maintenance Internal Service	P-24
Fleet Maintenance Capital Project Fund.....	P-25
Facility Maintenance Capital Project Fund	P-27
Self-Insurance Health Fund.....	P-28

TAB P – APPENDIX III - Fund Level Line Item Detail (Continued)

CRA Trust Fund	P-29
All Funds – Expenditure Line Items.....	P-30
General Fund	P-30
Stadium Fund.....	P-34
Impact Fees – City Transit	P-36
Fine Arts Center Fund	P-37
Dunedin Historical Society	P-38
Library Cooperative.....	P-39
Water Impact Fund	P-40
Sewer Impact Fund.....	P-41
Capital Improvement Revenue Note, Series 2002	P-42
County Gas Tax Fund.....	P-43
Parks and Recreation Capital Project Fund	P-44
Capital Improvement Fund.....	P-45
One Cent Sales Tax Fund.....	P-46
Solid Waste Fund.....	P-47
Water and Wastewater Utility Fund.....	P-49
Marina Fund.....	P-52
Stormwater Utility Fund.....	P-54
Stirling Links Golf Course Fund.....	P-56
Fleet Internal Service Fund	P-58
Facility Maintenance Internal Service	P-60
Self-Insurance Fund.....	P-62
Fleet Maintenance Capital Project Fund.....	P-64
Facility Maintenance Capital Project Fund	P-65
Self-Insurance Health Fund.....	P-66
CRA Trust Fund	P-67

TAB Q – APPENDIX IV – Capital Program

Capital Improvement Program Summary.....	Q-1
Capital Improvement Detail.....	Q-3
Stadium Fund.....	Q-3
Transportation Impact Fee Fund	Q-4
Water Impact Fee Fund	Q-5
Sewer Impact Fee Fund.....	Q-6
County Gas Tax Fund.....	Q-7
Parks and Recreation Fund.....	Q-8
Capital Improvement Fund.....	Q-9
Penny Fund	Q-10
Water and Wastewater Utility Fund.....	Q-11
Marina Fund.....	Q-13

TAB Q – APPENDIX IV – Capital Program (Continued)

Stormwater Utility Fund.....Q-14
Facilities FundQ-15
CRA Fund.....Q-16

TAB R – APPENDIX V - Ordinances and ResolutionsR-1

TAB S – APPENDIX VI - Financial PoliciesS-1

TAB T – APPENDIX VII - Glossary and Other Information.....T-1

TAB U – APPENDIX VIII – Department Line Item Detail

City ManagerU-1
City Clerk.....U-8
City AttorneyU-11
City CommissionU-12
Finance.....U-15
Human Resources & Risk Management.....U-25
Planning & DevelopmentU-31
Economic & Housing DevelopmentU-35
Community Redevelopment Agency.....U-39
Law EnforcementU-41
FireU-43
Library.....U-52
Parks & Recreation.....U-57
StadiumU-87
MarinaU-92
Public Works Admin & Engineering.....U-95
Public Works WaterU-100
Public Works WastewaterU-111
Public Works StormwaterU-121
Public Works Solid Waste.....U-126
Public Works Traffic Control.....U-136
Public Works FleetU-137
Public Works Streets MaintenanceU-140
Public Works Facilities ManagementU-145
Non-DepartmentalU-149

**CITY OF DUNEDIN
FY 2013 & 2014 ADOPTED OPERATING AND CAPITAL BUDGETS**

CITY OFFICIALS

***Dave Eggers
Mayor***

***Ron Barnette
Vice-Mayor***

***Julie Scales
Commissioner***

***Julie Ward Bujalski
Commissioner***

***Dave Carson
Commissioner***

***Robert DiSpirito
City Manager***

***Thomas Trask
City Attorney***

***Denise Schlegel
City Clerk***

***Jeffrey A. Yates
Finance Director***

***Annette Stahura, CPA
Deputy Finance Director***

***Marilyn Weeks
Administrative Coordinator***

***Tracie Hayes
Financial Analyst/Accountant***

***Cover Photo courtesy of Courtney King,
City of Dunedin Public Information Services Manager***



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Dunedin, Florida** for its annual budget for the fiscal year beginning **October 1, 2011**.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications medium.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.

TAB A
Executive Summary

	Page
City Manager’s Budget Brief	A-1
Governmental Fund Accounting Explained in Brief	A-7
Budget Process and Document Changes	A-7
ALL FUNDS	A-8
All Funds Budget Summary	A-8
All Funds Capital Improvement Program	A-9
All Funds Revenue Highlights.....	A-10
All Funds Expenditure Highlights	A-10
Citywide Organizational Chart	A-11
Citywide Personnel Summary	A-11
All Funds – Revenue by Fund Report	A-13
All Funds – Department Report.....	A-15
All Funds – Revenue Line Item.....	A-17
All Funds – Expenditure Line Item	A-25
Citywide Debt Explained	A-31
GENERAL FUND	A-34
The General Fund Explained	A-34
The General Fund Budget Summary	A-35
General Fund Budget Revenue Highlights.....	A-36
General Fund Revenue Summary	A-37
General Fund Budget Expenditure Highlights	A-38
General Fund Expenditure Summary	A-39
Additional General Fund Revenue Detail	A-40
Ad Valorem Taxes	A-41
Utility Service Taxes – Florida Power (Progress Energy).....	A-42
Utility Service Taxes.....	A-43
Local Government Half-Cent Sales Tax	A-44
Communication Services Tax.....	A-45
Municipal State Revenue Sharing Proceeds.....	A-46
SOLID WASTE	A-47
The Solid Waste Fund Explained	A-47
The Solid Waste Fund Budget Summary	A-48
Solid Waste Long-Term Financial Plan	A-49
Solid Waste Fund Budget Revenue Highlights	A-50
Solid Waste Fund Revenue Summary	A-50
Solid Waste Fund Budget Expenditure Highlights	A-51
Solid Waste Fund Expenditure Summary	A-51

TAB A
Executive Summary
(Continued)

	Page
STORMWATER	A-53
The Stormwater Fund Explained	A-53
The Stormwater Fund Budget Summary	A-54
Stormwater Long-Term Financial Plan	A-55
Stormwater Capital Improvement Program	A-56
Stormwater Fund Budget Revenue Highlights.....	A-57
Stormwater Fund Revenue Summary.....	A-57
Stormwater Fund Budget Expenditure Highlights	A-57
Stormwater Fund Expenditure Summary	A-58
Stormwater Debt Service	A-58
 WATER AND WASTEWATER	 A-59
The Water and Wastewater Fund Explained.....	A-59
The Water and Wastewater Fund Budget Summary.....	A-60
Water and Wastewater Long-Term Financial Plan	A-61
Water and Wastewater Capital Improvement Program	A-62
Water and Wastewater Rates	A-64
Water and Wastewater Fund Budget Revenue Highlights	A-64
Water and Wastewater Fund Revenue Summary.....	A-64
Water and Wastewater Fund Budget Expenditure Highlights.....	A-65
Water and Wastewater Fund Expenditure Summary	A-65
Water and Wastewater Debt Service	A-66



CITY OF DUNEDIN

"Dedicated to Quality Service"

P.O. BOX 1348
DUNEDIN, FLORIDA 34697-1348
(727) 298-3000
WEB SITE: www.dunedingov.com

September 30, 2012

To: The City Commission and Board of Finance

From: Robert DiSpirito, City Manager *RGD*

Re: Adopted FY 2013 & FY 2014 Operating and Capital Budget

Given the economic pain faced throughout the nation, in Florida and in Dunedin, I think it appropriate to pause and consider what it is about our City, and its resiliency in the face of adversity, that has made it great.

The economic downturn has provided both significant challenges, as well as ample opportunities, to provide a more cost-effective, efficient organization than what existed before. One that continues to provide quality services to our residents. Considering that General Fund Revenue totaled \$27,011,993 in FY 2007, and for FY 2013 is expected to total \$23,438,102, (a 13.23% reduction), the City continues to provide a high level of not only core infrastructure services, but Quality of Life amenities as well.

Guiding Concepts

With this focus on both basic services and Quality of Life features, the following concepts guided us as we developed this Adopted FY 2013 & FY 2014 Operating and Capital Budget:

- *Leading With Efficiencies* – We continually review operations to find new and innovative ways to provide services to our residents in the most efficient way possible. These efficiencies derived primarily from comprehensive reorganization of departments. They also included everything from adjusting schedules and modifying operational hours, to technology and process innovations.
- *Fulfilling the City's Obligations* – The City has made commitments throughout the years, ranging from borrowing money for major projects, to partnering with other local organizations to enhance our residents' quality of life. With these commitments in mind, meeting our obligations, both legally and morally, has been a high priority of ours.

- *Maintaining the City's Infrastructure and Public Safety* – The City's infrastructure, be it Water, Wastewater, Stormwater, Solid Waste or Streets, provides the foundation of the City. Quality, well-maintained infrastructure supports all aspects of city life. Public Safety services that assure timely Fire and Police protection, as well as Emergency Medical response, are likewise essential.
- *Maintaining the City's Quality of Life* – All too often, cities, when faced with multiple years of lost revenue, tend to reduce their support for Quality of Life features, thereby sacrificing some of what made them special, in the interest of funding their infrastructure needs. While sometimes these tradeoffs are necessary, my staff and I recognized early on in this process that Dunedin's Quality of Life amenities are important and desired at all levels within the community. Besides an intrinsic value, these assets have an economic, revenue-generating value as well. Therefore, we continue to focus our efforts on maintaining our residents' Quality of Life. For example, there will be no loss of traditional days serving the public at our library, senior activity center and various recreational facilities and parks. The seasonal use of the outdoor pool will continue to be the only substantial change from the past. No City-sponsored community events will be curtailed, including Mardi Gras, Fourth of July Celebration, Halloween events, Old Fashioned Christmas Parade & Downtown Celebration, the Holiday Boat Parade, etc. And we are funding a Hammock Park Management plan to better care for this natural jewel.

Adopted Highlights

As we set out to develop the FY 2013 & FY 2014 Operating and Capital Budget, staff worked in all areas to diligently review costs and maximize public dollars for services provided. Through the modified Zero-Based Budgeting process, every line item has been reviewed and justified.

The City's total gross proposed budget is \$71.5 million in FY 2013, which is down by \$3.6 million from the Adopted FY 2012 (almost 5% in just one year). As my staff and I set about to develop the new budget, the imbalance (structural deficit) in the General Fund between the revenue that we expect to collect in the coming fiscal year, versus our expected expenses, was approximately \$1.2 million. This came about for a combination of reasons, including a further drop in ad valorem (property) tax revenue, as the County has estimated that our continued depreciation for next year will be approximately 2.22% in Dunedin. We also experienced the loss of another traditional source of revenue: the electricity utility franchise tax was down this year by \$600 or \$700 thousand dollars, due to lighter electricity use during what amounted to a "warm winter", where customers did not need to turn on electricity to warm their homes. Additionally, sales tax revenues have consistently declined during the economic downturn, both in the half-cent sales tax for operations, and in the Penny for Pinellas capital improvement fund.

This decline can be directly attributed to a decline in consumer spending during this protracted recession. This means fewer funds will be available for core services and infrastructure projects.

The following is a summary of the extraordinary steps taken for the FY 2013 budget:

- No increase in the millage rate. For the fifth consecutive budget since the economic downturn and related revenue shortfall began, the City's millage rate will not be increased. This will mark a full ten (10) years since the City last raised its millage rate (in 2003), a claim that few cities or counties anywhere can make. At 3.3817, our rate is one of the very lowest in Pinellas County.
- The only utility rate increase (\$0.50) is the Stormwater equivalent residential unit charge, to continue to support the Stormwater infrastructure capital program. There are no rate increases in the adopted FY 2013 budget for the Water, Wastewater and Solid Waste utilities. While Solid Waste rates remained unchanged from FY 2012, the City increased the level of Solid Waste service provided by implementing a single stream recycling program on October 1st.
- Limited proposed use of the Fund Balance ("reserves"). Only one-time expenses, such as certain equipment, furniture, grant programs, assistance for the Dunedin Historic Society/Museum, etc., have been designated for such use. This is less than 1% of the total General Fund expenses.
- Position reductions through departmental reorganizations to achieve long-term efficiencies. The FY 2013 budget includes the elimination of ten (10) full time positions, plus the creation of three (3) new full-time and five (5) new part-time positions. (Detail can be found in the City's Pay Plan – "Tab N"). The departments from which positions were eliminated include Public Works, Finance, Fire, Planning and Development, and the City Clerk's Office. These changes are made possible through increased use of technology, redefinition of job duties, changes in work schedules, and cross-training of personnel.
- For our employees, a merit increase of one percent (1%), similar to the FY 2012 increase, is built into the base budget. Our neighboring cities of Oldsmar and Clearwater also proposed merit increases for FY 2013.
- Reduced vehicle replacement in the General Fund. I am continuing the freeze on General Fund vehicle replacement. While a few vehicles will require replacement, we will work to defer those that we can for another year.

- Revised capital programs. Given the steep reduction of the Penny Fund revenue in the past few years, we need a more austere approach to the Penny Capital Funds in order to maintain balance. If this revenue recovers in the future, we will bring that fact to your attention and try to add some projects back for future years. Nevertheless, my staff and I developed a capital plan that tries to do two things. First, we are endeavoring to maintain those projects that were previously identified by the Commission as priorities on as aggressive a schedule as we can. This includes street reconstruction (San Christopher design in 2013) and improvements to our studied corridors (Patricia and North Douglas Aves in 2013). Second, we are attempting to strike a balance between infrastructure upgrades and “Quality of Life” projects. An example of the emphasis on Quality of Life in the Penny Capital Improvement Fund is our beginning to set aside some seed monies in out-years for three (3) projects that do not appear in the Adopted FY 2012 Penny budget: a replacement Family Aquatic Center, Highland Park Master Plan improvements, and Vanech Park Master Plan improvements.
- Our contract for services with the Pinellas County Sheriff’s Office is essentially holding the line on cost with a minor increase in expense of less than one-half of one percent projected above the FY 2012 contract. There is no reduction of service of any kind, spanning patrol, community policing and special traffic details.
- Replacement Municipal Services Building. In the Adopted FY 2012 Capital Budget, funding was approved to begin spatial analysis, design and site work for the replacement of the existing, dilapidated Municipal Services Building. Construction was planned for FY 2013. This project is included in the FY 2013 Facilities Capital Program.
- Aid to organizations which the City has supported to date is not being reduced, including, most prominently, the Dunedin Historical Society & Museum, and the Dunedin Fine Arts Center. Both of these organizations are again experiencing a structural deficit in their operating fund (as opposed to capital projects). In recent years, both groups have experienced a large drop-off in traditional grant funding from the State, County and foundations, and so must increasingly rely heavily on their privately raising funds to meet basic operational needs, such as staffing, utilities, insurance, marketing, etc. The current financial plight of the Historic Society in particular, is dire. Therefore, the City is supporting this organization in FY 2013 from our Fund Balance with \$75,000 beyond what the Commission granted them in FY 2012. Our support will be memorialized in a well-defined “Contract for Services,” between the City and the Historical Society, to clearly explain the intended use and public purpose. Approximately \$25,000 of this same \$75,000 sum will be earmarked by the Historical Society for procuring the services of a professional consultant to specifically assist them in strategic, long-term fund raising. The aim is to identify best practices and sustainable solutions that have proven successful

for comparably-sized Historic organizations/museums nation-wide. As Quality of Life assets, both of these Dunedin-based organizations have an intrinsic value as well as an economic, revenue-generating value due to the visitors they attract, the unique services they provide, the people they employ and the activity they generate year-round.

Appreciation

I would like to thank our Department Directors and their staff for working so hard to help us produce this budget, our City Clerk for her contributions, the City Commission for the insights provided to my staff and me during several budget goal-setting public workshops this Spring, and to staff in the Finance Department who also worked long and hard on this product. It has been a real team effort, and I am greatly appreciative for everybody's participation.

Respectfully submitted,

A handwritten signature in black ink, reading "Rob DiSpirito", with a long horizontal flourish extending to the right.

Robert DiSpirito
City Manager

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Governmental Fund Accounting Explained in Brief

Of all the traits that distinguish accounting and financial reporting for local governments from accounting and financial reporting for businesses, perhaps the most obvious is fund accounting.

Public sector fund accounting has two significant distinctions from private sector financial management.

First, the City often receives financial assistance from higher levels of government, or has entered a covenant to borrow funds. In most cases these revenues are legally bound to specific uses. Management or Commission, for instance, cannot redirect grant revenue or bond funds, or other legally restricted revenues, to other uses, even if it is believed that the money would be better spent in other areas.

Secondly, the City Commission exercises the “power of the purse” over the City Management. This means that the Management requires authorization (called appropriation) to raise and spend money. The authorization takes the form of the adopted annual budget, which legally restricts what revenues can be raised and how resources may be spent. The City of Dunedin appropriates funds at the Departmental level within the fund. If the Management would like to move money between departments, the Commission must approve the transfer. Department Directors have the authority/discretion to move funds within line items in their departments, as long as it is not between funds. Additionally, money may not be transferred between capital projects without the approval of the Commission.

The first principle of accounting and financial reporting for state and local governments states that, “A governmental accounting system must make it possible both: (a) to present fairly, with full disclosure, the funds and activities of the governmental unit in conformity with generally accepted accounting principles, and (b) to determine and demonstrate compliance with finance-related legal and contractual provisions.”¹

With these special requirements in mind, the use of governmental fund accounting has met these needs for more than a century. The second principle of governmental accounting and financial reporting for local governments states that, “governmental accounting systems should be organized and operated on a fund basis.”²

Given these requirements, the City employs fund accounting. The budget presented is based on program, however, underlying the individual departments are, by necessity, funds. The summary provided here presents all funds revenues and expenditures for illustrative and discussion purposes. In practice, however, the City is managed by individual funds and departments.³

Budget Process and Document Changes

The City Manager’s Adopted FY 2013 Budget is organized by program area. This is a departure from the historical fund-based display. It is management’s hope that this provides the resident a more transparent view of the City’s operations and expenditures. Department summaries are included for each program area. Budget line items are included in the document at the fund level, in lieu of a department level line item presentation.

This is the first year the City completed a biannual budget, however only FY 2013 has been adopted. The FY 2014 estimates will be revisited during next year’s budget development process.

¹ National Council on Governmental Accounting, Statement 1.

² Ibid.,

³ Gauthier, Stephen J., *Governmental Accounting, Auditing, and Financial Reporting*, Government Finance Officers Association, Chicago, Illinois, 2012.

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

All Funds Budget Summary

The City Manager's Adopted FY 2013 Operating and Capital Budget is \$71.5 million. This represents a reduction of \$18.98 million, or 20.98 percent, from the Amended FY 2012 Budget. This is primarily due to reductions in capital projects of \$11.72 million, reductions in debt service of \$3.6 million, and reductions in other uses (administrative transfers and other non-operating items) of \$3.3 million.

	Actual	Actual	Actual	Adopted	Amended	Adopted	Proposed	Change	% Change
	2009	2010	2011	2012	2012	2013	2014	FY 2012 to 2013	FY 2012 to 2013
Sources									
AD VALOREM TAXES	8,364,594	7,277,630	6,540,292	6,146,536	6,146,536	6,000,575	5,844,907	(145,961)	-2.37%
FRANCHISE FEES	3,463,176	3,238,005	3,143,711	3,883,800	3,184,800	3,244,706	3,264,929	59,906	1.88%
UTILITY SERVICE TAXES	4,858,667	5,088,375	4,603,023	5,020,933	5,020,933	4,654,716	4,622,259	(366,217)	-7.29%
LICENSES AND PERMITS	3,130,378	3,563,969	3,413,872	3,736,429	3,736,429	3,582,020	3,601,313	(154,409)	-4.13%
INTERGOVERNMENTAL REVENUE	16,465,127	5,785,186	4,722,847	4,355,533	4,355,533	5,714,640	4,590,944	1,359,107	31.20%
CHARGES FOR SERVICES	34,891,435	34,971,946	36,602,814	38,270,846	38,546,852	38,979,383	38,986,298	432,531	1.12%
FINES AND FORFEITURES	333,413	267,359	459,019	335,293	335,293	364,625	350,518	29,332	8.75%
MISCELLANEOUS REVENUE	4,736,411	6,476,026	2,519,345	2,994,091	3,010,089	7,528,458	3,726,555	4,518,369	150.11%
OTHER NON-OPERATING SOURCES	7,869,554	7,193,834	5,170,726	4,165,326	4,737,258	1,435,002	3,416,774	(3,302,256)	-69.71%
Total Sources	84,112,755	73,862,330	67,175,649	68,908,787	69,073,723	71,504,125	68,404,497	2,430,402	3.52%
Use of Reserves	-	-	2,107,946	6,230,141	21,412,333	-	1,946,011	-	-
Total Funding Sources	84,112,755	73,862,330	69,283,595	75,138,928	90,486,056	71,504,125	70,350,508	(18,981,931)	-20.98%
Uses									
PERSONAL SERVICES (SALARIES)	18,703,221	17,522,351	16,571,333	17,098,877	17,159,851	16,835,467	16,899,759	(324,384)	-1.89%
PERSONAL SERVICES (BENEFITS)	6,293,621	6,141,410	6,247,922	6,010,867	6,016,128	5,684,172	5,958,494	(331,956)	-5.52%
OPERATING EXPENDITURES	27,767,551	25,500,642	27,335,746	27,246,276	27,691,181	27,568,338	27,544,407	(122,843)	-0.44%
CAPITAL OUTLAY	12,125,198	4,402,389	3,602,153	14,315,200	28,161,394	16,443,595	13,341,879	(11,717,799)	-41.61%
DEBT SERVICE	4,582,223	3,275,454	4,285,730	5,114,939	6,049,304	2,450,169	4,427,528	(3,599,135)	-59.50%
GRANTS AND AIDS	515,202	198,223	211,860	234,484	244,484	271,483	196,484	26,999	11.04%
OTHER USES	13,294,636	13,796,897	11,028,851	5,118,285	5,163,714	1,841,247	1,981,957	(3,322,467)	-64.34%
Total Uses	83,281,652	70,837,366	69,283,595	75,138,928	90,486,056	71,094,471	70,350,508	(19,391,585)	-21.43%
Addition to Reserves	831,103	3,024,964	-	-	-	409,654	-	-	-
Total Uses	84,112,755	73,862,330	69,283,595	75,138,928	90,486,056	71,504,125	70,350,508	(18,981,931)	-20.98%

*City of Duneedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary*

Capital Improvement Program

The City's Capital program is funded primarily through the use of Pay-as-you-go funding, Grants, and Revenue Bonds. This program focuses on planned projects through the Stormwater Master Plan and the ongoing maintenance of the system. The planned capital program focuses heavily on maintaining the City's current infrastructure and the replacement of facilities. Additional information concerning project funding is available within the departmental section and the CIP under Tab Q of this document.

Fund	Planning Years										Project Total
	Amended FY 2012	Adopted FY 2013	Proposed FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019			
Stadium Fund	\$ 250,728	250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$ 250,000	\$ 2,000,728	
Transportation Impact Fee Fund	95,424	43,016	32,626	11,520	12,191	11,444	11,558	13,134	13,134	230,913	
Water Impact Fee Fund	438,261	101,383	54,377	57,600	60,955	57,221	57,790	56,443	56,443	884,030	
Sewer Impact Fee Fund	255,200	133,399	54,377	29,581	20,368	20,368	20,368	20,368	20,368	554,029	
County Gas Tax Fund	1,132,312	678,009	722,130	732,666	747,313	701,525	708,502	805,097	805,097	6,227,553	
Parks and Recreation CIP Fund	1,115,679	198,000	198,000	198,000	198,000	298,000	298,000	298,000	298,000	2,801,679	
Capital Improvement Fund	622,894	280,000	280,000	80,000	80,000	80,000	80,000	80,000	80,000	1,582,894	
Penny Fund	2,716,660	2,363,874	4,632,856	3,505,641	2,896,364	3,845,047	4,636,361	3,028,665	3,028,665	27,625,468	
Water and Wastewater Utility CIP	8,009,093	3,652,000	3,822,000	2,390,000	2,280,000	1,880,000	1,880,000	1,880,000	1,880,000	25,793,093	
Marina Fund CIP	831,319	-	217,509	230,398	243,821	228,883	693,477	-	-	2,445,407	
Stormwater Utility CIP	9,555,195	5,646,781	2,910,448	858,233	786,324	2,071,387	473,876	538,482	538,482	22,840,726	
Facilities CIP	3,040,503	3,785,173	-	401,918	256,012	-	-	-	-	7,483,606	
CRA Capital Improvements	798,542	117,783	43,589	15,500	15,500	15,500	15,500	15,500	15,500	1,037,414	
Total	\$ 28,861,810	17,249,417	13,217,913	8,761,057	7,846,849	9,459,374	9,125,431	6,985,689	\$ 6,985,689	\$ 101,507,541	

Executive Summary

All Funds Revenue Highlights

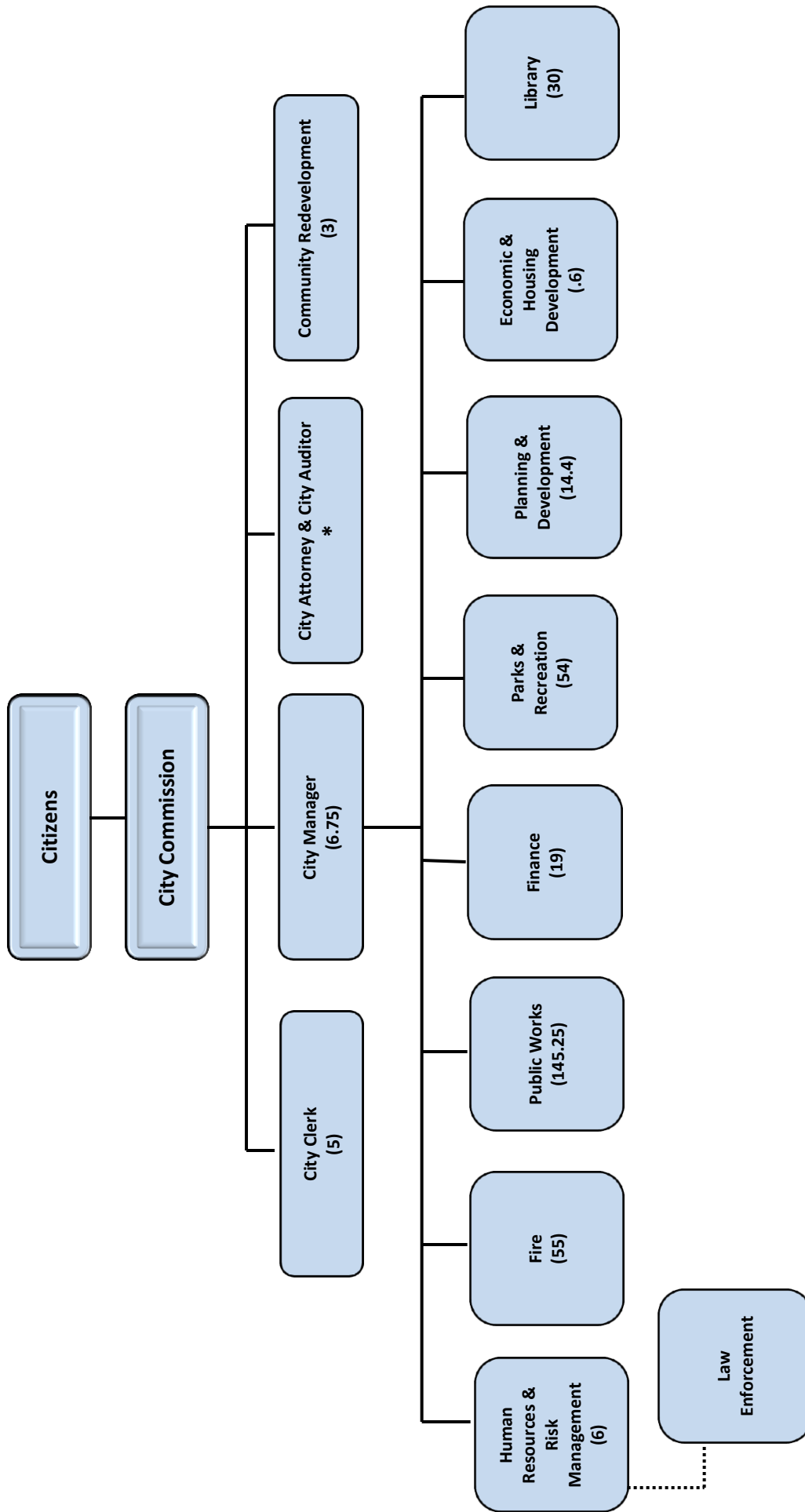
The following are revenue highlights or summary points from the City Manager's Adopted FY 2013 Operating Budget. This does not reflect a comprehensive list of changes; however, it does reflect the material changes occurring within the budget. Specific detail as to why these changes occurred can be found in the individual departmental discussions.

- Ad Valorem Tax revenue is estimated to decrease \$145,961, or -2.37%, from the Adopted FY 2012 Budget. The Ad Valorem Tax millage rate remained unchanged at 3.3817 while the Pinellas County Property Appraiser projected a 2.2 percent decline in Dunedin property values.
- Utility Service Tax revenue is estimated to decrease \$366,217, or -7.29%, from the Adopted FY 2012 Budget.
- Intergovernmental Revenues is estimated to increase \$1,359,107, or 31.20%.
- Charges for Services is estimated to increase \$432,531, or 1.12%.
- Miscellaneous Revenue is estimated to increase \$4,518,369, or 150.10%.
- Other Non-Operating Sources is estimated to decrease \$3,302,256, or -69.70%.

All Funds Expenditure Highlights

- Personal Services – Salaries is estimated to decrease \$324,384, or -1.89%, and Personal Services – Benefits is estimated to decrease \$331,956, or -5.51%. These figures include:
 - Salary and Benefit savings totaling approximately \$352,883 due to position eliminations and reorganization.
 - Citywide 1% pay increase totaling \$163,139 (including salary, benefits, and FICA taxes).
 - Decrease in Retirement costs of \$377,656.
(Detailed discussion concerning the position reductions can be found in TAB N – Appendix I – Pay Plan.)
- Operating Expenditures/Expenses are estimated to decrease by \$122,843, or -0.44%, with the largest impacting changes being:
 - Decrease of \$173,238 in Professional Services.
 - Increase of \$270,974 in Other Contractual Services.
 - Decrease of \$214,548 in Refuse Disposal.
 - Increase of \$165,649 in Internal Service Funds Building Maintenance due to the increase in cost per square footage allocation and the increased cost of maintenance.
 - Increase of \$75,500 in Insurance – Premiums Paid.
 - Decrease of \$335,275 for Repair & Maintenance Services.
 - Increase of \$77,509 for Building Repair and Maintenance.
 - Increase of \$58,063 for Vehicle Repair and Maintenance.
- Capital Outlay is expected to decrease \$11,717,799, or -41.6%, largely attributable to the following:
 - Decrease in Docks & Shoreline (6325) of \$1,061,521.
 - Decrease in General Public Improvements (6340) of \$3,889,702.
 - Decrease in Improvements (6353) of \$3,684,983.
 - Decrease in Vehicles (6406) of \$1,415,946.
- Debt Service is estimated to decrease \$3,599,135, or -59.50%.
- Other Uses is estimated to decrease \$3,322,467, or -64.34%.

City of Dunedin
Organizational Chart
FY 2012/2013



Total Authorized Staffing = 339
* Contractual

All Funds Personnel Summary

<i>Departments</i>	FTE's	
	FY 2013	FY 2013
<i>Enterprise Funds</i>		
PUBLIC WORKS SOLID WASTE	24	24
FINANCE DEPARTMENT - UTILITY BILLING	7.75	6.75
PUBLIC WORKS ADMIN & ENGINEERING	14.25	14.25
PUBLIC WORKS WATER	31	31
PUBLIC WORKS WASTEWATER	36	36
MARINA	2.14	2.15
STORMWATER	12.67	12.67
Total Enterprise Funds	127.81	126.82
<i>General Fund</i>		
CITY MANAGER	6.75	6.75
CITY CLERK	5	4
FINANCE DEPARTMENT / IT	11.25	11.25
HUMAN RESOURCES & RISK SAFETY	5.05	4.55
PLANNING & DEVELOPMENT	14.4	13.53
ECONOMIC & HOUSING DEVELOPMENT	0.6	0.6
FIRE	55	55
LIBRARY	30	24.75
PARKS & RECREATION	51.86	51.1
PUBLIC WORKS STREETS MAINTENANCE	8.67	8.67
Total General Fund	188.58	180.193
<i>Internal Service Funds</i>		
PUBLIC WORKS FLEET	9	8.5
PUBLIC WORKS FACILITIES MANAGEMENT	9.67	9.67
HUMAN RESOURCES & RISK SAFETY	0.95	0.95
Total Internal Service Funds	19.62	19.117
<i>Special Revenue Funds</i>		
COMMUNITY REDEVELOPMENT AGENCY	3	3
Total Special Revenue Funds	3	3
Total All Funds	339	329.13

All Funds

Fund	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Working	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
100 GENERAL FUND	26,726,176	25,449,983	23,421,082	23,473,062	23,476,062	23,438,102	23,200,601	-37,960	-237,501
110 GOVERNMENT GRANTS FUND	334,841	9,781	-2	0	0	0	0	0	0
111 STADIUM FUND	1,387,467	1,408,510	1,558,265	1,702,503	1,705,288	1,703,212	1,702,799	-2,076	-413
112 IMPACT FEES - CITY TRANSIT	-1,221	42,017	6,977	5,000	5,000	5,000	5,000	0	0
113 FINE ARTS CENTER FUND	149,220	125,780	111,882	112,193	112,193	121,595	112,193	9,402	-9,402
114 DUNEDIN HISTORICAL SOCIETY	139,968	79,814	92,490	81,369	81,369	170,618	81,369	89,249	-89,249
115 IMPACT FEES - PARKS (LDO)	7,860,135	17,677	33,593	0	0	0	0	0	0
116 IMPACT FEES - FIRE	3,917	7,233	3,231	0	0	0	0	0	0
117 IMPACT FEES - LAW ENFORCE	939	628	473	0	0	0	0	0	0
118 IMPACT FEES - COUNTY TRANSIT	40,155	1,427	0	0	0	0	0	0	0
120 LIBRARY COOPERATIVE	1,244,747	399,360	491,031	390,893	390,893	0	322,571	-390,893	322,571
121 WATER IMPACT FUND	-11,897	17,857	20,085	853	853	20,853	853	20,000	-20,000
122 SEWER IMPACT FUND	-5,362	15,216	21,544	368	368	20,368	368	20,000	-20,000
223 C.I. REV NOTE,SERIES 2002	111,299	112,862	111,932	111,656	111,656	111,656	111,656	0	0
330 COUNTY GAS TAX FUND	762,188	782,849	470,357	985,326	985,326	518,978	977,762	-466,348	458,784
331 STADIUM CAPITAL PROJECT FUND	144,791	75,501	130,228	0	0	0	0	0	0
332 PARKS & REC CAPITAL PROJECT FUND	913,918	417,514	307,246	481,481	486,481	198,000	198,000	-288,481	0
333 CAPITAL IMPROVEMENT FUND	106,459	258,758	187,951	99,752	331,402	80,000	99,752	-251,402	19,752
334 ONE CENT SALES TAX FUND	5,245,985	2,845,152	2,692,873	3,403,002	2,700,500	2,769,844	2,791,695	69,344	21,851
440 SOLID WASTE FUND	5,268,480	5,561,447	4,922,351	5,212,594	5,212,594	4,778,226	4,730,016	-434,368	-48,210
441 WATER AND WASTEWATER UTILITY FUND	15,357,404	15,634,078	15,791,441	15,980,578	16,252,299	16,350,477	16,383,666	98,178	33,189
442 MARINA FUND	443,486	443,505	473,592	469,986	469,986	476,218	477,218	6,232	1,000
443 STORMWATER UTILITY	1,684,012	1,919,876	2,871,444	3,582,731	3,582,731	6,866,510	4,466,510	3,283,779	-2,400,000
445 REFUSE COLL CAP PROJ FUND	38,587	2,927	903	0	0	0	0	0	0
446 MARINA CAP PROJ FUND	334,548	94,560	153,835	0	0	0	0	0	0
447 STORMWATER CAP PROJ FUND	872,211	1,955,928	1,235,895	0	0	0	0	0	0
449 WATER/SEWER CAP PROJ FUND	1,928,388	1,428,887	847,601	0	0	0	0	0	0
470 STERLING LINKS GOLF COURSE FUND	578,023	318,914	-21	21,637	21,637	0	0	-21,637	0
550 FLEET INTERNAL SERVICE FUND	3,209,417	3,297,568	2,671,581	3,167,974	3,379,474	3,172,380	3,172,380	-207,094	0
551 FACILITY MAINTENANCE INTERNAL SERVICE FUND	1,446,537	1,373,522	1,296,998	1,142,210	1,142,210	1,320,607	1,320,838	178,397	231
552 SELF-INSURANCE FUND	2,432,450	2,349,808	2,234,273	2,138,747	2,138,747	2,138,747	2,138,747	0	0
553 FLEET MAINT CAP PROJECT FUND	1,335,985	1,341,828	946,720	0	0	0	0	0	0
554 FACIL MAINT CAP PROJECT FUND	242,661	455,521	51,700	2,823,329	2,823,329	3,737,431	2,605,200	914,102	-1,132,231

All Funds

Fund	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Working	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
555 SELF INSURANCE-HEALTH FUND	0	0	2,609,050	3,088,365	3,088,365	3,088,365	3,088,365	0	0
660 CRA TRUST FUND	1,520,015	1,010,672	532,381	433,178	433,178	416,938	416,938	-16,240	0
661 G KOUTSOURAIS YOUTH FUND	7,646	4,720	3,331	0	0	0	0	0	0
663 FIREFIGHTER'S RETIRE FUND	1,337,546	3,272,572	0	0	0	0	0	0	0
664 DEFINED CONTR PLAN FUND	921,635	1,322,878	871,336	0	0	0	0	0	0
Total All Funds	73,857,130	73,857,130	67,175,649	68,908,787	68,931,941	71,504,125	68,404,497	2,572,184	-3,099,628

All Funds

Department	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Working	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
CITY MANAGER	975,058	677,656	717,348	750,885	752,485	716,652	718,267	-35,833	1,615
CITY CLERK	416,077	404,494	371,464	371,375	378,425	338,999	329,224	-39,426	-9,775
CITY ATTORNEY	215,082	211,685	177,699	255,290	255,290	196,500	196,500	-58,790	0
CITY COMMISSION	2,787,992	1,205,535	1,596,875	222,396	222,396	202,819	203,834	-19,577	1,015
FINANCE DEPARTMENT	2,039,951	2,233,321	1,836,138	1,944,205	2,165,834	1,930,244	1,972,845	-235,590	42,601
HUMAN RESOURCES & RISK MANAGEMENT	2,495,239	3,516,472	5,263,616	5,217,556	5,217,556	5,349,418	5,268,477	131,862	-80,941
PLANNING & DEVELOPMENT	1,793,141	1,192,377	1,060,109	1,684,601	1,460,452	1,311,202	1,015,390	-149,250	-295,812
ECONOMIC & HOUSING DEVELOPMENT	147,820	134,967	139,899	180,416	187,096	160,945	176,435	-26,151	15,490
COMMUNITY REDEVELOPMENT AGENCY	1,437,005	1,547,175	896,927	1,274,136	2,225,957	1,084,983	637,345	-1,140,974	-447,638
LAW ENFORCEMENT	4,253,486	4,057,428	3,968,234	3,948,622	3,948,622	3,980,658	4,059,295	32,036	78,637
FIRE	8,075,444	8,039,574	6,368,369	6,438,733	6,528,625	5,959,758	7,042,046	-568,867	1,082,288
LIBRARY	3,069,612	2,058,729	1,995,347	2,009,156	2,009,156	2,014,101	2,032,143	4,945	18,042
PARKS & RECREATION	16,530,340	7,698,894	7,519,775	7,323,131	7,523,117	6,452,453	6,487,955	-1,070,664	35,502
STADIUM	1,741,637	1,629,318	1,800,849	1,944,054	1,899,972	1,952,799	2,181,088	52,827	228,289
MARINA	732,385	456,055	532,254	1,128,358	1,368,358	307,608	526,918	-1,060,750	219,310
PUBLIC WORKS ADMIN AND ENGINEERING	1,627,671	1,462,041	1,427,655	1,432,177	1,432,177	1,420,011	1,418,697	-12,166	-1,314
PUBLIC WORKS WATER	7,951,806	6,634,081	5,726,886	6,985,243	10,223,613	7,156,460	7,539,150	-3,067,153	382,690
PUBLIC WORKS WASTEWATER	8,440,988	7,235,903	7,940,232	8,692,183	9,747,320	6,227,227	7,521,372	-3,520,093	1,294,145
PUBLIC WORKS STORMWATER	4,932,244	4,609,581	5,572,457	4,995,498	11,500,681	7,116,894	4,719,202	-4,383,787	-2,397,692
PUBLIC WORKS SOLID WASTE	4,880,596	5,848,916	5,999,942	5,117,180	6,285,180	5,001,905	5,080,359	-1,283,275	78,454
PUBLIC WORKS TRAFFIC CONTROL	154,076	1,414,562	898,993	5,200	115,424	449,254	3,221,852	333,830	2,772,598
PUBLIC WORKS Fleet Internal Service Fund	2,961,272	2,974,024	3,251,560	3,167,974	3,580,024	3,172,380	3,023,909	-407,644	-148,471
PUBLIC WORKS STREETS MAINTENANCE	3,314,253	3,389,636	2,485,837	3,294,248	3,700,310	2,458,777	2,663,319	-1,241,533	204,542
PUBLIC WORKS FACILITIES MANAGEMENT	2,023,003	1,998,412	1,534,402	4,157,171	4,439,340	5,196,445	1,444,543	757,105	-3,751,902
NON-DEPARTMENTAL	285,474	206,530	200,728	2,599,140	3,318,646	935,979	870,343	-2,382,667	-65,636
Total All Departments	83,281,652	70,837,366	69,283,595	75,138,928	90,486,056	71,094,471	70,350,508	-19,391,585	-743,963

“Dedicated To Quality Service”



This Page Intentionally Left Blank

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Ad Valorem Taxes</i>										
1010	AD VALOREM-CURRENT	7,649,065	6,762,378	6,111,570	5,753,559	5,753,559	5,624,245	5,469,477	-129,314	-154,768
1020	AD VALOREM-DELINQUENT	22,968	21,040	14,635	11,317	11,317	11,063	13,098	-254	2,035
1030	AD VALOREM-TAX INCREMENT	609,646	493,578	413,714	374,844	374,844	358,604	358,604	-16,240	0
2001	INTEREST AND PENALTIES	82,915	634	373	6,816	6,816	6,663	3,728	-153	-2,935
Ad Valorem Taxes Total		8,364,594	7,277,630	6,540,292	6,146,536	6,146,536	6,000,575	5,844,907	-145,961	-155,668
<i>Franchise Fees</i>										
4010	LOCAL OPTION FUEL TAX	478,467	517,078	468,784	484,800	484,800	474,862	477,236	-9,938	2,374
6010	INFRASTRUCTURE SURTAX	2,984,709	2,720,927	2,674,927	3,399,000	2,700,000	2,769,844	2,787,693	69,844	17,849
Franchise Fees Total		3,463,176	3,238,005	3,143,711	3,883,800	3,184,800	3,244,706	3,264,929	59,906	20,223
<i>Utility Services Taxes</i>										
1001	UE-FLORIDA POWER	2,628,213	3,069,542	2,822,717	3,159,337	3,159,337	2,875,000	2,900,000	-284,337	25,000
4001	UG-CLEARWATER GAS	104,678	103,298	106,696	109,633	109,633	105,000	106,000	-4,633	1,000
7002	UF-HOWARDS JET AGE	27	14	-145	0	0	0	0	0	0
8003	UP-FERRELLGAS L.P.	0	322	262	196	196	300	300	104	0
8006	UP-SUBURBAN PROPANE DIV	9,540	10,579	10,527	10,755	10,755	8,719	8,806	-2,036	87
8008	UP-AMERIGAS	3,026	4,123	367	500	500	0	0	-500	0
8012	UP-HERITAGE PROPANE	2,642	2,048	1,987	2,090	2,090	2,450	2,475	360	25
8013	FERRELLGAS	0	6	0	0	0	0	0	0	0
100	SIMPLIFIED COMM. SERV.TAX	1,965,858	1,777,042	1,587,272	1,559,428	1,559,428	1,525,000	1,466,431	-34,428	-58,569
1001	LICENSE	127,372	109,101	62,909	166,622	166,622	126,549	126,549	-40,073	0
1002	LICENSES	3,583	0	0	0	0	0	0	0	0
1003	CERT OF REGISTRATION	13,728	12,300	10,431	12,372	12,372	11,698	11,698	-674	0
Utility Services Taxes Total		4,858,667	5,088,375	4,603,023	5,020,933	5,020,933	4,654,716	4,622,259	-366,217	-32,457
<i>License and Permits</i>										
1001	OCCUPATIONAL LIC-CURRENT	5,797	0	0	0	0	0	0	0	0
1000	BUILDING PERMITS	238,217	548,341	612,599	603,797	603,797	708,196	725,900	104,399	17,704
2001	FIRE PLAN REVIEW FEE	9,831	21,242	20,631	21,687	21,687	25,687	26,329	4,000	642
2002	FIRE FINAL INSPECT FEE	3,000	9,950	11,491	10,789	10,789	16,779	16,779	5,990	0
2003	SUPPRESSION SYSTEM	720	720	471	720	720	866	866	146	0
2004	SPRINKLER SYSTEM	9,569	1,709	5,850	7,183	7,183	6,765	6,765	-418	0
2005	FIRE RED TAG FEE	0	0	52	0	0	0	0	0	0
2006	OCCUPATIONAL LICENSE INSP	3,830	3,705	3,942	4,284	4,284	4,402	4,402	118	0
2007	STATE INSPECTION FEE	5,270	3,300	3,645	4,778	4,778	3,683	3,683	-1,095	0
2008	EMERGENCY/DISASTER PLAN	600	1,000	718	600	600	888	902	288	14
2009	FIRE WORKS DISPLAY	880	220	1,104	880	880	441	441	-439	0
2010	FIRE TENT PERMITS	550	850	870	1,000	1,000	1,306	1,319	306	13
1013	ELECTRIC	2,697,564	2,843,575	2,616,311	2,952,205	2,952,205	2,700,000	2,700,000	-252,205	0
4011	GAS	114,049	92,166	91,412	97,440	97,440	91,992	92,912	-5,448	920
1005	GENERAL SERVICES FEE	1,016	1,177	1,528	0	0	0	0	0	0
1006	CONCURRENCY MGT FEE	1,554	1,482	515	1,500	1,500	515	515	-985	0
1007	TREE BANK FEES	21,553	16,074	16,379	5,500	5,500	0	0	-5,500	0
1008	PLANNING FEES	12,578	11,823	10,786	11,786	11,786	10,500	10,500	-1,286	0
1009	WATER PERMIT FEES	3,800	6,075	12,678	12,280	12,280	10,000	10,000	-2,280	0
1011	SITE INFRA REV FEE	0	560	2,890	0	0	0	0	0	0
License and Permits Total		3,130,378	3,563,969	3,413,872	3,736,429	3,736,429	3,582,020	3,601,313	-154,409	19,293
<i>Intergovernmental Revenues</i>										
2002	GR-HAZARD MITIGAT (FEMA)	331,183	0	0	0	0	0	0	0	0
2005	GRANT	0	4,283	0	0	0	0	0	0	0
2010	FL JAG LE RES 7-34	2,885	9,820	0	0	0	0	0	0	0
3902	WEAVER PROP	3,500,000	0	0	0	0	0	0	0	0
3903	BAYSHORE PURCH	850,000	0	0	0	0	0	0	0	0

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Intergovernmental Revenues</i>										
3501	GR-STORM (SWFWMD)	973,045	628,770	423,608	0	0	1,400,000	0	1,400,000	-1,400,000
3902	GRANT-SWFWMD	96,488	0	0	0	0	0	0	0	0
3904	GRANT-FDOT	405,000	0	0	0	0	0	0	0	0
3906	CURLEW LANDSCAPING	72,777	0	0	0	0	0	0	0	0
3908	EECBG STIMULUS FUNDING	0	138,418	11,118	0	0	0	0	0	0
3910	WEAVER PROP	3,500,000	0	0	0	0	0	0	0	0
3911	TREE INVENTORY	15,000	0	0	15,000	15,000	0	0	-15,000	0
7002	GR-FDEP	200,000	132,661	2,856	0	0	0	0	0	0
7006	GRANT - FLORIDA	500,004	500,004	500,004	500,000	500,000	500,000	500,000	0	0
7010	FRDAP GRANTS	1,338,200	0	0	100,000	100,000	0	0	-100,000	0
7012	GRANTS	0	0	35,426	0	0	0	0	0	0
9000	OTHER STATE GRANTS	875,891	424,109	0	0	0	0	0	0	0
1202	STATE REV SH PROCEEDS	1,048,081	1,051,157	1,056,355	1,103,037	1,103,037	1,115,000	1,051,504	11,963	-63,496
1402	MOBILE HOME LICENSES	25,880	23,079	24,370	22,726	22,726	22,994	23,224	268	230
1502	ALCOHOLIC BEVERAGE LIC	25,525	28,719	29,307	29,411	29,411	35,154	35,875	5,743	721
1802	LOCAL GOVT 1/2 CENT SALES	1,808,035	1,932,304	1,846,029	1,893,596	1,893,596	1,900,000	1,916,009	6,404	16,009
2002	FIRE SUPPLEMENT COMP	11,112	113,598	10,800	10,000	10,000	10,800	10,800	800	0
4902	MOTOR FUEL TAX REBATE	24,360	26,577	24,839	27,252	27,252	26,327	26,596	-925	269
7001	SPORTS FRANCHISE FEES	297,980	297,980	297,980	297,980	297,980	297,980	297,980	0	0
9002	PINELLAS COOP LIBRARY	490,013	397,468	292,963	280,292	280,292	330,146	652,717	49,854	322,571
190	PINELLAS COUNTY HOUSING	73,668	76,239	167,192	76,239	76,239	76,239	76,239	0	0
Intergovernmental Revenues Total		16,465,127	5,785,186	4,722,847	4,355,533	4,355,533	5,714,640	4,590,944	1,359,107	-1,123,696
<i>Charges for Services</i>										
2602	ISF CHARGE-FLEET RENTAL	3,155,091	3,210,688	2,639,293	3,167,974	3,167,974	3,172,380	3,172,380	4,406	0
2610	EMPLOYEE CONTRIBUTION	0	0	553,601	625,278	625,278	625,278	625,278	0	0
2620	CITY CONTRIBUTION	0	0	1,860,082	2,301,012	2,301,012	2,301,012	2,301,012	0	0
2630	OTHER - CONTRIBUTION	0	0	141,219	162,075	162,075	162,075	162,075	0	0
2633	ISF CHARGE-INSURANCE	2,350,780	2,231,183	2,068,747	2,118,747	2,118,747	2,118,747	2,118,747	0	0
2640	DENTAL EE	0	0	0	0	0	0	0	0	0
2650	DENTAL ER	0	0	64,259	0	0	0	0	0	0
2653	ISF CHARGE-EAP/BHM	0	-5	0	0	0	0	0	0	0
2660	DENTAL OT	0	0	71	0	0	0	0	0	0
2670	SHORT TERM DISABILITY	0	0	0	0	0	0	0	0	0
2671	ISF CHARGE-FACILITY MAINT	1,081,340	968,854	903,484	916,578	916,578	1,094,975	1,095,206	178,397	231
2672	ISF CHARGE-CON CUSTODIAL	274,287	302,516	300,198	200,000	200,000	200,000	200,000	0	0
2680	GROUP LIFE	0	0	-9,591	0	0	0	0	0	0
9002	ALLOC GENGOV-ADMIN	1,981,654	1,676,629	1,683,773	1,596,254	1,596,254	1,596,254	1,596,253	0	-1
9004	MAPS AND PUBLICATIONS	0	2	1	2	2	0	0	-2	0
9026	ST LGTS/STOP & ST SIGNS	86,705	91,459	99,607	80,000	80,000	115,282	115,312	35,282	30
9028	ADMIN FEE-CO TRANSPORT	0	0	0	3,000	3,000	0	0	-3,000	0
9029	ADMIN FEE-BUSINESS LICENS	2,041	1,664	1,533	1,349	1,349	1,713	1,713	364	0
2220	FIRE DISTRICT - COUNTY	697,551	647,987	632,686	616,000	616,000	702,788	709,816	86,788	7,028
2299	OTHER CHARGES	4,592	3,750	5,000	5,000	5,000	6,900	6,900	1,900	0
4220	E.M.S. - COUNTY	971,756	1,236,340	1,239,927	1,236,339	1,236,339	1,283,474	1,296,308	47,135	12,834
3002	WATER USE FEES	4,666,393	4,685,898	4,751,922	4,813,427	4,813,427	4,708,796	4,755,884	-104,631	47,088
4002	SOLID WASTE COLLECTION	5,128,995	5,144,746	4,689,103	4,977,709	4,977,709	4,766,526	4,716,431	-211,183	-50,095
4120	LOT MOWING	8,794	0	9,630	0	0	0	0	0	0
4140	BFI - FRANCHISE	16,024	12,169	0	16,320	16,320	0	0	-16,320	0
4146	25% SURCHARGES	915	465	8,236	660	660	10,000	10,500	9,340	500
4201	BIN SALES	1,590	1,470	1,385	1,566	1,566	0	1,385	-1,566	1,385
4202	CURBSIDE RECYCLING	60,213	80,241	90,370	94,307	94,307	0	0	-94,307	0
4203	PCBCC GRANT	19,156	37,568	28,460	0	0	0	0	0	0
5002	SEWER USE FEES	5,136,923	5,151,715	5,353,610	5,185,911	5,185,911	5,315,639	5,368,796	129,728	53,157

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Charges for Services</i>										
5003	SEWER USE FEES-GREENBRIAR	602,347	597,317	568,232	588,373	588,373	608,851	608,851	20,478	0
5130	UNIT CHARGES-STORMWATER	1,708,747	1,905,231	2,292,406	2,647,553	2,647,553	2,913,610	2,913,610	266,057	0
5131	STREET SWEEPING SERVICES	36,230	52,915	56,985	52,900	52,900	52,900	52,900	0	0
5221	RECL WATER USE FEES	393,554	335,475	395,079	369,188	369,188	369,182	372,874	-6	3,692
5230	RECL CAPITAL	279,738	276,519	65,538	370,411	370,411	416,585	416,585	46,174	0
5233	RECL CAPITAL - 2A	27,626	34,769	28,515	47,064	318,785	21,942	21,942	-296,843	0
6002	UNIT CHARGE-WTR/WASTEWTR	3,257,972	3,591,183	3,762,252	3,716,035	3,716,035	3,717,893	3,717,893	1,858	0
6010	BAD DEBT ADJ	-115,978	67,229	-116,673	0	0	0	0	0	0
6176	ALLOC BILLING-SANITATION	97,140	149,722	158,273	122,582	122,582	122,582	122,582	0	0
6177	ALLOC BILLING-STORMWATER	32,380	47,481	50,967	73,199	73,199	43,199	43,199	-30,000	0
6179	ALLOC ADM/ENG-GENERAL	332,377	214,832	187,794	256,883	2,000	2,000	2,000	0	0
6180	ALLOC ADM/ENG-SANITATION	14,953	17,507	11,483	0	0	0	0	0	0
6181	ALLOC ADM/ENG-STORMWATER	101,088	118,534	135,821	90,234	90,234	311,503	233,787	221,269	-77,716
6182	ALLOC ADM/ENG-MARINA	7,165	8,377	11,483	31,521	31,521	0	17,509	-31,521	17,509
6184	ALLOC ADM/ENG-RECL WTR	45,131	0	0	0	0	0	0	0	0
6185	ENG ALLOC-FAC CIP	0	0	0	0	198,379	235,173	0	36,794	-235,173
6186	ENG ALLOC-STADIUM	0	0	0	0	9,978	15,740	20,125	5,762	4,385
6187	ENG ALLOC-CTY GAS TAX	0	0	0	0	15,442	42,009	58,130	26,567	16,121
6188	ENG ALLOC-ONE CENT	0	0	0	0	15,442	43,039	264,169	27,597	221,130
6189	ENG ALLOC-PRK REC CIP	0	0	0	0	10,442	0	0	-10,442	0
6190	ENG ALLOC-TRANS IMPACT	0	0	0	0	200	28,557	11,380	28,357	-17,177
8002	BURIAL FEES	650	850	750	850	850	850	850	0	0
8003	BURIAL SPACE FEES	0	7,351	9,914	9,443	9,443	8,785	8,785	-658	0
9015	OTHER CHARGES	0	750	1,289	0	0	0	0	0	0
9016	ALLOC ADMIN/ENG - CRA	0	34,740	27,648	0	5,000	2,016	2,189	-2,984	173
201	FAIR	0	7,734	2,926	5,000	5,000	0	0	-5,000	0
1001	Library cataloging	0	0	580	580	580	0	0	-580	0
2101	REC DEPOSIT VARIANCE	9	9	-144	0	0	0	0	0	0
2151	SENIOR CENTER	126,324	124,015	123,004	125,000	125,000	132,338	134,323	7,338	1,985
2152	ATHLETICS	324,751	154,345	155,313	155,000	155,000	160,397	162,001	5,397	1,604
2153	COMMUNITY CENTER	319,454	441,208	451,101	425,000	426,500	455,000	445,000	28,500	-10,000
2154	MLK REC CENTER	130,894	112,517	99,802	85,300	85,300	100,000	101,000	14,700	1,000
2155	NATURE CENTER	112,517	95,729	76,139	83,000	83,000	76,000	76,760	-7,000	760
2157	REG./I.D.	65,657	66,088	68,876	74,088	74,088	61,088	62,005	-13,000	917
2158	YOUTH SERVICES	368,378	371,294	359,998	392,619	392,619	370,152	373,904	-22,467	3,752
2159	WEAVER PARK REVENUE	0	0	150	0	0	0	0	0	0
2201	18RI-18 HOLES RIDE	48,937	23,117	0	0	0	0	0	0	0
2202	18WA-18 HOLES WALK	23,884	13,656	0	0	0	0	0	0	0
2206	PMRI-PM 18 HOLES RIDE	56,387	20,649	0	0	0	0	0	0	0
2207	PMWA-PM 18 HOLES WALK	15,797	8,841	0	0	0	0	0	0	0
2211	JUNI-18 HOLES JUNIOR	7,688	2,982	0	0	0	0	0	0	0
2212	LEAF-18 HOLES LEAGUE	31,798	16,479	0	0	0	0	0	0	0
2213	TOU0-TOURNAMENT FEES	1,255	0	0	0	0	0	0	0	0
2214	TWIL-18 HOLES TWILIGHT	3,817	1,105	0	0	0	0	0	0	0
2230	AMFE-AM 1 PERSON CART SUR	1,863	0	0	0	0	0	0	0	0
2231	PMFE-PM 1 PERSON CART SUR	2,071	0	0	0	0	0	0	0	0
2234	LEAC-LEAGUE CART FEE	38,490	22,202	0	0	0	0	0	0	0
2240	PCAR-PULL CART RENTAL	1,072	645	0	0	0	0	0	0	0
2243	R/CB-CLUB RENTALS	1,862	1,205	0	0	0	0	0	0	0
2244	DISC GOLF - WALK	1,270	1,008	0	0	0	0	0	0	0
2245	DISC GOLF - RIDE	4,187	2,029	0	0	0	0	0	0	0

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Charges for Services</i>										
2301	LESS-LESSONS	14,837	8,034	0	0	0	0	0	0	0
2302	CLIN-CLINICS	23,609	3,013	0	0	0	0	0	0	0
2303	REPA-CLUB REPAIRS	1,003	704	0	0	0	0	0	0	0
2311	BALL-BALLS	6,037	4,919	0	0	0	0	0	0	0
2312	GLOV-GLOVES	3,987	1,648	0	0	0	0	0	0	0
2313	HATS-HATS	2,125	1,821	0	0	0	0	0	0	0
2314	CLUB-GOLF CLUBS	4,164	1,632	0	0	0	0	0	0	0
2315	MENW-MEN'S WEAR	3,923	766	0	0	0	0	0	0	0
2316	WOMW-WOMEN'S WEAR	1,312	905	0	0	0	0	0	0	0
2317	MED BUCKET (NOW 2605)	63,816	0	0	0	0	0	0	0	0
2318	DISC GOLF - APPAREL	944	491	0	0	0	0	0	0	0
2411	AQUATICS	102,266	98,086	73,349	60,000	60,000	74,588	75,334	14,588	746
2501	COKE-NONALCHOHOLIC BEVGS	9,645	2,838	0	0	0	0	0	0	0
2502	JUIC-JUICE	83	0	0	0	0	0	0	0	0
2520	BRWI-BEER & WINE	14,710	6,375	0	0	0	0	0	0	0
2540	SNAC-SNACKS	11,421	4,936	0	0	0	0	0	0	0
2601	SMBU-SM BCKT-RANGE BALL	18,401	9,521	0	0	0	0	0	0	0
2602	LGBU-LB BCKT-RANGE BALLS	19,123	8,994	25	0	0	0	0	0	0
2603	JUBU-JUMBO BCKT-RANGEBALL	14,320	5,852	0	0	0	0	0	0	0
2604	MED / LG BUCKET	16,873	30,704	0	0	0	0	0	0	0
2605	MED BKT	0	6,652	0	0	0	0	0	0	0
4002	SPECIAL EVENTS	107,889	72,339	102,930	76,000	76,000	105,000	106,050	29,000	1,050
4009	OFFSET FOR EXPENDITURES	0	1,863	0	0	0	0	0	0	0
5101	BLUE JAY CONCESSION	0	2,956	3,854	0	0	0	0	0	0
5103	NAMING RIGHTS	0	0	25,000	20,000	26,000	20,000	20,000	-6,000	0
5151	REVENUE-BLUE JAYS	246,876	224,453	248,561	225,000	225,000	240,000	240,000	15,000	0
5931	BOAT RAMP REVENUE	20,117	15,110	17,898	20,000	20,000	18,000	18,000	-2,000	0
5933	PARKING FEES	29,672	24,356	29,090	28,515	25,300	28,565	28,565	3,265	0
Charges for Services Total		34,891,435	34,971,946	36,602,814	38,270,846	38,546,852	38,979,383	38,986,298	432,531	6,915
<i>Fines and Forfeitures</i>										
200	COURT FINES & FORFEITS	100,878	117,507	38,599	100,000	100,000	31,402	31,402	-68,598	0
220	SETTLEMENTS	775	0	1,578	0	0	0	0	0	0
101	LIBRARY FINES/FEES	51,565	53,329	58,893	66,289	66,289	69,865	70,504	3,576	639
102	COMM CTR	676	602	568	450	450	819	827	369	8
1000	VIOLATION-LOCAL ORDINANCE	37	0	0	0	0	0	0	0	0
1005	CODE ENFORCEMENT FINES	17,122	-52,625	196,701	23,424	23,424	115,000	100,246	91,576	-14,754
1010	INTEREST	13,090	103	562	0	0	500	500	500	0
1023	FALSE ALARM CHARGES	0	500	0	0	0	0	0	0	0
1028	BUS. LICENSE LATE FEE	49	12	39	40	40	40	40	0	0
1029	BUS. LICENSE PENALTY FEE	0	0	4	0	0	0	0	0	0
1074	LATE PAYMENT PENALTY FEES	149,222	147,931	162,075	145,090	145,090	146,999	146,999	1,909	0
Fines and Forfeitures Total		333,414	267,359	459,019	335,293	335,293	364,625	350,518	29,332	-14,107
<i>Miscellaneous Revenue</i>										
1000	INTEREST-INVESTMENTS	629,007	269,473	25,981	25,749	22,247	73,221	88,749	50,974	15,528
1001	INT-INVESTMENTS (BC01)	-87	176	13	0	0	0	0	0	0
1002	INT-INVESTMENTS (BC02)	461	97	34	0	0	0	0	0	0
1003	INT-INVESTMENTS (BC03)	38	9	3	0	0	0	0	0	0
1005	INT-INVESTMENTS (BC05)	999	221	85	0	0	0	0	0	0
1008	INT-INVESTMENTS (BC08)	1,152	253	88	0	0	0	0	0	0
1009	INT-INVESTMENTS (BC09)	576	121	42	0	0	0	0	0	0

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Miscellaneous Revenue</i>										
1012	INT-INVESTMENTS (BC12)	7,298	1,458	232	0	0	0	0	0	0
1015	INT-INVESTMENTS (BC15)	2,305	509	189	0	0	0	0	0	0
1017	INT-INVESTMENTS (BC17)	77	19	45	0	0	0	0	0	0
1021	INT-INVESTMENTS (BC21)	384	86	30	0	0	0	0	0	0
1022	INT-INVESTMENTS (BC22)	154	30	10	0	0	0	0	0	0
1023	INT-INVESTMENTS (BC23)	3,687	0	0	0	0	0	0	0	0
1024	INT-INVESTMENTS (BC24)	8,181	0	0	0	0	0	0	0	0
1028	INT-INVESTMENTS (BC28)	0	0	41	0	0	0	0	0	0
1029	INT-INVESTMENTS (BC29)	0	0	40	0	0	0	0	0	0
1036	INT-INVESTMENTS (BC36)	0	0	6	0	0	0	0	0	0
1040	EQUITY	192	46	16	0	0	0	0	0	0
2020	INCOME	161,696	95,498	0	0	0	0	0	0	0
3000	NET INV FMV CHANGE	-342,895	616,569	-105,171	0	0	0	0	0	0
3001	NET INV FMV CHANGE (BC01)	0	0	48	0	0	0	0	0	0
3002	NET INV FMV CHANGE (BC02)	-670	333	124	0	0	0	0	0	0
3003	NET INV FMV CHANGE (BC03)	-56	28	11	0	0	0	0	0	0
3005	NET INV FMV CHANGE (BC05)	-1,452	778	312	0	0	0	0	0	0
3008	NET INV FMV CHANGE (BC08)	-1,676	889	325	0	0	0	0	0	0
3009	NET INV FMV CHANGE (BC09)	-838	417	155	0	0	0	0	0	0
3012	NET INV FMV CHANGE (BC12)	-10,612	5,195	854	0	0	0	0	0	0
3015	NET INV FMV CHANGE (BC15)	-3,351	1,806	694	0	0	0	0	0	0
3017	NET INV FMV CHANGE (BC17)	-112	56	167	0	0	0	0	0	0
3021	NET INV FMV CHANGE (BC21)	-559	306	110	0	0	0	0	0	0
3022	NET INV FMV CHANGE (BC22)	-223	111	38	0	0	0	0	0	0
3023	NET INV FMV CHANGE (BC23)	-5,362	1,472	1,116	0	0	0	0	0	0
3024	NET INV FMV CHANGE (BC24)	-11,897	3,223	1,798	0	0	0	0	0	0
3028	NET INV FMV CHANGE (BC28)	0	0	153	0	0	0	0	0	0
3029	NET INV FMV CHANGE (BC29)	0	0	146	0	0	0	0	0	0
3040	FMV CHANGE	-279	167	58	0	0	0	0	0	0
4002	INT-SPECIAL ASSESSMENTS	2,536	1,046	2,244	550	550	2,350	2,350	1,800	0
4011	INT - AMORTIZED BOND PREM	34,704	18	-32,424	0	0	0	0	0	0
4012	INT. - ESCROWED FUNDS	0	23	0	0	0	0	0	0	0
1002	COUNTRY CLUB LEASE	65,897	0	16,306	0	0	0	0	0	0
1003	P.I.L.O.T./DUN CO CLUB	15,874	0	1,625	0	0	0	0	0	0
1031	WATER TANK (VERIZ/GTE)	14,343	14,773	3,185	0	0	0	0	0	0
1032	WATER TANK (VERIZ/PRIMECO)	0	0	0	0	0	0	0	0	0
1033	RENT - AT&T	18,831	19,773	20,761	0	0	0	0	0	0
1061	RENT-CINGULAR	48,123	50,683	51,072	50,000	50,000	55,000	55,000	5,000	0
1102	BOATSLIP RENTALS	396,423	387,914	420,723	423,813	423,813	420,800	420,800	-3,013	0
1103	DUN FISH CO LEASE	19,377	13,089	10,400	15,873	15,873	16,068	16,068	195	0
1104	CAUSEWAY CONCESSION	7,350	8,250	12,000	12,000	12,000	12,000	12,000	0	0
1105	PCSO/LOUDEN AVE	205,470	212,599	214,756	210,000	210,000	210,000	210,000	0	0
1106	RENT - PCSO/VIRGINIA AVE	24,638	22,723	25,389	25,632	25,632	25,632	25,632	0	0
1109	WEAVER PROPERTY	4,000	6,000	6,000	6,000	6,000	6,000	6,000	0	0
1110	BREWERY PARKING LEASE	0	0	0	0	0	0	0	0	0
1202	TRANS BOATSLIP RENTALS	7,595	9,960	17,620	10,000	10,000	13,000	13,000	3,000	0
1039	OTHER ASSESS. COLLECTIONS	7,450	37,868	37,122	7,608	7,608	32,375	32,375	24,767	0
2201	IMPACT-FIRE	4,877	5,351	2,460	0	0	0	0	0	0
2202	IMPACT-POLICE	992	639	474	0	0	0	0	0	0
2310	IMPACT-WATER	21,610	13,727	17,649	0	0	20,000	0	20,000	-20,000
2311	IMPACT-SEWER	21,310	13,328	20,125	0	0	20,000	0	20,000	-20,000
2401	IMPACT-PINELLAS	41,394	20,287	-41	5,000	5,000	5,000	5,000	0	0

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Miscellaneous Revenue</i>										
3130	SALE OF FIXED ASSETS	1,192,540	1,970	185	5,000	5,000	5,000	5,000	0	0
4130	GAIN(LOSS) ON F/A SALES	57,463	64,346	-45,310	0	0	0	0	0	0
9027	SALE OF FIXED ASSETS	0	650	0	0	0	500	500	500	0
9027	SALES RECYL BIN MATERIAL	72,606	126,997	165,270	130,862	130,862	1,200	1,200	-129,662	0
9001	OTHER CONTRIB/DONATIONS	0	0	34,478	0	0	0	0	0	0
9001	SALE OF FIXED ASSETS	4,656	1,639	3,535	2,000	2,000	2,000	2,000	0	0
9002	WEAVER PARK MAINT-COKE CO	27,000	27,000	27,000	27,000	27,000	27,000	27,000	0	0
9003	CONTR-MUSICAL PROGRAMS	6,261	3,844	0	0	0	0	0	0	0
9004	KIWANIS CLUB	13,000	13,000	10,000	0	0	0	0	0	0
9010	CONTR-DUNEDIN YOUTH FUND	7,973	4,383	3,260	0	0	0	0	0	0
9013	CONTR-FRIENDS LIBRARY	23,509	17,875	20,680	10,000	10,000	0	0	-10,000	0
9015	CONTR-FIRE	355	0	0	0	1,500	0	0	-1,500	0
9032	CONTR-LIBRARY BOOKS	0	0	890	0	0	0	0	0	0
9036	WILSON ST PARK / FARRAR	807	445	11,390	1,000	1,000	0	0	-1,000	0
9039	CONTR-FRIENDS/MEMORIAL	0	250	1,560	0	0	0	0	0	0
9098	CONTR-MISC LIBRARY	0	3,000	2,000	0	0	0	0	0	0
9099	CONTR-MISC RECREATION	0	1,300	2,183	0	0	0	0	0	0
1001	GAIN/LOSS-SALE OF INVST	-1,979,180	284,817	0	0	0	0	0	0	0
1006	UNREALIZED GAIN	1,786,601	1,579,336	0	0	0	0	0	0	0
100	CONTRIBUTIONS	166,046	177,079	0	0	0	0	0	0	0
101	EXCISE TAX REBATE	303,971	291,661	0	0	0	0	0	0	0
200	CONTRIBUTIONS-CITY	1,345,029	1,586,243	1,066,056	0	0	0	0	0	0
1100	CASH OVER (SHORT)	155	154	0	0	0	0	0	0	0
1101	CASH OVER (SHORT)	-20	-31	148	0	0	0	0	0	0
9025	INSURANCE PROCEEDS	101,818	76,110	151,288	20,000	20,000	20,000	20,000	0	0
9026	VENDING	21,339	5,376	4,470	5,095	5,095	5,250	5,250	155	0
9027	OTHER MISC REVENUE	166,145	208,011	225,674	228,631	228,631	2,728,631	1,728,631	2,500,000	-1,000,000
9028	REIMBURSE OUTSIDE SVC	14,632	0	1,167	0	0	0	0	0	0
9049	RETIREMENT FORFEITURE	0	125,491	57,805	90,000	90,000	90,000	50,000	0	-40,000
9058	DAMAGES TO CITY PROPER	3,494	265	0	0	0	0	0	0	0
9900	OTHER MISC	1,279	37,418	377	1,682,278	1,700,278	3,737,431	1,000,000	2,037,153	-2,737,431
Miscellaneous Revenue Total		4,736,411	6,476,026	2,519,345	2,994,091	3,010,089	7,528,458	3,726,555	4,518,369	-3,801,903
<i>Transfers</i>										
101	TRFS FROM 001 GEN FUND	2,321,512	1,023,331	1,423,538	2,393,516	2,841,666	825,473	2,246,574	-2,016,193	1,421,101
111	TRANS FROM FUND 111	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0
112	TRANS FROM FUND 112	0	8,737	0	0	90,224	0	0	-90,224	0
117	TRANSFER FROM FUND 117	24,001	0	0	0	0	0	0	0	0
122	HARBORVIEW	163,698	0	0	0	0	0	0	0	0
132	TRANS FROM FUND 332	0	0	23,000	0	0	0	0	0	0
134	TRANS FROM FUND 334	1,279,145	2,038,967	555,000	1,349,898	1,259,674	459,529	966,417	-800,145	506,888
140	TRANS FROM FUND 440	40,000	0	598,300	0	0	0	0	0	0
141	TRANS FROM FUND 441	1,810,000	600,000	800,000	0	53,782	0	0	-53,782	0
142	TRANS FROM FUND 442	338,613	85,000	150,000	0	0	0	0	0	0
143	TRANS FROM FUND 443	49,000	410,000	477,500	0	70,000	0	0	-70,000	0
151	TRANS FROM FUND 551	250,000	206,000	50,000	53,783	53,783	0	53,783	-53,783	53,783
152	TRFS FROM 552 SELF INS	77,000	1,305,563	0	0	0	0	0	0	0
160	TRANS FROM 660 CRA	50,000	5,200	25,000	25,000	25,000	25,000	25,000	0	0
1200	TRANS FROM FUND 550(1200)	2,837	2,965	0	0	0	0	0	0	0
1503	TRANS FROM FUND 550(1503)	6,121	6,449	7,526	0	0	0	0	0	0
1701	TRANS FROM FUND 550(1701)	12,722	13,295	0	0	0	0	0	0	0
2220	TRANS FROM FUND 550(2220)	326,494	348,600	0	0	0	0	0	0	0
4140	TRANS FROM FUND 550(4140)	1,382	0	0	0	0	0	0	0	0

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Transfers</i>										
4141	TRANS FROM FUND 550(4141)	1,381	0	0	0	0	0	0	0	0
4242	TRANSFER	18,090	13,669	0	0	0	0	0	0	0
4252	TRANS FROM FUND 550(4252)	2,923	3,050	0	0	0	0	0	0	0
4253	TRANS FROM FUND 550(4253)	2,923	3,050	0	0	0	0	0	0	0
4254	TRANS FROM FUND 550(4254)	3,231	3,375	0	0	0	0	0	0	0
4260	TRANS FROM 550 (4260)	2,923	3,050	0	0	0	0	0	0	0
4647	TRANS FROM FUND 550(4647)	104,790	100,514	0	0	0	0	0	0	0
4900	TRANS FROM FUND 550(4900)	5,164	2,375	4,750	0	0	0	0	0	0
5001	TRANS FROM FUND 550(5001)	4,246	4,436	8,840	0	0	0	0	0	0
5035	TRANS FROM FUND 550(5035)	6,726	7,136	14,226	0	0	0	0	0	0
5101	TRANSFER	3,443	3,592	7,168	0	0	0	0	0	0
5165	TRANS FROM FUND 550(5165)	36,863	38,632	76,926	0	0	0	0	0	0
5166	TRANS FROM FUND 550(5166)	59,917	52,626	104,794	0	0	0	0	0	0
5167	TRANS FROM FUND 550(5167)	6,285	6,569	13,084	0	0	0	0	0	0
5265	TRANS FROM FUND 550(5265)	10,907	11,403	22,706	0	0	0	0	0	0
5266	TRANS FROM FUND 550(5266)	166,200	137,977	256,688	0	0	0	0	0	0
5300	TRANS FROM FUND 550(5300)	83,899	100,575	200,260	0	0	0	0	0	0
5430	TRANS FROM FUND 550(5430)	125,873	131,600	695,884	0	0	0	0	0	0
5431	TRANS FROM FUND 550(5431)	153,356	160,878	320,344	0	0	0	0	0	0
5432	TRANS FROM FUND 550(5432)	32,348	33,822	67,344	0	0	0	0	0	0
6200	TRANS FROM FUND 550(6200)	5,541	0	11,536	0	0	0	0	0	0
6300	TRANS FROM FUND 550(6300)	115,545	105,914	0	0	0	0	0	0	0
6447	TRANS FROM FUND 550(6447)	39,455	32,484	64,700	0	0	0	0	0	0
9001	INTRAFUND XFERS ELIMINATE	0	0	0	218,129	218,129	0	0	-218,129	0
9027	VARIOUS DEPARTMENT	0	0	-938,388	0	0	0	0	0	0
9116	F/B CARRYOVER (BC16)	0	0	5,000	0	0	0	0	0	0
9155	Transfer from LDO (115)	0	58,000	0	0	0	0	0	0	0
Transfers	Total	7,869,554	7,193,834	5,170,726	4,165,326	4,737,258	1,435,002	3,416,774	-3,302,256	1,981,772
Total Funding Sources		84,112,756	73,862,330	67,175,649	68,908,787	69,073,723	71,504,125	68,404,497	2,430,402	-3,099,628

“Dedicated To Quality Service”



This Page Intentionally Left Blank

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
120	TRANSFER	757,839	0	0	0	0	0	0	0	0
1101	EXECUTIVE SALARIES	1,257,174	1,158,878	1,050,977	1,090,263	1,080,263	1,075,082	1,098,082	-5,181	23,000
1200	REG SALARIES AND WAGES	0	0	0	10,000	10,000	102,000	194,000	92,000	92,000
1201	REG SALARIES AND WAGES	15,337,161	15,150,809	14,455,175	14,774,250	14,514,974	14,397,253	14,348,040	-117,721	-49,213
1301	OTHER SALARIES & WAGES	610,592	516,905	377,168	486,647	494,647	504,992	512,492	10,345	7,500
1401	OVERTIME	494,233	458,440	447,053	488,868	488,868	497,464	488,469	8,596	-8,995
1501	SPECIAL PAY	36,549	31,910	34,717	39,093	361,343	46,701	46,701	-314,642	0
1510	STATE INCENTIVE - FIRE	27,820	27,320	27,940	31,480	31,480	30,200	30,200	-1,280	0
1520	HOLIDAY PAY - FIRE	175,018	171,411	171,703	171,376	171,376	174,875	174,875	3,499	0
1530	UNIFORM ALLOWANCE	6,835	6,678	6,600	6,900	6,900	6,900	6,900	0	0
Personal Services - Salaries Total		18,703,221	17,522,351	16,571,333	17,098,877	17,159,851	16,835,467	16,899,759	-324,384	64,292
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	1,299,534	1,279,740	1,208,730	1,298,847	1,304,108	1,276,291	1,272,411	-27,817	-3,880
2201	RETIREMENT CONTRIBUTIONS	1,810,544	2,066,130	2,028,353	1,745,596	1,745,596	1,367,940	1,577,939	-377,656	209,999
2203	OPEB	39,746	39,808	34,955	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	2,361,873	1,938,660	2,187,165	2,195,700	2,195,700	2,273,530	2,341,733	77,830	68,203
2480	ISF-WORKERS' COMP	707,524	727,458	726,224	725,724	725,724	721,411	721,411	-4,313	0
2510	UNEMPLOYMENT COMPENSATION	74,400	89,614	62,495	45,000	45,000	45,000	45,000	0	0
2601	RELIEF STAFF MULTIPLIER	0	0	0	0	0	0	0	0	0
Personal Services - Benefits Total		6,293,621	6,141,410	6,247,922	6,010,867	6,016,128	5,684,172	5,958,494	-331,956	274,322
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	652,920	605,186	432,448	630,480	671,707	498,469	418,670	-173,238	-79,799
3111	LEGAL SERVICES	250,458	230,409	144,540	218,790	218,790	175,000	175,000	-43,790	0
3130	MEDICAL	1,530	1,545	1,560	1,785	1,845	1,745	1,645	-100	-100
3141	SUBSTANCE ABUSE TEST-DOT	4,200	3,675	4,550	5,000	5,000	5,000	5,000	0	0
3210	AUDITING SERVICES	35,000	36,086	91,698	65,000	81,278	55,375	60,000	-25,903	4,625
3405	OTHER CONTRACTUAL SERV	5,050,570	4,962,252	5,533,939	5,443,323	5,547,428	5,818,402	5,894,341	270,974	75,939
3406	BANKING SERVICES	79,380	84,791	81,282	84,470	84,470	55,540	55,600	-28,930	60
3410	SLUDGE REMOVAL	265,244	258,216	288,197	390,500	390,500	390,500	390,500	0	0
3421	REFUSE DISPOSAL - RESD	1,297,569	1,315,300	1,280,990	1,364,419	1,364,419	1,149,871	1,214,420	-214,548	64,549
3422	WASTE	57,141	66,783	69,074	51,087	51,087	32,387	28,387	-18,700	-4,000
3481	ISF-BUILDING MAINTENANCE	1,081,340	967,346	903,435	917,770	917,770	1,083,419	1,095,205	165,649	11,786
3601	DISTRIBUTIONS	243,365	558,863	562,414	0	0	0	0	0	0
3611	RETIREMENT PAYMENTS	967,908	982,845	0	0	0	0	0	0	0
3612	REFUNDS-MEMBER CONTRIBUT	372,475	0	0	0	0	0	0	0	0

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3710	ADMIN COSTS-GENERAL FUND	1,981,654	1,676,629	1,683,773	1,596,253	1,596,253	1,596,253	1,596,253	0	0
3720	ADMIN COSTS-UTLY BILLING	174,651	197,203	209,240	165,781	165,781	165,781	165,781	0	0
3730	ADMIN COSTS-ENGINEERING	455,583	393,990	374,229	7,000	7,000	12,000	17,000	5,000	5,000
4010	TRAVEL & PER DIEM	85,182	98,313	89,924	128,556	135,986	142,345	135,745	6,359	-6,600
4053	FRM MAYOR HACKWORTH	448	0	0	0	0	0	0	0	0
4054	COMMISSIONER KYNES	591	0	0	0	0	0	0	0	0
4055	COMMISSIONER BUJALSKI	973	387	262	750	750	750	750	0	0
4058	MAYOR /EGGERS	549	211	62	750	750	750	750	0	0
4059	COMMISSIONER/SCALES	849	925	125	750	750	750	750	0	0
4060	Ron Barnette	40	105	151	750	750	750	750	0	0
4061	Dave Carson	20	0	0	750	750	750	750	0	0
4110	COMMUNICATION SERVICE	205,018	203,683	206,765	219,952	219,952	219,151	218,021	-801	-1,130
4120	RADIOS	10,330	8,824	8,642	13,550	13,550	11,000	11,450	-2,550	450
4130	POSTAGE,FREIGHT,SHIPPIN G	76,092	69,267	62,002	71,100	72,968	80,159	66,359	7,191	-13,800
4310	ELECTRICITY	2,495,141	2,307,913	2,402,763	2,546,249	2,510,799	2,504,094	2,504,094	-6,705	0
4320	GAS	48,544	51,945	10,016	14,908	12,908	13,708	13,708	800	0
4330	WATER, SEWER, SANITATION	332,442	327,819	312,002	70,876	70,876	71,219	70,625	343	-594
4410	RENT/LEASE-EQUIPEMENT	80,548	118,515	70,098	132,700	116,765	106,930	107,470	-9,835	540
4420	RENT/LEASE-BUILDING	710	6,425	26,954	33,714	37,314	34,591	34,591	-2,723	0
4430	VEHICLES RENTALS	0	0	0	0	4,900	12,800	12,800	7,900	0
4480	ISF-VEHICLES	3,155,091	3,203,520	2,639,293	3,173,196	3,173,196	3,172,380	3,172,380	-816	0
4510	INS - PREMIUMS PAID	1,236,663	1,147,688	1,137,706	1,100,000	1,100,000	1,175,500	1,100,000	75,500	-75,500
4520	INS - CLAIMS PAID	122,063	193,752	2,553,129	2,798,466	2,798,466	2,798,466	2,798,466	0	0
4540	INSURANCE	495,475	4,910	250,267	300,000	300,000	300,000	300,000	0	0
4580	ISF-INSURANCE	1,643,256	1,503,720	1,342,523	1,392,523	1,392,523	1,392,523	1,462,152	0	69,629
4610	REPAIR & MAINTENANCE SRVC	1,891,825	1,015,009	1,558,807	882,456	1,124,274	788,999	790,755	-335,275	1,756
4620	R&M - BUILDINGS	114,971	160,449	166,270	172,500	216,991	294,500	294,500	77,509	0
4630	R&M - VEHICLES	475,684	524,951	630,885	540,000	541,937	600,000	540,000	58,063	-60,000
4631	WARRANTY WORK	1,127	1,184	0	1,500	1,500	1,500	1,500	0	0
4680	ISF-CUSTODIAL SERVICES	274,287	302,516	300,259	296,223	296,223	296,219	296,219	-4	0
4710	PRINTING & BINDING	52,476	36,608	27,869	48,902	45,598	56,717	56,917	11,119	200
4810	PROMOTIONAL ACTIVITIES	130,993	108,997	89,785	132,864	137,794	139,977	133,077	2,183	-6,900
4811	SCHOLARSHIPS	7,159	16,161	8,455	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	50,034	60,162	67,211	44,286	42,038	69,512	69,512	27,474	0
4912	LICENSES AND FEES	2,236	2,635	8,021	3,000	7,440	7,900	9,200	460	1,300
4919	OTHER TAXES	18,530	20,090	18,129	38,129	25,529	17,073	17,073	-8,456	0
4930	FINES/PENALTY/LATE FEES	1,000	3,190	35	0	0	0	0	0	0

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4950	WISH LIST	190	0	-1	0	0	0	0	0	0
4961	STREET TREES	10,878	8,058	7,108	15,000	15,000	12,300	12,300	-2,700	0
4965	ELECTION EXPENSES	55,612	0	3,198	2,000	2,000	12,252	2,000	10,252	-10,252
5110	OFFICE SUPPLIES	45,609	47,017	41,098	47,918	46,468	50,905	51,405	4,437	500
5120	COMPUTER	14,683	24,838	13,061	13,876	15,487	18,975	19,475	3,488	500
5210	OPERATING SUPPLIES	922,997	894,285	907,674	996,522	970,532	1,005,764	1,006,764	35,232	1,000
5211	FUEL	94,573	101,574	127,769	198,674	197,674	197,674	197,674	0	0
5212	FUEL-DIESEL	259,571	237,789	260,204	548,608	548,608	548,608	548,608	0	0
5214	FUEL - PROPANE	657	342	718	700	1,700	1,700	1,700	0	0
5219	CUSTODIAL SUPPLIES	569	1,322	2,305	4,000	4,000	4,525	4,525	525	0
5222	UNIFORM CLEANING/EXPENSE	77,929	74,643	82,725	94,215	94,876	97,241	97,566	2,365	325
5223	RANGE BALLS	3,365	2,840	0	0	0	0	0	0	0
5224	FERTILIZER	8,338	1,799	0	0	0	0	0	0	0
5225	CHEMICALS	10,612	3,740	0	0	0	0	0	0	0
5226	SEED/SOD	8,118	4,679	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	165,850	150,422	153,447	128,208	134,315	168,286	164,786	33,971	-3,500
5231	UNCAPITALIZED SOFTWARE	7,904	6,943	19,520	17,800	17,755	17,334	17,834	-421	500
5232	UNCAPITALIZED ITEMS-OTHER	3,164	0	0	0	0	0	0	0	0
5240	COGS-ALCOHOLIC BEVERAGES	4,360	3,497	0	0	0	0	0	0	0
5241	COGS - FOOD	10,933	6,207	0	0	0	0	0	0	0
5242	COGS-GRIPS,CLUBS,ETC	15,697	9,689	0	0	0	0	0	0	0
5309	ROAD RESURFACING	0	0	0	0	58,464	0	0	-58,464	0
5310	ROAD MATERIALS & SUPPLIES	11,920	29,835	18,695	15,000	15,000	15,000	15,000	0	0
5320	SUPPLIES	236	130	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	52,451	50,000	48,446	62,697	62,697	67,019	66,604	4,322	-415
Operating Expenditures/Expenses Total		27,767,551	25,500,642	27,335,746	27,246,276	27,691,181	27,568,338	27,544,407	-122,843	-23,931
<i>Capital Outlay</i>										
3110	PROFESSIONAL SERVICES	0	0	0	623,940	364,646	300,000	0	-64,646	-300,000
3405	OTHER CONTRACTUAL SERV	0	0	0	15,599	15,599	0	40,795	-15,599	40,795
4610	REPAIR & MAINTENANCE SRVC	0	0	0	601,978	743,623	560,000	400,001	-183,623	-159,999
6101	LAND-SHAPIO PROPERTY	8,274,666	0	763,395	150,000	188,600	0	0	-188,600	0
6201	BLDG-EXTEIOR	152,292	950	0	0	73,596	0	189,450	-73,596	189,450
6210	BLDG-OFFICE	0	66,524	39,247	2,852,329	3,137,083	3,820,172	60,000	683,089	-3,760,172
6213	BLDG-PARK & RECREATION	71,636	25,227	17,150	374,364	381,714	0	23,000	-381,714	23,000
6300	IMPRVMNTS OTHER THAN BLDG	84,522	84,232	93,905	0	0	0	0	0	0

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Capital Outlay</i>										
6301	IMPROVEMETNS O/T BLDGS	872,353	858,482	118,384	121,500	195,511	118,776	68,089	-76,735	-50,687
6314	ATHLETIC FIELDS & PARK	548,111	179,935	359,243	456,760	596,494	138,000	138,000	-458,494	0
6317	SWIMMING POOL	80,804	19,114	0	62,394	67,394	0	0	-67,394	0
6318	TENNIS & OTHER COURTS	0	0	7,870	0	0	0	0	0	0
6325	DOCKS & SHORELINE, ETC	0	0	0	821,521	1,061,521	0	217,509	-1,061,521	217,509
6332	SIDEWALK,CURB,GUTTER, ETC.	1,128,462	1,192,320	707,425	1,074,397	1,872,336	694,342	711,099	-1,177,994	16,757
6333	PARKING AREAS	26,000	14,785	11,104	105,000	148,222	0	0	-148,222	0
6336	TRAFFIC CALMING DEVICES	202,369	1,405,825	901,081	5,200	25,200	449,254	3,221,852	424,054	2,772,598
6340	GEN PUBLIC IMPROVEMENT	133,369	164,410	286,961	2,420,960	5,644,417	1,754,715	946,818	-3,889,702	-807,897
6350	SEWER SYSTEM	0	0	-99,870	980,000	1,820,259	2,208,360	2,906,377	388,101	698,017
6353	IMPROVEMENTS	1,040	0	0	2,871,267	9,336,965	5,651,982	2,910,449	-3,684,983	-2,741,533
6406	VEHICLES	0	2,670	11,216	0	1,415,946	0	750,000	-1,415,946	750,000
6410	OFFICE (EXCL.	45	1,595	4,906	16,000	16,000	16,000	16,000	0	0
6417	EQUIP	43,891	37,681	98,889	165,000	221,685	269,000	269,000	47,315	0
6430	COMPUTERS	0	4,852	-11,247	54,599	54,599	10,000	30,000	-44,599	20,000
6431	SOFTWARE APPLICATIONS	0	0	3,350	4,995	9,991	4,995	4,995	-4,996	0
6450	COMMUNICATION EQUIPMENT	0	3,783	2,220	0	0	0	0	0	0
6470	OTHER EQUIPMENT	272,565	120,586	85,501	315,892	536,896	231,445	220,445	-305,451	-11,000
6480	FURNITURE	0	0	0	0	11,592	0	0	-11,592	0
6610	BOOKS & PUBLICATIONS	223,910	211,099	197,305	211,405	211,405	208,554	210,000	-2,851	1,446
6620	PERIODICALS	6,837	8,105	845	8,000	8,000	8,000	8,000	0	0
6632	JUV/VIDEO CASSETTES&DVD	1,785	0	0	0	0	0	0	0	0
6634	DVD	470	0	0	0	0	0	0	0	0
6653	FRIENDS MEMORIAL BOOK	71	214	1,453	200	200	0	0	-200	0
6654	FARRAR MEMORIAL TRUST	0	0	1,820	1,900	1,900	0	0	-1,900	0
Capital Outlay Total		12,125,198	4,402,389	3,602,153	14,315,200	28,161,394	16,443,595	13,341,879	-11,717,799	-3,101,716
<i>Debt Service</i>										
7101	PRINCIPAL	2,378,038	1,296,383	2,322,582	3,342,650	4,241,778	1,740,260	2,776,700	-2,501,518	1,036,440
7201	INTEREST EXP	2,025,904	1,837,540	1,786,945	1,772,089	1,807,326	709,259	1,650,628	-1,098,067	941,369
7250	AMORTIZED DEFERRED LOSS	175,556	173,756	173,756	0	0	0	0	0	0
7261	INTEREST EXP-H20 DEPOSITS	2,725	2,461	2,447	200	200	650	200	450	-450
7301	OTHER DEBT EXP	0	-34,686	0	0	0	0	0	0	0
Debt Service Total		4,582,223	3,275,454	4,285,730	5,114,939	6,049,304	2,450,169	4,427,528	-3,599,135	1,977,359
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	184,019	198,223	211,860	234,484	244,484	271,483	196,484	26,999	-74,999
8302	GRANT-FEMA	331,183	0	0	0	0	0	0	0	0

All Funds

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Grants and Aid</i>										
Grants and Aid	Total	515,202	198,223	211,860	234,484	244,484	271,483	196,484	26,999	-74,999
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	729,559	967,069	125,000	125,000	125,000	125,000	125,000	0	0
9110	TRF TO 110 FUND (GRANT)	775	0	0	0	0	0	0	0	0
9111	TRF TO 111 FUND (STADIUM)	313,203	434,203	454,203	631,308	581,308	616,604	631,308	35,296	14,704
9112	TFR TO 112 FUND (IMPACT)	0	0	6,000	0	0	0	0	0	0
9113	TRF TO 113 FUND (DFACC)	149,233	125,782	111,878	112,193	112,193	121,595	112,193	9,402	-9,402
9114	TRF TO 114 FUND (DHS)	139,968	79,780	92,477	81,359	81,359	170,618	81,359	89,259	-89,259
9115	TRANSFER TO LDO	0	0	23,000	0	0	0	0	0	0
9120	TRANSFER TO LIBRARY COOP	0	0	197,726	110,601	110,601	0	0	-110,601	0
9123	TRF TO 223 PALM BLV DEBT	111,836	111,777	111,717	111,656	111,656	0	0	-111,656	0
9130	TRF TO 330 FUND (CO GAS)	191,510	258,737	0	500,000	500,000	44,116	215,000	-455,884	170,884
9131	TRF TO 331 STADIUM CIP	145,000	0	130,000	0	0	0	0	0	0
9132	TRF TO 332 PKS REC CIP	700,800	271,488	293,244	348,481	353,481	165,000	165,000	-188,481	0
9133	TRF TO 333 FUND (CIF)	107,000	157,000	187,000	99,752	331,402	80,000	80,000	-251,402	0
9134	TRF TO 334 FUND ONE-CENT	523,832	0	0	0	0	0	0	0	0
9140	TRF TO 550 FLEET MAINT	0	12,967	0	0	0	0	0	0	0
9141	TRF TO 441 FUND (SEWER)	0	77,302	0	0	271,721	0	0	-271,721	0
9143	TRANS TO STORMWTR (443)	0	0	598,300	0	200,000	0	0	-200,000	0
9145	TRF TO 445 FUND (REF CIP)	40,000	0	0	0	0	0	0	0	0
9146	TRF TO 446 FUND (MARINA)	338,613	95,000	150,000	0	0	0	0	0	0
9147	TRF TO 447 FUND(STORM CIP)	49,000	1,300,000	797,500	200,000	0	0	0	0	0
9149	TRF TO 449 FUND (UTY)	1,810,000	1,313,784	800,000	0	0	0	0	0	0
9150	TRF TO 550 FUND(FAC)	0	15,783	0	0	211,500	0	0	-211,500	0
9151	TRF TO 551 FUND (FAC CIP)	64,801	64,801	64,801	0	0	0	0	0	0
9153	TRF TO 553 FD (FLEET CIP)	1,341,586	1,328,034	938,388	1,171,098	529,629	690,364	690,364	160,735	0
9154	TRF TO 554 FD (FACIL CIP)	250,000	451,000	50,000	1,605,200	1,622,227	0	53,783	-1,622,227	53,783
9155	TRANSFER TO STRMWTR 443	0	32,825	0	0	0	0	0	0	0
9160	TRF TO 660 FUND (CRA)	0	0	39,492	0	0	0	0	0	0
9170	TRF TO 470 FD (STIRLING LINKS)	105,000	96,500	0	21,637	21,637	0	0	-21,637	0
9199	FA XFERS ELIMINATE	6,157,192	6,577,337	5,832,397	0	0	0	0	0	0
9501	AMORTIZE-BOND ISSUE EXP	25,728	25,728	25,728	0	0	0	0	0	0
9901	ON-GOING EFFICIENCIES	0	0	0	0	0	-172,050	-172,050	-172,050	0
Other Uses	Total	13,294,636	13,796,897	11,028,851	5,118,285	5,163,714	1,841,247	1,981,957	-3,322,467	140,710
Total All Funds		83,281,652	70,837,366	69,283,595	75,138,928	90,486,056	71,094,471	70,350,508	-19,391,585	-743,963

“Dedicated To Quality Service”



This Page Intentionally Left Blank

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

Citywide Debt Explained

The City borrows funds through the use of various debt instruments. Unlike a typical home loan, the funds borrowed by the City are secured by the pledge of various revenues ranging from the City's sales taxes to utility revenues. The City currently does not have any debt backed by the Ad Valorem taxes.

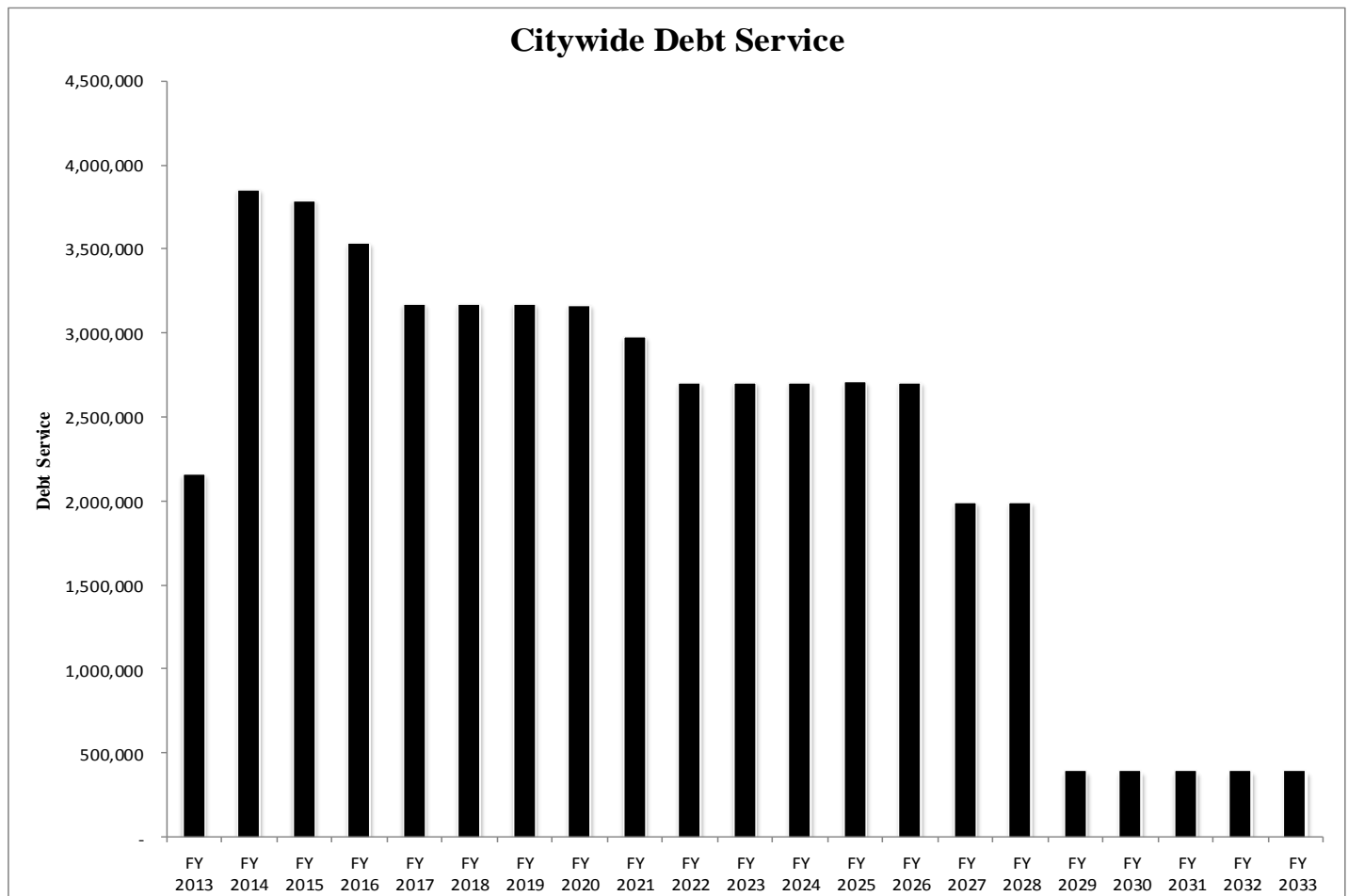
The City has been prudent in its use of debt funds through the years. The City's debt service per Capita in FY 2013 is estimated to be \$60.53.

As the table below indicates, the City's debt service reaches its highest point in FY 2014, due to the timing of various interest payments, but then begins to reduce significantly through the remaining period. Within fifteen years, the City's current debt service will be half of what it is in FY 2013.

This debt analysis does not include operating leases or other City leases as they are typically secured by the asset that was purchased.

Total Citywide Debt

	Principal	Interest	Debt Service
FY 2013	\$ 1,467,035	692,980	2,160,015
FY 2014	2,329,350	1,522,824	3,852,174
FY 2015	2,571,894	1,218,857	3,790,750
FY 2016	2,417,445	1,116,348	3,533,793
FY 2017	2,136,812	1,037,562	3,174,374
FY 2018	2,211,902	963,195	3,175,097
FY 2019	2,297,852	875,234	3,173,086
FY 2020	2,385,702	783,430	3,169,131
FY 2021	2,290,866	688,953	2,979,818
FY 2022	2,099,000	606,159	2,705,159
FY 2023	2,183,000	524,241	2,707,241
FY 2024	2,282,000	425,976	2,707,976
FY 2025	2,386,000	322,769	2,708,769
FY 2026	2,465,000	242,774	2,707,774
FY 2027	1,819,000	173,310	1,992,310
FY 2028	1,879,000	112,853	1,991,853
FY 2029	344,000	50,403	394,403
FY 2030	355,000	39,778	394,778
FY 2031	366,000	28,819	394,819
FY 2032	377,000	17,526	394,526
FY 2033	388,000	5,898	393,898
	\$37,051,857	11,449,887	48,501,745



Executive Summary

City's Credit Ratings

As part of the Refunding process in the Spring of 2012, the City asked for and received credit ratings as shown in the attached table.

City of Dunedin Credit Ratings

	Fitch	Moody's	Standard & Poors
City's Issuer or GO Rating	-	Aa2	AA-
Sales Tax Revenue Bonds, Series 2005	-	A1	
Water and Wastewater Utility Revenue Bonds, 2012	-	A1, Stable	AA-, Stable
Stormwater Utility Revenue Bank Note, 2012	AA-	AA3	AA

Capital Improvement Revenue Note, Series 2002

On September 19, 2002, the Commission approved Resolution 02-36. This resolution authorized the issuance of City revenue notes for the milling and resurfacing of approximately 36,000 square feet of concrete pavement on Palm Boulevard. The project scope also included a continuous asphalt rubber membrane interlayer, miscellaneous curb replacement, storm drainage upgrades and median island modifications. The City is required to establish and maintain a fund to manage the debt service (Capital Improvement Revenue Note, Series 2002 Debt Service Fund). Non-Ad Valorem revenues and Funds in the Debt service fund are pledged collateral. The final payment of \$109,672 will be made on October 1, 2012. This payment will be made from restricted funds and is not budgeted for FY 2013.

Spring Training Facility Revenue Notes, Series 2001

On March 30, 2001, the Commission approved Resolution 01-14, Stadium and Recreation Facilities Financing Amendment, a resolution which amended Resolution 01-10. This resolution authorized the issuance of City revenue notes (spring training facility) series 2001A, series 2001B, and series 2001C in the principal amounts of \$6,000,000, \$1,700,000 and \$4,300,000, respectively. These revenue notes are to finance the cost of renovation, construction, and improvements to the City's existing baseball training facilities. As part of the financing of the Stadium and Recreational Facilities; the City has commitments for funding from Pinellas County (\$3,000,000) and from the State of Florida (\$6,000,000). The repayment of the notes will be from pledged revenues consisting of State payments, County Payments, and Guaranteed Entitlement Revenues (Non-Ad Valorem).

Spring Training Facility Notes, Series 2001

	2001A	2001B	2001C	Total
FY 2013	\$ 316,292	136,794	369,484	822,570
FY 2014	331,317	143,442	395,044	869,803
FY 2015	347,056	150,413	422,424	919,894
FY 2016	363,543	91,094	259,808	714,445
FY 2017	380,812	-	-	380,812
FY 2018	398,902	-	-	398,902
FY 2019	417,852	-	-	417,852
FY 2020	437,702	-	-	437,702
FY 2021	264,866	-	-	264,866
	<u>3,258,342</u>	<u>521,743</u>	<u>1,446,761</u>	<u>5,226,846</u>

For FY 2013 the City will transfer \$366,604 to the Stadium Fund from the General Fund to fund a portion of this debt service.

Capital Improvement Revenue Note, Series 2003

Capital Improvement Revenue Notes, Series 2003

	Principal	Interest	Debt Service
FY 2013	\$ 99,784	6,839	106,622
FY 2014	109,547	3,476	113,023
	<u>\$ 209,330</u>	<u>10,315</u>	<u>219,645</u>

On October 16, 2003, the Commission approved Resolution 03-38. This resolution authorized the issuance of a capital improvement note, Series 2003 of the City, and execution and delivery of a loan agreement of \$4,900,000 between the City and Bank of America, N.A. The interest rate on this loan is 3.7%. The loan is for the financing of the acquisition of land and the construction of the Martin Luther King, Jr. Recreation Center (formerly Stirling Recreation Center). The City's sales tax revenues are pledged as collateral.

This debt payment is currently paid from the Penny Fund. It is recommended, given the constraints on the Penny Fund, that the City pay this debt off early through fund balance and realize some minimal interest savings. Staff is working with the City's Financial Advisor to present a plan to implement this change. There are no funds recommended for this debt service payment in FY 2013 or FY 2014.

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

Sales Tax Revenue Bonds, Series 2005

On July 7, 2005, the Commission adopted resolution 05-22. The resolution authorized the issuance of \$10 million of Sales Tax Revenue Bonds, Series 2005. These bonds are for the acquisition, construction, equipping, and installation of the City Community Center and other Capital Projects. The City's Sales Tax Revenues are pledged as Collateral. The City funds this debt service annually through the Penny Fund.

Stormwater Utility Revenue Bank Note, 2012

On May 17, 2012, the Commission adopted resolutions 12-18 and 12-19. The resolutions authorized the issuance of \$6,500,000 of Stormwater System Refunding Revenue Bonds. Of the \$6,500,000, the City actually borrowed \$5,876,000. These notes were for the refunding of the Stormwater portion of the Utility System Revenue Bonds, Series 2007 and funding for the Orangewood Outfall project. These resolutions effectively separated the Stormwater Utility into a standalone utility. Historically, the Stormwater Utility, for bond purposes, was included with the Water and Wastewater Utility.

The City has pledged the revenue from the Stormwater Utility Fund as collateral.

Sales Tax Revenue Bonds, Series 2005

	Principal	Interest	Debt Service
FY 2013	\$ 435,000	286,188	721,188
FY 2014	450,000	271,581	721,581
FY 2015	465,000	256,139	721,139
FY 2016	480,000	239,834	719,834
FY 2017	495,000	222,524	717,524
FY 2018	515,000	204,279	719,279
FY 2019	535,000	184,914	719,914
FY 2020	550,000	164,433	714,433
FY 2021	575,000	142,770	717,770
FY 2022	595,000	119,658	714,658
FY 2023	620,000	95,358	715,358
FY 2024	645,000	69,735	714,735
FY 2025	670,000	42,694	712,694
FY 2026	700,000	14,438	714,438
	<u>\$7,730,000</u>	<u>2,314,542</u>	<u>10,044,542</u>

Stormwater Utility Revenue Bank Note, 2012

	Principal	Interest	Debt Service
FY 2013	\$ -	145,385	145,385
FY 2014	165,000	176,122	341,122
FY 2015	227,000	170,164	397,164
FY 2016	233,000	163,172	396,172
FY 2017	241,000	155,967	396,967
FY 2018	248,000	148,534	396,534
FY 2019	255,000	140,889	395,889
FY 2020	263,000	133,015	396,015
FY 2021	271,000	124,898	395,898
FY 2022	279,000	116,538	395,538
FY 2023	288,000	107,920	395,920
FY 2024	297,000	99,028	396,028
FY 2025	306,000	89,862	395,862
FY 2026	315,000	80,423	395,423
FY 2027	324,000	70,710	394,710
FY 2028	334,000	60,709	394,709
FY 2029	344,000	50,403	394,403
FY 2030	355,000	39,778	394,778
FY 2031	366,000	28,819	394,819
FY 2032	377,000	17,526	394,526
FY 2033	388,000	5,898	393,898
	<u>\$5,876,000</u>	<u>2,125,763</u>	<u>8,001,763</u>

Water and Wastewater Utility Revenue Bonds, 2012

On May 17, 2012, the Commission adopted resolutions 12-16 and 12-17. The resolutions authorized the issuance of \$25,000,000 of Water and Sewer System Refunding Revenue Bonds. Of the \$25,000,000, the City actually borrowed \$17,900,000. These bonds were for the refunding of the Utility System Refunding Revenue Bonds, Series 1993, Utility System Revenue Note, Series 1994, the Water and Wastewater portion of the Utility System Revenue Bonds, Series 2007, the elimination of the City's Rate Swap Derivative Investment, and funding for the Causeway Water Line project.

The City has pledged the revenue from the Water and Wastewater Utility Fund as collateral.

Water and Wastewater Utility Revenue Bonds, 2012

	Principal	Interest	Debt Service
FY 2013	\$ -	-	-
FY 2014	735,000	866,263	1,601,263
FY 2015	960,000	637,263	1,597,263
FY 2016	990,000	608,463	1,598,463
FY 2017	1,020,000	578,763	1,598,763
FY 2018	1,050,000	548,163	1,598,163
FY 2019	1,090,000	506,163	1,596,163
FY 2020	1,135,000	462,563	1,597,563
FY 2021	1,180,000	417,163	1,597,163
FY 2022	1,225,000	369,963	1,594,963
FY 2023	1,275,000	320,963	1,595,963
FY 2024	1,340,000	257,213	1,597,213
FY 2025	1,410,000	190,213	1,600,213
FY 2026	1,450,000	147,913	1,597,913
FY 2027	1,495,000	102,600	1,597,600
FY 2028	1,545,000	52,144	1,597,144
	<u>\$ 17,900,000</u>	<u>6,065,813</u>	<u>23,965,813</u>

Executive Summary

The General Fund Explained

The General Fund is the chief operating fund of the City. Generally Accepted Accounting Principles (GAAP) prescribes that the General Fund be used “to account for all financial resources except those required to be accounted for in another fund”¹. It is presumed that all of the City’s activities are reported in the General Fund unless there is a compelling reason to report an activity in some other fund type.²

With GAAP in mind, the City uses the General Fund to provide for the general services of government as prescribed. While most City departments receive funding from multiple funds, the following departments receive all or the majority of their funding through the General Fund:

City Commission	City Manager / Public Information	City Clerk
City Attorney	Finance	Human Resources
Law Enforcement	Planning & Development	Economic & Housing Development
Parks & Recreation	Fire Department	Library
Streets Maintenance	Non-Departmental	

The General Fund is supported through the general revenue and taxes of the City. This includes Ad Valorem Taxes (Property Taxes), Utility Services Taxes, License and Permits, Intergovernmental Revenues (revenues from other levels of government), Charges for Services, Fines and Forfeitures, Miscellaneous Revenues (revenue from non-operating sources), and Transfers (funding from other funds).

The General Fund also supports other funds within the City with direct transfers for items such as ongoing operations, debt service, and aid to outside organizations.

This Space Intentionally Left Blank

¹ NCGA Statement 1, paragraph 3. Note: The National Committee on Governmental Accounting (NCGA) was the precursor to the Governmental Accounting Standards Board (GASB) which is the Governmental Counterpart to the Financial Accounting Standards Board (FASB).

² Gauthier, Stephen J., *Governmental Accounting, Auditing, and Financial Reporting: Using the GASB 34 Model*, Government Finance Officers Association, Chicago, Illinois, 2001.

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

The General Fund Budget Summary

The City Manager's Adopted FY 2013 General Fund budget is \$23,634,554, a decrease of \$2,677,873 or just over ten percent from the Amended FY 2012 Budget. This reduction is driven primarily from the \$2,836,365 one-time, planned use of General Fund balance in FY 2012.

	Actual	Actual	Actual	Adopted	Amended	Adopted	Proposed	Change	% Change
	2009	2010	2011	2012	2012	2013	2014	FY 2012 to 2013	FY 2012 to 2013
Sources									
AD VALOREM TAXES	\$ 7,754,948	6,784,052	6,126,578	5,771,692	5,771,692	5,641,971	5,486,303	(129,721)	-2.25%
UTILITY SERVICE TAXES	4,858,667	5,088,375	4,603,023	5,020,933	5,020,933	4,654,716	4,622,259	(366,217)	-7.29%
LICENSES AND PERMITS	3,112,553	3,547,184	3,389,140	3,724,149	3,724,149	3,572,020	3,591,313	(152,129)	-4.08%
INTERGOVERNMENTAL REVENUE	3,104,438	3,253,172	3,194,318	3,177,261	3,177,261	3,516,660	3,470,393	339,399	10.68%
CHARGES FOR SERVICES	5,403,088	5,209,396	5,187,215	5,029,824	5,031,324	5,250,609	5,272,314	219,285	4.36%
FINES AND FORFEITURES	184,192	119,428	296,944	190,203	190,203	217,626	203,519	27,423	14.42%
MISCELLANEOUS REVENUE	1,578,731	586,507	498,864	434,000	435,500	459,500	429,500	24,000	5.51%
OTHER NON-OPERATING SOURCES	729,559	861,869	125,000	125,000	125,000	125,000	125,000	-	0.00%
Total Revenues	\$ 26,726,176	25,449,983	23,421,082	23,473,062	23,476,062	23,438,102	23,200,601	(37,960)	-0.16%
Use of Reserves	-	-	598,681	1,971,686	2,836,365	196,452	1,528,352		
Total Funding Sources	\$ 26,726,176	25,449,983	24,019,763	25,444,748	26,312,427	23,634,554	24,728,953	(2,677,873)	-10.18%
Uses									
PERSONAL SERVICES (SALARIES)	\$ 10,664,871	9,661,481	9,098,956	9,368,146	9,429,120	9,531,038	9,632,857	101,918	1.08%
PERSONAL SERVICES (BENEFITS)	3,520,914	3,551,330	3,666,734	3,576,313	3,581,574	3,320,592	3,566,765	(260,982)	-7.29%
OPERATING EXPENDITURES	10,645,301	10,270,485	9,600,177	9,746,483	9,757,545	9,831,363	9,934,781	73,818	0.76%
CAPITAL OUTLAY	196,278	204,327	176,605	292,000	362,876	350,494	1,077,440	(12,382)	-3.41%
GRANTS AND AID	28,762	56,290	53,753	68,300	68,300	59,300	59,300	(9,000)	-13.18%
OTHER USES*	1,563,673	1,023,331	1,423,538	2,393,506	3,113,012	541,767	457,810	(2,571,245)	-82.60%
Total Expenditures	\$ 26,619,799	24,767,244	24,019,763	25,444,748	26,312,427	23,634,554	24,728,953	(2,677,873)	-10.18%
Addition to Reserves	106,377	682,739	-	-	-	-	-		
Total Uses	\$ 26,726,176	25,449,983	24,019,763	25,444,748	26,312,427	23,634,554	24,728,953	(2,677,873)	-10.18%

Note:* Other Uses in FY 2013 & FY 2014 includes an Efficiency Savings Estimate of \$172,050

Estimated Changes in Fund Balance

Description	Changes
October 1, 2011 Reserve	\$ 7,005,074
FY 2012 Reserve Addition/(Use)*	(2,836,365)
Estimated September 30, 2012 Reserve	\$ 4,168,709
FY 2013 Estimated Addition/(Use)	(196,452)
Estimated September 30, 2013 Reserve	\$ 3,972,257
Estimated FY 2013 Reserve Policy Level	\$ 3,545,183
Estimated Reserve as a % of FY 2013 Budget	16.81%

*Includes Budget Amendments To-Date in FY 2012

Use of General Fund Balance: the adopted budget includes the use of \$196,452 of General Fund Balance. This funding is for one-time items as outlined in the table below. As the table below indicates, with the current financing plan, the estimated September 30, 2013 fund balance is \$3.97 million, which represents 16.8% of General Fund expenditures for FY 2013.

The specific uses for FY 2012 and planned uses for FY 2013 are outlined in the highlights discussion.

Executive Summary

General Fund Budget Revenue Highlights

The following are revenue highlights or summary points from the City Manager’s Adopted FY 2013 General Fund Operating Budget. This does not reflect a comprehensive list of changes; however, it does reflect the material changes with the General Fund.

- Maintaining the Ad Valorem Tax millage rate at 3.3817, the Adopted FY 2012 amount.
 - The “Roll Back” rate, which represents the rate at which the current tax base would produce the same taxes as levied in previous year, is approximately 3.4686 mills, an increase of 0.0869 mills which would generate approximately \$144,527 of additional revenue beyond the FY 2013 estimate. Under the “Roll Back” rate, on average, the tax payer will pay the same amount of taxes as in the previous year.
- Utility Services Taxes are estimated to be down by \$366,217, or -7.29% from the Adopted FY 2012. However, the estimate is more in line with the FY 2011 Actuals, with growth of just \$51,693 or 1.12% from the Actual FY 2011 amount. This specific revenue is particularly susceptible to changes in the weather; historical revenue in this category has ranged from as high as \$4.8 million to as low as \$4 million in the last seven years.
- Intergovernmental Revenue is anticipated to be up by \$339,399 from the Adopted FY 2012; however, this increase reflects the Pinellas County Library Cooperative Funding of \$330,399. During the past few years, this funding has been shown in the Library Cooperative Fund and not the General Fund.
 - The Library Cooperative Expenses have also been folded into the Library Budget within the General Fund.
- Charges for Services are anticipated to be up by \$219,285 or 4.35% from the Adopted FY 2012. This growth is driven by estimated increases in the FDOT maintenance agreements, Fire District Funding from the County (based on cost increases), EMS Funding from the County (based on cost increases), growth in the demand for the Community Center and MLK Recreation Centers, and minimal growth in other areas.
- Miscellaneous Revenue and Other Revenues, which are non-operating in nature, are expected to increase by \$24,000 from the Amended FY 2012. This is largely due to a \$31,000 increase in interest on investments. Otherwise, this group of revenue is expected to remain in line with previous years.
 - The FY 2009 amount of \$1.58 million for miscellaneous revenue was due to the sale of a City asset, particularly, \$1.2 million for the sale of the Gateway property.
- Use of General Fund Balance: The adopted budget includes the use of \$196,452 of General Fund Balance. The adopted FY 2013 uses are outlined in the table, as well as the currently approved FY 2012 Fund Balance usage.

Adopted FY 2012 Fund Balance Usage

Description	Amount
Fire Station 61 Replacement	\$ 1,500,000
Ad Valorem Rate Reduction	371,934
IT Infrastructure	99,752
Fire Department One-Time Compensation	74,025
Citywide Phone Replacement	231,650
Carryforward for Audit Services	12,000
Pay-Off Capital Recovery Fee	271,356
Encumbrance Carryforward	40,148
Scanning of Planning Documents	24,000
Pay-Off of Fire Truck Lease	211,500
Total Adopted FY 2012 Fund Balance Usage	\$ 2,836,365

Adopted FY 2013 Fund Balance Usage

Description	Amount
One-Time Aid to Dunedin Historic Society	\$ 75,000
Economic Development Façade Program	15,000
Neighborhood Improvement Program	20,000
Election Expense	12,252
Pool Equipment Replacement	17,500
Community Center Equipment Replacement	12,700
Library Furniture Replacement	15,000
Parks Equipment Replacement	16,000
Martine Luther King Jr. Recreation Center Equipment Replacement	13,000
Total Adopted FY 2013 Fund Balance Usage	\$ 196,452

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

General Fund Revenue Summary

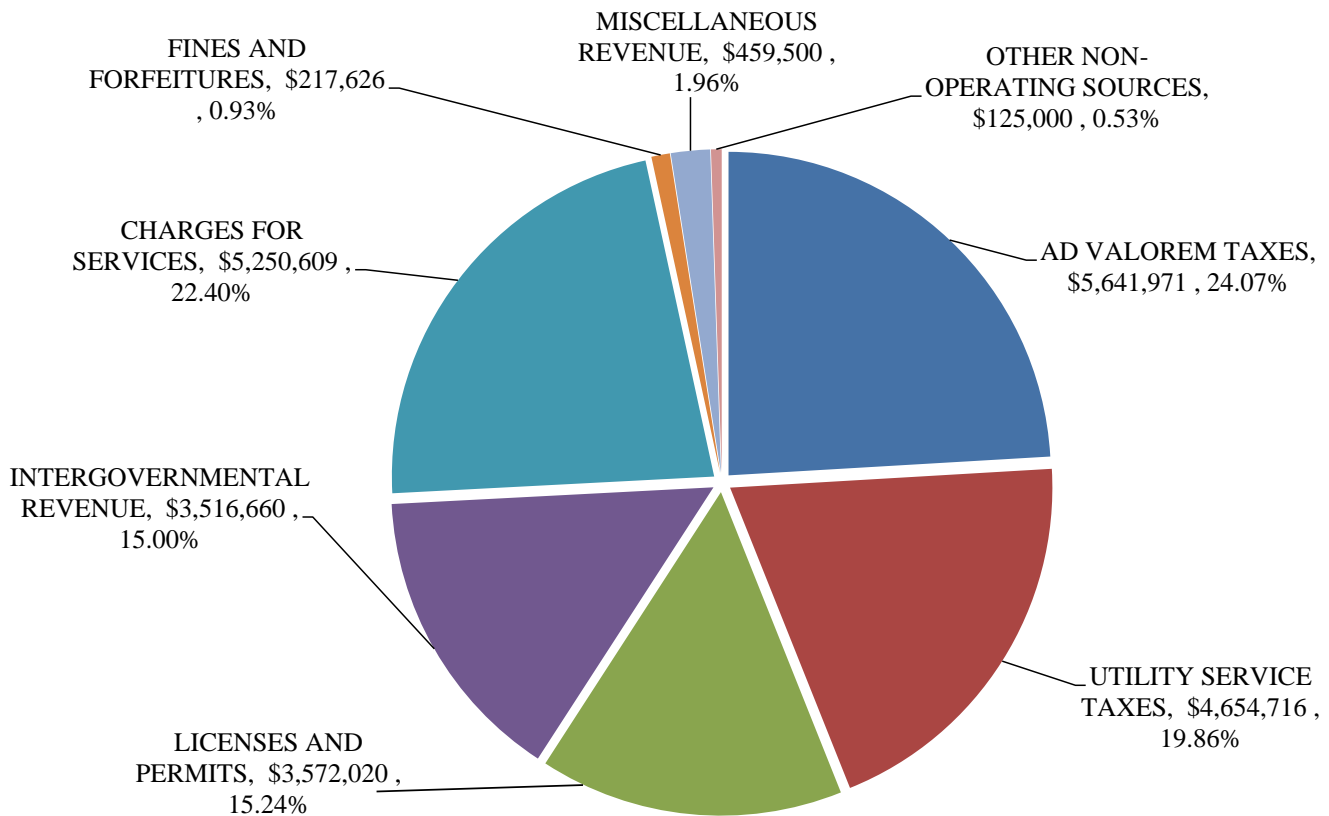
General Fund Revenue			
Fiscal Year	Revenue	Change	% Change
Actual FY 2007	\$ 27,011,990	874,543	3.35%
Actual FY 2008	26,229,352	(782,638)	-2.90%
Actual FY 2009	26,726,176	496,824	1.89%
Actual FY 2010	25,449,983	(1,276,193)	-4.78%
Actual FY 2011	23,421,082	(2,028,901)	-7.97%
Adopted FY 2012	23,473,062	51,980	0.22%
Adopted FY 2013	23,438,102	(34,960)	-0.15%
Proposed FY 2014	23,200,601	(237,501)	-1.01%

During the past five years, the City has experienced a consistent loss in revenues. From FY 2007 to FY 2011, the total General Fund revenue decreased by a compounded average of 3.5%, or just over \$3.5 million. This significant down-turn can primarily be attributed to the declining Ad Valorem Revenue of just over \$2 million during this same period.

From FY 2009 to FY 2010 the revenue decline was due to the sale of Phase I of the Gateway Track in FY 2009 for \$1.2 million.

Beyond the declining Ad Valorem revenue, the City has benefited from a greatly diversified revenue base. As the chart below indicates, the General Fund is well diversified, with no more than twenty-five percent (25%) of its revenue coming from any single source.

General Fund Revenue: Where It Comes From . . .



City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

General Fund Budget Expenditure Highlights

The following are expenditure highlights or summary points from the City Manager’s Adopted FY 2013 General Fund Operating Budget. This does not reflect a comprehensive list of changes; however, it does reflect the material changes with the General Fund.

- Personal Services – Salaries in the General Fund experienced a 1.08% growth, or \$101,918. This growth is the net impact of the four positions reduced in the General Fund and the combining of the Library personnel cost, which were formerly shown in the Library COOP Fund.
 - Detailed discussion concerning the position reductions can be found in TAB N – Appendix I – Pay Plan.
- Personal Services – Benefits in the General Fund are reduced by \$260,982. The retirement cost decreased by \$337,631. This reduction is the net impact of the transferred Library Personnel, the reduced positions, and the \$152,896 savings from the Fire Fighter Pension credit. This credit has been included in estimates based on the actuarial value. Additionally, healthcare cost grew by \$66,436 or 5.35%.
 - With the City participating in the New Employee Wellness Center, based on well documented experiences in other cities, the total cost of healthcare may see some savings. The Wellness Center saves the City through the reduction of claims cost. Because the City is self-insured, the City pays directly for the care of its participating employees. The Wellness Center allows the City to pay a reduced cost for those claims, providing a means to reduce cost without reducing the quality of care for the employee. Additionally, the Wellness Center places an emphasis on health maintenance, which will translate into healthier employees and less expenses to the City in the long-term.
- Operating Expenses for the City remained near historical levels, experiencing a 0.75% increase or \$73,818. The largest portion of this account group is the \$3.97 million contract with the Pinellas County Sheriff’s Department to provide law enforcement services, which is an increase of \$25,401. Additionally, in this group is the Internal Service Charge for Facilities Maintenance, which grew by \$105,576, due to the inclusion of additional maintenance services into the square footage charges. The remaining changes in other lines net against these increases to provide the net change.

FY 2013 Aid to Organizations

Description	FY 2012 Amount	FY 2013 Amount
<i>Cash Contributions</i>		
Dunedin Fine Arts Center	\$ 42,305	42,305
Dunedin Historical Society	33,880	33,880
Dunedin Historical Society One-Time Funding	-	75,000
Dunedin Historical Society - CRA Contribution	25,000	25,000
Faith-In-Action	12,150	12,150
Neighborly Care	12,150	12,150
Operation Twinkle	19,000	19,000
Dunedin Chamber Directory	450	450
Youth Guild	2,000	2,000
Employee Gift Cards	10,500	10,500
Diversity Week	2,000	2,000
Military Banners	600	600
Awards, Plaques, and Flowers	3,000	3,000
Safe Harbor	10,000	10,000
Dunedin Junior Falcons	3,500	3,500
Mayor's Apple Awards Program	2,000	2,000
Sister City Program	2,225	2,225
Homeless Emergency Project	2,225	2,225
Total Cash Contributions	\$ 182,985	257,985
<i>In-Kind Contributions</i>		
Dunedin Fine Arts Center	\$ 69,579	79,291
Dunedin Historical Society	24,871	36,738
Grad Night Facility Rental	900	900
Total In-Kind	\$ 95,350	116,929

- The Aid to Organizations contributions remain at the Adopted FY 2012 level. This table represents the Adopted FY 2012 and the amounts included in the FY 2013 Budget.

*Note: In-Kind is Building Maintenance ISF, Water, Sewer, Sanitation, and Insurance ISF

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

- Other Uses in the General Fund, primarily representing the transfers to other funds, saw a reduction of just over \$2.57 million from the amended FY 2012. This is due to the one-time transfers in FY 2012 for debt payoffs and large capital items.

In the City Manager’s Adopted FY 2013 General Fund budget, there is an ongoing efficiency assumption of \$172,050. The efficiency assumption is a tool the City has used in the past to attempt to accurately estimate the aggregate expenditures. As the table indicates, historically the total budget is rarely fully expended. The efficiency assumption attempts to estimate the unspent amount and budget for it. To preserve services and not make unneeded service and personnel reductions, the City has returned to this historical practice.

Historical General Fund Efficiency

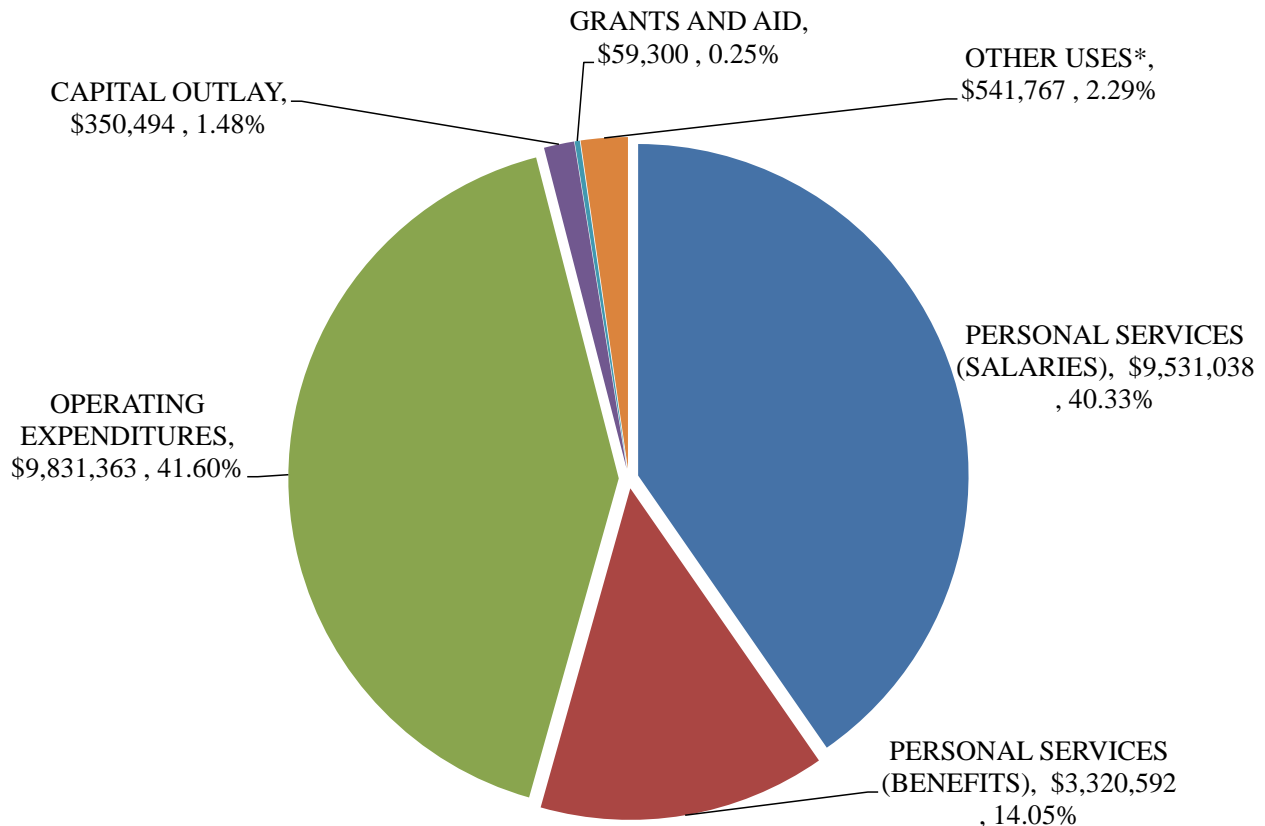
Description	Amended Budget	Actual	Actual Over/(Under)	% Unspent
FY 2005	\$ 25,134,375	24,536,600	(597,775)	2.38%
FY 2006	26,110,945	25,426,827	(684,118)	2.62%
FY 2007	27,197,291	26,844,276	(353,015)	1.30%
FY 2008	31,158,677	27,124,295	(4,034,382)	12.95%
FY 2009	26,874,712	26,619,799	(254,913)	0.95%
FY 2010	25,396,848	24,767,244	(629,604)	2.48%
FY 2011	24,365,177	24,019,763	(345,414)	1.42%
FY 2012*	26,312,427	26,312,427	-	0.00%
FY 2013**	24,715,952	24,543,902	(172,050)	0.70%

* Amended Budget, **Estimated

General Fund Expenditure Summary

As the chart below indicates, the City’s General Fund expenditures are fairly diverse. The City’s expenditures on Salaries and Benefits are anticipated to make up just 54.38% of the total expenditures. This is due largely to the City’s contractual arrangement with the Pinellas County Sherriff’s Office. In the majority of cities, these costs will be in the 65-75% range. Conversely, the City is anticipated to spend about 41.60% on operating expenditures. These two areas combined account for more than 95% of the General Fund Budget.

General Fund Revenue: Where It Goes . . .



Executive Summary

Additional General Fund Revenue Detail

The City has many sources of revenue that support the services that are provided to residents. Descriptions of the major revenue sources from both governmental and proprietary funds are provided along with pertinent forecast methodology.

Following is an overview of major revenue categories within the General Fund for FY 2013. The FY 2013 estimated revenues are based on different growth analyses. The methods of analyses include historic growth rates, compound growth rates, rolling averages, and other linear methods. In some cases, the revenue is analyzed based on agreements or other external factors having a significant impact in the upcoming year.

This Space Intentionally Left Blank

Executive Summary

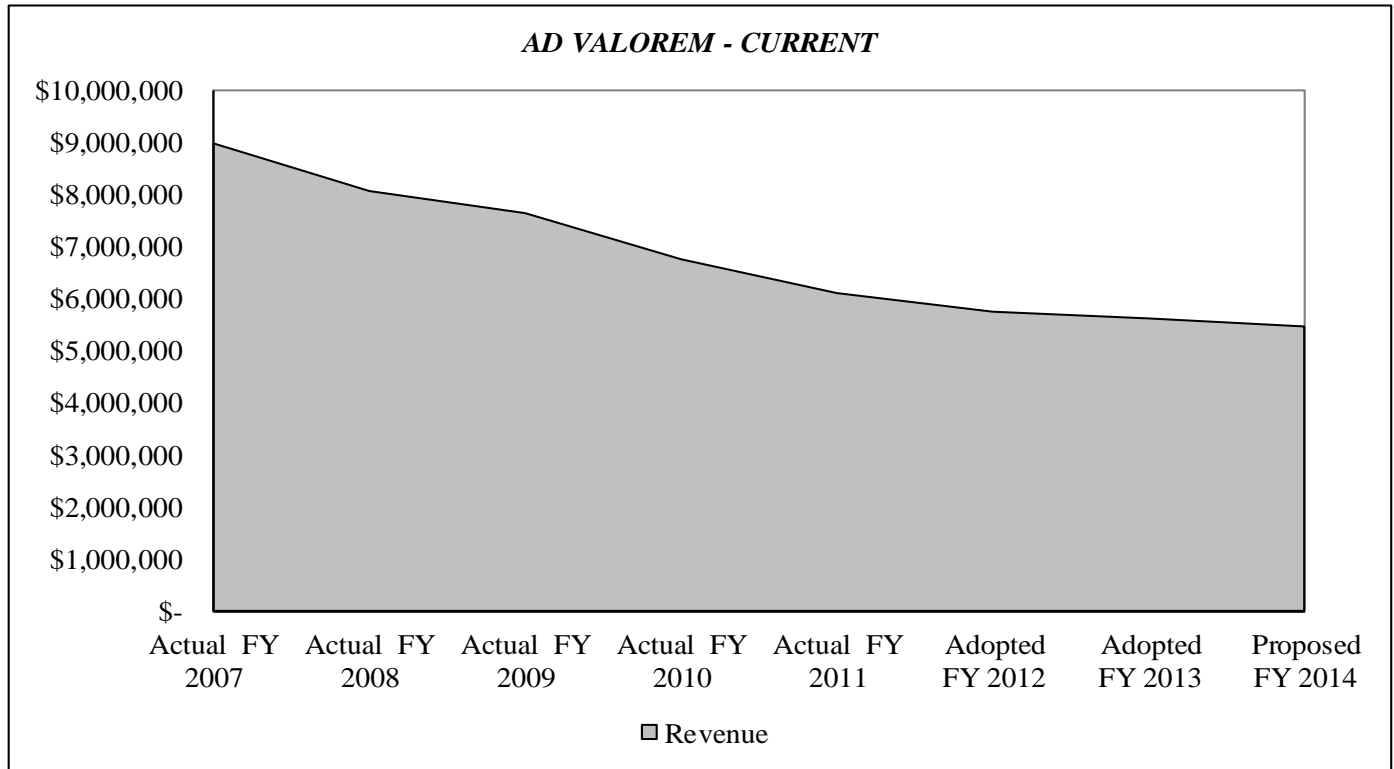
Ad Valorem Taxes

AD VALOREM-CURRENT			1010
Fiscal Year	Revenue	Change	% Change
Actual FY 2007	\$ 8,990,141	662,699	7.96%
Actual FY 2008	8,074,167	(915,974)	-10.19%
Actual FY 2009	7,649,065	(425,102)	-5.26%
Actual FY 2010	6,762,378	(886,687)	-11.59%
Actual FY 2011	6,111,570	(650,808)	-9.62%
Adopted FY 2012	5,753,559	(358,011)	-5.86%
Adopted FY 2013	5,624,245	(129,314)	-2.25%
Proposed FY 2014	5,469,477	(154,768)	-2.75%

Description: A tax on property paid by owners of real and personal property within the City limits. The tax is based on an assessment by the Pinellas County Property Appraiser of the market value of property and improvements. Except for voted levies, Florida Statutes, Section 200.081 limits ad valorem taxes against real properties and tangible personal property to 10 mills.

Legal Authority: Florida Statute, Chapter 200.

Forecast Methodology: Current estimates are based on early indications from the property assessors. This estimate is based on certified rolls and an estimated 96 percent collection rate.



Executive Summary

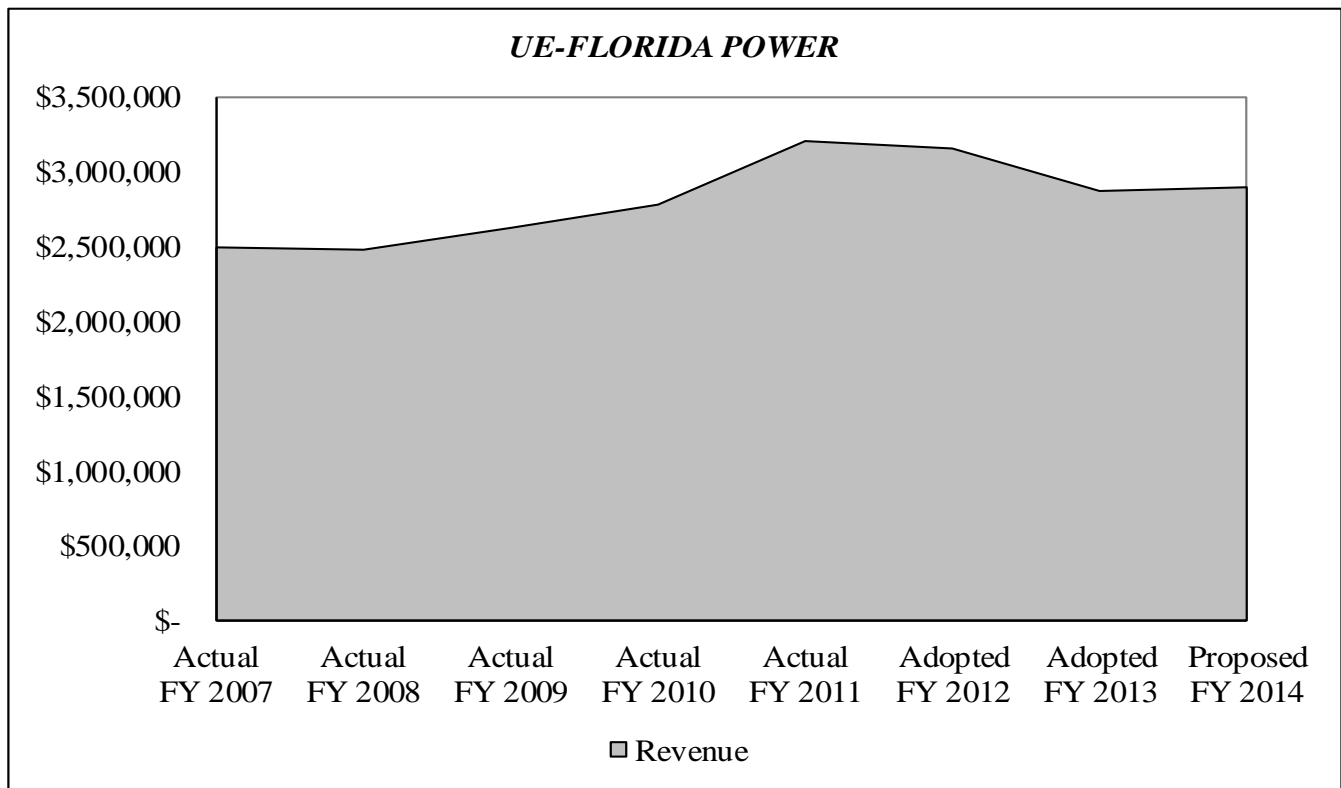
Utility Services Taxes – Florida Power (Progress Energy)

UE-FLORIDA POWER		1001	
Fiscal Year	Revenue	Change	% Change
Actual FY 2007	2,497,573	(19,294)	-0.77%
Actual FY 2008	2,481,842	(15,731)	-0.63%
Actual FY 2009	2,628,213	146,371	5.90%
Actual FY 2010	2,783,457	155,244	5.91%
Actual FY 2011	3,208,960	425,503	15.29%
Adopted FY 2012	3,159,337	(49,623)	-1.55%
Adopted FY 2013	2,875,000	(284,337)	-9.00%
Proposed FY 2014	2,900,000	25,000	0.87%

Description: Franchise fees are established by a franchise agreement between the City and service providers of electricity (Progress Energy) in exchange for the right to operate franchises for the purpose of constructing and maintaining operations in the City of Dunedin. The Progress Energy ordinance was adopted on Dec 20, 2001 at 6% of gross receipts from residential and commercial customers during the year.

Legal Authority: City Ordinance No. 01-45

Forecast Methodology: The main factors considered in projecting this revenue are historical trends and weather patterns. Although weather is hard to forecast, generally the trend is growth, as seen by the estimated increase, since rates have increased over the years to reflect the utility’s expenses.



City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

Utility Service Taxes in Total

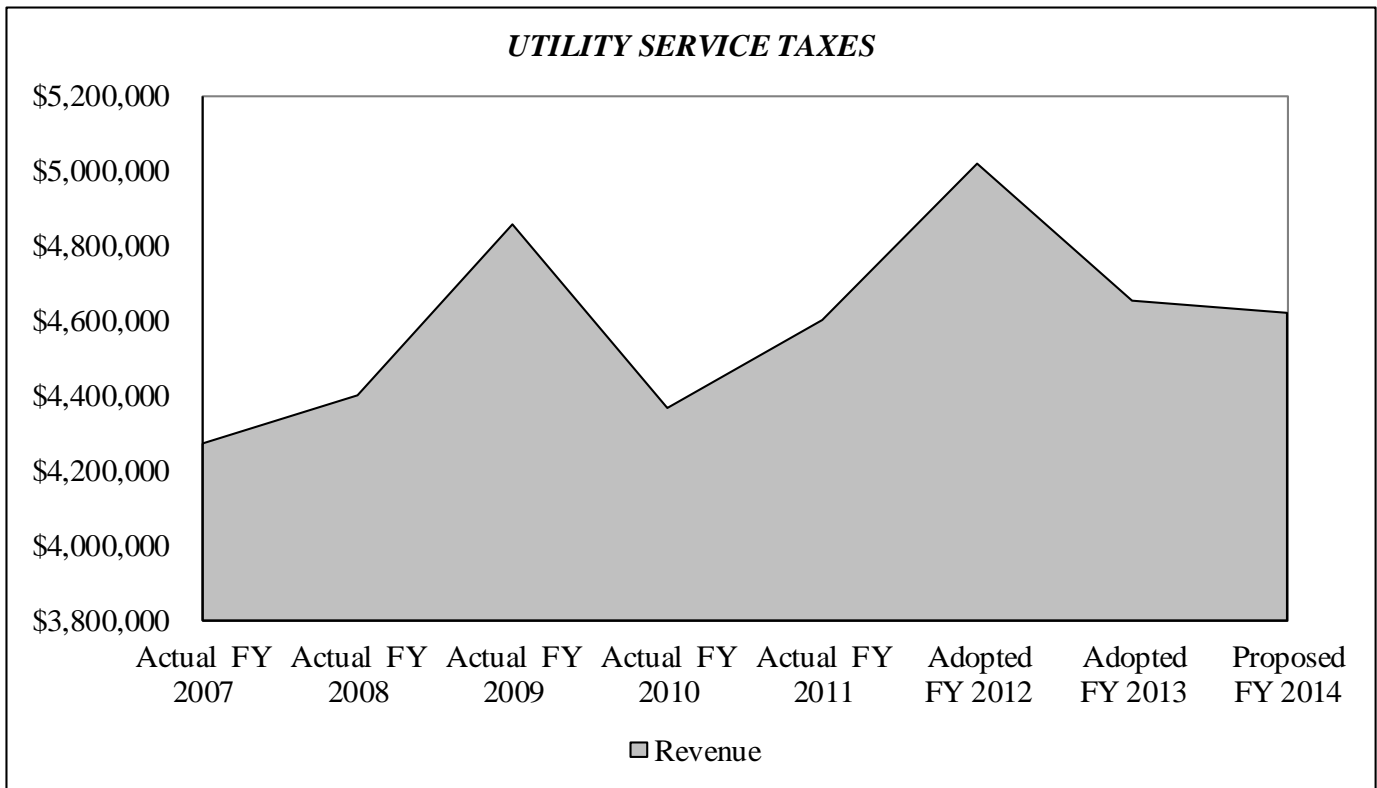
Utility Service Taxes

Fiscal Year	Revenue	Change	% Change
Actual FY 2007	\$ 4,273,255	19,428	0.46%
Actual FY 2008	4,401,810	128,555	3.01%
Actual FY 2009	4,858,667	456,858	10.38%
Actual FY 2010	4,367,966	(490,701)	-10.10%
Actual FY 2011	4,603,023	235,057	5.38%
Adopted FY 2012	5,020,933	417,910	9.08%
Adopted FY 2013	4,654,716	(366,217)	-7.29%
Proposed FY 2014	4,622,259	(32,457)	-0.70%

Description: A tax levied on the purchase of electric, gas, fuel oil, and propane within city limits. This revenue is based on a 10 % of gross receipts charge on a monthly basis to the seller of the services such as electric, gas and propane, and 4 cents per gallon for fuel oil. Per Florida Statute 166.231, the utility tax on electricity, natural gas and liquid propane is limited to 10% of gross receipts, and 4 cents per gallon.

Legal Authority: Chapter 24, City Code of Ordinances.

Forecast Methodology: The main factors considered in projecting this revenue are historical trends and weather patterns. Although weather is hard to forecast, generally the trend is growth, as seen by the estimated increase, since rates have increased over the years to reflect the utility's expenses.



Note: In previous years, this specific revenue has been included in the Franchise Fee category of revenue. The latest approved Florida State Chart of Accounts now includes this revenue in the Utility Services Taxes Group. For comparative purposes, history is now reflected in the Utility Service Taxes.

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

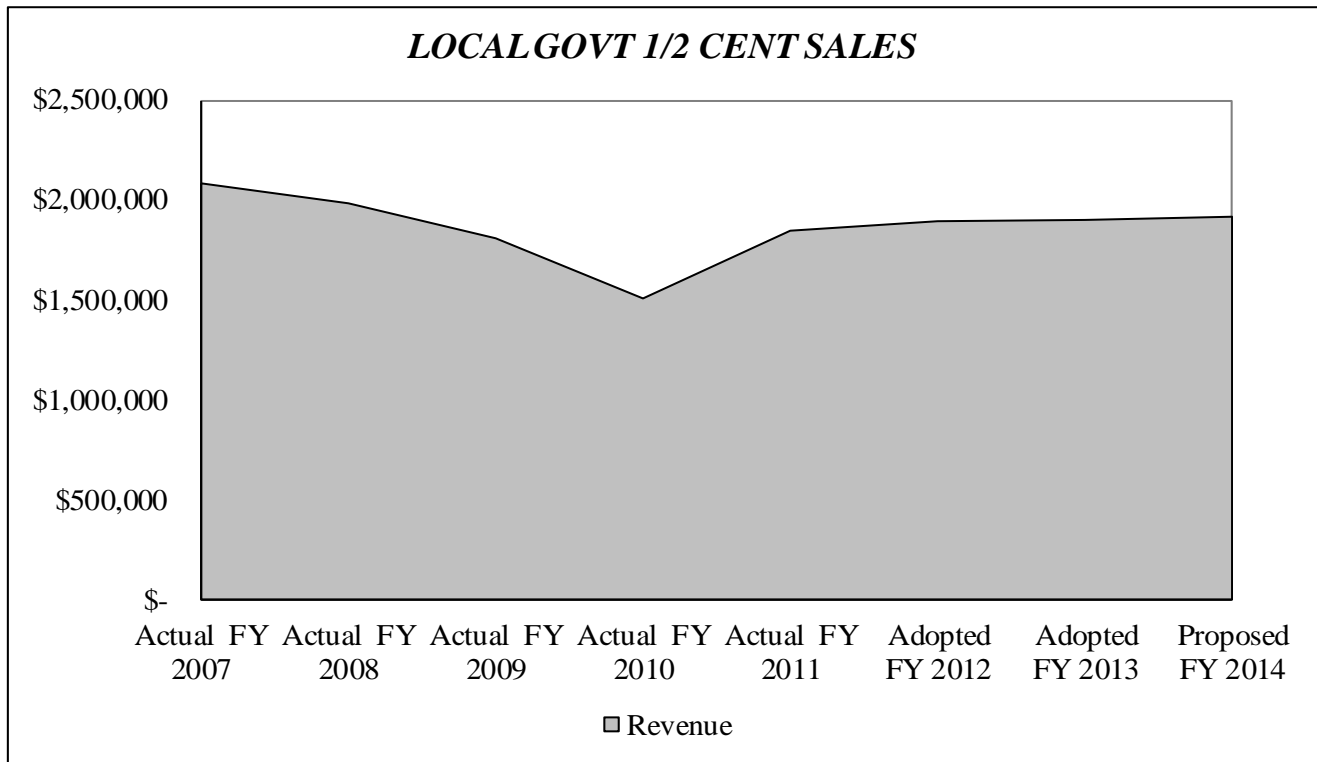
Local Government Half-Cent Sales Tax

LOCAL GOVT 1/2 CENT SALES			1802
Fiscal Year	Revenue	Change	% Change
Actual FY 2007	2,083,144	(95,420)	-4.38%
Actual FY 2008	1,983,182	(99,962)	-4.80%
Actual FY 2009	1,808,035	(175,147)	-8.83%
Actual FY 2010	1,506,943	(301,092)	-16.65%
Actual FY 2011	1,846,029	339,086	22.50%
Adopted FY 2012	1,893,596	47,567	2.58%
Adopted FY 2013	1,900,000	6,404	0.34%
Proposed FY 2014	1,916,009	16,009	0.84%

Description: The local Half-Cent Sales Tax Program returns to cities and counties 9.888 % of sales tax proceeds remitted to the State of Florida from the Local Government Half-Cent Sales Tax Clearing Trust Fund. In order to receive funds from this distribution, a City or County must qualify to receive revenue sharing funds pursuant to section 218.23, Florida Statute, and must also meet millage limitation requirements outlined in section 200.065, Florida Statute. The proportion for each municipal government is computed by dividing the population of that municipality by the sum of the total county population, plus two-thirds of the unincorporated area population.

Legal Authority: Florida Statute, Chapter 218.61 Part VI.

Forecast Methodology: This revenue is forecasted by the State of Florida. However, if data is not available in time for the Adopted budget, historical trends and economic trends would be used in projecting this revenue. This estimate will be adjusted when additional information is received from the State.



City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

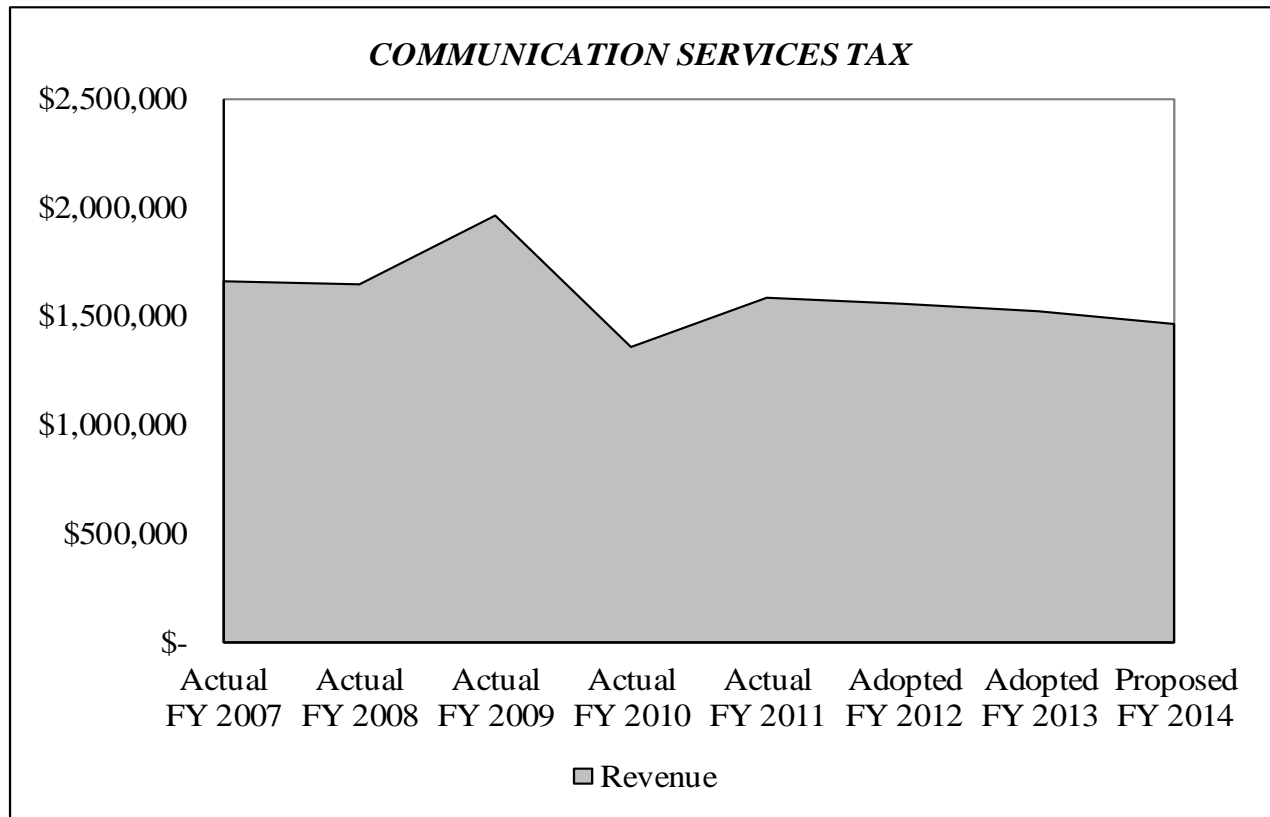
Communication Services Tax

Communication Services Tax		0100	
Fiscal Year	Revenue	Change	% Change
Actual FY 2007	\$ 1,663,096	45,418	2.81%
Actual FY 2008	1,648,946	(14,150)	-0.85%
Actual FY 2009	1,965,858	316,912	19.22%
Actual FY 2010	1,360,275	(605,583)	-30.81%
Actual FY 2011	1,587,272	226,997	16.69%
Adopted FY 2012	1,559,428	(27,844)	-1.75%
Adopted FY 2013	1,525,000	(34,428)	-2.21%
Proposed FY 2014	1,466,431	(58,569)	-3.84%

Description: The Simplified Communications Services Law was passed in the regular session of the 2000 Florida Legislature and went into effect October 1, 2001. The law combined seven different types of communication taxes and fees into a two-tiered tax composed of a state tax and a local option tax on communication services. (These include utility taxes, franchise fees, permit fees, and right-of-way usage fees.) The rate for the City of Dunedin is 5.32% of local gross service revenues, which includes an additional .12% to the maximum, stemming from a decision not to charge providers permit fees for use of the public right-of-way.

Legal Authority: Florida Statute 202.19 Authorization to Impose Local Communications Taxes, Florida Statute 202.20 Conversion rates, City Code of Ordinances, City of Dunedin Resolution 01-19.

Forecast Methodology: This revenue is forecasted by the State of Florida. Current estimates are based on historical trends. When State estimates are received, the estimate will be adjusted.



Executive Summary

Municipal State Revenue Sharing Proceeds

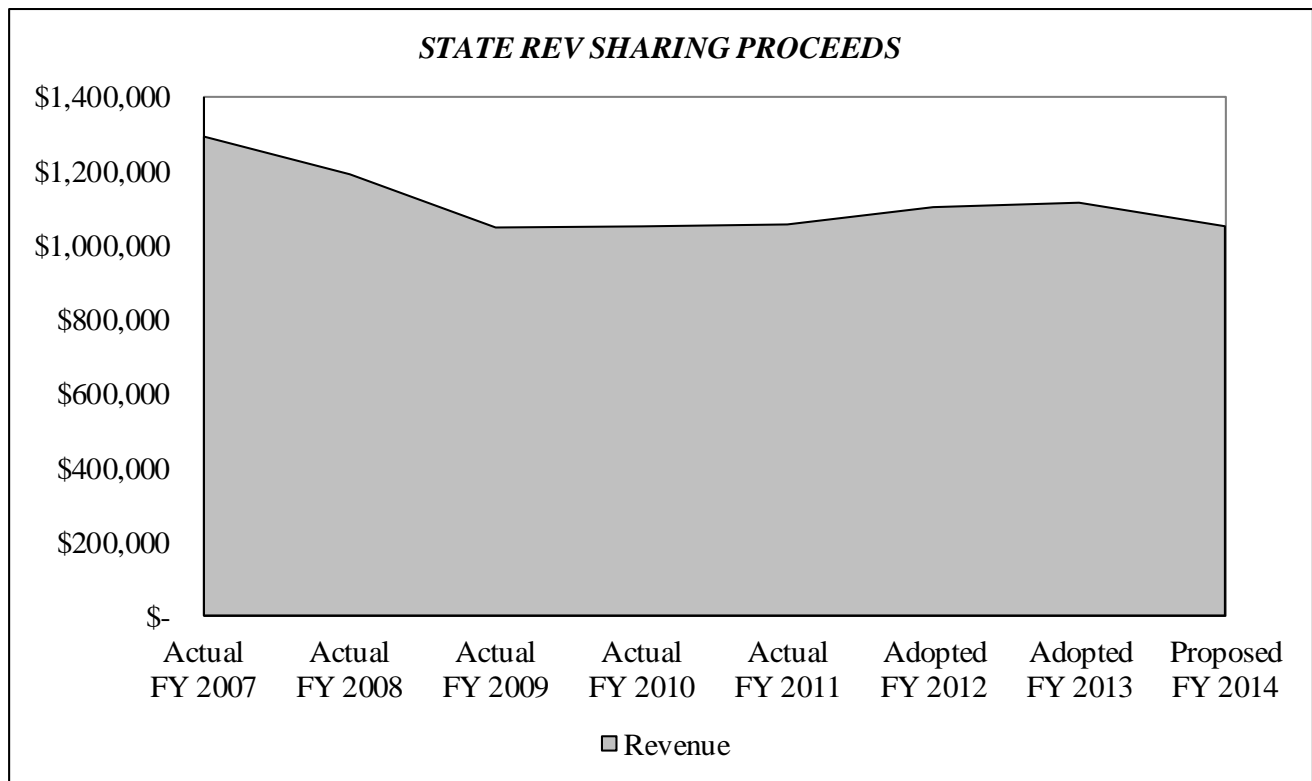
STATE REV SH PROCEEDS			1202
Fiscal Year	Revenue	Change	% Change
Actual FY 2007	\$ 1,293,622	(30,081)	-2.27%
Actual FY 2008	1,191,791	(101,830)	-7.87%
Actual FY 2009	1,048,081	(143,711)	-12.06%
Actual FY 2010	1,051,157	3,076	0.29%
Actual FY 2011	1,056,355	5,198	0.49%
Adopted FY 2012	1,103,037	46,682	4.42%
Adopted FY 2013	1,115,000	11,963	1.08%
Proposed FY 2014	1,051,504	(63,496)	-5.69%

Description: Revenue received from the Municipal Revenue Sharing Trust Fund for municipalities of the State are primarily derived from sales and use taxes, Municipal Fuel Tax, and the State Alternative Fuel Decal Users Fee. The Municipal Revenue Sharing Program started in 1972 and has certain eligibility requirements, including an independent annual audit, reporting finances annually to the Department of Banking and Finance, meeting of State standards for the hiring of Police Officers and Firefighters, a minimum local tax effort based on the revenue raised by a 3 mill property tax in 1972, and compliance with State procedures for the levying of property

taxes. Municipalities are required to expend the portion of funds derived from the One Cent Municipal Fuel Tax for transportation-related expenditures, and are limited in the amount of revenue sharing dollars that may be bonded. (Only guaranteed portions of their distribution can be bonded.)

Legal Authority: Florida Revenue Sharing Act of 1972, Florida Statute, and Section 218.215 (Revenue Sharing Trust Funds: Creation and Distribution).

Forecast Methodology: This revenue is forecasted by the State of Florida. Current estimates are based on historical trends. When State estimates are received, the estimate will be adjusted.



Executive Summary

The Solid Waste Fund Explained

The Solid Waste Fund is an Enterprise Fund of the City. GAAP provide that enterprise funds “may be used to report any activity for which a fee is charged to external users for goods or services.”¹ Furthermore, a given activity must be accounted for in an enterprise fund if it meets any of the following criteria (in the context of its principal revenue sources):

- There is outstanding debt that is backed solely by fees and charges;
- Laws or regulations require that fees and charges be set to recover costs, including capital costs (depreciation or debt service); or
- There is a pricing policy that fees and charges are set to recover costs, including capital costs (depreciation or debt service).

Enterprise fund accounting is designed to highlight the extent to which fees and charges are sufficient to cover the cost of providing goods and services.²

The Solid Waste Fund is supported through the commercial and residential user fees collected for services. These fees and charges are intended to provide sufficient funding to provide for Solid Waste Services. Because of this practice, The Solid Waste Fund is classified as an enterprise fund.

This Space Intentionally Left Blank

¹ GASB Statement No. 34, Paragraph 67.

² Gauthier, Stephen J., *Governmental Accounting, Auditing, and Financial Reporting*, Government Finance Officers Association, Chicago, Illinois, 2012.

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

The Solid Waste Fund Budget Summary

The City Manager's Adopted FY 2013 Solid Waste Fund budget is \$5,001,905, a decrease of \$210,689 or 4.04 percent from the Amended FY 2012 Budget. This decrease is due to the recommended staff reduction of the Administrative Assistant, whose responsibilities will be assumed in Utility Billing, and the implementation of the Recycling Program. The City is in the process of amending the FY 2012 Solid Waste Operating Expense budget to include the one-time purchase of about 13,000 residential recycling carts, costing an estimated \$615,000.

	Actual 2009	Actual 2010	Actual 2011	Adopted 2012	Adopted 2012	Amended 2012	Adopted 2013	Proposed 2014	Change FY 2012 to 2013	% Change FY 2012 to 2013
<i>Sources</i>										
INTERGOVERNMENTAL REVENUE	\$ -	1,210	-	-	-	-	-	-	-	0.00%
CHARGES FOR SERVICES	5,204,687	5,430,829	4,808,984	5,090,562	5,090,562	5,090,562	4,776,526	4,728,316	(314,036)	-6.17%
FINES AND FORFEITURES	-	-	71	-	-	-	-	-	-	0.00%
MISCELLANEOUS REVENUE	63,793	129,408	113,296	122,032	122,032	122,032	1,700	1,700	(120,332)	-98.61%
Total Revenues	\$ 5,268,480	5,561,447	4,922,351	5,212,594	5,212,594	5,212,594	4,778,226	4,730,016	(434,368)	-8.33%
Use of Reserves	-	-	544,113	-	-	-	223,679	350,343	(210,689)	-4.04%
Total Funding Sources	\$ 5,268,480	5,561,447	5,466,464	5,212,594	5,212,594	5,212,594	5,001,905	5,080,359	(210,689)	-4.04%
<i>Uses</i>										
PERSONAL SERVICES (SALARIES)	\$ 1,162,053	1,150,354	1,046,909	1,063,302	1,063,302	1,063,302	967,296	965,179	(96,006)	-9.03%
PERSONAL SERVICES (BENEFITS)	395,912	362,825	391,196	368,310	368,310	368,310	345,724	350,956	(22,586)	-6.13%
OPERATING EXPENDITURES	3,198,143	3,309,306	3,430,059	3,588,068	3,597,987	3,597,987	3,623,885	3,694,224	25,898	0.72%
CAPITAL OUTLAY	-	-	-	97,500	89,759	89,759	65,000	70,000	(24,759)	-27.58%
OTHER USES	40,000	-	598,300	-	-	-	-	-	-	0.00%
Total Expenditures	\$ 4,796,108	4,822,485	5,466,464	5,117,180	5,119,358	5,119,358	5,001,905	5,080,359	(117,453)	-2.29%
Addition to Reserves	472,372	738,962	-	95,414	93,236	93,236	-	-	-	-
Total Uses	\$ 5,268,480	5,561,447	5,466,464	5,212,594	5,212,594	5,212,594	5,001,905	5,080,359	(210,689)	-4.04%

Estimated Changes in Fund Balance

Description	Changes
October 1, 2011 Fund Balance**	\$ 1,233,120
FY 2012 Fund Balance Addition/(Use)*	93,236
Estimated September 30, 2012 Fund Balance	\$ 1,326,356
FY 2013 Estimated Addition/(Use)	(223,679)
Estimated September 30, 2013 Fund Balance	\$ 1,102,677
Recommended FY 2013 Reserve Policy Level	\$ 305,749
Estimated Reserve as a % of FY 2013 Budget	22.05%

The FY 2013 Adopted Budget is predicated on a \$223,679 use of Solid Waste Fund balance. The risk-based, recommended fund balance is \$305,749. The estimated fund balance as of September 30, 2013 is \$1,102,677, or 22.05 percent of the FY 2013 estimated operating budget.

This is recommended based on the implementation of the Recycling Program. While the department is transitioning services, the fund balance will be used to bridge funding gaps until the final services structure is determined. This ensures, at the end of the process, that the appropriate rates are in place to fund the service levels.

*Includes Budget Amendments To-Date in FY 2012
** Includes Capital Reserves Net of Debt Proceeds

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

Long-term Financial Plan

The long-term financial plan for the Solid Waste Fund is based on historical analysis of both revenues and expenditures. Solid Waste Services are currently in a transitional period, with the implementation of the recycling program. The modeling and planning are based on the implementation of the recycling program; however, this does not include additional operational changes in services. The future rate increases will be recommended based on the impact of the recycling program and other programmatic changes. The current forecasted rate increases are reflective of conservative usage and diversion estimates, and represent a theoretical “worst case” scenario. Following implementation and during the FY 2014 process, the forecast and recommended rate increases will be revised.

The recommended risk-based reserve includes the estimated cost of lost equipment, possible revenue swings due to vacancies, and a one-percent reserve for future rate smoothing.

Solid Waste Fund Model

	Amended			Proposed			Forecast			
	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Refuse Collections	\$ 4,977,709	4,766,526	4,716,431	4,935,772	5,156,702	5,208,269	5,260,352	5,350,655	5,404,161	
Rate Impact	-	-	170,472	169,874	-	-	37,326	-	-	
Other Revenue	234,885	11,700	13,585	13,617	13,648	13,680	13,712	13,743	13,775	
Total Funding Sources	\$ 5,212,594	4,778,226	4,900,488	5,119,262	5,170,350	5,221,949	5,311,389	5,364,398	5,417,937	
Personal Services (Salaries)	\$ 1,063,302	967,296	965,179	974,828	984,573	994,416	1,004,357	1,014,398	1,024,539	
Personal Services (Benefits)	368,310	345,724	350,956	358,676	366,600	374,733	383,081	391,651	400,449	
Operating Expenditures/Expenses	3,597,987	3,623,885	3,694,224	3,712,670	3,741,756	3,788,506	3,846,216	3,894,914	3,944,631	
Capital Outlay	89,759	65,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
Total Uses	\$ 5,119,358	5,001,905	5,080,359	5,116,174	5,162,929	5,227,655	5,303,654	5,370,963	5,439,618	
Over/(Under)	\$ 93,236	(223,679)	(179,871)	3,088	7,421	(5,706)	7,735	(6,565)	(21,682)	
Reserve Levels	\$ 1,326,356	1,102,677	922,806	925,894	933,315	927,610	935,345	928,780	907,099	
Rate Changes	0.00%	0.00%	3.58%	3.60%	0.00%	0.00%	0.72%	0.00%	0.00%	
Proposed Monthly Residential Rate	\$ 17.10	17.10	17.71	18.35	18.35	18.35	18.48	18.48	18.48	
FY 2012 Forecast Rates/ Mo.	\$ 17.10	17.10	17.10	17.10	17.10	17.10	17.10	17.10	17.10	
Annual Impact of Increase	-	-	7.34	7.66	-	-	1.58	-	-	
Risk Based Reserve Recommendation	\$ 511,936	305,749	308,806	311,894	315,013	318,163	321,345	324,558	327,804	
Over/(Under) Reserve	814,420	796,928	614,000	614,000	618,302	609,446	614,000	604,222	579,295	

Note: Model Includes Pay-As-You-Go Capital Funding

Note: Model includes estimated rate increase for FY 2014 which is not reflected in the FY 2014 revenue budget.

Executive Summary

Solid Waste Fund Budget Revenue Highlights

The following are revenue highlights or summary points from the City Manager’s Adopted FY 2013 Solid Waste Fund Operating Budget. This does not reflect a comprehensive list of changes; however, it does reflect the material changes within the Solid Waste Fund.

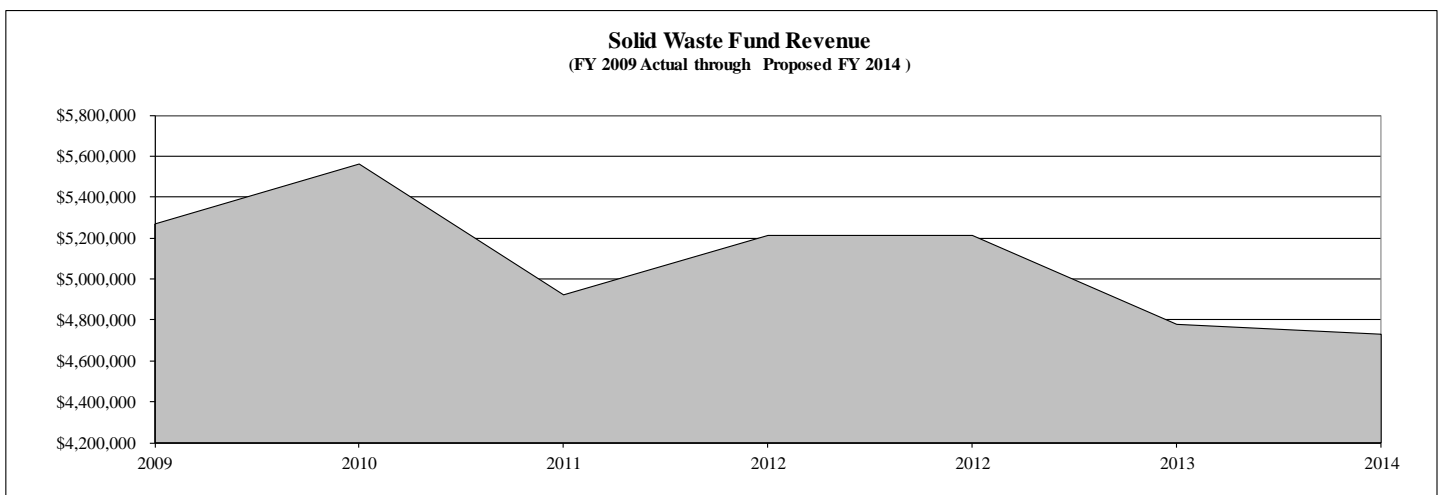
- Charges for Services are anticipated to be down by \$314,036 or 6% from the Amended FY 2012 Budget. This decrease is largely due to an anticipated \$211,183 reduction in solid waste collection revenues and the elimination of \$94,307 in curbside recycling revenue.
 - These decreases will be offset by waste fee disposal savings and operational savings realized from going to a single stream recycling program.
- Miscellaneous Revenue and Other Revenues, which are non-operating in nature, are expected to decrease by \$120,332 from the Amended FY 2012 Budget, primarily due to the \$121,729 reduction in revenue from the sale of recycling materials.
 - Based on the contract for recycling services, the service provider receives the revenue from the sale of recyclable materials. While not a direct deduct from the cost of services, the sale of materials does allow the service provider to provide a low cost of service.

Solid Waste Fund Revenue Summary

Solid Waste Collections				4002
Fiscal Year	Revenue	Change	% Change	
Actual FY 2007	4,752,508	262,057	5.84%	Solid waste collections are the main source of revenue for the Solid Waste Fund. With the exception of FY 2011, the City’s solid waste collections revenue over the last 5 years has shown growth or remained stable. The dip in FY 2011 revenue is due to the reduction of the solid waste rate. Collections revenue is projected conservatively for FY 2013 as the population of Dunedin continues to trend downward (FY 2011 CAFR, Statistical Section, p. E-24) and housing vacancies are expected to remain at high levels.
Actual FY 2008	4,848,940	96,432	2.03%	
Actual FY 2009	5,128,995	280,055	5.78%	
Actual FY 2010	5,144,746	15,751	0.31%	
Actual FY 2011	4,689,103	(455,643)	-8.86%	
Adopted FY 2012	4,977,709	288,606	6.15%	
Adopted FY 2013	4,766,526	(211,183)	-4.24%	
Proposed FY 2014	4,716,431	(50,095)	-1.05%	

Residential rates are remaining at \$17.10 per month in FY 2013, with a planned increase of \$0.61 monthly (\$7.34 annually) per household for FY 2014. Commercial container rates are proposed to remain unchanged at \$6.02 per cubic yard.

Solid Waste operations continue to work toward improving services and achieving overall efficiencies through an integrated solid waste system. This will include the implementation in FY 2013 of an expanded recycling program and increased education outreach initiatives.



Executive Summary

Solid Waste Fund Budget Expenditure Highlights

The following are expenditure highlights or summary points from the City Manager’s Adopted FY 2013 Solid Waste Fund Operating Budget. This does not reflect a comprehensive list of changes; however, it does reflect the material changes within the Solid Waste Fund.

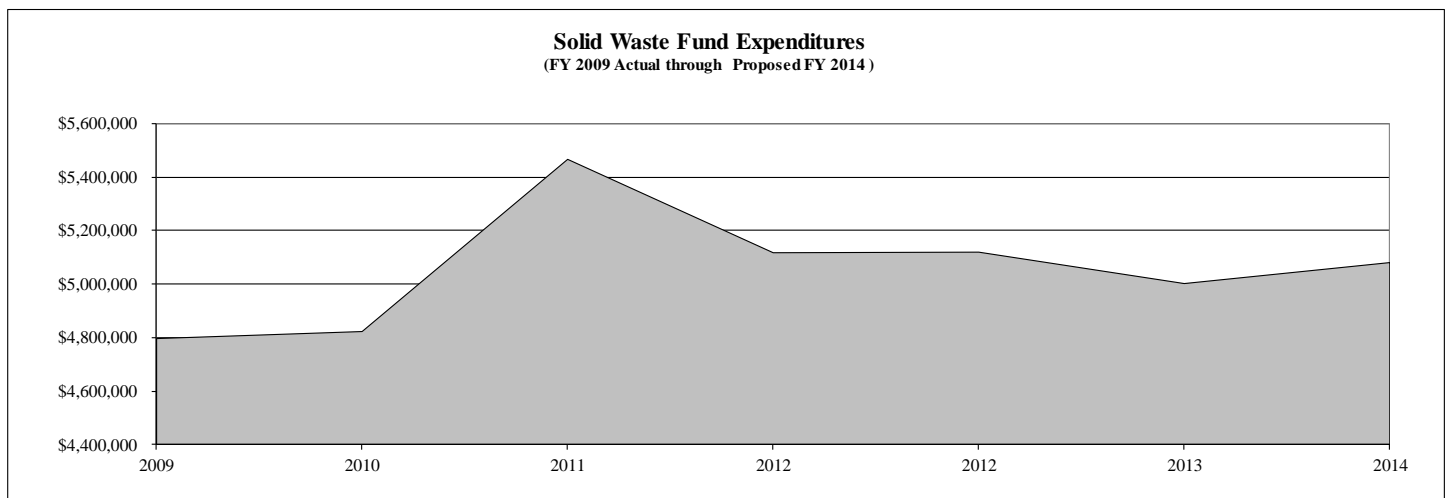
- Personal Services – Salaries in the Solid Waste Fund experienced a 9.03% decrease, or \$96,006. This decrease is mainly due to the elimination of an administrative position, accomplished through overall increased efficiencies in the department, transitioning of billing services to Utility Billing, and the elimination of a recycling loader position as a result of the contracted single stream recycling program.
 - Detailed discussion concerning the position reductions can be found in TAB N – Appendix I – Pay Plan.
- Personal Services – Benefits in the Solid Waste Fund are reduced by \$22,586, or 6.13%, mainly as a result of the above mentioned staffing changes.
- Solid Waste Operating Expenses for the City remained near current levels, experiencing a 0.72% increase, or \$25,898, while increasing the level of service provided through a city-wide single stream recycling program. Operating expenses will increase by \$262,080 for recycling contract costs, but will be offset by waste disposal savings of \$209,459. The remaining changes in other lines net against these to provide the net change.
 - The disposal savings of \$209,459 is based on a conservative estimate of diverted tonnage due to the recycling program implementation. This savings will increase as usage of the recycling program increases. The long-term financial plan will be adjusted as participation information and cost savings are known.
- Solid Waste Fleet Internal Service Charges of \$1,379,035 include the fuel and maintenance for the Solid Waste fleet. Included also in that charge is the payment of existing financings for truck replacement. The Department has an existing \$585,000 outstanding order for trucks. The lead time for obtaining trucks can be as much as a year. When the truck is received, financing will be established and funded through the existing capacity within the Fleet Internal Service Charge.

Solid Waste Secured Leases

	Principal	Interest	Lease Payment
FY 2013	\$ 268,912	41,041	309,952
FY 2014	401,484	27,786	429,270
FY 2015	412,662	16,608	429,270
FY 2016	208,679	5,114	213,793

Solid Waste Fund Expenditure Summary

As the chart below indicates, the City’s Solid Waste Fund expenditures are projected to remain fairly even, while at the same time providing a higher level of service. The City’s expenditures on Salaries and Benefits are anticipated to make up just 26.25% of the total expenditures. Conversely, the City is anticipated to spend about 72.45% on operating expenditures. These two areas combined account for more than 98% of the Solid Waste Fund Budget.



“Dedicated To Quality Service”



This Page Intentionally Left Blank

Executive Summary

The Stormwater Fund Explained

The Stormwater Fund is an Enterprise Fund of the City. GAAP provides that enterprise funds “may be used to report any activity for which a fee is charged to external users for goods or services.”¹ Furthermore, a given activity must be accounted for in an enterprise fund if it meets any of the following criteria (in the context of its principal revenue sources):

- There is outstanding debt that is backed solely by fees and charges;
- Laws or regulations require that fees and charges be set to recover costs, including capital costs (depreciation or debt service); or
- There is a pricing policy that fees and charges are set to recover costs, including capital costs (depreciation or debt service).

Enterprise fund accounting is designed to highlight the extent to which fees and charges are sufficient to cover the cost of providing goods and services.²

The Stormwater Fund is supported through the commercial and residential Stormwater fees collected. These fees are intended to provide sufficient funding for the preventative maintenance of Stormwater infrastructure, implementation of regulatory requirements, and to address pay-as-you-go funding for the Stormwater Capital Improvement Plan. Because of this practice, the Stormwater Fund is classified as an Enterprise Fund.

This Space Intentionally Left Blank

¹ GASB Statement No. 34, Paragraph 67.

² Gauthier, Stephen J., *Governmental Accounting, Auditing, and Financial Reporting*, Government Finance Officers Association, Chicago, Illinois, 2012.

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

The Stormwater Fund Budget Summary

The City Manager's Adopted FY 2013 Budget includes a \$.50 increase in the equivalent residential unit rate. The Stormwater budget is \$7,116,894, a decrease of \$4,183,787, or 37.02%, from the Amended FY 2012 Budget. The decrease is primarily due to a reduction in capital outlay of \$3,735,332 and a \$379,872 reduction in annual debt service due to the recent refunding of the Stormwater portion of the Utility System Revenue Bonds, Series 2007.

	Actual	Actual	Actual	Adopted	Amended	Adopted	Proposed	Change	% Change
	2009	2010	2011	2012	2012	2013	2014	FY 2012 to 2013	FY 2012 to 2013
Sources									
INTERGOVERNMENTAL REVENUE	\$ 842,783	628,770	423,608	-	-	1,400,000	-	1,400,000	0.00%
CHARGES FOR SERVICES	1,682,977	1,887,146	2,270,391	2,700,453	2,700,453	2,966,510	2,966,510	266,057	9.85%
MISCELLANEOUS REVENUE	(18,537)	27,063	17,540	682,278	682,278	2,500,000	1,500,000	1,817,722	266.42%
OTHER NON-OPERATING SOURCES	49,000	1,332,825	1,395,800	200,000	200,000	-	-	(200,000)	-100.00%
Total Revenues	\$ 2,556,223	3,875,804	4,107,339	3,582,731	3,582,731	6,866,510	4,466,510	3,283,779	91.66%
Use of Reserves	1,967,299	-	782,810	1,212,767	7,717,950	250,384	252,692	-	-
Total Funding Sources	\$ 4,523,522	3,875,804	4,890,149	4,795,498	11,300,681	7,116,894	4,719,202	(4,183,787)	-37.02%
Uses									
PERSONAL SERVICES (SALARIES)	\$ 364,973	402,209	436,017	446,869	446,869	480,166	480,166	33,297	7.45%
PERSONAL SERVICES (BENEFITS)	182,893	181,260	186,707	178,047	178,047	211,270	214,153	33,223	18.66%
OPERATING EXPENDITURES	598,003	617,920	654,501	761,981	766,716	631,613	632,787	(135,103)	-17.62%
CAPITAL OUTLAY	1,040	-	-	2,886,866	9,387,314	5,651,982	2,910,449	(3,735,332)	-39.79%
DEBT SERVICE	192,924	165,054	189,378	521,735	521,735	141,863	481,647	(379,872)	-72.81%
OTHER USES	3,183,689	2,350,880	3,423,546	-	-	-	-	-	0.00%
Total Expenditures	\$ 4,523,522	3,717,323	4,890,149	4,795,498	11,300,681	7,116,894	4,719,202	(4,183,787)	-37.02%
Addition to Reserves	-	158,481	-	-	-	-	-	-	-
Total Uses	\$ 4,523,522	3,875,804	4,890,149	4,795,498	11,300,681	7,116,894	4,719,202	(4,183,787)	-37.02%

Note: Beginning in FY 2012, Stormwater capital and operating funds were merged. History has been adjusted to reflect the actual in years 2009 - 2011.

Estimated Changes in Fund Balance

Stormwater Utility Fund Balance	Changes
October 1, 2011 Fund Balance	\$ 3,107,498
FY 2011 Remaining Revenue Receivables**	6,385,056
FY 2012 Fund Balance/(Use)*	(7,717,950)
Estimated September 30, 2012 Fund Balance	\$ 1,774,604
FY 2013 Estimated Addition/(Use)*	(250,384)
Estimated September 30, 2013 Fund Balance	\$ 1,524,220
Recommended Risk-Based Reserve	\$ 2,201,226
Fund Balance as a % of FY 2013 Expenditures	21.42%

In FY 2012, the City merged the Stormwater Operating and Capital funds on a budgetary basis. This allows for a full view of the Stormwater Utility that incorporates its capital needs and operating requirements. The October 1, 2011 Fund Balance for the fund is \$3.1 million. Additionally, there is outstanding grant and bond revenue that has been realized throughout the year in FY 2012. This FY 2011 Remaining Revenue Receivables of \$6.39 million supports the capital project balance and capital-related encumbrance carry-forwards included in the amended FY 2012 Operating Budget. The estimated FY 2013 fund balance usage for capital is \$250,384.

While the recommended risk-based reserve level is \$2.2 million, the estimated fund balance is \$1.52 million. While this is 21.42 percent of the total expenditures for FY 2013, future rates are forecast to achieve the recommended risk-based reserve level.

*Includes Budget Amendments To-Date in FY 2012

**Outstanding Grant and Bond Revenue that will be Received in FY 2012

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
 Executive Summary

Long-Term Financial Plan

The long-term financial plan for the Stormwater Fund is based on historical analysis of revenues, expenditures, and the capital program. The largest driver of the Stormwater rate is the capital program. The capital program's major projects are predicated on the Master Drainage Plan. The forecast rate increases, \$0.50 in FY 2013 and \$0.67 in FY 2016, are based on the use of debt in FY 2013, FY 2014, and FY 2016. The estimated debt service is included in the future estimates. The projects forecast for debt funding are capital in nature, and not repair and maintenance.

The recommended risk-based reserve includes the estimated cost of a catastrophic infrastructure loss, a \$0.75 ERU estimate for rate smoothing, and equipment loss.

	Amended			Adopted			Proposed			Forecast		
	FY 2012	FY 2013	FY 2014	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
Storm Water Utility Fund Model												
Stormwater Unit Charge	\$ 2,647,553	2,756,964	2,913,610	2,913,610	2,913,610	2,913,610	2,913,610	3,122,509	3,122,509	3,122,509		
Value of Unit Charge Increase	-	156,646	-	-	-	-	208,900	-	-	-		
Other Revenues	935,178	3,952,900	1,552,900	1,552,900	52,900	52,900	1,952,900	52,900	52,900	52,900		
Total Sources	\$ 3,582,731	6,866,510	4,466,510	4,466,510	2,966,510	2,966,510	5,075,409	3,175,409	3,175,409	3,175,409		
Personal Services (Salaries)	\$ 446,869	480,166	480,166	480,166	484,968	484,968	489,817	494,716	499,663	504,659		
Personal Services (Benefits)	178,047	211,270	214,153	214,153	219,134	219,134	224,250	229,505	234,903	240,448		
Operating Expenditures/Expenses	766,716	631,613	632,787	632,787	643,209	643,209	653,862	664,751	675,885	687,269		
Capital Outlay	9,387,314	5,651,982	2,910,449	2,910,449	858,233	858,233	786,324	2,071,387	473,876	538,482		
Debt Service	521,735	141,863	481,647	481,647	665,315	665,315	665,399	794,955	794,613	794,059		
Total Uses	\$ 11,300,681	7,116,894	4,719,202	4,719,202	2,870,859	2,870,859	2,819,652	4,255,314	2,678,940	2,764,917		
Over/(Under)	\$ (7,717,950)	(250,384)	(252,692)	(252,692)	95,650	95,650	2,255,757	(1,079,904)	496,470	410,492		
Fund Balance	\$ 1,774,604	1,524,220	1,271,527	1,271,527	1,367,178	1,367,178	3,622,935	2,543,031	3,039,500	3,449,993		
% Rate Changes	18.92%	5.68%	0.00%	0.00%	0.00%	0.00%	7.17%	0.00%	0.00%	0.00%		
Proposed Monthly Unit Charge	\$ 8.80	9.30	9.30	9.30	9.30	9.30	9.97	9.97	9.97	9.97		
Annual Increase Per ERU	-	6.00	-	-	-	-	8.00	-	-	-		
FY 2012 Forecast Monthly ERU	\$ 8.80	9.80	10.50	10.50	10.50	10.50	10.80	10.80	10.80	10.80		
Recommended Risk-Based Reserve	\$ 132,305	2,201,226	2,223,238	2,223,238	2,245,471	2,245,471	2,267,925	2,290,605	2,313,511	2,336,646		
Amount Over/(Under) Reserve	1,642,299	(677,006)	(951,711)	(951,711)	(878,293)	(878,293)	1,355,010	252,426	725,990	1,113,347		

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

Capital Improvement Program

The Stormwater Capital program is funded primarily through the use of Stormwater Unit Charges (Pay-as-you-go), a SWFWMD Grant, and Stormwater Utility Revenue Bonds. This program focuses on planned projects through the Stormwater Master Plan and the ongoing maintenance of the system. The long-term financial plan incorporates the capital program and the proposed debt, and includes rate recommendations accordingly.

Project Number	Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
511601	Brady Road Box Culvert					286,490	1,602,178			1,888,668
530203	Pipe Rehabilitation	519,950	533,596	543,773	575,996	347,445	326,158	329,401	374,311	3,550,630
530302	Underdrain Upgrade	7,407	5,336	5,438	5,760	6,096	5,722	5,779	6,567	48,104
530602	Citywide Ditch Cleaning	20,198	21,344	21,751	23,040	24,382	22,888	23,116	26,267	182,986
530803	Confined Space Equipment			6,211						6,211
530806	Lake Suemar Environmental Enhancements	75,623	81,107							156,730
530905	Stevensons Creek TMDL Response	340,239	64,032	65,253	69,119					538,643
531005	Curlfew Creek TMDL Response	418,547	32,016	32,626	34,560					517,749
531006	Cedar Creek TMDL Response	144,747	32,016	32,626	34,560					243,949
531301	President Street Outfall		3,521,734							3,521,734
531302	Stormdrain Cameras		17,000							17,000
531303	Amberlea Subdivision		336,166							336,166
531304	Cedar Creek Cleanup		106,719	562,880						669,599
531305	Lake Sperry Cleanup		106,719	562,880						669,599
531306	Interfund Loan Repayment		682,278							682,278
531401	Lakewood Estates Piping			968,256						968,256
539804	Storm System Upgrade and Maintenance	114,435	106,719	108,755	115,199	121,911	114,441	115,579	131,337	928,376
530506	Cedar Creek	40,798								40,798
531001	Lake Sperry Filter System	275,000								275,000
531002	Bayshore Filter System	366,620								366,620
531003	Dunedin Ridge Retrofit	148,544								148,544
531004	Dunedin Isles	954,367								954,367
531101	Orangewood Outfall	3,271,692								3,271,692
531102	Lake Paloma Project	648,075								648,075
531103	Heather Drive Culvert	227,600								227,600
531105	Fleet/Solid Waste Facility	148,325								148,325
531106	St. Joseph Sound CCMP	12,789								12,789
531201	San Salvador at San Mateo	682,278								682,278
531202	Briar Creek Bank Stabilization	790,324								790,324
531203	Stormwater Laptop Computers	15,599								15,599
531204	Spanish Trails Bridge Project	233,978								233,978
531206	Weybridge Lane Stormwater Pipe	45,000								45,000
531207	Royal Oak Channel Repairs	50,000								50,000
539805	Catch Basin Stenciling	3,060								3,060
	Account Total	\$ 9,555,195	\$ 5,646,781	\$ 2,910,448	\$ 858,233	\$ 786,324	\$ 2,071,387	\$ 473,876	\$ 538,482	\$ 22,840,726

Executive Summary

Stormwater Fund Budget Revenue Highlights

The following are revenue highlights or summary points from the City Manager’s Adopted FY 2013 Stormwater Fund Operating Budget. This does not reflect a comprehensive list of changes; however, it does reflect the material changes within the Stormwater Fund.

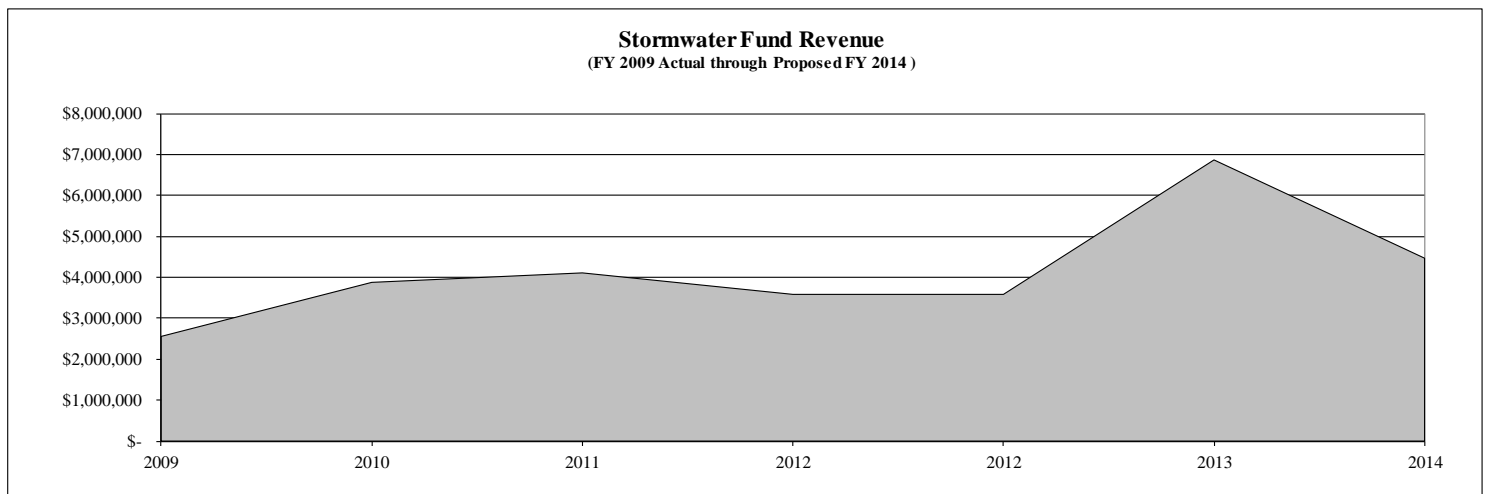
- Intergovernmental Revenue is anticipated to be up by \$1,400,000 from the Adopted FY 2012 due to a grant from the Southwest Florida Water Management District (SWFWMD). The grant was preliminarily awarded for the President Street Outfall Project. The additional cost of that project, \$2,521,734, is to be funded through a \$2.5 million debt issuance and \$21,734 of pay-as-you-go funding. This is reflected in the long-term financial plan.
- Charges for Services are anticipated to be up by \$266,057 or 9.85% from the Adopted FY 2012 Budget as a result of the planned FY 2013 rate increase of \$0.50 per month.

<i>Stormwater - Charges for Services</i>			<i>5130, 5131</i>
Fiscal Year	Revenue	Change	% Change
Actual FY 2007	1,689,470	61,325	3.77%
Actual FY 2008	1,640,495	(48,975)	-2.90%
Actual FY 2009	1,682,977	42,482	2.59%
Actual FY 2010	1,887,146	204,169	12.13%
Actual FY 2011	2,270,391	383,245	20.31%
Adopted FY 2012	2,700,453	430,062	18.94%
Adopted FY 2013	2,966,510	266,057	9.85%
Proposed FY 2014	2,966,510	-	0.00%

- Miscellaneous Revenue, which is non-operating in nature, is expected to increase by \$1,817,722 from the FY 2012. This increase is due to the \$2.5 million debt funding as mentioned above. The Amended FY 2012 Budget amount included \$682,278 of inter-fund loans. In accordance with the City’s inter-fund loan policy, that will be repaid in FY 2013.

Stormwater Fund Revenue Summary

The graph below depicts the overall changes in Stormwater Fund Revenue from FY 2009 through Proposed FY 2014. Beginning in FY 2012, the City merged the Stormwater Operating and Capital funds on a budgetary basis. The graph history has been adjusted to reflect the merging of these funds for FY 2009 through FY 2011. The spike in FY 13 is due to the abovementioned SWFWMD grant and \$2.5 million debt funding.



Stormwater Fund Budget Expenditure Highlights

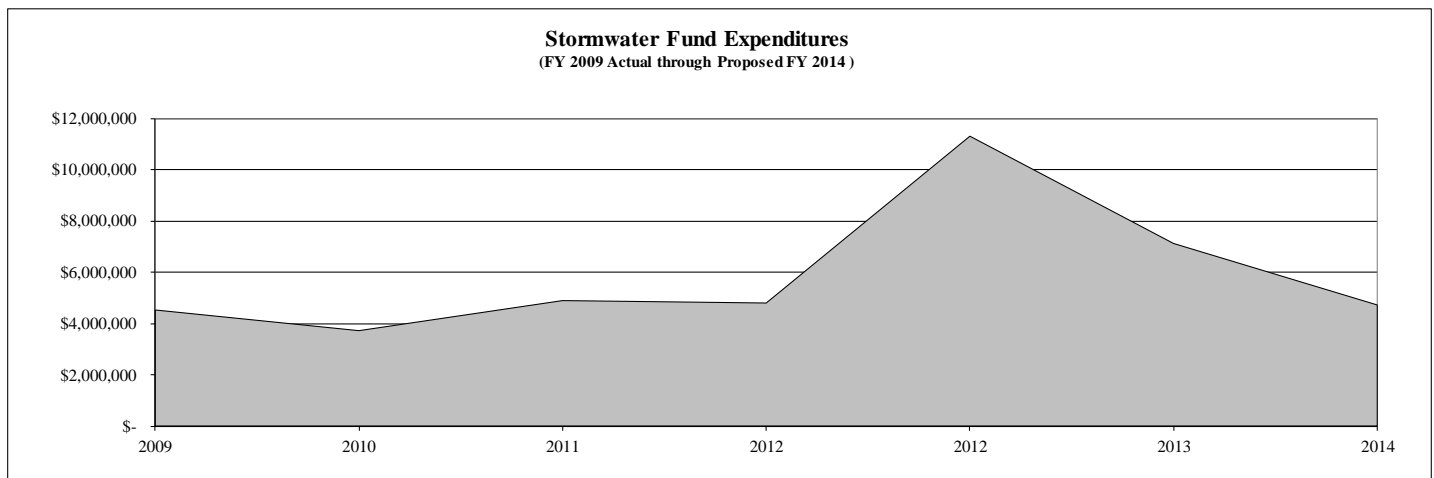
The following are expenditure highlights or summary points from the City Manager’s Adopted FY 2013 Stormwater Fund Operating Budget. This does not reflect a comprehensive list of changes; however, it does reflect the material changes with the Stormwater Fund.

Executive Summary

- Personal Services – Salaries in the Stormwater Fund experienced a 7.45% growth, or \$33,297, due to a position being shifted from Streets to Stormwater as a result of a position audit.
 - Detailed discussion concerning the position reductions can be found in TAB N – Appendix I – Pay Plan.
- Personal Services – Benefits in the Stormwater Fund are increased by 18.66% or \$33,223.
- Stormwater Operating Expenses saw a reduction of \$135,103 or 17.62%, primarily resulting from a change in the accounting method for Stormwater projects previously shown in the Capital Improvement Plan.
- Stormwater Capital, as reflected in previous pages, is down by \$3.74 million from the Amended FY 2012 budget due to project scheduling and needs.

Stormwater Fund Expenditure Summary

As the chart below indicates, the City’s Stormwater Fund expenditures are forecast to decrease an average of 37% during FY 2013 and FY 2014. The City’s expenditures on Salaries and Benefits are anticipated to make up just 9.72% of the total expenditures. Conversely, the City is anticipated to spend about 79.42% of the FY 2013 budget on capital outlay. These two areas combined account for more than 89% of the Stormwater Fund Budget.



Debt Service

Stormwater Utility Revenue Bank Note, 2012

On May 17, 2012, the Commission adopted resolutions 12-18 and 12-19. The resolutions authorized the issuance of \$6,500,000 of Stormwater System Refunding Revenue Bonds. Of this \$6,500,000, the City actually borrowed \$5,876,000. These notes were for the refunding of the Stormwater portion of the Utility System Revenue Bonds, Series 2007, and funding for the Orangewood Outfall project. These resolutions effectively separated the Stormwater Utility into a standalone utility. Historically, the Stormwater Utility, for bond purposes, was included with the Water and Wastewater Utility.

Additionally, the long-term financial plan includes the issuance of new funding for significant capital projects.

New Stormwater Debt			
		New Debt	Debt Service
Adopted	FY 2013	\$ 2,500,000	
Proposed	FY 2014	1,500,000	
	FY 2015	-	
	FY 2016	1,900,000	

Stormwater Utility Revenue Bank Note, 2012

	Principal	Interest	Debt Service
FY 2013	\$ -	145,385	145,385
FY 2014	165,000	176,122	341,122
FY 2015	227,000	170,164	397,164
FY 2016	233,000	163,172	396,172
FY 2017	241,000	155,967	396,967
FY 2018	248,000	148,534	396,534
FY 2019	255,000	140,889	395,889
FY 2020	263,000	133,015	396,015
FY 2021	271,000	124,898	395,898
FY 2022	279,000	116,538	395,538
FY 2023	288,000	107,920	395,920
FY 2024	297,000	99,028	396,028
FY 2025	306,000	89,862	395,862
FY 2026	315,000	80,423	395,423
FY 2027	324,000	70,710	394,710
FY 2028	334,000	60,709	394,709
FY 2029	344,000	50,403	394,403
FY 2030	355,000	39,778	394,778
FY 2031	366,000	28,819	394,819
FY 2032	377,000	17,526	394,526
FY 2033	388,000	5,898	393,898
	\$ 5,876,000	2,125,763	8,001,763

Executive Summary

The Water and Wastewater Fund Explained

The Water and Wastewater Fund is an Enterprise Fund of the City. GAAP provides that enterprise funds “may be used to report any activity for which a fee is charged to external users for goods or services.”¹ Furthermore, a given activity must be accounted for in an enterprise fund if it meets any of the following criteria (in the context of its principal revenue sources):

- There is outstanding debt that is backed solely by fees and charges;
- Laws or regulations require that fees and charges be set to recover costs, including capital costs (depreciation or debt service); or
- There is a pricing policy that fees and charges are set to recover costs, including capital costs (depreciation or debt service).

Enterprise fund accounting is designed to highlight the extent to which fees and charges are sufficient to cover the cost of providing goods and services.²

The Water and Wastewater Fund is supported through the commercial and residential Water and Wastewater fees collected. Because of this practice, the Water and Wastewater Fund is classified as an Enterprise Fund.

This Space Intentionally Left Blank

¹ GASB Statement No. 34, Paragraph 67.

² Gauthier, Stephen J., *Governmental Accounting, Auditing, and Financial Reporting*, Government Finance Officers Association, Chicago, Illinois, 2012.

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

The Water and Wastewater Fund Budget Summary

The Adopted FY 2013 Water/Sewer and Unit Charge rates will not increase from the FY 2012 rates. The Reclaimed Water rates have also remained the same. During the FY 2013 process, an in-house rate model was developed based on the existing proposed capital improvement program and the historical trends. Given current estimates, rates are not forecast to increase through FY 2019. Additional information is provided in the long-term financial plan discussion.

The City Manager's Adopted FY 2013 Water and Wastewater Fund budget is \$16,350,477, a decrease of \$4,806,617, or 22.72%, from the Amended FY 2012 Budget. The decrease is primarily due to a reduction in capital outlay of \$3,365,892 and a \$2,464,910 reduction in annual debt service.

	Actual	Actual	Actual	Adopted	Amended	Adopted	Proposed	Change	% Change
	2009	2010	2011	2012	2012	2013	2014	FY 2012 to 2013	FY 2012 to 2013
Sources									
LICENSES AND PERMITS	3,800	6,635	15,568	12,280	12,280	10,000	10,000	(2,280)	-18.57%
INTERGOVERNMENTAL REVENUE	-	1,574	-	-	-	-	-	-	0.00%
CHARGES FOR SERVICES	14,971,809	15,248,878	15,490,433	15,664,828	15,936,549	16,004,706	16,037,895	68,157	0.43%
FINES AND FORFEITURES	149,162	147,976	156,050	145,090	145,090	143,999	143,999	(1,091)	-0.75%
MISCELLANEOUS REVENUE	232,633	151,713	129,390	158,380	158,380	191,772	191,772	33,392	21.08%
OTHER NON-OPERATING SOURCES	-	77,302	-	-	2,200,000	-	-	(2,200,000)	-100.00%
Total Revenues	15,357,404	15,634,078	15,791,441	15,980,578	18,452,299	16,350,477	16,383,666	(2,101,822)	-11.39%
Use of Reserves	-	-	-	1,141,142	2,704,795	-	512,654	-	-
Total Funding Sources	15,357,404	15,634,078	15,791,441	17,121,720	21,157,094	16,350,477	16,896,320	(4,806,617)	-22.72%
Uses									
PERSONAL SERVICES (SALARIES)	4,563,877	4,545,902	4,325,116	4,526,147	4,526,147	4,448,808	4,443,879	(77,339)	-1.71%
PERSONAL SERVICES (BENEFITS)	1,509,161	1,420,976	1,401,118	1,335,632	1,335,632	1,333,268	1,350,067	(2,364)	-0.18%
OPERATING EXPENDITURES	5,720,982	5,029,074	5,100,637	5,553,381	5,758,863	5,606,559	5,624,911	(152,304)	-2.64%
CAPITAL OUTLAY	-	-	499	3,241,000	7,070,892	3,705,000	3,876,000	(3,365,892)	-47.60%
DEBT SERVICE	1,151,679	1,024,627	1,294,851	2,465,560	2,465,560	650	1,601,463	(2,464,910)	-99.97%
OTHER USES	1,834,888	624,888	824,888	-	-	-	-	-	0.00%
Total Expenditures	14,780,587	12,645,467	12,947,109	17,121,720	21,157,094	15,094,285	16,896,320	(6,062,809)	-28.66%
Addition to Reserves	576,817	2,988,611	2,844,332	-	-	1,256,192	-	-	-
Total Uses	15,357,404	15,634,078	15,791,441	17,121,720	21,157,094	16,350,477	16,896,320	(4,806,617)	-22.72%

Estimated Changes in Fund Balance

Description	Changes
October 1, 2011 Fund Balance*	\$ 4,929,068
FY 2012 Fund Balance Addition/(Use)*	(2,704,795)
Estimated September 30, 2012 Fund Balance	\$ 2,224,273
FY 2013 Estimated Addition/(Use)	1,256,192
Estimated September 30, 2013 Fund Balance	\$ 3,480,465

Recommended FY 2013 Reserve Policy Level \$ 3,150,000
Estimated Reserve as a % of FY 2013 Budget 23.06%

*Includes Budget Amendments To-Date in FY 2011

In FY 2012, the City merged the Water and Wastewater Operating and Capital funds on a budgetary basis. This allows for a full view of the Water and Wastewater Utility that incorporates its capital needs and operating requirements. The October 1, 2011 Fund Balance for the fund is \$4.9 million. The previous year's (FY 2011) funding, that contributed to fund balance, is being appropriated to support the carried forward capital projects. There is an anticipated usage of \$2.7 million of fund balance in FY 2012. The estimated contribution to fund balance for FY 2013 is \$1.26 million, which is planned for FY 2014 to offset capital expenditures.

While the recommended risk-based reserve level is \$3.15 million, the estimated fund balance is \$3.48 million. This totals 23.1 percent of the FY 2013 expenditures.

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

Long-term Financial Plan

The long-term financial plan for the Stormwater Fund is based on historical analysis of revenues, expenditures, and the capital program. As mentioned earlier, the long-term financial plan indicates that rates are sufficient through the forecast window to support the planned capital program, as well as the operations. The long-term financial plan does not include renovations to the Water or Wastewater Treatment facilities. Following the master plans, which are proposed for FY 2013, a financial plan will be developed to include those projects. However, as the model indicates, there is significant capacity in future years with minimal, if any, rate impact.

The recommended risk-based reserve includes the estimated cost of a catastrophic infrastructure loss, a one-percent-of-rate estimate for rate smoothing, weather-related revenue loss, and equipment loss.

Water and Wastewater Fund Model

	Amended			Proposed			Forecast				
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	
WATER USE FEES	\$ 4,813,427	4,708,796	4,755,884	4,779,663	4,803,562	4,827,580	4,851,717	4,875,976	4,900,356		
Value of Water Use Rate Increase	-	-	-	-	-	-	-	-	-	-	
SEWER USE FEES	5,185,911	5,315,639	5,368,796	5,395,640	5,422,618	5,449,731	5,476,980	5,504,365	5,531,887		
Value of Sewer Use Rate Increase	-	-	-	-	-	-	-	-	-	-	
SEWER USE FEES-GREENBRIAR	588,373	608,851	608,851	611,895	614,955	618,030	621,120	624,225	627,346		
Value of Sewer Use Rate Increase	-	-	-	-	-	-	-	-	-	-	
UNIT CHARGE-WTR/WASTEWTR	3,716,035	3,717,893	3,717,893	3,721,611	3,725,333	3,729,058	3,732,787	3,736,520	3,740,256		
Value of Unit Charge Rate Increase	-	-	-	-	-	-	-	-	-	-	
RECL WATER USE FEES	369,188	369,182	372,874	374,738	376,612	378,495	380,388	382,290	384,201		
Value of Recl Water Use Rate Increase	-	-	-	-	-	-	-	-	-	-	
Other Sources	3,779,365	1,630,116	1,559,368	1,576,992	1,594,957	1,613,270	1,631,938	1,650,968	1,670,367		
Total Funding Sources	\$ 18,452,299	16,350,477	16,383,666	16,460,540	16,538,036	16,616,164	16,694,930	16,774,343	16,854,413		
Personal Services (Salaries)	\$ 4,526,147	4,448,808	4,443,879	4,488,318	4,533,201	4,578,533	4,624,318	4,670,561	4,717,267		
Personal Services (Benefits)	1,335,632	1,333,268	1,350,067	1,377,086	1,404,780	1,433,170	1,462,273	1,492,111	1,522,703		
Operating Expenditures/Expenses	5,758,863	5,606,559	5,624,911	5,575,871	5,673,050	5,772,915	5,875,562	5,981,092	6,491,638		
Capital Outlay	7,070,892	3,705,000	3,876,000	2,306,612	2,196,824	1,797,041	1,797,262	1,797,487	1,797,717		
Debt Service	2,465,560	650	1,601,463	1,597,464	1,598,665	1,598,967	1,598,368	1,596,369	1,597,771		
Total Uses	\$ 21,157,094	15,094,285	16,896,320	15,345,350	15,406,521	15,180,625	15,357,783	15,537,620	16,127,095		
Over/(Under)	\$ (2,704,795)	1,256,192	(512,654)	1,115,190	1,131,516	1,435,539	1,337,147	1,236,723	727,317		
Fund Balance	\$ 2,224,273	3,480,465	2,967,811	4,083,000	5,214,516	6,650,055	7,987,201	9,223,925	9,951,242		
Proposed Rate Changes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
FY 2012 Forecast Increases	0.00%	0.00%	0.00%	0.80%	3.30%	0.00%	0.95%	0.77%	0.86%		
Recommended Risk-Based Reserve	\$ 1,138,864	3,150,000	3,181,500	3,213,315	3,245,448	3,277,903	3,310,682	3,343,788	3,377,226		
Amount Over/(Under) Reserve	1,085,410	330,465	(213,689)	869,685	1,969,068	3,372,152	4,676,520	5,880,136	6,574,016		

Note: Model Reflects Pay-As-You-Go Capital Funding

*City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary*

Capital Improvement Program

The Water and Wastewater Capital Program is focused primarily on repair and maintenance of the system. The program is funded through the use of pay-as-you-go funding and is reflected in the long-term financial plan.

Project Number	Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
510105	Reclaimed Water Meter Replacement.	\$ 12,886	-	-	-	-	-	-	-	12,886
510102	Direct Drilling Contract	17,727	-	-	-	-	-	-	-	17,727
510607	Backflow Preventers	26,511	-	-	-	-	-	-	-	26,511
511202	Watermain Piggings	200,000	-	-	-	-	-	-	-	200,000
519301	RO Plant Equipment	135,772	95,000	95,000	95,000	95,000	95,000	95,000	95,000	800,772
	Account Total	\$ 392,896	95,000	95,000	95,000	95,000	95,000	95,000	95,000	\$ 1,057,896
511203	Field Automation	25,000	-	20,000	-	-	-	-	-	45,000
	Account Total	\$ 25,000	-	20,000	-	-	-	-	-	\$ 45,000
510602	Green Sand Filters	237,050	237,000	-	-	-	-	-	-	474,050
510903	Major Pump Replacement	258,580	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,308,580
511103	Elevated Storage Tank Removal	50,000	50,000	-	-	-	-	-	-	100,000
511302	Wellhouse Replacement	-	100,000	-	-	-	-	-	-	100,000
519502	Wellfield Maintenance and Rehab	324,351	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,074,351
519903	Membrane Treatment Process	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,200,000
	Account Total	\$ 1,269,981	1,187,000	800,000	800,000	800,000	800,000	800,000	800,000	\$ 7,256,981
510202	Potable and Reclaimed Distribution Equipment	\$ 14,390	120,000	120,000	120,000	120,000	120,000	120,000	120,000	\$ 854,390
510306	Reclaimed Water Equipment	24,390	-	-	-	-	-	-	-	24,390
510403	Reclaimed Water Line Upgrade	20,000	-	-	-	-	-	-	-	20,000
510603	Water Meter AMR Program	53,117	-	-	-	-	-	-	-	53,117
510606	Valve Program	21,464	-	-	-	-	-	-	-	21,464
510608	Ground Storage Tank Inspections	-	-	25,000	-	-	-	-	-	25,000
510702	New Telemetry	79,760	-	-	-	-	-	-	-	79,760
510801	Causeway Utilities	769,636	-	-	-	-	-	-	-	769,636
510902	Well #3 Renovation	76,722	-	-	-	-	-	-	-	76,722
510905	Hardening/Replace Storage Building	86,549	-	-	500,000	400,000	-	-	-	986,549
510908	Edgewater Linear Park	-	275,000	-	-	-	-	-	-	275,000
511001	Water Plant Distribution Main	400,000	-	-	-	-	-	-	-	400,000
511102	MCC Upgrade	489,355	-	-	-	-	-	-	-	489,355
511205	Causeway Water Line	2,200,000	-	-	-	-	-	-	-	2,200,000
511304	WWTP Reclaimed Modifications	-	250,000	-	-	-	-	-	-	250,000
511305	Aeration Basin	-	340,000	-	-	-	-	-	-	340,000
511306	Palmwood Sewer Gravity Main	-	225,000	-	-	-	-	-	-	225,000
511307	Scotsdale Sewer Force Main	-	50,000	25,000	-	-	-	-	-	75,000
511401	Biosolids Dewatering	-	-	300,000	-	-	-	-	-	300,000
511402	Reclaimed Water Ground Storage Tank	-	-	1,500,000	-	-	-	-	-	1,500,000
518004	Waterline Upgrades	341,649	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,441,649
518607	Water Meter Rehabilitation	89,824	-	-	-	-	-	-	-	89,824
519401	Hydrant Program	37,468	-	-	-	-	-	-	-	37,468
519904	Ground Storage Tank Painting (6)	-	-	72,000	-	-	-	-	-	72,000
512204	North Douglas Watermain Upgrade	350,000	-	-	-	-	-	-	-	350,000
	Account Total	\$ 5,054,324	1,560,000	2,342,000	930,000	820,000	420,000	420,000	420,000	\$ 11,966,324

*City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary*

Project Number	Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
511201	Caustic/Fluoride Chemical Tanks	\$ 100,000	60,000	-	-	-	-	-	-	160,000
520103	Collections Equipment	24,022	20,000	20,000	20,000	20,000	20,000	20,000	20,000	164,022
520401	Computer Upgrades	20,000	-	-	-	-	-	-	-	20,000
520802	LS 15 to LS 8 Forcemain Replacement	198,539	-	-	-	-	-	-	-	198,539
520904	Alternate Disinfection	130,000	-	-	-	-	-	-	-	130,000
521201	Greenbriar Sand Drying Bed	100,000	100,000	-	-	-	-	-	-	200,000
528604	Plant and Lab Equipment	16,473	5,000	5,000	5,000	5,000	5,000	5,000	5,000	51,473
529502	Manhole Repairs	39,762	30,000	30,000	30,000	30,000	30,000	30,000	30,000	249,762
610804	Wastewater Plant Enhancements	-	-	-	-	-	-	-	-	-
	Account Total	\$ 628,796	215,000	55,000	55,000	55,000	55,000	55,000	55,000	1,173,796
529904	Contracted Pipe Lining	\$ 211,080	80,000	80,000	80,000	80,000	80,000	80,000	80,000	771,080
528510	Lift Station	51,012	45,000	45,000	45,000	45,000	45,000	45,000	45,000	366,012
520601	Reclaimed Pump Maintenance	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	355,000
529803	Sewer Line Repair & Maintenance	72,318	60,000	60,000	60,000	60,000	60,000	60,000	60,000	492,318
528505	WWTP Process and Facility Equipment	263,686	365,000	280,000	280,000	280,000	280,000	280,000	280,000	2,308,686
	Account Total	\$ 638,096	595,000	510,000	510,000	510,000	510,000	510,000	510,000	4,293,096
	Total All Accounts	\$ 8,009,093	3,652,000	3,822,000	2,390,000	2,280,000	1,880,000	1,880,000	1,880,000	25,793,093

This Space Intentionally Left Blank

City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

Water and Wastewater Rates

The process of developing and establishing rates is comprised of four components: 1) Determination of revenue requirements by establishing the operating and capital needs of the system; 2) Allocation of costs to the functional components of services, or rate types; 3) Distribution of those costs to various customer classes such as residential or non-residential; 4) Development and design of a schedule of rates and charges to recover the revenue requirements.

Each year staff uses this process to determine, using the long-term financial plan, its rate recommendations to the Commission.

For water rates, the City uses an inverted block rate structure, sometimes called a conservation rate structure, in which the cost increases as the usage increases through the tiers.

The unit charge, which is currently charged to all customers on the system, is a charge based on the fixed cost of the system. Some costs of serving customers do not vary with the amount of water consumed. These fixed costs include system repair and maintenance, overhead costs, and capital projects.

Adopted Water and Wastewater Rates

Description	Rates
Water Rates (Per 1,000 Gallons Of Usage)	
Tier I (0-5000 Gallons)	\$ 3.84
Tier II (5,001 - 20,000 Gallons)	5.76
Tier III (20,001 Gallons or More)	8.66
Sewer Rate (Per 1,000 Gallons of Water Used)	5.51
Maximum Sewer Charge Per Month	55.10
Unit Charge (Per Equivalent Residential Unit of Water or Sewer)	13.08
Reclaimed Water Use Rates (Per 1,000 Gallons of Usage)	
Tier I (0-15,000 Gallons)	0.50
Tier II (15,001 - 125,000 Gallons)	0.25
Tier III (125,001 Gallons or More)	0.10

Water and Wastewater Fund Budget Revenue Highlights

The following are revenue highlights or summary points from the City Manager's Adopted FY 2013 Water and Wastewater Fund Operating Budget. This does not reflect a comprehensive list of changes; however, it does reflect the material changes within the Water and Wastewater Fund.

- Charges for Services are anticipated to be up by just \$68,157, or 0.43%, from the Amended FY 2012 Budget. This reflects the assumption that growth will remain relatively flat.
- Miscellaneous Revenue, which is non-operating in nature, is expected to increase by \$33,392 from the Amended FY 2012 Budget. Almost half of this increase is due to forecasted higher interest earnings on investments. The remainder of the increase can be attributed to estimated Special Assessments revenue.

Water and Wastewater Fund Revenue Summary

Charges for Services make up 97% of Water and Wastewater Fund revenue, and are forecast at \$16,004,706 for FY 2013, an increase of \$68,157, or 0.4%, from FY 2012. As part of Charges for Services, revenue from Water and Sewer Use Fees are forecast with similar minimal growth of only 0.33% for FY 2013 (see table below).

Fiscal Year	Water and Sewer Charges						3002, 5002, 5003, 6002	
	Water Charges	Sewer Charges	Unit Charge	Total	Change	% Change		
Actual FY 2007	4,689,232	5,327,389	2,912,494	12,929,115	476,716	3.83%		
Actual FY 2008	4,918,217	5,584,954	3,055,568	13,558,739	629,624	4.87%		
Actual FY 2009	4,666,393	5,739,270	3,257,972	13,663,635	104,896	0.77%		
Actual FY 2010	4,685,899	5,749,032	3,591,183	14,026,114	362,479	2.65%		
Actual FY 2011	4,751,922	5,921,842	3,762,252	14,436,016	409,902	2.92%		
Amended FY 2012	4,813,427	5,774,284	3,716,035	14,303,746	(132,270)	-0.92%		
Adopted FY 2013	4,708,796	5,924,490	3,717,893	14,351,179	47,433	0.33%		
Proposed FY 2014	4,755,884	5,977,647	3,717,893	14,451,424	100,245	0.70%		

Executive Summary

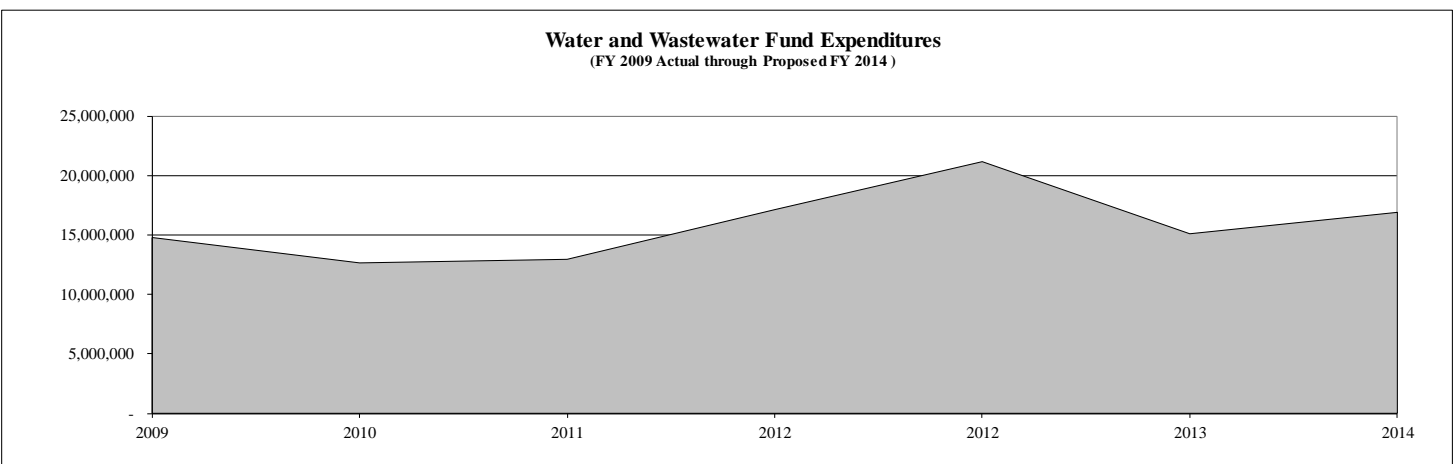
Water and Wastewater Fund Budget Expenditure Highlights

The following are expenditure highlights or summary points from the City Manager’s Adopted FY 2013 Water and Wastewater Fund Operating Budget. This does not reflect a comprehensive list of changes; however, it does reflect the material changes within the Water and Wastewater Fund.

- Personal Services – Salaries in the Water and Wastewater Fund experienced a decrease of 1.71%, or \$77,339, partially due to a Storekeeper position being eliminated.
 - Detailed discussion concerning the position reductions can be found in TAB N – Appendix I – Pay Plan.
- Personal Services – Benefits in the Water and Wastewater Fund decreased by 0.18%, or \$2,364, the net effect of decreases in FICA Taxes and Retirement due to the position elimination, and an increase in Life & Health Insurance to adjust for actuals.
- Water and Wastewater Operating Expenses saw a reduction of \$152,304 or 2.64 percent, the net effect of:
 - Increase of \$20,000 for Professional Services to cover any unexpected consultant services costs that may occur.
 - Increase of \$23,737 for Internal Service Funds – Building Maintenance allocation.
 - Increase of \$14,674 for Internal Service Funds – Vehicle allocation to cover maintenance costs.
 - Increase of \$27,356 for Other Current Charges.
 - Decrease of \$13,034 in Electricity costs achieved through operations during non-peak electricity hours.
 - Decrease of \$199,228 for Repair & Maintenance Service.
 - Other increases and decreases which make up the total overall reduction in Operating Expenses.
- Debt Service for FY 2013 was reduced due to the bond refunding and new debt issuance. The City has taken advantage of the timing of the payments to allow for a one-time significant savings, which will be used to strengthen the Water and Wastewater Utility Fund Balance.

Water and Wastewater Fund Expenditure Summary

As the chart below indicates, the City’s Water and Wastewater Fund expenditures are forecast to decrease 28.65 percent, or \$6,062,809. This is due to the reductions mentioned above. The City’s expenditures on Salaries and Benefits are anticipated to make up just 38.3 percent of the total expenditures. The City is anticipated to spend 37.14 percent of the FY 2013 budget on Operating Expenditures, and 24.54 percent on Capital Outlay.



City of Dunedin, Florida FY 2013 and 2014 Adopted Operating Budget
Executive Summary

Debt Service

Water and Wastewater Utility Revenue Bonds, 2012

	Principal	Interest	Debt Service
FY 2013	\$ -	-	-
FY 2014	735,000	866,263	1,601,263
FY 2015	960,000	637,263	1,597,263
FY 2016	990,000	608,463	1,598,463
FY 2017	1,020,000	578,763	1,598,763
FY 2018	1,050,000	548,163	1,598,163
FY 2019	1,090,000	506,163	1,596,163
FY 2020	1,135,000	462,563	1,597,563
FY 2021	1,180,000	417,163	1,597,163
FY 2022	1,225,000	369,963	1,594,963
FY 2023	1,275,000	320,963	1,595,963
FY 2024	1,340,000	257,213	1,597,213
FY 2025	1,410,000	190,213	1,600,213
FY 2026	1,450,000	147,913	1,597,913
FY 2027	1,495,000	102,600	1,597,600
FY 2028	1,545,000	52,144	1,597,144
	<u>\$ 17,900,000</u>	<u>6,065,813</u>	<u>23,965,813</u>

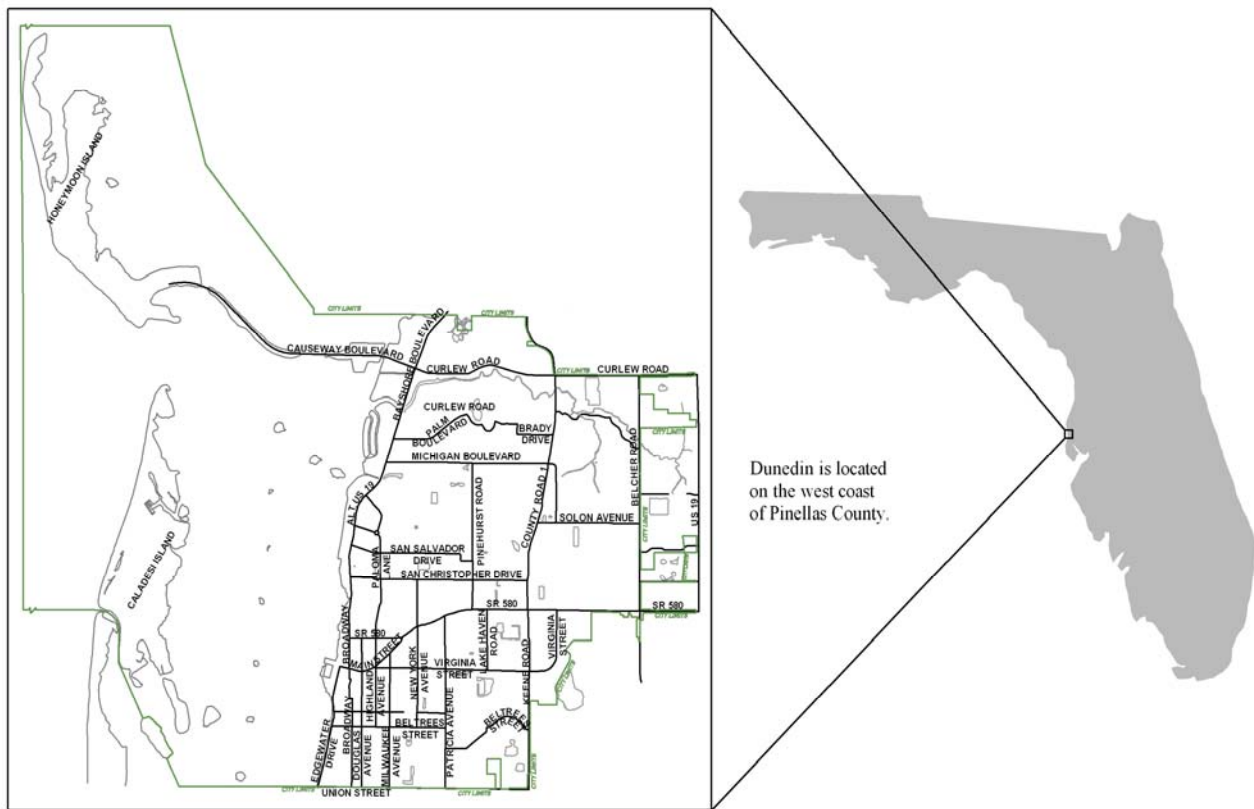
On May 17, 2012, the Commission adopted resolutions 12-16 and 12-17. The resolutions authorized the issuance of \$25,000,000 of Water and Sewer System Refunding Revenue Bonds. Of this \$25,000,000, the City actually borrowed \$17,900,000. These bonds were for the refunding of the Utility System Refunding Revenue Bonds, Series 1993, Utility System Revenue Note, Series 1994, the Water and Wastewater portion of the Utility System Revenue Bonds, Series 2007, the elimination of the City's Rate Swap Derivative Investment, and funding for the Causeway Water Line project.

The City has pledged the revenue from the Water and Wastewater Utility Fund as collateral.

There is no additional debt planned at this time.

COMMUNITY PROFILE

Located in Pinellas County, Dunedin lies on the Central West Coast of Florida, 25 miles west of Tampa and is bordered on the north by Palm Harbor, on the south and east by Clearwater, and on the west by the Gulf of Mexico. Dunedin enjoys almost four miles of picturesque waterfront overlooking the Gulf of Mexico, St. Joseph's Sound and the barrier islands including Clearwater Beach, Caladesi Island and Honeymoon Island.



The History of Dunedin, Florida

“Delightful” Dunedin’s village-like atmosphere and a relaxed lifestyle has lured people for decades from around the world. Enjoying the natural wooded and subtropical setting and picturesque waterfront, Dunedin sits on Central Florida’s west coast, in the heart of Pinellas County’s Suncoast. It is also one of the few open waterfront communities from Sarasota to Cedar Key where buildings do not obscure the view.

Community Profile

It may be the world's healthiest climate and the year-round outdoor fun that brings visitors to Dunedin, but it is Dunedin's village quaintness coupled with its progressive vision and masterful planning that keeps them here. It is not surprising that many seasonal visitors elect to stay once they discover Dunedin is without the trappings and congestion of most Florida resort towns.

Dunedin reflects the rich American and Scottish heritage of its founding fathers. This charming village-like town has the distinction of being the oldest town south of Cedar Key. Early in its history, thanks to a dock built to accommodate schooners and sloops and the ingenuity of pioneers from as near as Georgia and as far as Scotland, Dunedin became one of Florida's chief seaport and trading centers. At one time Dunedin had the largest fleet of sailing vessels in Florida. Early settlers were primarily cotton and citrus growers, and it is hard to envision that most of what is now downtown was once a big cotton field.

The first land deed was recorded in 1852 by Richard L. Garrison, only seven years after Florida became a state. Although it was George L. Jones who put up a sign over his General Store in 1870 that read "Jonesboro", a petition in 1882 by two Scottish merchants, J. O. Douglas and James Somerville officially named the Post Office, then the town itself, Dunedin. The town became incorporated in 1899.

Dunedin is proud of its "firsts":

- The amphibious tractor, the Alligator, assembled in Dunedin and used in World War II, played a decisive role in the Pacific phase of the War.
- Frozen orange juice concentrate originated in Dunedin.
- The Pram sailboat racer originated in Dunedin.
- Dunedin was the first home of the prestigious Professional Golfers Association (PGA).
- The first radio signals from Pinellas County were sent from Dunedin.
- The oldest continuous garden club on Florida's west coast is the Dunedin Garden Club.
- Dunedin became recognized the first Purple Heart City in America.

The historic Orange Belt Railroad Depot on Main Street is home to the Dunedin Historical Society and Museum plus the Orange Belt Quilt Club. The Society works hard to collect area artifacts and preserve buildings that are pertinent to Dunedin's past. Through their efforts, the Douglas home and Andrews Memorial Chapel have been put on the National Register of Historic Sites.

Dunedin's quality of life is linked to its appreciation of its diverse and colorful past, and to the country that helped shape its future, Scotland. In commemoration of its ancestral ties, Dunedin has chosen Stirling, Scotland, and Summerside, Prince Edward Island as its sister cities.

COMPREHENSIVE PLANNING

GROWTH MANAGEMENT AND CAPITAL IMPROVEMENTS

The comprehensive plan, originally adopted in October of 1989, is a 20-year policy document which addresses physical development and the provision of municipal services. The plan can be thought of as a road map to the enhancement of Dunedin’s quality of life.

In 2008, an updated comprehensive plan was adopted. Dunedin 2025-The Comprehensive Plan replaced the original plan. Although most of the policies set forth in the previous update were retained, some were deleted due to completion of certain tasks and others were added due to changes in existing conditions or changes in state or regional requirements.

The most important concept growing out of the comprehensive plan is that of Concurrency Management: If services and facilities are not available concurrently with new development or redevelopment, then this growth cannot be allowed. The acquisition or improvement of these facilities and services is a direct outgrowth of the comprehensive plan’s Capital Improvements Element (CIE). This element sets down those improvements deemed necessary to meet the demands of Dunedin’s citizens over the next 20 years.

Each, year, during Capital Improvement Program (CIP) preparation, the comprehensive plan’s CIE is examined. Based on project time frames, department and city priorities and fiscal availability, projects within the CIE are placed into the CIP. In this way, facilities and services necessary to support the anticipated growth as identified in the comprehensive plan are ensured.

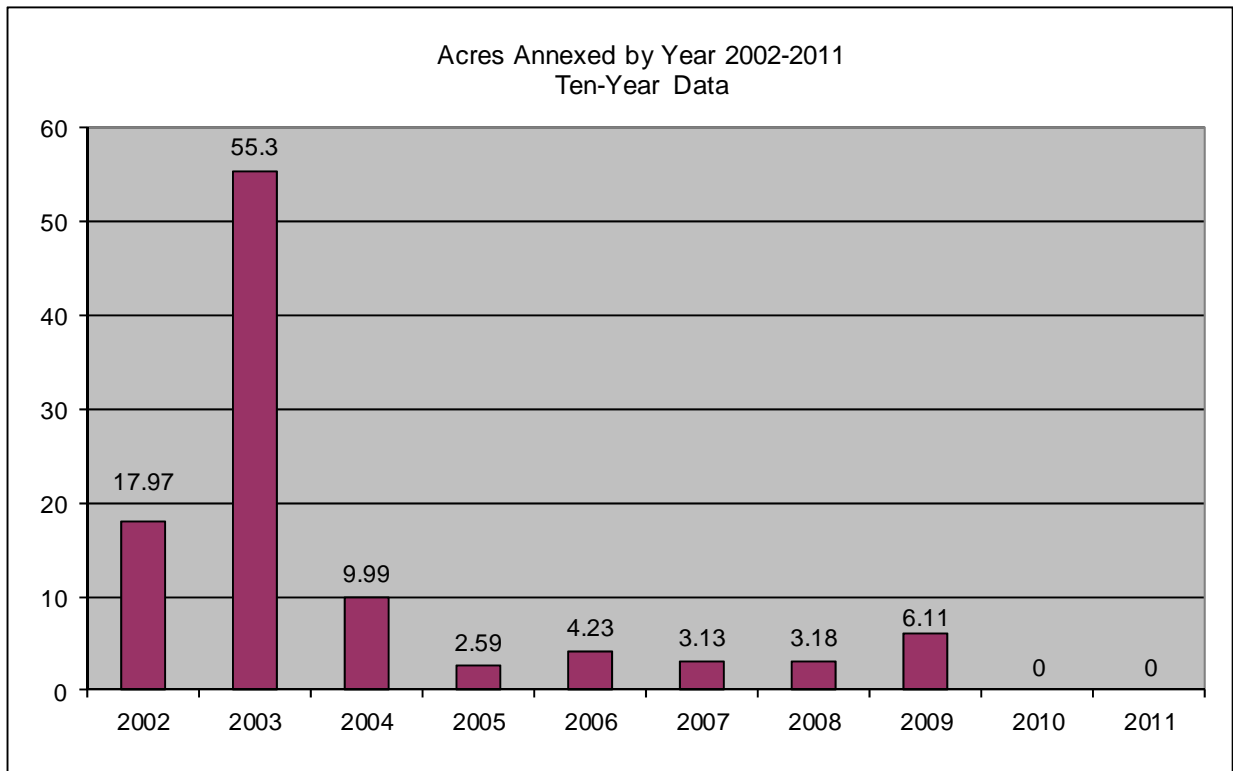
LAND USE TRENDS

ANNEXATIONS

Calendar years 2010 and 2011 were the least active years in the last decade in terms of the amount of acreage annexed. Table 1 below summarizes the annexation activity in 2011. Figure 1 shows the trends over the last ten years.

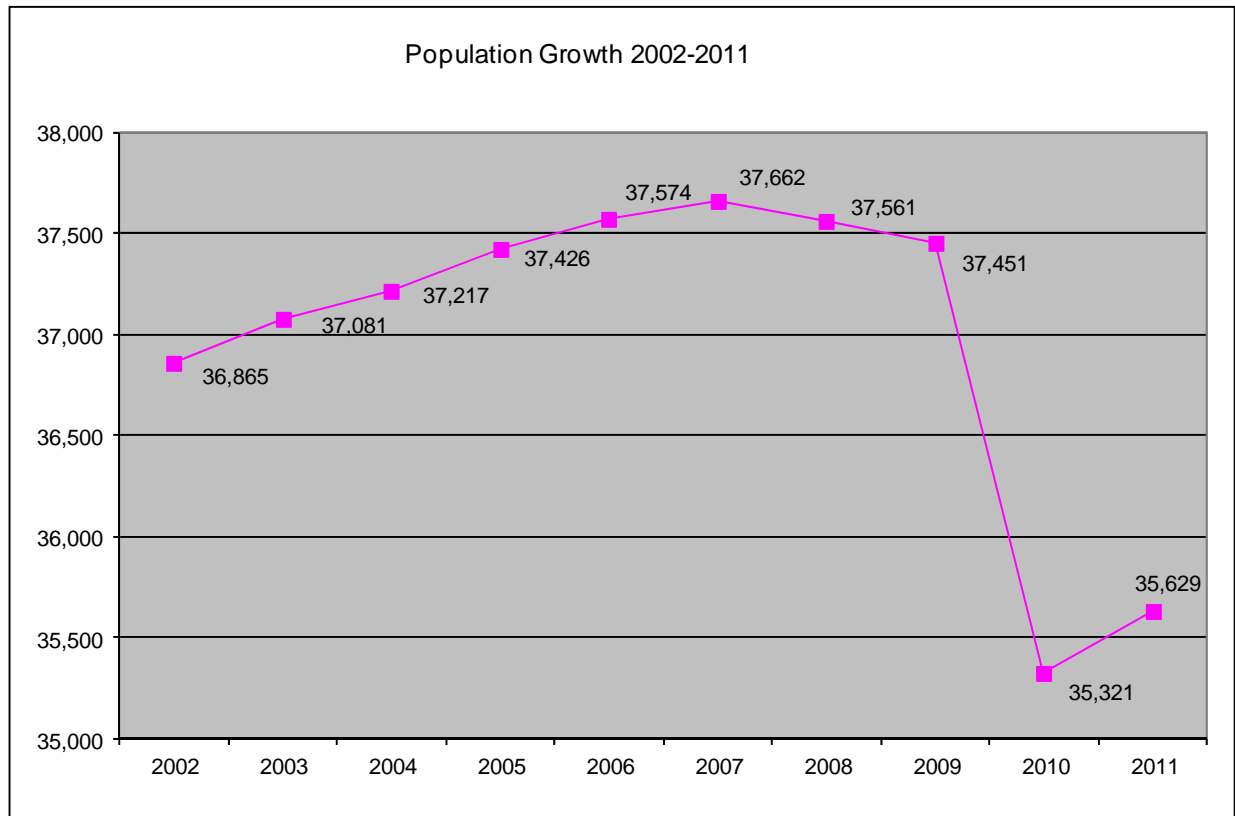
Table 1			
SUMMARY OF ANNEXATIONS IN 2011			
Number of Cases	Number of Acres Annexed	Estimated Population	Existing Land Use
0	0	N/A	N/A

Figure 1



POPULATION

Figure 2 shows the population growth curve. U. S. Census figures showed that on April 1, 2010, there were 35,321 persons in the City of Dunedin. Estimated population for 2011 is 35,629, but official statistics will not be made available until mid-summer 2012.



Source: Dunedin Planning & Development Department

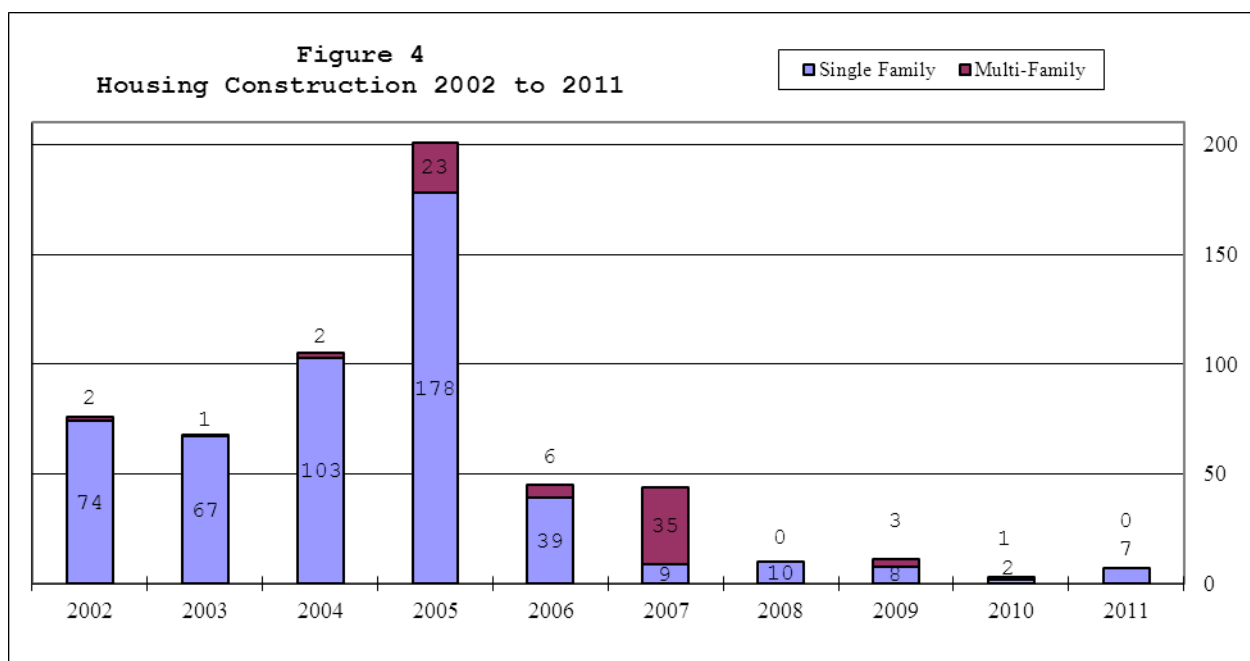
The 2010 U. S. Census reported the following for the City of Dunedin:

- ✓ 53.6% of the City's population was female and 46.4% was male.
- ✓ 92.6% White, 5.1% Hispanic, 2.8% Black, .95% Other, 1.7% reported 2 or more races.
- ✓ 17% of population were under the age of 20, 54% were between 21 and 64 years, and 29% were 65 years and older.

HOUSING TRENDS AND DESCRIPTIVE STATISTICS

Figure 4 shows the housing construction activity in Dunedin from January 1, 2002 to December 31, 2011. During calendar year 2011, permits for construction were issued for 7 single family units (both detached and attached). No new mobile home units have received certificates of occupancy from the City in the last ten years because mobile home parks are essentially built out and cannot be expanded; any new mobile homes are thus considered replacements. Recent estimates suggest that there are 11,497 single-family units, 6,920 multi-family units, and 1,886 mobile homes currently in Dunedin.

The median value of owner-occupied housing in Dunedin in 2011 was \$139,891. The average market value of single family housing in the City was \$120,000 in 2011.



ECONOMIC TRENDS

SUMMARY OF LOCAL ECONOMY

The economy of Dunedin is primarily dependent upon tourism, services, and retirement living. The City mainly consists of residential land uses and recreational land uses. Industrial and commercial land uses comprise a very small area of the City's land area. Large employers include Mease Dunedin Hospital, Mease Manor, Inc. (a retirement facility), the City of Dunedin, the Pinellas County School System (education), and Coca-Cola North America (a citrus beverage manufacturer). The service industry (banking, retail, personal services, etc.) has risen significantly to meet the demands of the area's population.

In December of 2011, the City's total labor force was 16,074. In that same month, unemployment in the State of Florida was 9.9% and for Pinellas County was 10.9%.

The retirement population continues to influence the local economy. Almost a third (29%) of Dunedin's residents were age 65 years of age and older in 2011. Dunedin has many retirement homes, condominiums and

apartment complexes that accommodate retirees. The median age of Dunedin’s citizens is 50.9 years of age. Per capita income for the City in 2011 was \$297,708.

MAJOR INDUSTRIES AFFECTING THE LOCAL ECONOMY

Total employment for the largest employers in Dunedin showed a slight decline. The City’s largest employer for many years, Nielsen Media Research (704 employees), relocated its operation to Oldsmar during 2010. Table 2 shows the changes in employment of these major employers in Dunedin.

Table 2

EMPLOYMENT TRENDS FOR LARGE EMPLOYERS IN DUNEDIN 2010-2011			
Name Of Employer – Type	Number of Employees		
	2010	2011	Percent (%) Change
Mease Dunedin Hospital – Medical	601	564	6.1%
Pinellas School System – Education	610	610	0%
City of Dunedin – Government	374	369	-1.3%
Mease Manor – Housing	325	306	-5.8%
Coca-Cola North America – Industrial	168	165	-1.8%

FUTURE ECONOMIC OUTLOOK

Dunedin and the Tampa Bay metropolitan area will continue to remain attractive to retirees and families relocating to Florida. Relatively affordable housing, low taxes, access to natural amenities and man-made attractions, and semi-tropical weather will continue to attract newcomers. The City’s functional population (permanent plus seasonal) is expected to remain flat for the next few years. The City’s labor force and total employment is expected to slow as well due to the current recession. Pinellas County’s unemployment rate was at 10.9% in December 2011.

COMMUNITY REDEVELOPMENT DISTRICT

Because the downtown area is one of the older parts of Dunedin, it has a certain character and identity. The mixed-use environment is very conducive to the encouragement of both residential and non-residential development, the former supplying workers and patrons and the latter providing jobs, products and services. What emerges is the presence of a “downtown community”. Due to the fact that a very small percentage of the City’s land area is industrial and commercial, and the City is nearing physical build out, a Community Redevelopment Agency (CRA) District was established that encompasses all of Downtown Dunedin (217 acres).

The City has been very successful in implementing the CRA Master Plan adopted in 1988, and was recently updated to plan for CRA activities through the year 2033. The City’s Downtown area receives numerous favorable comments on its planning and designing of a sustainable Downtown that utilizes tax increment financing (TIF) to fund capital improvements and incentive programs that can allow an excellent quality of life. The CRA Mission is to pursue redevelopment and revitalization; promote the downtown by encouraging and implementing activities that spurs economic growth and tourism, and preserve the viability and livability of the CRA District.

Downtown Dunedin is recognized as a vibrant Main Street City offering quaint retail shops, art galleries, antiques and restaurants, with the Pinellas Recreational Trail running through the heart of downtown. Purple Heart Park honoring military veterans, at the corner of Main Street and Broadway, was dedicated in 2008. Along Broadway just south of Main Street has been revitalized with new retail, a pub, a deli, and artists’ studios.

While the real estate market has declined over the past several years, the downtown is still well poised to see growth. Fiscally, the revenue levels are stable, although reductions have taken place as a result of lower County assessed taxable values. The future revenues collected are expected to go toward streetscape projects, activity amenities and public beautification.

Downtown Dunedin has an active merchants association that works with the City to sponsor many events that bring many residents and visitors to this area. Events such as Mardi Gras, Dunedin Wines the Blues, and Arts and Crafts Festivals continue to generate interest in this Redevelopment District.

STATISTICAL INFORMATION

Date of Incorporation – June 1, 1899
 Form of Government – Commission/City Manager

DEMOGRAPHICS

<u>Area (acres)</u>		<u>Population</u>	
2011.	6,617.95	2011	35,629
2010	6,617.95	2010	35,321
2009	6,615.57	2009	37,451
2008	6,609.46	2008	37,561
2007	6,606.28	2007	37,662
2006	6,603.15	2006	37,574
2005	6,600.56	2005	37,426
2004	6,590.57	2004	37,217
2003	6,533.01	2003	37,081
2002	6,518.91	2002	36,865
2001	6,514.65	2001	36,574
2000	6,484.96	2000	35,691
1999	6,473.99	1999	35,781
1998	6,473.00	1998	35,700
1997	6,435.11	1997	35,586
1996	6,434.22	1996	35,104
		1995	34,988
<u>Land Use 2011 (%)</u>		1994	34,857
Residential	45%	1993	34,765
Rec/Open Space/Preservation	29%	1992	34,771
Right-of-Way	16%	1991	34,500
Public/Semi-public	5%	1990	34,012
Commercial/Service	4%	1980	30,203
Vacant	2%	1970	17,639
Major Water Bodies	1%	1960	8,444
Industrial	1%	1950	3,202
Total Planning Area	10 Square Miles	1940	1,758
		1930	1,350
<u>Climate</u>		1920	642
Average Minimum temperature	60.4F	1910	256
Average Maximum temperature	82.2F	1900	113
<u>Racial Composition (%)</u>		<u>Age Composition (%)</u>	
White	92.6	Under 21 years	17%
Hispanic or Latino	5.1	21 to 64 years	54%
Black or African American	2.8	65+ years	29%
Other	.95		
Two or more races*	1.7		

*Individuals can list more than one race on census form.

DEMOGRAPHICS (Continued)

Educational Attainment		<u>Per Capita Income 2010</u>	\$27,708
<u>Persons 25 years and over</u>		Average Household (persons)	2.02
High School or higher	89.9%	<u>Gender Composition (%)</u>	
Some College, no degree	25.4%	Female	53.6%
Associates Degree	8.7%	Male	46.4%
Bachelor's Degree	17.3%		
Master's Degree	5.8%		
Professional School Degree	1.7%		
Doctorate Degree	0.5%		

ECONOMICS

<u>Unemployment Rate (%)</u>		<u>Building Permits</u>	<u>Number</u>	<u>Value</u>
2010-2011	10.9%	2011	4,501	\$46,038,049
2009-2010	11.7%	2010	4,683	\$35,278,097
2008-2009	8.5%	2009	4,294	\$34,960,242
2007-2008	4.0%	2008	4,150	\$32,710,414
2006-2007	2.6%	2007	4,425	\$62,082,000
2005-2006	2.6%	2006	5,948	\$60,917,348
2004-2005	3.1%	2005	8,460	\$82,292,236
2003-2004	3.4%	2004	6,996	\$46,377,597
2002-2003	3.7%	2003	4,724	\$54,539,030
2001-2002	3.4%	2002	6,615	\$66,228,371

<u>Property Tax Assessed Valuation</u>	
2010-2011	\$1,771,816,194
2009-2010	\$1,827,408,488
2008-2009	\$2,325,882,915
2007-2008	\$2,566,487,118
2006-2007	\$2,351,009,471
2005-2006	\$1,997,113,989
2004-2005	\$1,760,154,140
2003-2004	\$1,609,038,340
2002-2003	\$1,465,153,950
2001-2002	\$1,336,102,960

<u>Residential Units 2011</u>	
Single Family	11,497
Multi Family	6,920
Mobile Home	<u>1,886</u>
Total	20,303
2011	
Local Retail Sales Tax	7.0%
Property Tax	3.5597 mills

TAB C
Administrative and Non-Departmental

	Page
City Manager	C-1
City Clerk	C-9
City Attorney	C-13
City Commission	C-15
Finance	C-17
Human Resources	C-25
Non-Departmental	C-31

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Departmental Mission and Statement and Operational Summary

To provide direction and supervision in the administration and operation of all City departments in order to provide for the effective and efficient delivery of governmental services, and to effectively administer and execute the policies of the City Commission.

Current Services Summary

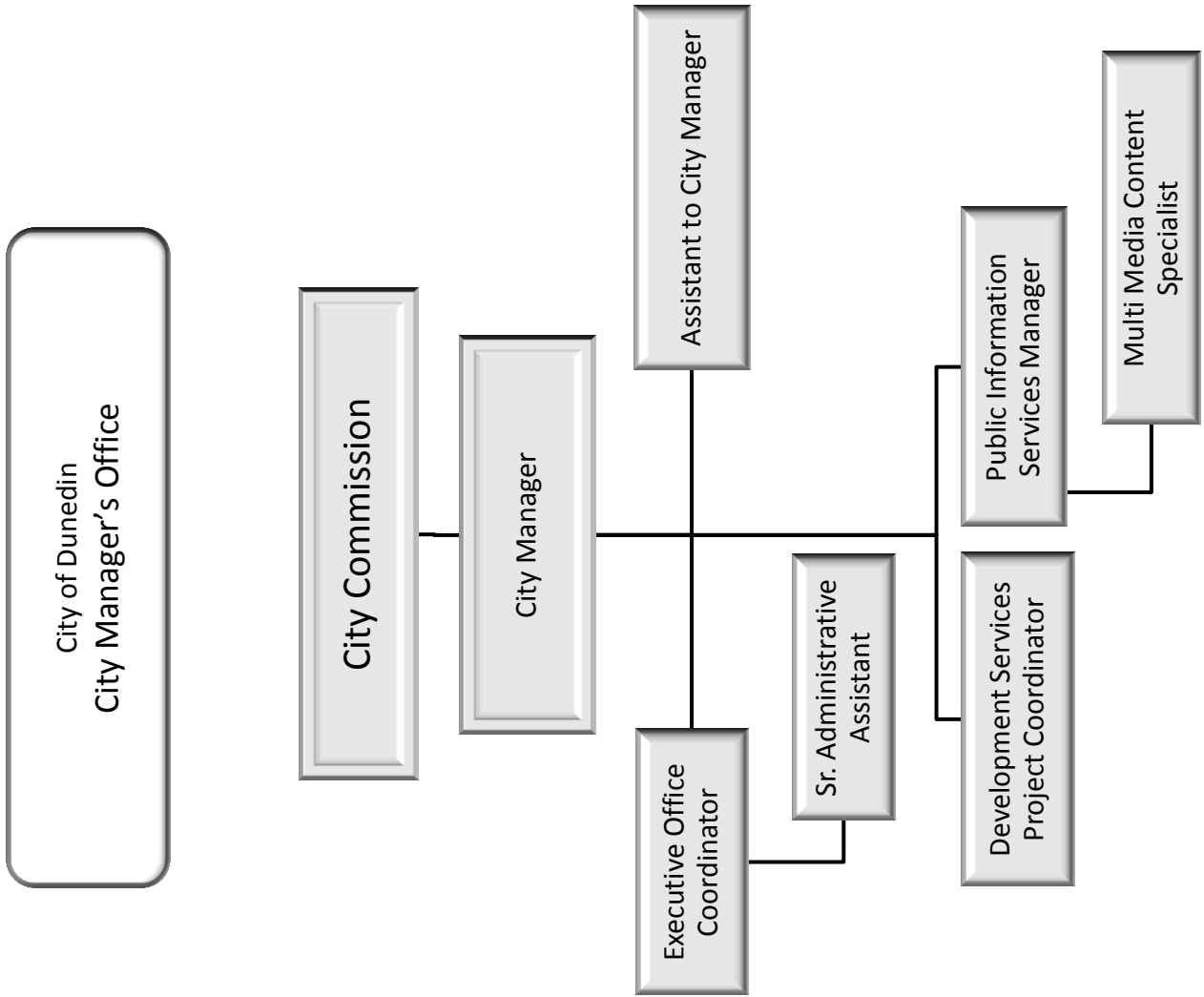
Establishes the City organization, directs and supervises administration of all departments; enforces all laws, charter provisions and Commission policies; keeps the Commission abreast of policy matters; submits annual operating and capital budget to Commission; reports to the Commission on the financial and administrative activities of the City.

FY 2012 Goals and Objectives Update

1. FY 2012 Budget balanced via efficiencies, while maintaining as many current public services as possible.
Status: Accomplished with minimal use of reserves and even a millage rate decrease.
2. Establish program of financial and performance benchmarking and best practices.
Status: Underway.
3. Identify creative partnerships and alliances for service delivery.
Status: In progress, including recreation inter-local agreement with 3 cities, and partnership with Clearwater on an Employee Health Clinic.
4. Establish and refine improved financial controls, checks & balances organization-wide.
Status: Much accomplished, and an ongoing effort.
5. Continue to implement improvements in Southside, Patricia Ave., Douglas Ave., Marina and Causeway corridors.
Status: Improvements made to Southside, Douglas Avenue and Causeway Corridors. Planning for Patricia Avenue, waterfront corridor and North Douglas Avenue.
6. Economic development progress, (Nielsen site, corridors, downtown, Gateway Center, etc.).
Status: Some progress with owner of Nielsen (Wells Fargo), corridor studies, etc.
7. Continue to plan and implement FASNA study's highest priorities.
Status: Moved Fire Station 61 up as a priority and Technical Services Building Rehab.
8. Continued strategic reorganization and process improvements for greater efficiencies and customer service.
Status: Accomplished.
9. Make progress towards implementing key recommendations from the FY 2010 downtown parking study.
Status: Opened Keller site, exploring public/private partnerships for additional surface parking and possible garage.
10. Continue to improve emergency response capability with respect to both infrastructure failures and storm events.
Status: On-going.
11. Produce quality programming highlighting City events.
Status: Accomplished.
12. Streamline City communications to maintain a clear and concise message.
Status: Accomplished.
13. Enhance City's website with more information.
Status: Accomplished.

City Manager

14. Expand marketing outreach via web, television and print.
Status: Accomplished.
15. Produce more short form information videos on City Services.
Status: Accomplished.
16. Create a digital newsletter promoting all City activities with photos, facts, news and information.
Status: Working to implement with new City website.
17. Broaden the City of Dunedin's outreach across multi-generational markets.
Status: Accomplished – Social media, web & TV.
18. Market CodeRed.
Status: Accomplished.



“Dedicated To Quality Service”



This Page Intentionally Left Blank

CITY MANAGER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	518,008	426,565	486,453	484,643	484,643	468,429	468,429	-16,214	0
Personal Services - Benefits	130,868	108,341	127,544	129,255	129,255	132,384	133,735	3,129	1,351
Operating Expenditures/Expenses	133,637	136,832	103,351	126,987	128,587	111,294	111,558	-17,293	264
Capital Outlay	192,545	5,918	0	10,000	10,000	4,545	4,545	-5,455	0
<i>CITY MANAGER</i>	Total	975,058	677,656	717,348	750,885	752,485	716,652	-35,833	1,615

CITY MANAGER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
100 GENERAL FUND										
1100 CITY MANAGER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		207,164	352,696	370,499	358,822	358,822	342,918	342,918	-15,904	0
Personal Services - Benefits		61,020	88,972	94,926	97,775	97,775	98,416	99,403	641	987
Operating Expenditures/Expenses		38,840	57,706	41,736	51,659	51,659	42,878	43,074	-8,781	196
Capital Outlay		0	1,066	0	0	0	0	0	0	0
CITY MANAGER	Total	307,024	500,440	507,161	508,256	508,256	484,212	485,395	-24,044	1,183
1601 ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		239,214	0	0	0	0	0	0	0	0
Personal Services - Benefits		51,318	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses		21,575	0	0	0	0	0	0	0	0
Capital Outlay		1,003	0	0	0	0	0	0	0	0
ADMINISTRATION	Total	313,110	0	0	0	0	0	0	0	0
1614 Public Information Office										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		71,630	73,869	115,954	125,821	125,821	125,511	125,511	-310	0
Personal Services - Benefits		18,530	19,369	32,618	31,480	31,480	33,968	34,332	2,488	364
Operating Expenditures/Expenses		73,192	78,910	61,615	75,328	76,928	68,416	68,484	-8,512	68
Capital Outlay		97,415	4,852	0	10,000	10,000	4,545	4,545	-5,455	0
Public Information Office	Total	260,767	177,000	210,187	242,629	244,229	232,440	232,872	-11,789	432
100 GENERAL FUND	Total	880,901	677,440	717,348	750,885	752,485	716,652	718,267	-35,833	1,615
334 ONE CENT SALES TAX FUND										
1601 ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		94,127	0	0	0	0	0	0	0	0
ADMINISTRATION	Total	94,127	0	0	0	0	0	0	0	0
334 ONE CENT SALES TAX FUND	Total	94,127	0	0	0	0	0	0	0	0

CITY MANAGER

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
552	<i>SELF-INSURANCE FUND</i>									
1100	CITY MANAGER									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	216	0	0	0	0	0	0	0
	CITY MANAGER Total	0	216	0	0	0	0	0	0	0
1601	ADMINISTRATION									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	30	0	0	0	0	0	0	0	0
	ADMINISTRATION Total	30	0	0	0	0	0	0	0	0
552	<i>SELF-INSURANCE FUND</i> Total	30	216	0	0	0	0	0	0	0
<i>CITY MANAGER</i>	Total	975,058	677,656	717,348	750,885	752,485	716,652	718,267	-35,833	1,615

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Departmental Mission and Statement and Operational Summary

To maintain all official public records for the City of Dunedin: preparation of agendas and minutes of Commission meetings, legal notices, public hearing notifications, proclamations, certificates of appreciation, updating the Code of Ordinances, overseeing City elections and the Dunedin Cemetery, and appointments and records of the Boards and Committees established by the City.

Budget Highlights, Service Changes and Proposed Efficiencies

The change from March elections to November elections, and the change of the Mayor and City Commissioners' terms to four years, has a positive impact on the budget with savings of approximately \$50,000 bi-annually.

Current Services Summary

Maintains all official public records for the City of Dunedin; preparation of agendas and minutes of Commission meetings, legal notices, public hearing notifications, proclamations, certificates of appreciation; updating the Code of Ordinances, overseeing City elections and the Dunedin Cemetery, and appointments and records of the Boards and Committees established by the City.

Budget Analysis

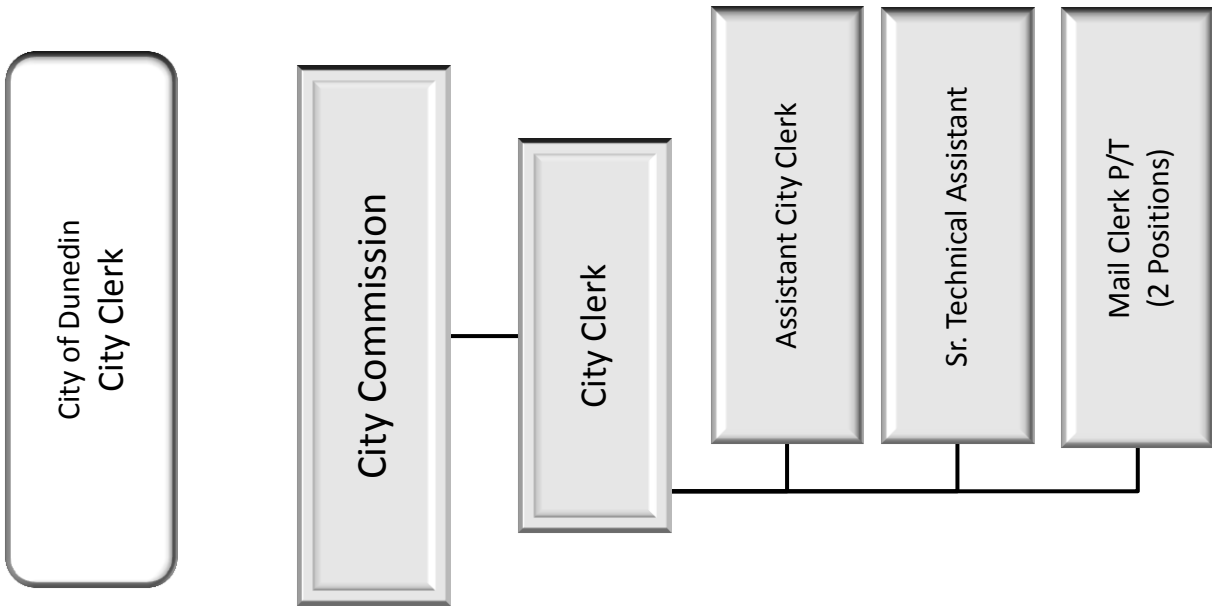
The City Clerk's Office will continue to provide the same level of service to both external and internal customers next fiscal year.

FY 2013 Goals and Objectives

1. Make the Dunedin cemetery records viewable by the public via Pontem's popular Online Burial Search feature, which not only is a valued community service, but saves time and money.
2. Assist in establishing and coordinating an Ordinance Review Committee to commence reviewing the City's Code of Ordinances as required by the City Charter, Section 6.03.
3. Continue to maintain a customer friendly environment with an efficient quality level of service.
4. Continue to work closely with Commission to provide information quickly and accurately.
5. Continue to work with City Departments regarding record request implementation.
6. Continue to update election requirements to meet statute changes.
7. Continue to reach out to the community to volunteer for boards/committees.
8. Continue enhancement of website; thus, providing more information to the public.
9. Continue to calculate records storage needs.
10. Continue to work towards going paperless.
11. Cross-train the employees in the City Clerk's office.

FY 2012 Goals and Objectives Update

1. Continue to provide a customer friendly environment with exceptional quality of service.
Status: Ongoing.
2. Continue to work closely with Commission to provide information quickly and accurately.
Status: Ongoing.
3. Implement efficiencies and procedures if election is changed to November.
Status: Implemented.
4. Continue to work with City Departments regarding record request implementation.
Status: Ongoing.
5. Continue to update election requirements to meet statute changes.
Status: Ongoing.
6. Continually striving to reach out to the community to volunteer for boards/committees.
Status: Ongoing.
7. Continue enhancement of website; thus, providing more information to the public.
Status: Ongoing.
8. Continuation of storage needs assessment.
Status: Ongoing.



CITY CLERK

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	218,713	246,876	216,394	220,679	220,679	182,730	182,730	-37,949	0
Personal Services - Benefits	59,927	65,032	64,767	64,016	64,016	60,948	61,842	-3,068	894
Operating Expenditures/Expenses	137,437	83,556	89,451	86,680	93,730	95,321	84,652	1,591	-10,669
Capital Outlay	0	9,030	852	0	0	0	0	0	0
CITY CLERK	Total	416,077	404,494	371,464	371,375	378,425	329,224	-39,426	-9,775

100 GENERAL FUND

1200 CITY CLERK

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		218,713	246,876	216,394	220,679	220,679	182,730	182,730	-37,949	0
Personal Services - Benefits		59,927	65,032	64,767	64,016	64,016	60,948	61,842	-3,068	894
Operating Expenditures/Expenses		137,437	83,556	89,451	86,680	93,730	95,321	84,652	1,591	-10,669
Capital Outlay		0	9,030	852	0	0	0	0	0	0
CITY CLERK	Total	416,077	404,494	371,464	371,375	378,425	329,224	-39,426	-9,775	

100 GENERAL FUND	Total	416,077	404,494	371,464	371,375	378,425	329,224	-39,426	-9,775
-------------------------	--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------

CITY CLERK	Total	416,077	404,494	371,464	371,375	378,425	329,224	-39,426	-9,775
-------------------	--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------

“Dedicated To Quality Service”



This Page Intentionally Left Blank

City Attorney

Departmental Mission and Statement and Operational Summary

To provide for legal services as described in the City Charter. The City Attorney as well as other outside counsel, (i.e. pensions, negotiations etc.) shall advise the City in all legal matters and shall perform other duties as prescribed by General Law or by the City Commission.

Budget Highlights, Service Changes and Proposed Efficiencies

All legal invoices are reconciled and reviewed by the Department of Human Resources and Risk Management before being processed.

The professional services line item will continue to be utilized for outside counsel such as the pension attorney. Legal expenses that relate directly to a covered insurance claim are charged directly to the claim in the Self Insurance Fund.

Current Services Summary

This budget maintains the current level of legal services.

Budget Analysis

No significant changes.

FY 2013 Goals and Objectives

Continue to coordinate legal bills with the Department of Human Resources and Risk Management. No less than quarterly updates to City Commission and City Staff on legal matters.

FY 2012 Goals and Objectives Update

Coordination of Legal Services bills with the Human Resources Department. No less than quarterly updates to City Commission and City Staff on legal matters.

CITY ATTORNEY

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Benefits	93	617	13	0	0	0	0	0	0	
Operating Expenditures/Expenses	214,989	211,068	177,686	255,290	255,290	196,500	196,500	-58,790	0	
<i>CITY ATTORNEY</i>	Total	215,082	211,685	177,699	255,290	255,290	196,500	196,500	-58,790	0

100 GENERAL FUND

1300 CITY ATTORNEY

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Personal Services - Benefits	93	617	13	0	0	0	0	0	0	
	Operating Expenditures/Expenses	214,989	211,068	177,686	255,290	255,290	196,500	196,500	-58,790	0	
	<i>CITY ATTORNEY</i>	Total	215,082	211,685	177,699	255,290	255,290	196,500	196,500	-58,790	0
	<i>100 GENERAL FUND</i>	Total	215,082	211,685	177,699	255,290	255,290	196,500	196,500	-58,790	0
	<i>CITY ATTORNEY</i>	Total	215,082	211,685	177,699	255,290	255,290	196,500	196,500	-58,790	0

Departmental Mission and Statement and Operational Summary

To provide a community partnership dedicated to quality service that effectively, efficiently and equitably enhances the quality of life in Dunedin.

Budget Highlights, Service Changes and Proposed Efficiencies

None

Current Services Summary

Commission's promotional account has been budgeted at \$50,300. These funds are distributed at the direction of the Commission. In the past, it has been used for donations to non-profit organizations and special Commission activities and projects.

Budget Analysis

The main decreases in the Adopted FY 2013 Budget include an \$11,500 decrease in Professional Services and a \$7,400 decrease in Other Taxes. Operationally, the budget is similar to previous years.

FY 2013 Goals and Objectives

To maintain an efficient, quality level of service at the least cost to residents.

FY 2012 Goals and Objectives Update

To maintain an efficient, quality level of service at the least cost to residents.

Status: Ongoing.

CITY COMMISSION

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	42,231	42,162	42,162	42,000	42,000	42,000	42,000	0	0	
Personal Services - Benefits	19,667	26,291	28,716	32,779	32,779	33,520	34,282	741	762	
Operating Expenditures/Expenses	108,968	89,451	90,309	123,317	123,317	102,999	103,252	-20,318	253	
Debt Service	1,039,953	0	0	0	0	0	0	0	0	
Grants and Aid	13,500	24,300	12,150	24,300	24,300	24,300	24,300	0	0	
Other Uses	1,563,673	1,023,331	1,423,538	0	0	0	0	0	0	
CITY COMMISSION	Total	2,787,992	1,205,535	1,596,875	222,396	222,396	202,819	203,834	-19,577	1,015

100 GENERAL FUND

1400 CITY COMMISSION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		42,231	42,162	42,162	42,000	42,000	42,000	42,000	0	0
Personal Services - Benefits		19,667	26,291	28,716	32,779	32,779	33,520	34,282	741	762
Operating Expenditures/Expenses		108,968	89,451	90,309	123,317	123,317	102,999	103,252	-20,318	253
Grants and Aid		13,500	24,300	12,150	24,300	24,300	24,300	24,300	0	0
Other Uses		1,563,673	1,023,331	1,423,538	0	0	0	0	0	0
CITY COMMISSION	Total	1,748,039	1,205,535	1,596,875	222,396	222,396	202,819	203,834	-19,577	1,015

100 GENERAL FUND	Total	1,748,039	1,205,535	1,596,875	222,396	222,396	202,819	203,834	-19,577	1,015
-------------------------	--------------	------------------	------------------	------------------	----------------	----------------	----------------	----------------	----------------	--------------

334 ONE CENT SALES TAX FUND

1400 CITY COMMISSION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Debt Service		1,039,953	0	0	0	0	0	0	0	0
CITY COMMISSION	Total	1,039,953	0	0	0	0	0	0	0	0

334 ONE CENT SALES TAX FUND	Total	1,039,953	0	0	0	0	0	0	0	0
------------------------------------	--------------	------------------	----------	----------	----------	----------	----------	----------	----------	----------

CITY COMMISSION	Total	2,787,992	1,205,535	1,596,875	222,396	222,396	202,819	203,834	-19,577	1,015
------------------------	--------------	------------------	------------------	------------------	----------------	----------------	----------------	----------------	----------------	--------------

Finance

Departmental Mission and Statement and Operational Summary

To serve the residents of Dunedin by effective coordination of the fiscal management of the City and efficiently providing timely, responsive and comprehensive financial support services to the City departments.

Budget Highlights, Service Changes and Proposed Efficiencies

None

Current Services Summary

Accounting:

Financial transactions including recording revenues & disbursements, accounts receivable, liens & fixed assets. Prepares annual financial report (CAFR), Monthly Financial Report, Monthly Investment Report, and other reports for governmental agencies; maintains cash management program; coordinates annual audit. Includes budget development, review/financial analysis, City Manager support, and management projects.

Purchasing:

Purchasing and disbursement of operational supplies, capital equipment, & subcontract services.

Budget Analysis

- The total Finance budget has decreased 9.8% from the FY 2012 budget.
- The decrease is largely due to reorganizations throughout the Finance Department. The following personnel changes resulted from the reorganization:
 - Elimination of Technical Assistant position.

FY 2013 Goals and Objectives

1. Continue to streamline and improve processes and identify staff strengths and efficiencies.
2. Provide departments with monthly reporting of budget to actuals and additional analysis to aid decision-making.
3. Utilize new web-based tool to develop the FY 2012 Comprehensive Annual Financial Report (CAFR).
4. Cross-train employees.
5. Continue to coordinate with the Information Technology Services Division on the OneSolution software implementation.
6. Continually monitor the City's investment portfolio to ensure the primary objectives of Safety, Liquidity, Transparency and Return on Investment, are being met.

FY 2012 Goals and Objectives Update

1. Implement ACH options for customers.
Status: Complete.
2. Continue to document procedures and look for efficiencies.
Status: Continuous.
3. Cross-train employees.
Status: Continuous.
4. Provide training regarding new accounting issues.
Status: Continuous.
5. Provide departments with monthly expense reports and additional information.
Status: Monthly Financial Report implemented in December 2011 and continues on a monthly basis.
6. Produce interim financial statements.
Status: In progress.
7. Continue in the Information Technology Services Division to work towards going paperless.
Status: I.T. continues to maintain work flow towards going paperless.

Departmental Mission and Statement and Operational Summary

To serve utility customers effectively and efficiently. Process the necessary data to provide accurate billing information for monthly utility charges. Prepares billings for Water, Sewer, Stormwater, Reclaimed Water and Solid Waste services. Sorts data for accounting for proper revenue recording. Informs customers of rates, types of service, departmental policy, and regulations pertaining to utility billing services.

Budget Highlights, Service Changes and Proposed Efficiencies

The residents have been very happy with the extension of hours from 7 AM to 6 PM. We have successfully provided extended service by implementing 10 hour/4 day shifts for full time employees.

As of May 1st, 2012 the mail processing is being handled by the Manatee County Tax Collector's office. This is creating the necessary time for Utility Billing employees to focus on other important duties and saving money at the same time.

Current Services Summary

Provides for continuation of billings and delinquent notices for Water, Sewer and Solid Waste services. Coordinates with Water Division for meter readings, new installations, meter tests, and delinquent turn on/off's. Works closely with the Solid Waste Division for commercial trash and garbage changes and special billings. Prepares file maintenance for data entry. Provides service information for customers, daily reconciliation of received payments, and file maintenance.

Budget Analysis

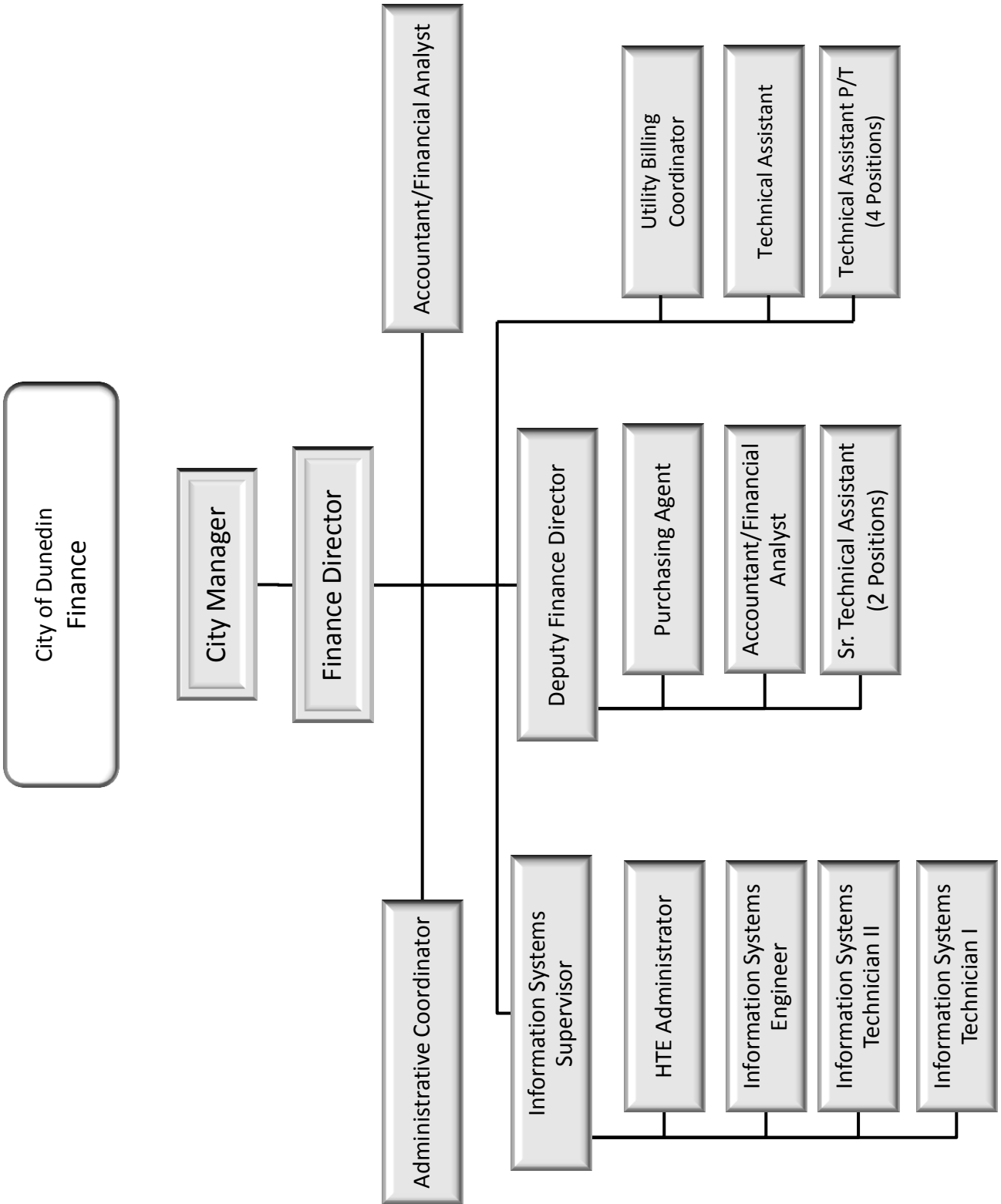
- The Utility Billing Division operating expense budget has decreased approximately 8% due to a decrease in the vehicles internal service fund allocation (line 4480).
- Salaries and Wages expense increased 14%, mainly due to an additional 25% allocation of the H.T.E. Administrator to Utility Billing.

FY 2013 Goals and Objectives

1. Continually focus on accuracy and efficiency while providing a quality level of customer service.
2. Accurate and timely processing of daily payments.
3. Continue to analyze and review utility accounts for rate/billing accuracy, for both existing and new setups, and make any necessary corrections expediently.
4. Ensure rate changes are updated by the effective date of October 1st.
5. Review Reclaimed Water customers' Capital Recovery Fee amortizations to determine a schedule of FY 2013 payoffs.
6. Review all commercial Stormwater accounts against new Engineering site reviews and complete any necessary Impervious Square Foot changes and/or rate corrections.

FY 2012 Goals and Objectives Update

1. Accurate and timely payment processing each day.
Status: Ongoing.
2. Research and complete write-offs.
Status: Research on write-offs was completed and a procedure written.
3. Ensure rates are updated by effective date, October 1st.
Status: Completed.
4. Research Reclaimed water accounts for 2012 pay-off for accrued payments.
Status: Completed.
5. Implement Lockbox process.
Status: The Lockbox process was successfully implemented.



“Dedicated To Quality Service”



This Page Intentionally Left Blank

FINANCE DEPARTMENT

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	1,098,063	1,098,500	786,192	902,446	902,446	838,660	861,660	-63,786	23,000
Personal Services - Benefits	341,559	331,548	272,109	277,092	277,092	285,357	289,003	8,265	3,646
Operating Expenditures/Expenses	553,713	664,197	670,530	594,472	650,007	529,582	545,987	-120,425	16,405
Capital Outlay	43,891	36,615	104,860	169,995	336,089	275,995	275,995	-60,094	0
Debt Service	2,725	2,461	2,447	200	200	650	200	450	-450
Other Uses	0	100,000	0	0	0	0	0	0	0
<i>FINANCE DEPARTMENT</i>	Total	2,039,951	2,233,321	1,836,138	1,944,205	2,165,834	1,930,244	-235,590	42,601

FINANCE DEPARTMENT

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
100 GENERAL FUND										
1502 MANAGEMENT AND BUDGET										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	116,003	0	0	0	0	0	0	0	0
	Personal Services - Benefits	27,536	0	0	0	0	0	0	0	0
	Operating Expenditures/Expenses	14,132	0	0	0	0	0	0	0	0
	MANAGEMENT AND BUDGET Total	157,671	0	0	0	0	0	0	0	0
1505 PURCHASING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	113,847	113,269	84,569	84,563	84,563	64,977	64,977	-19,586	0
	Personal Services - Benefits	33,179	35,077	28,527	28,421	28,421	25,504	25,870	-2,917	366
	Operating Expenditures/Expenses	7,319	7,131	6,213	7,501	7,501	7,733	7,791	232	58
	PURCHASING Total	154,345	155,477	119,309	120,485	120,485	98,214	98,638	-22,271	424
1506 FINANCE ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	277,848	345,209	302,528	346,581	346,581	295,618	318,618	-50,963	23,000
	Personal Services - Benefits	82,867	105,842	100,943	111,695	111,695	108,476	109,996	-3,219	1,520
	Operating Expenditures/Expenses	127,408	167,241	239,344	190,995	197,495	141,406	156,267	-56,089	14,861
	FINANCE ADMINISTRATION Total	488,123	618,292	642,815	649,271	655,771	545,500	584,881	-110,271	39,381
1613 INFORMATION SERVICES										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	344,330	338,970	182,274	211,709	211,709	193,008	193,008	-18,701	0
	Personal Services - Benefits	100,031	93,286	70,199	58,439	58,439	72,277	73,273	13,838	996
	Operating Expenditures/Expenses	206,665	204,732	184,801	211,189	223,189	210,881	212,195	-12,308	1,314
	Capital Outlay	0	0	2,498	4,995	7,493	4,995	4,995	-2,498	0
	INFORMATION SERVICES Total	651,026	636,988	439,772	486,332	500,830	481,161	483,471	-19,669	2,310
100 GENERAL FUND	Total	1,451,165	1,410,757	1,201,896	1,256,088	1,277,086	1,124,875	1,166,990	-152,211	42,115

FINANCE DEPARTMENT

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
333	CAPITAL IMPROVEMENT FUND									
1613	INFORMATION SERVICES									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	28,859	35,092	28,256	11,000	48,914	11,000	11,000	-37,914	0
	Capital Outlay	43,891	36,615	103,492	165,000	325,219	269,000	269,000	-56,219	0
	INFORMATION SERVICES	Total	72,750	71,707	131,748	176,000	374,133	280,000	-94,133	0
333	CAPITAL IMPROVEMENT FUND	Total	72,750	71,707	131,748	176,000	374,133	280,000	-94,133	0
334	ONE CENT SALES TAX FUND									
1613	INFORMATION SERVICES									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	0	100,000	0	0	0	0	0	0	0
	INFORMATION SERVICES	Total	0	100,000	0	0	0	0	0	0
334	ONE CENT SALES TAX FUND	Total	0	100,000	0	0	0	0	0	0
441	WATER AND WASTEWATER UTILITY FUND									
1503	UTILITY BILLING									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	246,035	301,052	216,821	259,593	259,593	285,057	285,057	25,464	0
	Personal Services - Benefits	97,946	97,343	72,440	78,537	78,537	79,100	79,864	563	764
	Operating Expenditures/Expenses	168,116	202,001	211,159	173,787	172,908	158,562	158,734	-14,346	172
	Capital Outlay	0	0	-1,130	0	3,377	2,000	2,000	-1,377	0
	Debt Service	2,725	2,461	2,447	200	200	650	200	450	-450
	UTILITY BILLING	Total	514,822	602,857	501,737	514,615	525,369	525,855	10,754	486
441	WATER AND WASTEWATER UTILITY FUND	Total	514,822	602,857	501,737	514,615	525,369	525,855	10,754	486

FINANCE DEPARTMENT

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
552	<i>SELF-INSURANCE FUND</i>									
1503	UTILITY BILLING									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	1,214	0	757	0	0	0	0	0	0
	UTILITY BILLING Total	1,214	0	757	0	0	0	0	0	0
1506	FINANCE ADMINISTRATION									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	48,000	0	0	0	0	0	0	0
	FINANCE ADMINISTRATION Total	0	48,000	0	0	0	0	0	0	0
552	<i>SELF-INSURANCE FUND</i> Total	1,214	48,000	757	0	0	0	0	0	0
FINANCE DEPARTMENT	Total	2,039,951	2,233,321	1,836,138	1,944,205	2,165,834	1,930,244	1,972,845	-235,590	42,601

Human Resources

Departmental Mission and Statement and Operational Summary

To provide administrative support to all departments including the City Manager's Office for all related Human Resources/Risk Management/Law Enforcement Contract Administration.

Budget Highlights, Service Changes and Proposed Efficiencies

Responsibility for liability claims, review/reconciliation of legal bills, mediation, year-end audit, rate calculations and settlements have been shifted to the Human Resources Director; therefore 30% of the Director's salary is paid for out of the Self Insurance Fund.

The City will remain self-insured for medical benefits for fiscal year 2012. All claims administration as well as employee issues are handled by the Senior Technical Assistant. Due to this shift of being self-insured and administration of the employee medical center 75% of this position is paid for out of the medical fund and 20% of the Human Resources Director. These expenses are allocated out citywide through the benefit rates.

Current Services Summary

Provides administrative support to all departments in personnel matters. Activities maintained are: hiring and termination processes, retirement plans administration, union negotiations, annual pay plan maintenance, insurance administration and calculations, payroll, special projects, citywide training etc.

Administration of the Law Enforcement Contract is handled by this Department. Main responsibilities include contract management, response to citizen requests/issues and community policing program monitoring etc.

Budget Analysis

The Human Resources Department will continue to provide the same level of service to both external and internal customers next fiscal year.

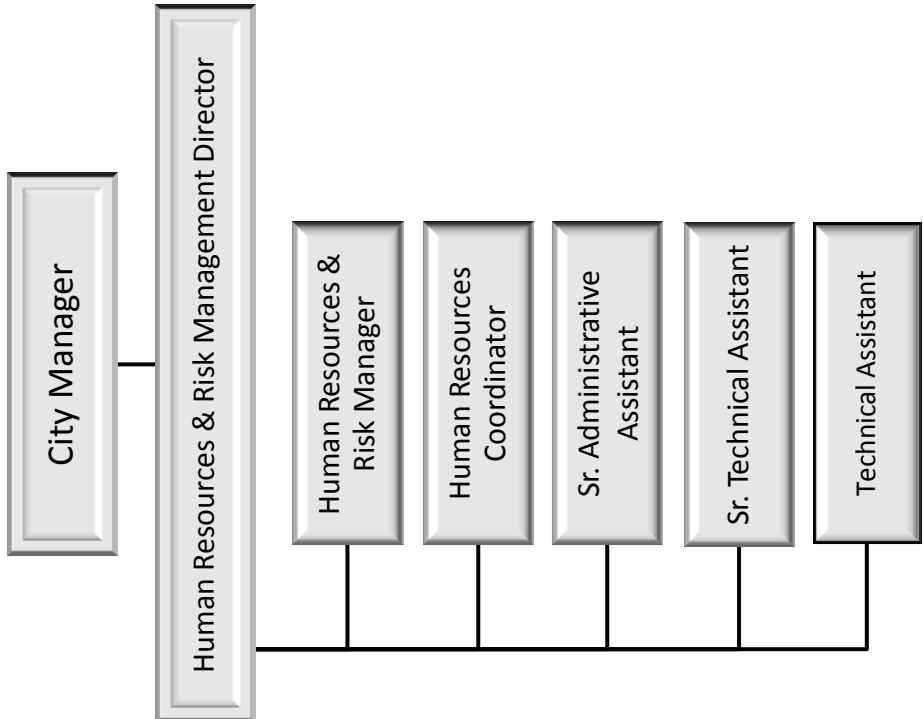
FY 2013 Goals and Objectives

1. Citywide training on the revised Discipline Policy.
2. Citywide training on the revised Performance Appraisal System.
3. Paperless orientation process with implementation of the new website.
4. Hire Executive staff; Finance Director and Fire Chief.

FY 2012 Goals and Objectives Update

1. Revise Evaluation System.
Status: Final draft form.
2. Revised Discipline system.
Status: Supervisor input complete and document in draft form.
3. Create paperless policy system utilizing the new web design.
Status: 98% complete.
4. Continue with document imaging.
Status: Desktop scanners purchased. Implementing time line.
5. Complete Pay Plan audits.
Status: Completed and implemented.

City of Dunedin
Human Resources & Risk Management



HUMAN RESOURCES & RISK MANAGEMENT

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	344,470	307,925	329,385	311,324	311,324	347,652	347,652	36,328	0
Personal Services - Benefits	175,374	188,317	155,833	127,790	127,790	138,138	139,301	10,348	1,163
Operating Expenditures/Expenses	1,898,350	1,714,667	4,778,398	4,778,442	4,778,442	4,863,628	4,781,524	85,186	-82,104
Capital Outlay	45	0	0	0	0	0	0	0	0
Other Uses	77,000	1,305,563	0	0	0	0	0	0	0
HUMAN RESOURCES & RISK MANAGEMENT	Total	2,495,239	3,516,472	5,263,616	5,217,556	5,349,418	5,268,477	131,862	-80,941

HUMAN RESOURCES & RISK MANAGEMENT

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
100 GENERAL FUND											
1611 HUMAN RESOURCES											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Personal Services - Salaries	245,785	242,363	241,427	168,994	168,994	178,021	178,021	9,027	0	
	Personal Services - Benefits	70,444	74,413	65,291	44,865	44,865	46,962	47,487	2,097	525	
	Operating Expenditures/Expenses	64,282	59,015	65,337	67,590	67,590	77,036	70,213	9,446	-6,823	
	Capital Outlay	45	0	0	0	0	0	0	0	0	
	HUMAN RESOURCES	Total	380,556	375,791	372,055	281,449	281,449	302,019	295,721	20,570	-6,298
100 GENERAL FUND		Total	380,556	375,791	372,055	281,449	281,449	302,019	295,721	20,570	-6,298
552 SELF-INSURANCE FUND											
1611 HUMAN RESOURCES											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Operating Expenditures/Expenses	0	0	30	0	0	0	0	0	0	
	HUMAN RESOURCES	Total	0	30	0	0	0	0	0	0	
1612 RISK SAFETY											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Personal Services - Salaries	98,685	65,562	87,958	142,330	142,330	118,356	118,356	-23,974	0	
	Personal Services - Benefits	104,930	113,904	90,542	82,925	82,925	73,816	74,171	-9,109	355	
	Operating Expenditures/Expenses	1,590,691	1,073,723	1,211,243	1,622,487	1,622,487	1,698,227	1,622,946	75,740	-75,281	
	Other Uses	77,000	1,305,563	0	0	0	0	0	0	0	
	RISK SAFETY	Total	1,871,306	2,558,752	1,847,742	1,847,742	1,890,399	1,815,473	42,657	-74,926	
552 SELF-INSURANCE FUND		Total	1,871,306	2,558,752	1,847,742	1,847,742	1,890,399	1,815,473	42,657	-74,926	
555 SELF INSURANCE-HEALTH FUND											
1616 SELF INSURANCE-HEALTH											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Personal Services - Salaries	0	0	0	0	0	51,275	51,275	51,275	0	
	Personal Services - Benefits	0	0	0	0	0	17,360	17,643	17,360	283	
	Operating Expenditures/Expenses	0	0	2,921,717	3,088,365	3,088,365	3,088,365	3,088,365	0	0	
	SELF INSURANCE-HEALTH	Total	0	2,921,717	3,088,365	3,088,365	3,157,000	3,157,283	68,635	283	
555 SELF INSURANCE-HEALTH FUND		Total	0	2,921,717	3,088,365	3,088,365	3,157,000	3,157,283	68,635	283	

HUMAN RESOURCES & RISK MANAGEMENT

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
664	DEFINED CONTR PLAN FUND									
1611	HUMAN RESOURCES									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	243,377	581,929	580,071	0	0	0	0	0	0
	HUMAN RESOURCES	Total	243,377	581,929	580,071	0	0	0	0	0
664	DEFINED CONTR PLAN FUND	Total	243,377	581,929	580,071	0	0	0	0	0
HUMAN RESOURCES & RISK MANAGEMENT	Total	2,495,239	3,516,472	5,263,616	5,217,556	5,217,556	5,349,418	5,268,477	131,862	-80,941

“Dedicated To Quality Service”



This Page Intentionally Left Blank

NON-DEPARTMENTAL

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	0	0	0	10,000	10,000	102,000	194,000	92,000	92,000
Operating Expenditures/Expenses	115,774	98,800	89,544	94,450	94,450	116,029	117,349	21,579	1,320
Capital Outlay	50,000	0	0	0	0	0	0	0	0
Grants and Aid	119,700	107,730	111,184	101,184	101,184	176,183	101,184	74,999	-74,999
Other Uses	0	0	0	2,393,506	3,113,012	541,767	457,810	-2,571,245	-83,957
NON-DEPARTMENTAL Total	285,474	206,530	200,728	2,599,140	3,318,646	935,979	870,343	-2,382,667	-65,636

100 GENERAL FUND

8802 NON-DEPARTMENTAL

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		0	0	0	10,000	10,000	102,000	194,000	92,000	92,000
Other Uses		0	0	0	2,393,506	3,113,012	541,767	457,810	-2,571,245	-83,957
NON-DEPARTMENTAL Total	Total	0	0	0	2,403,506	3,123,012	643,767	651,810	-2,479,245	8,043

100 GENERAL FUND Total	Total	0	0	0	2,403,506	3,123,012	643,767	651,810	-2,479,245	8,043
-------------------------------	--------------	----------	----------	----------	------------------	------------------	----------------	----------------	-------------------	--------------

113 FINE ARTS CENTER FUND

4256 FINE ARTS CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		82,497	68,000	62,230	69,579	69,579	79,291	80,134	9,712	843
Grants and Aid		65,700	59,130	47,304	42,304	42,304	42,304	42,304	0	0
FINE ARTS CENTER Total	Total	148,197	127,130	109,534	111,883	111,883	121,595	122,438	9,712	843

113 FINE ARTS CENTER FUND Total	Total	148,197	127,130	109,534	111,883	111,883	121,595	122,438	9,712	843
--	--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--------------	------------

114 DUNEDIN HISTORICAL SOCIETY

4261 DUNEDIN HISTORICAL SOCIETY

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		33,277	30,800	27,314	24,871	24,871	36,738	37,215	11,867	477
Capital Outlay		50,000	0	0	0	0	0	0	0	0
Grants and Aid		54,000	48,600	63,880	58,880	58,880	133,879	58,880	74,999	-74,999
DUNEDIN HISTORICAL SOCIETY Total	Total	137,277	79,400	91,194	83,751	83,751	170,617	96,095	86,866	-74,522

114 DUNEDIN HISTORICAL SOCIETY Total	Total	137,277	79,400	91,194	83,751	83,751	170,617	96,095	86,866	-74,522
---	--------------	----------------	---------------	---------------	---------------	---------------	----------------	---------------	---------------	----------------

NON-DEPARTMENTAL Total	Total	285,474	206,530	200,728	2,599,140	3,318,646	935,979	870,343	-2,382,667	-65,636
-------------------------------	--------------	----------------	----------------	----------------	------------------	------------------	----------------	----------------	-------------------	----------------

“Dedicated To Quality Service”



This Page Intentionally Left Blank

TAB D
Planning and Development / Economic Housing and Development / CRA

	Page
Planning and Development.....	D-1
Economic Housing and Development.....	D-7
CRA	D-13

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Planning and Development

Departmental Mission and Statement and Operational Summary

The Planning & Development Department is responsible for the Comprehensive Plan management, administration of Dunedin's Land Development Code to include planning, zoning, and development of the City's land parcels, enforcement and administration of the Florida Building Code, enforcement and administration of the 2009 International Property Maintenance Code, and the implementation of Dunedin's 2005 Visioning Plan with the study of five key corridors slated for redevelopment.

Budget Highlights, Service Changes and Proposed Efficiencies

None to Report

Current Services Summary

The Department of Planning & Development is composed of four Divisions: Building, Code Enforcement, Planning, and Zoning.

Building Division:

The Building Division makes certain that residential, commercial and industrial structures are properly constructed and meet all local, state and federal requirements through a process of construction-related building permit applications, plan review, and inspections. The division processes applications, reviews plans and inspects projects in accordance with the Florida Building Code. Plan review is conducted by a Certified Building Official and Certified Building Inspectors perform inspections for all trades and disciplines to include structural, gas, plumbing, mechanical and electrical permits. Inspections are performed from initial site preparation to the issuance of Certificates of Occupancy. Building permit documents have been maintained on microfiche and more recently scanned to an electronic format. This process maintains plans and permits for Dunedin residents.

Code Enforcement:

Code Enforcement addresses a wide range of property maintenance issues that affect the health, safety, welfare, environment and property values that enhance the quality of life for Dunedin residents. Code violations are identified through proactive inspections by code enforcement personnel or through complaints from the general public. The inspectors address code enforcement violations involving both building (structural) and zoning (property maintenance) related issues. The goal is voluntary compliance before pursuing further action through the Dunedin Code Enforcement Board. Compliance date extensions are common for residents and business owners making progress addressing code violations.

Planning Division:

The Planning Division is charged with managing the City's Comprehensive Plan. In 1985, Florida adopted its Growth Management Act requiring each municipality and county in Florida to prepare and adopt a comprehensive plan including procedures to implement the various elements (chapters) of the plan. In Florida, all proposed and approved development must be consistent with the jurisdiction's comprehensive plan. The Act also requires regular evaluations and updates of the comprehensive plan. Comprehensive plans are designed to be dynamic documents, and each city and county must evaluate and appraise its comprehensive plan every seven years, with two annual updates allowed each year. The City's Comprehensive Plan, developed and maintained by Planning Division staff and citizen-based advisory committees, addresses the community's critical planning issues utilizing a series of written goals, objectives, and policies. The Dunedin 2025 Comprehensive Plan was last updated in 2008.

Zoning Division:

The Zoning Division is primarily responsible for short-range planning and implementation of the City's Land Development Regulations. These regulations represent a series of land use control measures that manage development, redevelopment or residential home improvement projects on a city wide basis. Zoning Division staff works closely with developers and other stakeholders in the development community to effectively facilitate quality projects. The process is a three tiered approach that starts with the City's Development Review Committee, followed by a presentation to the Local Planning Agency and culminating with the City Commission as the decision making authority. The Zoning Division helps create, regulate, and promote an enhanced sense of place and community. The City's Land Development Regulations were completely overhauled in 2010.

Planning and Development

Budget Analysis

The Department is running efficiently in FY 2012 with substantial personnel cuts from the past few years.

FY 2013 Goals and Objectives

1. Complete Phase I Comprehensive Plan Update.
2. Complete the S. R. 580 Corridor Study.
3. Continue character zone overlays (Edgewater Drive, Causeway Corridor).
4. Provide full online permitting using SunGard One Solution.
5. Eliminate open permits backlog.

FY 2012 Goals and Objectives Update

1. Element by element Comprehensive Plan update for the City Commission.
Status: In progress.
2. Conduct the 580 Corridor Study in-house.
Status: In progress.
3. Character zone overlays – Patricia Avenue and Douglas Avenue.
Status: In progress.
4. Achieve full online capability for permitting and code enforcement.
Status: Working with Finance Director to provide necessary software.
5. Correct building permit scanning backlog.
Status: Project nearing completion of five years' backlog by private firm and hiring of temporary employee. Permit Technicians now scan at their desk to keep current with all but large plans.
6. Convert microfiche to electronic media.
Status: Project too expensive. Seeking purchase of newer digital media machine to read, scan and email contents of microfiche.
7. Eliminate open permits missing final inspections.
Status: Ongoing process.
8. Improve code enforcement collections.
Status: Please see financial reports.
9. Reduce unnecessary trips to the permit window with better information via handouts, checklists, and the department's website.
Status: Building Department waiting room now houses approximately 30 forms. Main Desk receptionist trained to screen applicants.

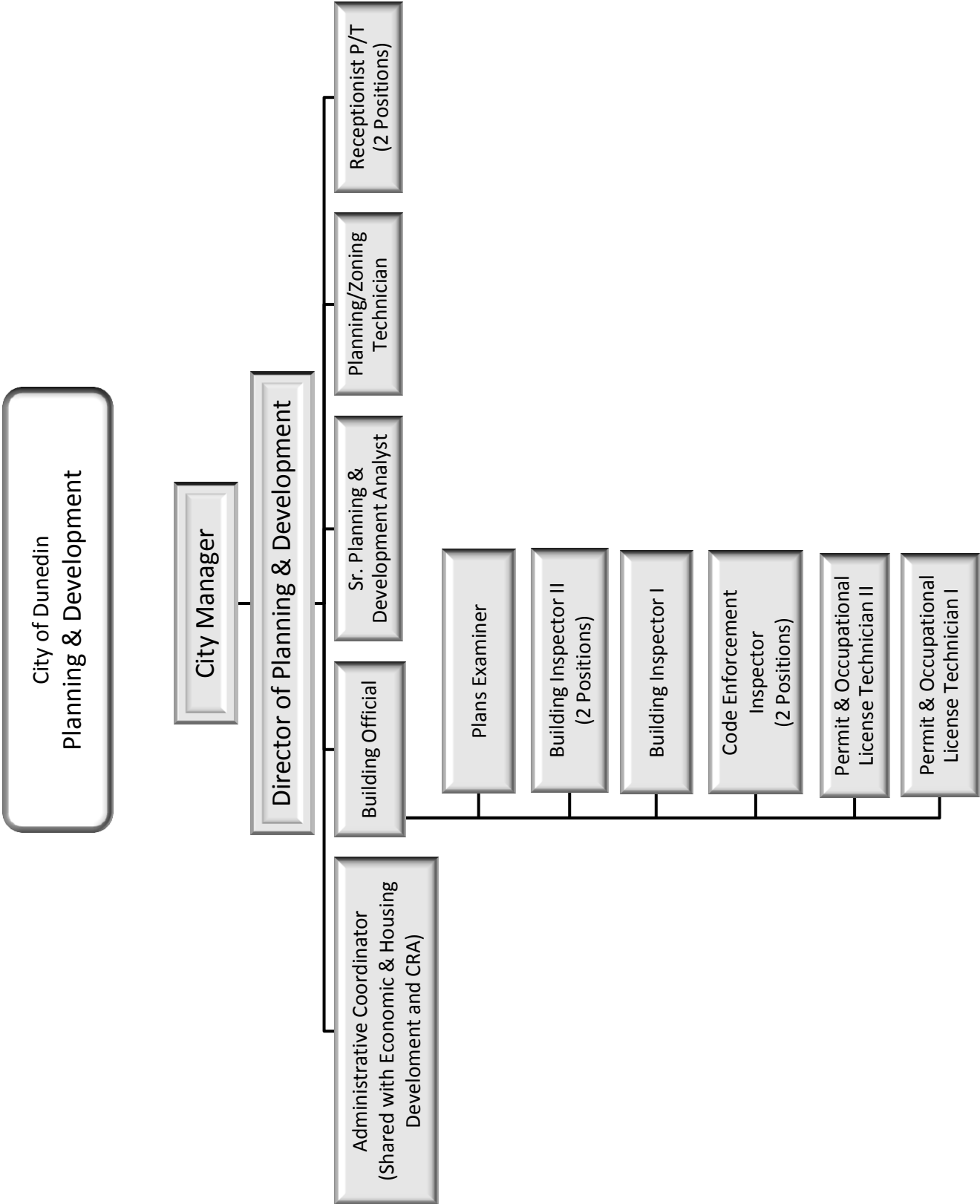
Linkages to Strategic Planning and Other Plans

Dunedin 2025 Comprehensive Plan (See Planning Division)
Dunedin 2005 Visioning Process
Dunedin Land Development Code
Patricia Avenue Corridor Study
Douglas Avenue Corridor Study
Causeway Corridor Study
State Route 580 Corridor Study
CRA Master Plan

Revenue Discussion

Code Enforcement
Average \$7,856/month for first 6 months of FY 2012

Permitting Fees
Average \$62,956/month for first 6 months of FY 2012



“Dedicated To Quality Service”



This Page Intentionally Left Blank

PLANNING & DEVELOPMENT

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	855,656	787,760	673,643	698,560	690,770	640,151	640,151	-50,619	0
Personal Services - Benefits	251,928	238,549	230,590	225,123	225,123	220,824	223,750	-4,299	2,926
Operating Expenditures/Expenses	354,374	166,068	155,876	136,978	165,723	150,227	151,489	-15,496	1,262
Capital Outlay	0	0	0	623,940	378,836	300,000	0	-78,836	-300,000
Grants and Aid	331,183	0	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT	Total	1,793,141	1,192,377	1,060,109	1,684,601	1,460,452	1,311,202	-149,250	-295,812

PLANNING & DEVELOPMENT

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
100 GENERAL FUND										
1701 PLANNING & DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	855,656	787,760	673,643	698,560	690,770	640,151	640,151	-50,619	0
	Personal Services - Benefits	251,928	238,549	230,590	225,123	225,123	220,824	223,750	-4,299	2,926
	Operating Expenditures/Expenses	300,946	162,073	144,002	136,978	165,723	150,227	151,489	-15,496	1,262
	Capital Outlay	0	0	0	0	14,190	0	0	-14,190	0
	PLANNING & DEVELOPMENT Total	1,408,530	1,188,382	1,048,235	1,060,661	1,095,806	1,011,202	1,015,390	-84,604	4,188
100 GENERAL FUND Total		1,408,530	1,188,382	1,048,235	1,060,661	1,095,806	1,011,202	1,015,390	-84,604	4,188
110 GOVERNMENT GRANTS FUND										
1701 PLANNING & DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Grants and Aid	331,183	0	0	0	0	0	0	0	0
	PLANNING & DEVELOPMENT Total	331,183	0	0	0	0	0	0	0	0
110 GOVERNMENT GRANTS FUND Total		331,183	0	0	0	0	0	0	0	0
334 ONE CENT SALES TAX FUND										
1701 PLANNING & DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	0	623,940	364,646	300,000	0	-64,646	-300,000
	PLANNING & DEVELOPMENT Total	0	0	0	623,940	364,646	300,000	0	-64,646	-300,000
334 ONE CENT SALES TAX FUND Total		0	0	0	623,940	364,646	300,000	0	-64,646	-300,000
552 SELF-INSURANCE FUND										
1701 PLANNING & DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	53,428	3,995	11,874	0	0	0	0	0	0
	PLANNING & DEVELOPMENT Total	53,428	3,995	11,874	0	0	0	0	0	0
552 SELF-INSURANCE FUND Total		53,428	3,995	11,874	0	0	0	0	0	0
PLANNING & DEVELOPMENT Total		1,793,141	1,192,377	1,060,109	1,684,601	1,460,452	1,311,202	1,015,390	-149,250	-295,812

Departmental Mission and Statement and Operational Summary

The Economic & Housing Development Department helps facilitate the employment and housing opportunities that have resulted in a sense of community and a high quality of life. Economic development facilitates the creation and maintenance of this quality of life through a strong tax base and a healthy local economy.

Budget Highlights, Service Changes and Proposed Efficiencies

Proposed efficiencies in this Department include reducing two major budget lines. The Department will maintain its level of services with these reductions.

1. Reduce Professional Services budget line from \$14,800 to \$10,000, a \$4,800 savings.
2. Reduce Promotional Activities budget line from \$25,680 to \$15,000, a \$10,680 savings.

Current Services Summary

The Economic & Housing Development Department facilitates partnerships to promote the cultural institutions and businesses of Dunedin to regional and international visitors and works closely with the Chamber of Commerce, Downtown Merchants Association and various Pinellas County organizations (Economic Development, Visit St. Pete/Clearwater Convention & Visitors Bureau) to attract businesses to Dunedin. This Department also works with the Dunedin Housing Authority and Pinellas County Community Development to provide affordable housing for its citizens.

Budget Analysis

The emphasis of the Economic & Housing Development Department is to retain businesses and expand business development opportunities in Dunedin. As many functions of this Department and the CRA overlap, the CRA Special Projects Coordinator position will work with both departments to assist with implementing the recent City-initiated corridor studies. Strategies for commercial revitalization will be a team project.

Savings by Budget Code

3110 Reduce professional services. Many projects will be completed in-house. Savings of \$4,800.

4810 Reduce promotional activities. Budgeted funds for recurring participation with Dunedin Chamber of Commerce in rack brochure and Where Guestbook costs. Funds also budgeted for City advertising, promotion of Blue Jays, and branding initiative. Savings of \$10,680.

FY 2013 Goals and Objectives

1. Promotion of the City-wide facade and site plan assistance grant program.
2. Development of the Lorraine Leland property with Pinellas County Community Development.
3. Continue efforts for redevelopment of the former Nielsen properties on Patricia and Virginia Avenues.
4. Implementation of City's new branding/logo throughout the City.
5. Strive to increase tax base City-wide.

FY 2012 Goals and Objectives Update

1. Continue working with Pinellas County Economic Development to bring businesses to Dunedin.
Status: Ongoing meetings included PCED to bring business to the former Nielsen properties at Patricia and Virginia Avenues.
2. Continue working with owners/brokers of vacant properties City-wide.
Status: Ongoing meetings with owners/brokers of vacant properties at 200 Main, Gateway and former Nielsen properties.
3. Work together with Dunedin Housing Authority and Pinellas County Community Development to provide low cost housing opportunities for citizens in need in our local area.
Status: Fairway Gardens Apartments, twenty affordable housing units, were renovated and opened in February 2012. At this time all units are occupied.
4. Update the Economic & Housing Development information on the City's website.
Status: Ongoing updates.

5. Visit three (3) City businesses per month.
Status: Ongoing - City businesses are visited along the Patricia and Douglas Avenue corridors.
6. Create Economic Development flyer enhancing the assets of the City of Dunedin.
Status: In process.
7. Create Economic Development Task Force (members of local communities with economic development interests).
Status: In process.
8. Complete Economic Development Master Plan.
Status: Draft of Economic Development Strategic Plan presented at City Commission Workshop in December 2011.

Linkages to the Capital Program

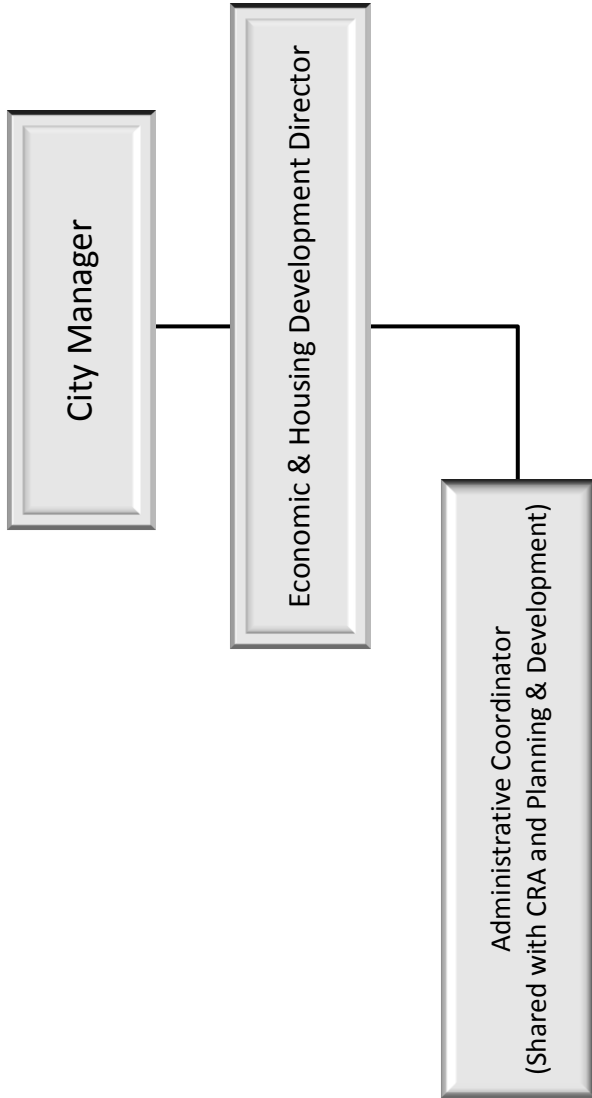
Various business opportunities were noted in the various commercial corridor studies.

Linkages to Strategic Planning and Other Plans

CRA Master Plan – Although covering the CRA district only, input was provided by the entire City-wide population.

Corridor Studies – At this time the Causeway Corridor study is near completion. The S.R. 580 Corridor study is projected to start this summer. The remainder of the major corridors, Patricia Avenue and Douglas Avenue, are complete and are being used for implementation.

City of Dunedin
Economic & Housing Development



“Dedicated To Quality Service”



This Page Intentionally Left Blank

ECONOMIC & HOUSING DEVELOPMENT

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	57,052	63,358	73,946	71,434	71,434	74,978	74,978	3,544	0
Personal Services - Benefits	15,803	13,726	24,843	20,872	20,872	22,056	22,409	1,184	353
Operating Expenditures/Expenses	43,705	48,009	30,934	56,610	63,290	48,911	56,548	-14,379	7,637
Capital Outlay	20,500	0	0	7,500	7,500	0	7,500	-7,500	7,500
Grants and Aid	10,760	9,874	10,176	24,000	24,000	15,000	15,000	-9,000	0
ECONOMIC & HOUSING DEVELOPMENT	Total	147,820	134,967	139,899	180,416	187,096	176,435	-26,151	15,490

100 GENERAL FUND

1801 ECONOMIC & HOUSING DEVELOPMENT

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		57,052	63,358	73,946	71,434	71,434	74,978	74,978	3,544	0
Personal Services - Benefits		15,803	13,726	24,843	20,872	20,872	22,056	22,409	1,184	353
Operating Expenditures/Expenses		43,705	48,009	30,934	56,610	63,290	48,911	56,548	-14,379	7,637
Capital Outlay		18,000	0	0	7,500	7,500	0	7,500	-7,500	7,500
Grants and Aid		10,760	9,874	10,176	24,000	24,000	15,000	15,000	-9,000	0
ECONOMIC & HOUSING DEVELOPMENT	Total	145,320	134,967	139,899	180,416	187,096	160,945	176,435	-26,151	15,490

100 GENERAL FUND	Total	145,320	134,967	139,899	180,416	187,096	160,945	176,435	-26,151	15,490
-------------------------	--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------

334 ONE CENT SALES TAX FUND

1801 ECONOMIC & HOUSING DEVELOPMENT

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		2,500	0	0	0	0	0	0	0	0
ECONOMIC & HOUSING DEVELOPMENT	Total	2,500	0	0	0	0	0	0	0	0

334 ONE CENT SALES TAX FUND	Total	2,500	0	0	0	0	0	0	0	0
------------------------------------	--------------	--------------	----------	----------	----------	----------	----------	----------	----------	----------

ECONOMIC & HOUSING DEVELOPMENT	Total	147,820	134,967	139,899	180,416	187,096	160,945	176,435	-26,151	15,490
---	--------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Departmental Mission and Statement and Operational Summary

The Community Redevelopment Agency (CRA) is responsible for revitalizing the downtown Main Street area which consists of 217 acres. With the formation of a Community Redevelopment District in 1988, the City has utilized a sustained incremental approach to enhancing its downtown. Today the Main Street and downtown area provides a mixture of residential, office, retail and restaurant uses all framed in a nostalgic, quaint setting. With its brick sidewalks, varied landscaping and decorative lighting, the downtown area is very pedestrian friendly, and visitors enjoy strolling along Main Street and Broadway visiting the unique collection of shops.

The goal of the Community Redevelopment Agency (CRA) is varied and encompasses fostering private investment, making public improvements, beautifying areas, providing downtown parking, building the tax base and creating jobs. This is accomplished by forming partnerships with the many stakeholders found in a downtown: land owners, businesses, merchants, Chamber of Commerce, developers, and investors.

Budget Highlights, Service Changes and Proposed Efficiencies

The estimated TIF revenue for the CRA in FY 2013 is approximately the same as FY 2012.

The capital accounts represent additional savings, and projects are being conservatively budgeted.

Current Services Summary

The CRA seeks to revitalize blighted areas and promote economic development by fostering private investment, making public improvements, beautifying areas, providing downtown parking, building the tax base and creating jobs.

Budget Analysis

The Department ran efficiently in FY 2012. With the fiscal challenges of FY 2013, many efforts will occur to streamline this budget and still allow for support of downtown activities and events. The overall reductions are necessary due to the lack of funds from the TIF revenue source projected for FY 2013.

FY 2013 Goals and Objectives

1. Adoption of CRA Master Plan and Downtown Illustrative Waterfront Corridor Plan.
2. Work towards extension of CRA to FY 2033.
3. Facilitate development of Gateway property.
4. Continue Special Events in the downtown CRA District.
5. Promotion of the facade and site plan assistance grant program.

FY 2012 Goals and Objectives Update

1. Provide additional downtown parking.
Status: Created additional downtown leased parking (80+ spaces) on North Douglas Avenue. Project completed in-house by City Public Services employees by resurfacing this empty lot (fencing, asphalt leveling, line painting, and debris removal).
2. Implement way finding measures.
Status: In process. Staff reviewing locations and signage necessary. Will be complimented by City's new branding logo.
3. Initiate North Douglas streetscape improvements.
Status: Consultant design and "in-house" project. City Commission Workshop in February. North Douglas neighborhood meeting scheduled for late April to discuss proposed improvements.
4. Facilitate development of 200 Main Street.
Status: Ongoing meetings with owner of property for development. Plans moving forward for promenade area on right-of-way of property, summer FY 2012.

Linkages to the Capital Program

In conjunction with the philosophy of sustained incremental initiatives for downtown, various capital projects are planned for FY 2013. These include Honey Lane improvements, landscape enhancements, a decorative arch over Broadway, and pressure washing/sealing of downtown streets.

Linkages to Strategic Planning and Other Plans

CRA Master Plan and Downtown Illustrative Waterfront Corridor Plan: City Commission approved; awaiting Pinellas County approval. The goal of the CRA is to extend the Tax Increment Financing (TIF) component from 2018 to 2033.

Strategic Plan: Planned capital improvement projects would have no bearing on City strategic plan.

Corridor Studies: The planned improvements along North Douglas are in conjunction with the Douglas Corridor Plan and the Downtown Master Plan.

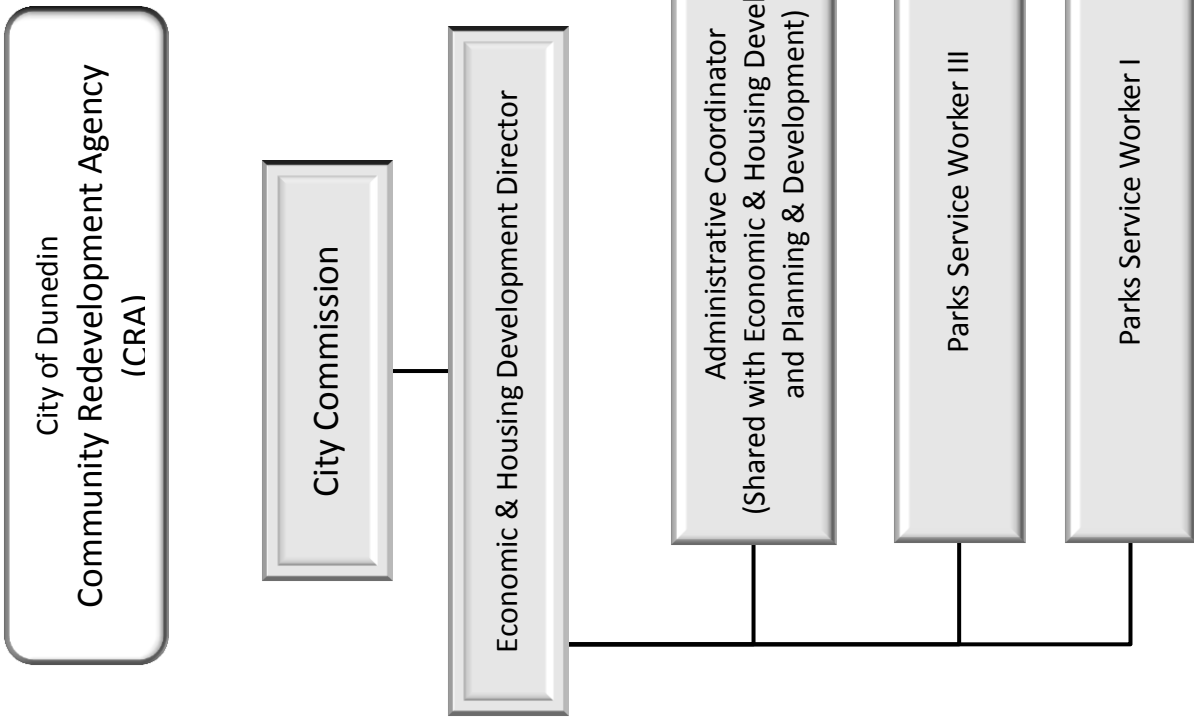
Comprehensive Plan: All planned capital improvement projects would have no impact on the Comprehensive Plan.

Related Revenue

9027 - \$45,000 estimated revenue - Green Market – The Green Market operation will be going through the RFP process summer FY 2012.

9027 - \$13,334 - American Craft Endeavors - The City has a revocable license agreement which brings \$13,334 yearly. It is expected to continue this agreement with American Craft Endeavors.

The CRA also receives funding from the Tax Increment Financing (TIF) Program. We estimate receipt of \$358,604 in FY 2013. Total revenue for the CRA is estimated at \$417,000.



“Dedicated To Quality Service”



This Page Intentionally Left Blank

COMMUNITY REDEVELOPMENT AGENCY

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	191,292	187,158	183,636	195,547	195,547	196,832	196,832	1,285	0	
Personal Services - Benefits	52,588	46,959	51,518	48,650	48,650	49,646	50,258	996	612	
Operating Expenditures/Expenses	150,948	232,163	206,815	157,179	224,405	193,389	193,225	-31,016	-164	
Capital Outlay	956,620	1,041,492	383,035	782,760	1,657,355	584,116	136,030	-1,073,239	-448,086	
Grants and Aid	35,557	34,203	46,923	65,000	75,000	36,000	36,000	-39,000	0	
Other Uses	50,000	5,200	25,000	25,000	25,000	25,000	25,000	0	0	
COMMUNITY REDEVELOPMENT AGENCY	Total	1,437,005	1,547,175	896,927	1,274,136	2,225,957	1,084,983	637,345	-1,140,974	-447,638

334 ONE CENT SALES TAX FUND

1716 COMMUNITY REDEVELOPMENT AGENCY

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	76,313	164,410	147,086	415,960	759,456	466,332	92,441	-293,124	-373,891
	COMMUNITY REDEVELOPMENT AGENCY	Total	76,313	164,410	147,086	759,456	466,332	92,441	-293,124	-373,891

334 ONE CENT SALES TAX FUND	Total	76,313	164,410	147,086	415,960	759,456	466,332	92,441	-293,124	-373,891
------------------------------------	--------------	---------------	----------------	----------------	----------------	----------------	----------------	---------------	-----------------	-----------------

660 CRA TRUST FUND

1716 COMMUNITY REDEVELOPMENT AGENCY

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Personal Services - Salaries	191,292	187,158	183,636	195,547	195,547	196,832	196,832	1,285	0	
	Personal Services - Benefits	52,588	46,959	51,518	48,650	48,650	49,646	50,258	996	612	
	Operating Expenditures/Expenses	150,948	232,163	206,815	157,179	224,405	193,389	193,225	-31,016	-164	
	Capital Outlay	880,307	877,082	235,949	366,800	897,899	117,784	43,589	-780,115	-74,195	
	Grants and Aid	35,557	34,203	46,923	65,000	75,000	36,000	36,000	-39,000	0	
	Other Uses	50,000	5,200	25,000	25,000	25,000	25,000	25,000	0	0	
	COMMUNITY REDEVELOPMENT AGENCY	Total	1,360,692	1,382,765	749,841	858,176	1,466,501	618,651	544,904	-847,850	-73,747

660 CRA TRUST FUND	Total	1,360,692	1,382,765	749,841	858,176	1,466,501	618,651	544,904	-847,850	-73,747
---------------------------	--------------	------------------	------------------	----------------	----------------	------------------	----------------	----------------	-----------------	----------------

COMMUNITY REDEVELOPMENT AGENCY	Total	1,437,005	1,547,175	896,927	1,274,136	2,225,957	1,084,983	637,345	-1,140,974	-447,638
---------------------------------------	--------------	------------------	------------------	----------------	------------------	------------------	------------------	----------------	-------------------	-----------------

“Dedicated To Quality Service”



This Page Intentionally Left Blank

TAB E
Internal Services

	Page
Risk Safety.....	E-1
Fleet	E-7
Facilities and Facilities-Custodial.....	E-13

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Fund Summary

All insurance fund objectives are being met for FY 2013. Obligated reserves restricted for claims are approximately \$250,000. A three million dollar unobligated reserve per adopted Commission resolution has been met to protect the City from catastrophic loss or a large claim.

Mission

To provide liability and worker’s compensation claims handling along with a comprehensive safety program. This fund is also responsible for maintaining proper excess insurance coverage to protect the City and maintain the Self Insurance Fund reserve.

Self-Insurance Risk Fund Balance*

Description	Changes
October 1, 2011 Fund Balance	\$ 3,369,948
FY 2012 Fund Balance Addition/(Use)	239,505
FY 2012 Funding for Health Fund	(520,627)
Estimated September 30, 2012 Fund Balance	\$ 3,088,826
FY 2013 Proposed Addition/(Use)	248,348
Estimated September 30, 2013 Fund Balance	\$ 3,337,174

Self-Insurance Health Benefits Fund Balance

Description	Changes
Historically Included in Risk Fund - No Balance	\$ -
FY 2012 Funding for Health Fund	520,627
Estimated September 30, 2012 Fund Balance	\$ 520,627
FY 2013 Proposed Addition/(Use)	-
Estimated September 30, 2013 Fund Balance	\$ 520,627

*Note: Includes \$300,000 Claims Reserve

Budget Highlights, Service Changes and Proposed Efficiencies

Due to the elimination of the Risk/Safety Coordinator two years ago staff responsibilities have shifted from the Human Resources area. Thirty percent (30%) of the Human Resources Director is now paid for out of this fund. Liability claims management and mediations are handled by this position.

The City continues into its second year of being self-insured for medical insurance, therefore 60% of the Senior Technical Assistant is paid for out of this fund. All day-to-day benefit administration, billing and employee assistance is handled by this position.

Budget Highlights, Service Changes and Proposed Efficiencies

Due to the elimination of the Risk/Safety Coordinator two years ago staff responsibilities have shifted from the Human Resources area. Thirty percent (30%) of the Human Resources Director is now paid for out of this fund. Liability claims management and mediations are handled by this position.

A 5% increase has also been budgeted for property insurance.

An inter-fund loan to the Utility Fund for the Causeway waterline replacement continues to be paid back to the SIF. The estimated outstanding loan is approximately \$700,000.

Current Services Summary

Administration of the liability program and Worker’s Compensation to include processing and records keeping; handling of liability claims; authorization of expenditures of insurance fund; and upgrading/changing the liability insurance program to conform to the city’s changing exposures. This also includes citywide inspections and loss control recommendations.

Budget Analysis

The Risk Management will continue to provide the same level of service to both external and internal customers next fiscal year.

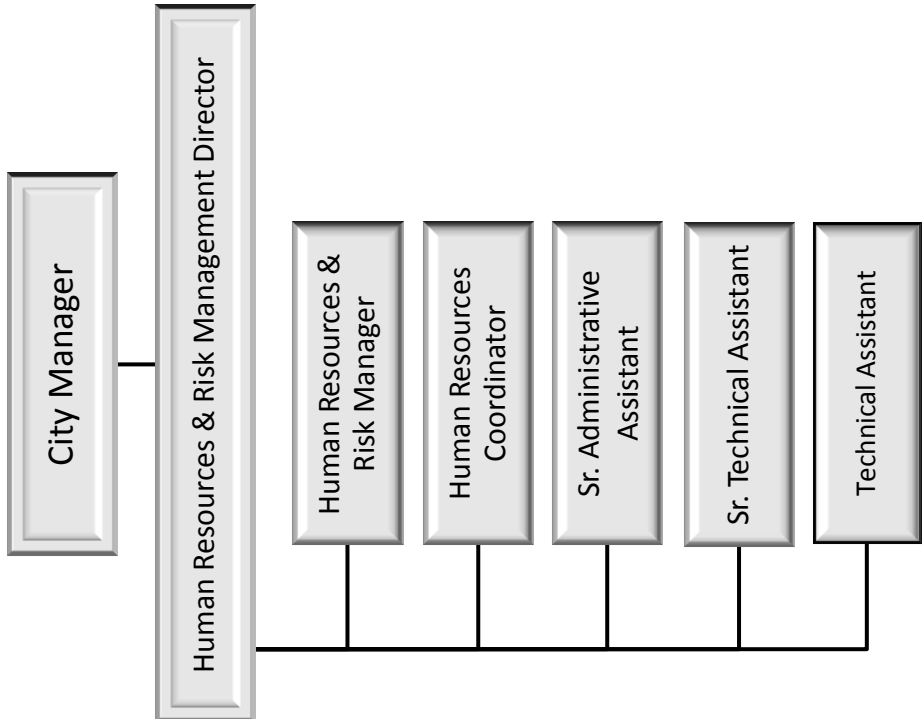
FY 2013 Goals and Objectives

1. Conduct quarterly Safety Committee and claims meetings.
2. Yearly building inspections.
3. Provide Department/Divisions with yearly inspection report.
4. Monitor Safety training through BenTek.
5. Update CDL/SAPP Policies.

FY 2012 Goals and Objectives Update

1. Monitor medical center partnership.
Status: Ongoing. Center is open to employees.
2. Conduct quarterly Safety Committee and claims meetings.
Status: Completed.
3. Yearly building inspections.
Status: Completed.
4. Update CDL/SAPP Policies.
Status: On hold.
5. Conduct Safety Manual training.
Status: Completed.

City of Dunedin
Human Resources & Risk Management



“Dedicated To Quality Service”



This Page Intentionally Left Blank

SELF INSURANCE-HEALTH FUND

555

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
	Personal Services - Salaries	0	0	0	0	0	51,275	51,275	51,275	0	
	Personal Services - Benefits	0	0	0	0	0	17,360	17,643	17,360	283	
	Operating Expenditures/Expenses	0	0	2,921,717	3,088,365	3,088,365	3,088,365	3,088,365	0	0	
555	SELF INSURANCE-HEALTH FUND	Total	0	0	2,921,717	3,088,365	3,088,365	3,157,000	3,157,283	68,635	283

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Public Works Department - Fleet

Departmental Mission and Statement and Operational Summary

To provide City departments with vehicles and other pieces of fleet equipment that are safe, efficient, reliable and suitable for their mission requirements at the lowest possible cost. Fleet Services Division is an internal department that provides vehicle and equipment-related services to Dunedin city departments. These services include fleet acquisition and disposal, preventative maintenance, repairs, wrecker service, fabrication services and an automated fuel dispensing site. Fleet Services has 9 employees with a single facility that is centrally located to best serve its customers. The City's fleet consists of 308 pieces, ranging from trailer mounted equipment to commercial refuse trucks, heavy construction equipment, light trucks and fire apparatus. The fleet is worth approximately 14.5 million. Fleet serves the residents of the City by partnering with the departments and agencies that provide direct and indirect services in all areas of City government.

Budget Highlights, Service Changes and Proposed Efficiencies

Fleet's staff responds directly to its customers. The customers' needs determine output and productivity. We have not been asked to reduce the level of service we provide. In fact, with the average age of our fleet at 8.75 years we are experiencing ever increasing mechanical failures due to the condition of the fleet. Any reduction in staffing would directly impact city services. Staffing is the only area left that could be cut.

Current Services Summary

The Public Works Fleet Services Division has continually evolved over time. Fleet Services is responsible for the acquisition, fueling, maintenance, repair, and disposal of the 308 vehicles and pieces of equipment in the City of Dunedin Fleet. Fleet Services has operated as an internal service fund for over 20 years. Fleet Services serves the residents of the City by partnering with our departmental customers who provide direct and indirect citizen services in all areas of City government. Currently, the Fleet Services Division has budgeted nine positions to meet the needs and objectives of our growing and thriving City. Six are front-line technicians, while the remaining three include an inventory technician, a permanent part-time technical assistant, and a division director. Together we provide value to the growing responsibilities of our operation.

These responsibilities include the following:

1. Provide over 190,000 gallons of fuel through our automated fuel site, with fuel available 100% of the time.
2. Maintain mechanic productivity at 1,600 labor hours per year, per mechanic, providing for 76.9% of labor hours billed.
3. Perform approximately 1,120 preventive maintenance services annually.
4. Maintain an average turn-around time (out of service) of 2.5 days per mechanical breakdown repair.
5. Maintain costs per labor hour at less than the local heavy truck/equipment industry. Our fully burdened labor rate is \$81 per labor hour. A survey of vendor labor rates in the Tampa area indicates that vendors' labor rates are, on average, \$90 per hour.
6. Maintain equipment to mechanic ratio (based on vehicle equivalency units) of 140:1, including autos/light truck, refuse trucks, fire trucks, heavy specialty trucks, heavy equipment, turf equipment, trailers and other rolling stock.
7. Maintain an average of less than 1% for vehicles and equipment returned for repeat work.
8. Percentage of maintenance and repair costs outsourced to commercial vendors is 2%.
9. Fleet Services issued \$155,000 worth of stock in the past 12-months. The current inventory value is \$67,000. This produces a turnover rate of 2.3 times per year.
10. Parts are mainly purchased from vendors who have been issued a blanket purchase order. 37 BPOs cover approximately 70% of parts purchases. Pricing for BPOs has generally been established by County contracts.
11. Purchase an average of \$1 million in fleet related capital equipment annually maintaining a reduced ordering timeframe of 6 months.

Budget Analysis

There is one significant change in Fleet's proposed FY 2013 budget. The 4630 Repair and Maintenance line item increased \$58,063 from FY 2012. The aged fleet costs more to keep running. More breakdowns equates to higher costs for parts and outsourced repairs. The fuel line items are again budgeted at \$3.50 per gallon for unleaded and \$4.00 for diesel. The city consumes 128,000 gallons of diesel and 62,000 gallons of gasoline annually.

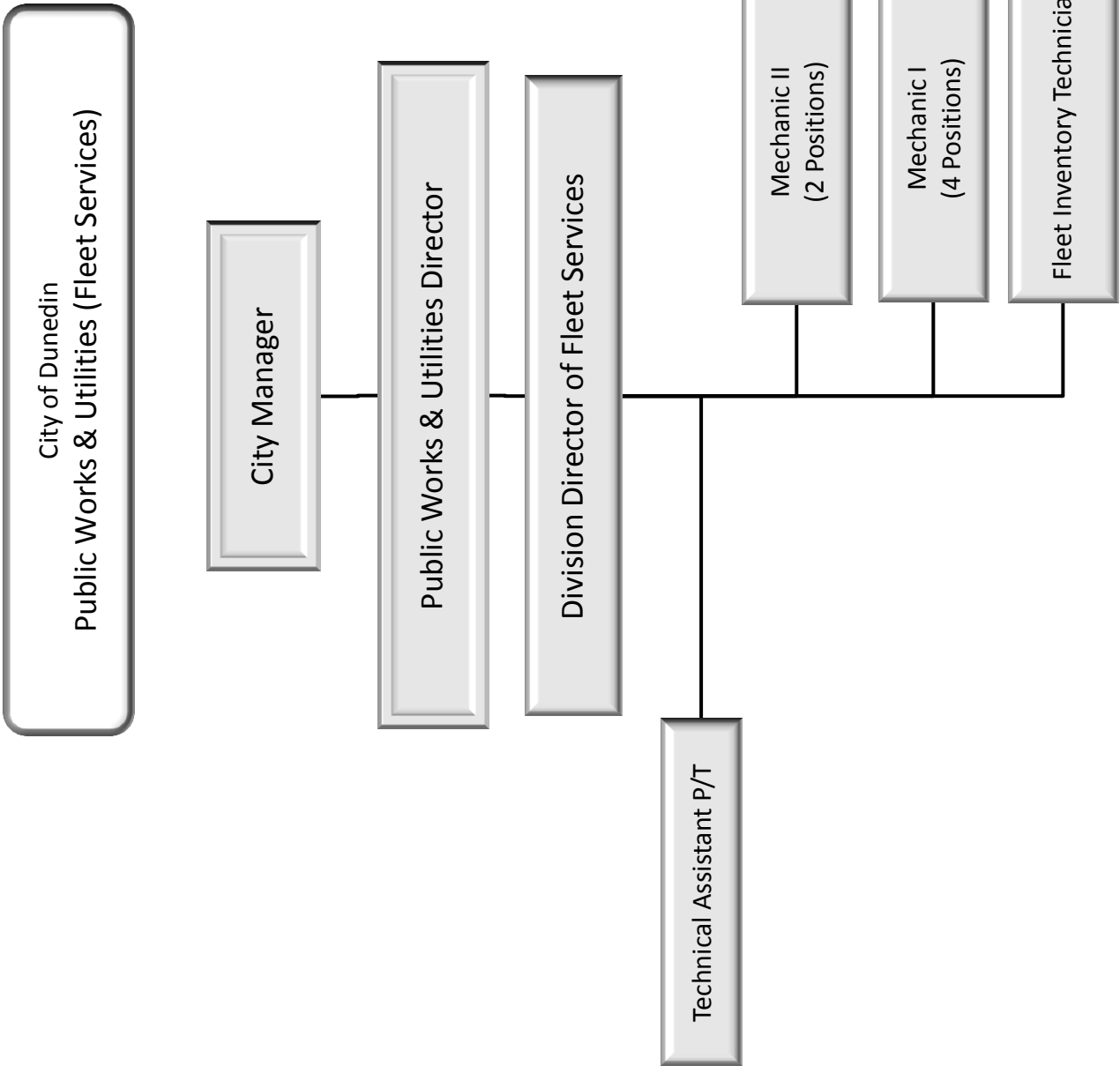
Public Works Department - Fleet

FY 2013 Goals and Objectives

1. Continue to institute market-driven services that keep Fleet competitive by making periodic assessments of the cost competitiveness of fleet service delivery.
2. Continue to provide a customer-focused, strategic and systematic approach to continuous performance improvement.
3. Provide a management information foundation that enables the organization to identify all costs and support all fleet functions, enabling management to make decisions related to the most efficient use of resources and empower all fleet personnel to make decisions in their area of the fleet organization.
4. Provide Fleet employees with a unique work environment that balances exceptional customer service, hard work, personal growth and fun.

FY 2012 Goals and Objectives Update

1. Continue to institute market-driven services that keep Fleet competitive by making periodic assessments of the cost competitiveness of fleet service delivery.
Status: Ongoing.
2. Continue to provide a customer-focused, strategic and systematic approach to continuous performance improvement.
Status: Ongoing.
3. Provide a management information foundation that enables the organization to identify all costs and support all fleet functions, enables managers to make decisions related to the most efficient use of resources and empowers all fleet personnel to make decisions in their area of the fleet organization.
Status: Ongoing.
4. Provide Fleet employees with a unique work environment that balances exceptional customer service, hard work, personal growth and fun.
Status: Ongoing.



“Dedicated To Quality Service”



This Page Intentionally Left Blank

PUBLIC WORKS Fleet Internal Service Fund

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	428,486	437,332	435,079	426,887	426,887	420,868	420,868	-6,019	0	
Personal Services - Benefits	144,816	141,998	148,245	135,482	135,482	137,472	139,253	1,990	1,781	
Operating Expenditures/Expenses	1,001,813	1,020,587	1,193,426	1,424,007	1,418,604	1,513,553	1,440,538	94,949	-73,015	
Capital Outlay	0	0	0	10,500	20,692	10,500	10,500	-10,192	0	
Debt Service	44,571	46,073	536,422	0	1,048,365	399,623	322,386	-648,742	-77,237	
Other Uses	1,341,586	1,328,034	938,388	1,171,098	529,994	690,364	690,364	160,370	0	
PUBLIC WORKS Fleet Internal Service Fund	Total	2,961,272	2,974,024	3,251,560	3,167,974	3,580,024	3,172,380	3,023,909	-407,644	-148,471

550 FLEET INTERNAL SERVICE FUND

6200 VEHICLE MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		428,486	437,332	435,079	426,887	426,887	420,868	420,868	-6,019	0
Personal Services - Benefits		144,816	141,998	148,245	135,482	135,482	137,472	139,253	1,990	1,781
Operating Expenditures/Expenses		1,001,813	1,020,587	1,190,148	1,424,007	1,415,827	1,513,553	1,440,538	97,726	-73,015
Capital Outlay		0	0	0	10,500	20,692	10,500	10,500	-10,192	0
Debt Service		0	0	0	0	1,048,365	399,623	322,386	-648,742	-77,237
Other Uses		1,341,586	1,328,034	938,388	1,171,098	529,994	690,364	690,364	160,370	0
VEHICLE MAINTENANCE	Total	2,916,701	2,927,951	2,711,860	3,167,974	3,577,247	3,172,380	3,023,909	-404,867	-148,471

550 FLEET INTERNAL SERVICE FUND	Total	2,916,701	2,927,951	2,711,860	3,167,974	3,577,247	3,172,380	3,023,909	-404,867	-148,471
--	--------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-----------------	-----------------

552 SELF-INSURANCE FUND

6200 VEHICLE MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		0	0	3,278	0	2,777	0	0	-2,777	0
VEHICLE MAINTENANCE	Total	0	0	3,278	0	2,777	0	0	-2,777	0

552 SELF-INSURANCE FUND	Total	0	0	3,278	0	2,777	0	0	-2,777	0
--------------------------------	--------------	----------	----------	--------------	----------	--------------	----------	----------	---------------	----------

553 FLEET MAINT CAP PROJECT FUND

6200 VEHICLE MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Debt Service		44,571	46,073	536,422	0	0	0	0	0	0
VEHICLE MAINTENANCE	Total	44,571	46,073	536,422	0	0	0	0	0	0

553 FLEET MAINT CAP PROJECT FUND	Total	44,571	46,073	536,422	0	0	0	0	0	0
---	--------------	---------------	---------------	----------------	----------	----------	----------	----------	----------	----------

PUBLIC WORKS Fleet Internal Service Fund	Total	2,961,272	2,974,024	3,251,560	3,167,974	3,580,024	3,172,380	3,023,909	-407,644	-148,471
---	--------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-----------------	-----------------

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Public Works Department - Facilities

Departmental Mission and Statement and Operational Summary

The Facilities Section of the Public Services Division provides for the inspection, maintenance and repair of approximately 300,000 square feet of City facilities. The inspection process is performed to remain in compliance with all health and safety requirements set forth by City, State, Federal and NFPA codes. Scheduled maintenance is performed on either a quarterly, semi-annual or annual basis. Repairs are performed based on results from inspections or requested by facility users. All department/divisions are charged for services based on the allocation of square footage occupied. The proposed cost per square foot of \$3.58 is an increase over the \$3.00 rate in FY 2012. This increase is to cover former capital funded items that include HVAC replacement, flooring replacement and interior/exterior painting. All requests for unscheduled remodels, space changes or upgrades that are not included in the current Facilities Capital Improvement Fund are to be separately funded by the requesting Department/Division. These requests are to be submitted to the Division Director of Public Services and receive the approval of the Director of Public Works and City Manager. If the request is approved the requesting Department/Division will then enter the required funding in their respective operating/capital budgets.

Budget Highlights, Service Changes and Proposed Efficiencies

The proposed FY 2013/2014 Facilities operating budget has an overall increase of \$137,848 from the FY 2012 budget due to increased contractual costs and maintenance capital costs. Opportunities for proposed efficiencies such as out-sourcing electrical services have shown to have an increase to our current operating costs based on the level of service we provide. Current outsourced services included in this budget are Fire/Security Alarm Testing and Monitoring, Elevator Inspection/Repair, Fire Sprinkler Inspection/Repair, HVAC Inspection/Maintenance, Fire Extinguisher/Exhaust Hood Inspection/Maintenance, Pest Control Services and Generator Inspection/Maintenance.

Current Services Summary

The Facilities Section will continue to provide inspection, maintenance and repair services to 300,000 square feet of City facilities including a portion of the electrical and plumbing needs of additional facilities. It also inspects and manages the contractual custodial services for 203,000 square feet of City facilities.

Budget Analysis

The Facilities operating budget has an overall increase of \$137,848 from the FY2012 budget.

FY 2013 Goals and Objectives

1. Continue to provide a High Level of Service to our building customers and City Residents.
2. Continue to implement recommendations from the 2009 FASNA Study.
3. Continue to explore out-sourcing opportunities and monitor current contractual costs for possible lower bid opportunities.
4. Replace Historical Museum roof.
5. Replace Fleet Services and Wastewater Administration roofs.
6. Replace Van Eck Concession Stand and associated dugout roofs.
7. Replace Fire Administration/Station 60 & 62 Emergency Generators.
8. Replace Library Carpet in Public areas.
9. Continue Energy Saving Retrofits in City Facilities and outdoor lighting.

FY 2012 Goals and Objectives Update

Status: Continued to implement recommendations from the 2009 FASNA Study.

Status: Continued to explore out-sourcing opportunities and monitor current contractual costs for possible lower bid opportunities.

Status: Completed LED retrofits at Fleet Services, Parks Building, Solid Waste, Water, Wastewater, City Hall, Highlander Pool, Broadway street lights and Hale Center parking lot.

Status: Completed HVAC Replacement at North District Station.

Status: Completed roof replacement at North District Station.

Status: Completed restroom upgrades at Causeway restrooms, Public Services, and North District Station.

Status: Completed flooring replacements at Public Services, Harbormaster and Fire Administration.

Status: Completed exterior painting at Highlander Pool, Harbormaster Building, and Jerry Lake Soccer building.

Status: Completed interior painting at Fire Administration, Public Services, Harbormaster Building and Highlander pool.

Public Works Department - Facilities

Status: Completed Public Services addition for the relocation of the I.T. Department and City computer servers.

Status: Completed garage door replacements at Fire Station 60.

Linkages to the Capital Program

The FY2013/2014 Facility Capital Project Fund will provide funding for major capital replacement items.

Linkages to Strategic Planning and Other Plans

The Facility Operational Program has a direct link to the 2009 Facility Assessment and Space Needs Analysis update. This update evaluated existing buildings to help City staff determine how effectively these facilities respond to the operational needs of the City and to the expectations of the Community regarding the level of municipal service. It also developed and helped staff evaluate alternative means to provide sustained and enhanced levels of service over the next 15 years based on life-cycle cost analysis of LEED Silver level renovation compared to basic renovation.

Revenue Discussion

The Facilities Section operating budgets are funded from a square footage occupied assessment that is charged to the Department/Division. The proposed charge for building maintenance and repair for FY 2013/2014 is \$3.58 per square foot, which generates the revenue to cover the operational budget and replacement capital. The current charge for custodial services is \$1.49 per square foot and is also charged to Departments/Divisions based on actual floor space occupied less any mechanical/electrical or storage closet space. It also funds the required custodial operational budget.

Departmental Mission and Statement and Operational Summary

The Facilities Section of the Public Services Division provides Custodial Services through an outside contractual service. The contract cost for this service is \$292,000. This provides a minimum of a 5-day cleaning cycle for City facilities, with outdoor public restrooms receiving 7-day coverage, and totals approximately 211,000 square feet.

Budget Highlights, Service Changes and Proposed Efficiencies

The contract award has remained constant since FY 2008 with no increases requested by the contractor. The contract period is for three (3) years and may be extended for up to three additional twelve-month periods beyond the primary contract period at the same terms, conditions and specifications. Service level reductions would only be considered acceptable if we can maintain a healthy environment for City employees and residents. The most likely reduction would be to reduce office space services from the current 5-day cycle to a 3-day cycle. In review of selected facilities, it may produce a savings of approximately \$18,000 annually. Staff does not recommend such a reduction as it would likely add to accelerated floor deterioration. This also would not be a recommendation for outdoor public restrooms that currently have a 7-day cycle of service.

Current Services Summary

Provide a high level of custodial service to all City buildings and public restrooms.

Budget Analysis

Contractual Service cost for FY 2013/2014 is anticipated to remain at \$292,000. Operating Supplies for replacement of dispensers and fixtures are \$3,000, and paper product supplies for the three Fire Stations that are not covered under the contract are \$4,000.

FY 2013 Goals and Objectives

1. Increase inspections of all facilities to assure a high level of service. Requested quarterly meetings with the Contractors management staff in lieu of semi-annual.

FY 2012 Goals and Objectives Update

Status: Maintained bid award contractual costs for FY 2012.

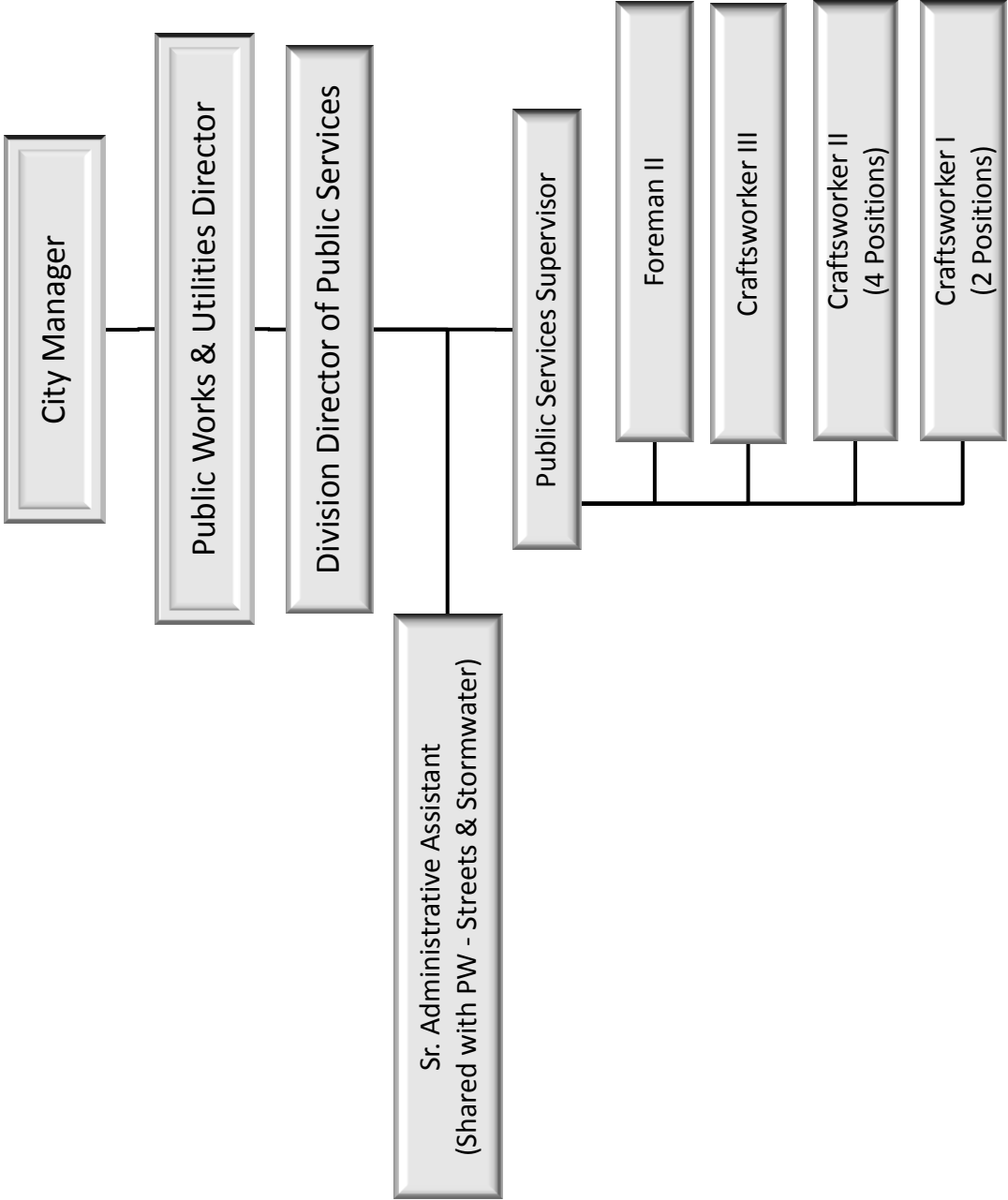
Linkages to the Capital Program

None

Linkages to Strategic Planning and Other Plans

Custodial Services are performed utilizing “Green Seal Certified” cleaning products in keeping with the City’s LEED philosophy.

City of Dunedin
Public Works & Utilities (Facilities Maintenance)



PUBLIC WORKS FACILITIES MANAGEMENT

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	553,027	461,116	429,042	434,001	434,001	459,613	438,127	25,612	-21,486	
Personal Services - Benefits	197,348	161,908	158,440	141,793	141,793	148,734	149,124	6,941	390	
Operating Expenditures/Expenses	599,774	645,584	638,657	643,848	692,699	802,926	803,509	110,227	583	
Capital Outlay	0	52,270	208,456	2,832,329	3,048,620	3,785,172	0	736,552	-3,785,172	
Other Uses	672,854	677,534	99,807	105,200	122,227	0	53,783	-122,227	53,783	
PUBLIC WORKS FACILITIES MANAGEMENT	Total	2,023,003	1,998,412	1,534,402	4,157,171	4,439,340	5,196,445	1,444,543	757,105	-3,751,902

PUBLIC WORKS FACILITIES MANAGEMENT

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
334 ONE CENT SALES TAX FUND										
6447 BUILDING MAINT. ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		0	52,270	38,958	0	0	0	0	0	0
Other Uses		0	245,000	0	51,417	68,444	0	0	-68,444	0
BUILDING MAINT. ADMIN	Total	0	297,270	38,958	51,417	68,444	0	0	-68,444	0
334 ONE CENT SALES TAX FUND	Total	0	297,270	38,958	51,417	68,444	0	0	-68,444	0
550 FLEET INTERNAL SERVICE FUND										
6485 CAPITAL										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		0	0	0	0	108,182	0	0	-108,182	0
CAPITAL	Total	0	0	0	0	108,182	0	0	-108,182	0
550 FLEET INTERNAL SERVICE FUND	Total	0	0	0	0	108,182	0	0	-108,182	0
551 FACILITY MAINTENANCE INTERNAL SERVICE FUND										
6447 BUILDING MAINT. ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		564,579	461,116	429,042	434,001	434,001	459,613	438,127	25,612	-21,486
Personal Services - Benefits		196,699	161,908	158,440	141,793	141,793	148,734	149,124	6,941	390
Operating Expenditures/Expenses		301,897	319,160	319,314	349,548	349,548	503,926	504,509	154,378	583
Other Uses		250,000	206,000	50,000	53,783	53,783	0	53,783	-53,783	53,783
BUILDING MAINT. ADMIN	Total	1,313,175	1,148,184	956,796	979,125	979,125	1,112,273	1,145,543	133,148	33,270
6470 CUSTODIAL SERVICES										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		-11,552	0	0	0	0	0	0	0	0
Personal Services - Benefits		649	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses		278,043	291,072	289,923	294,300	294,300	299,000	299,000	4,700	0
CUSTODIAL SERVICES	Total	267,140	291,072	289,923	294,300	294,300	299,000	299,000	4,700	0
551 FACILITY MAINTENANCE INTERNAL SERVICE FUND	Total	1,580,315	1,439,256	1,246,719	1,273,425	1,273,425	1,411,273	1,444,543	137,848	33,270

PUBLIC WORKS FACILITIES MANAGEMENT

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
552	SELF-INSURANCE FUND									
6447	BUILDING MAINT. ADMIN									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	16,084	2,229	69	0	0	0	0	0	0
	BUILDING MAINT. ADMIN	Total	16,084	2,229	69	0	0	0	0	0
6470	CUSTODIAL SERVICES									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	-31	0	0	0	0	0	0	0	0
	CUSTODIAL SERVICES	Total	-31	0	0	0	0	0	0	0
552	SELF-INSURANCE FUND	Total	16,053	2,229	69	0	0	0	0	0
554	FACIL MAINT CAP PROJECT FUND									
6447	BUILDING MAINT. ADMIN									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	3,781	33,123	29,351	0	48,851	0	0	-48,851	0
	Capital Outlay	0	0	169,498	2,832,329	2,940,438	3,785,172	0	844,734	-3,785,172
	Other Uses	422,854	226,534	49,807	0	0	0	0	0	0
	BUILDING MAINT. ADMIN	Total	426,635	259,657	2,832,329	2,989,289	3,785,172	0	795,883	-3,785,172
554	FACIL MAINT CAP PROJECT FUND	Total	426,635	259,657	2,832,329	2,989,289	3,785,172	0	795,883	-3,785,172
PUBLIC WORKS FACILITIES MANAGEMENT	Total	2,023,003	1,998,412	1,534,402	4,157,171	4,439,340	5,196,445	1,444,543	757,105	-3,751,902

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Dunedin Public Library

Departmental Mission and Statement and Operational Summary

The mission of the Dunedin Public Library is to provide popular materials, reference services and educational support for children and adults. The Library aims to provide quality public library service to the residents of Dunedin and the Pinellas Public Library Cooperative Area.

Budget Highlights, Service Changes and Proposed Efficiencies

Adjusting Friends of the Library Donations and the Farrar Memorial Trust to donation lines where deductions will be from those specific lines rather than deducted as projects from the City Library Budget.

Moving Pinellas Public Library Cooperative funds to general revenue fund rather than a transfer.

Increase funds in Licenses and Fees as newer computer software and equipment for the public requires additional licenses and fees.

Increase funds in Contractual Services for landscaping needs that need to be contracted out.

During budget workshops, Commission approved reducing Saturday hours from 9:30AM – 5PM to 9:30AM – 1PM. However, after assessing the part-time model and patron concern of reducing hours, we are reinstating our regularly scheduled Saturday hours. We have changed a Library Assistant II (40hr) position to two Library Assistant I part-time (20hr) positions – savings of \$19,382. We will not change the Library Assistant I (40hr) position to 2 part time positions as previously determined, as that position will work every Saturday. To attain better coverage, we will add one part-time (20hr) Library Assistant I position (\$13,000) to cover our weekend schedule and make it possible for us to reinstate our Saturday hours with sufficient staffing.

Current Services Summary

The Dunedin Public Library provides free access to materials, technology and programming to residents of Dunedin and the Pinellas Public Library Cooperative Area. Comprehensive reference services and free quality programming to children, teens and adults are core services to the community. Funding allows for the selection, acquisition, processing and circulation of all types of materials including books, periodical and audio-visuals.

Budget Analysis

The Library will continue to provide exceptional service at our current funding level. With the reduction of Library positions over the past few years, the Library has streamlined services, cross trained staff, utilized volunteers and found efficiencies in our budget. However, a reduction in State Aid to Libraries has added additional costs to the budget such as licenses and fees, service agreements and database purchases. As we move into future budget planning, we must be aware of the shift from print to e-materials, the move to RFID and the maintenance needs of the Library building and property.

FY 2013 Goals and Objectives

1. Complete the Library Strategic Plan
2. Create special Scottish Collection
3. All-in-one Coin-op unit and installation to streamline services at adult internet public computers
4. Continue to develop partnerships with other City and Community Agencies
5. To offer at least two new services in the next fiscal year
6. To apply for Grants including E-rate
7. Interlocal Agreement for the Pinellas Public Library Cooperative
8. Begin looking into RFID process

Dunedin Public Library

FY 2012 Goals and Objectives Update

1. To work with the Library Advisory Board and staff to implement a new “5” year plan.
Status: The Advisory Board has been reviewing our past long range plan. A patron survey was completed and comments reviewed. The Board will be planning with the Library Director and Library Staff an open forum with patrons on Library needs. The Board would like the information gathered at the patron brainstorming event evaluated by Staff and put together in a new strategic plan. The plan will also mirror the new Comprehensive Plan for the City of Dunedin.
2. To offer at least two new services in the next fiscal year
Status: 1) Free after school tutoring for kids on Tuesdays and Thursdays 2) Classes on downloading e-books and e-audio books
3. To seek library centered grants and programs.
Status: Florida Humanities mini grant for Classic Florida program, a Target grant for Book Cooks program for kids, a Civil War grant for the youth summer reading program, Youth Summer reading collaboration with Taco Bell, Chipotle and the Tampa Bay Rays. Fall reading program with FELD entertainment. Continue working with the Pinellas Public Library Cooperative to facilitate countywide Library grants.
4. To streamline services to patrons.
Status: Added signage throughout building, enhanced self check units, added tabletop outlets for computer users, installed new bike rack closer to entrance and added additional programming for all ages.
5. To collaborate with City IT Department to improve technology to patrons
Status: Installed 50 new computers October 2011 on the public floor that are Windows 7 and include Microsoft Office. All the computers are set up the same and the IT department can update all units at one time. In addition, IT in collaboration with Library staff are working on the self check units and making them available to take credit card payments from patrons.

Linkages to Strategic Planning and Other Plans

The Library has been working on benchmarking for the City along with additional items to the Dunedin Comprehensive Plan. In addition, the Library is an integral part of the Southside of Dunedin and Douglas Ave. Corridor Study.

Related Revenue

E-rate Grant – 80% reimbursement of patron internet communication costs – approximately \$4000.

Estimated Revenue – \$69,865 (fines and fees plus additional \$6000 in new service of color copies)

Fines, card replacement, non-resident fee, printing – black & white copies and printing – color copies (new service for 2013).

Fines and Fees – Fines and fees are collected from patrons for late, lost and damaged library materials. This also includes fees from printing at our public computers and fees charged to non-residents for use of the public library. It is anticipated that fines for materials, other than DVD’s, will increase to \$0.25 per day in 2014. Library fees are as follows:

DVD’s/Gaming - \$1.00 per day per item for each day overdue with a \$5.00 maximum per item.

All other materials are \$0.20 per day per item for each day overdue with a \$5.00 maximum per item.

Lost or damaged materials – cost of the item plus \$5.00 processing fee per item.

Fines are calculated from the date due. Note: no fines are charged on days the Library is closed.

Borrowing privileges will be suspended on an individual’s card if he or she has accrued more than \$10.00 in overdue fines or damaged and/or lost materials. Library cards expire every three years. A patron must clear all fines and fees at the time of the card’s expiration date in order to have the library card renewed.

Dunedin Public Library

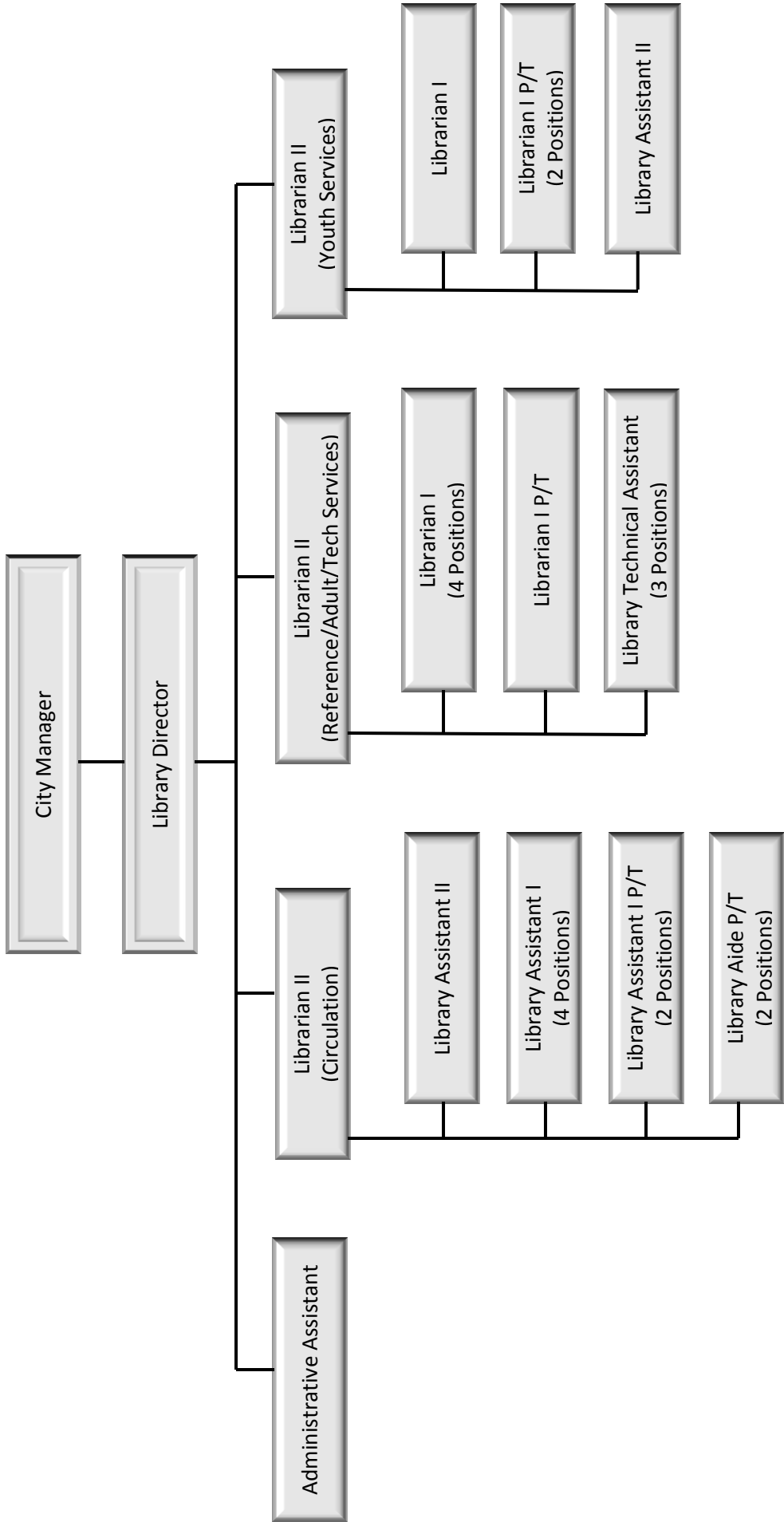
Printing at Public Computers - \$0.15 per page – black and white copies

Printing at Public Computers - \$0.50 per page – color copies (new service for 2013)

Replacement Library Card - \$1.00

Non-resident Library Card Fee - \$100.00

City of Dunedin
Library



LIBRARY

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	1,867,951	1,044,809	989,032	1,007,342	1,007,342	993,578	993,578	-13,764	0	
Personal Services - Benefits	340,076	315,554	324,570	315,098	315,098	316,094	320,426	996	4,332	
Operating Expenditures/Expenses	476,220	477,998	473,216	464,211	465,211	486,375	498,639	21,164	12,264	
Capital Outlay	385,365	220,368	208,529	222,505	221,505	218,054	219,500	-3,451	1,446	
<i>LIBRARY</i>	Total	3,069,612	2,058,729	1,995,347	2,009,156	2,009,156	2,014,101	2,032,143	4,945	18,042

LIBRARY

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
100 GENERAL FUND										
4140 LIBRARY OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		1,521,657	700,510	630,440	661,310	661,310	993,578	993,578	332,268	0
Personal Services - Benefits		236,125	222,870	223,219	217,866	217,866	316,094	320,426	98,228	4,332
Operating Expenditures/Expenses		274,278	297,080	471,165	464,211	465,211	486,375	498,639	21,164	12,264
Capital Outlay		57,008	116,178	130,585	222,505	221,505	218,054	219,500	-3,451	1,446
LIBRARY OPERATIONS	Total	2,089,068	1,336,638	1,455,409	1,565,892	1,565,892	2,014,101	2,032,143	448,209	18,042
4142 LIBRARY BRANCH										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		0	73	315	0	0	0	0	0	0
LIBRARY BRANCH	Total	0	73	315	0	0	0	0	0	0
100 GENERAL FUND										
Total		2,089,068	1,336,711	1,455,724	1,565,892	1,565,892	2,014,101	2,032,143	448,209	18,042
120 LIBRARY COOPERATIVE										
4141 PINELLAS CO LIBRARY COOP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		346,294	344,299	358,592	346,032	346,032	0	0	-346,032	0
Personal Services - Benefits		103,951	92,684	101,351	97,232	97,232	0	0	-97,232	0
Operating Expenditures/Expenses		201,942	180,845	0	0	0	0	0	0	0
Capital Outlay		176,065	103,240	77,944	0	0	0	0	0	0
PINELLAS CO LIBRARY COOP	Total	828,252	721,068	537,887	443,264	443,264	0	0	-443,264	0
120 LIBRARY COOPERATIVE	Total	828,252	721,068	537,887	443,264	443,264	0	0	-443,264	0
334 ONE CENT SALES TAX FUND										
4140 LIBRARY OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		152,292	950	0	0	0	0	0	0	0
LIBRARY OPERATIONS	Total	152,292	950	0	0	0	0	0	0	0
334 ONE CENT SALES TAX FUND	Total	152,292	950	0	0	0	0	0	0	0

LIBRARY

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
552 SELF-INSURANCE FUND										
4140 LIBRARY OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	0	1,736	0	0	0	0	0	0
	LIBRARY OPERATIONS Total	0	0	1,736	0	0	0	0	0	0
552 SELF-INSURANCE FUND Total		0	0	1,736	0	0	0	0	0	0
LIBRARY Total		3,069,612	2,058,729	1,995,347	2,009,156	2,009,156	2,014,101	2,032,143	4,945	18,042

“Dedicated To Quality Service”



This Page Intentionally Left Blank

TAB G
Parks and Recreation

	Page
Parks and Recreation.....	G-1
Stirling Links.....	G-5
Dunedin Stadium Fund.....	G-23
Marina.....	G-29

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Parks & Recreation

Departmental Mission and Statement and Operational Summary

To offer an efficient system of safe and attractive parks and recreational land, facilities, and programs which will enhance the beautification of the City, the leisure time pursuits of all Dunedin residents and visitors, and promote appreciation for our environmental resources.

Budget Highlights, Service Changes and Proposed Efficiencies

The Parks and Recreation budget incorporates the elimination of a Staff Assistant position which provided administrative support for the Parks Division.

Minimal funds were allocated to provide for the expansion of the Fitness Center at the Dunedin Community Center. These expenses will be offset by an increase in corresponding membership revenues for the fitness programs and facilities.

The budget also incorporates partial funding to develop a management plan for the Hammock Park with support from the Friends of the Hammock non-profit group.

Current Services Summary

The Parks Division provides landscape and grounds maintenance for thirty (30) parks, athletic complexes, and twelve (12) public playgrounds along with a dog park, cemetery and the Dunedin Causeway beach. Staff maintains and develops all park infrastructure including landscaping, shelters, fencing, trails, boardwalks, irrigation systems, etc. Staff plans for all park development and design. The Recreation Division provides a variety of year-round programs and activities for the community at the Dunedin Community Center, Martin Luther King Jr. Recreation Center, Hale Senior Activity Center, Highlander Pool, and three (3) athletic complexes. Before and After School care is provided at San Jose Elementary, Dunedin Elementary and Garrison Jones Elementary schools. The Recreation Division also provides ten (10) weeks of a wide variety of Summer Camp programs, as well as Holiday Camps. Parks & Recreation Staff organize and/or provide logistical support for over sixty (60) community special events annually. Administration staff also provide for oversight of the Dunedin Stirling Links Golf, Dunedin Marina, and Florida Auto Exchange Stadium operations.

Budget Analysis

- Adjustments in Regular Salaries and Wages due to a staff reassignment from the Community Center to the Parks Division.
- Increase in Parks Contractual Services to provide for increased contracted landscape maintenance services in various medians, right-of-ways, around City buildings and mini parks, tree and palm trimming, athletic field lighting repairs, landscape replacement, and other various maintenance projects.
- Increase in Parks Uncapitalized Equipment for the necessary replacement of communication radios due to narrow banding.
- Adjustment in funds from Contractual Services to Part-time Salaries in Highlander Pool and Martin Luther King Jr. Recreation Complex as various instructors have shifted from contractual agreements to part-time employees.
- Slight increase in Highlander Pool, Athletics, and Special Events overtime accounts due to additional facility rentals and special events. These additional expenses are offset by corresponding revenues.
- Adjustment in Regular Salaries and Wages in Martin Luther King Recreation Complex, Community Center, and Youth Services due to the reassignment of various staff.
- Increase in Other Equipment at Martin Luther King Recreation Complex for replacement of lobby and teen room furniture and Highlander Pool for the replacement of the large shade umbrellas.

Parks & Recreation

FY 2013 Goals and Objectives

1. Continue to pursue and implement innovative training programs and opportunities despite the reduction of fiscal resources.
2. Pursue sponsorship or partnership opportunities to provide community special events, recreation and environmental programs.
3. Coordinate efforts with all partner youth sports organizations to establish better communication and coordination related to facility maintenance, programming, and safety.
4. Continue to expand the sailing programs through partnerships with the Dunedin Youth Sailing Association and the Windlasses.
5. Incorporate fitness programs such as “Dunedin Fit Kids” and Zumbatomic into the Before and After School Programs to promote fitness and health among school-age children.
6. Continue to increase rentals of our facilities through marketing efforts with focus on the Dunedin Community Center, Highlander Pool, Hale Activity Center, and Martin Luther King, Jr. Recreation Center.
7. Improve ADA access to various park amenities including benches, water fountains and other park amenities.
8. Improve the Neighborhood Enhancement Program for better understanding of grant uses, and ease of application.
9. Continue removal of exotic invasive plants in Hammock Park and begin eradication efforts in Scotsdale and Louis Vanech Parks.
10. Improve landscape areas around the recreation complexes and municipal buildings.
11. Partner with the Friends of the Hammock non-profit group to develop a management plan to restore the Hammock Park to a natural and thriving ecosystem.

FY 2012 Goals and Objectives Update

1. Explore avenues to build Skate Park membership and increase attendance.
Status: Membership has increased with the implementation of a more user-friendly fee system, a new sound system, along with new programs including the Concrete Challenge and 3 Series.
2. Plan and develop a tutoring program to implement at all three after-school program sites.
Status: Students from local high schools have volunteered to assist children in the After School Programs with homework and school projects.
3. Provide life skills training/classes for teens including job skills, budgeting, combating peer pressure and drug free choices.
Status: The new Teen Leadership Program prepares teens for leadership roles, teaches life-skills, and creates a sense of motivation to become responsible young adults.
4. Expand healthy lunch and snack options at after school, summer camps, and senior programs.
Status: Healthy snack options are served daily at the After School Programs including whole grains and fruits.
5. Work with Human Resources to further develop Employee Wellness opportunities.
Status: Employee wellness opportunities have been increased with discounted programs for fitness and group exercise programs at the Dunedin Community Center.
6. Expand aquatics programming and attendance including private lessons and water fitness.
Status: The attendance for swim lessons have increased with the addition of private lessons. Water wellness participation is building with newer programming and easy to use punch passes.
7. Establish a working Youth Sports Council with area leagues to ensure safe and effective standards, policies and procedures.
Status: The Dunedin Youth Sports Council was formed and is meeting regularly with representation from the football, soccer and baseball leagues.

Linkages to the Capital Program

Park Amenities, Athletic Field Renovations, Playground Equipment and Court Resurfacing projects are all repair and maintenance of existing facilities. The Weaver Park Amenities and Maintenance projects are

Parks & Recreation

provided by funds originated within the park which must be used for Weaver Park per grant requirements. None of the projects will result in increased operational expenditures.

Linkages to Strategic Planning and Other Plans

The Parks Division provides design and landscape services for each of the corridor enhancement projects. The City gateway and entry signs which greet visitors and residents are maintained by the Parks Division.

The Parks Division linkages to the City Comprehensive Plan are as follows:

- Goal 1: Maintain minimum levels of service for recreation and open space.
 - Parks maintains open space by providing access to the waterfront and waterways. Parks trails are maintained to allow easy access to the public to enjoy park lands.
- Objective 3-B: Continue City-sponsored or joint sponsored recreation activities that will generate community pride and involvement.
 - Parks sponsors programs that generate citizen involvement and pride. These programs are: Air Potato pickups, Arbor Day celebration, public tree plantings with the Bay Bouquet Garden Club, Adopt a Park Program with the Friends of the Hammock, Boy/Girl Scout projects, and the Neighborhood Enhancement Program.
- Objective 4-B: Establish greater emphasis for repair and maintenance of existing recreational and natural resources.
 - Parks to provide additional resources for the removal of exotic invasive plants that are damaging the city's natural areas.

Revenue Discussion

Parks Division

Coca-Cola - Weaver Park Maintenance	\$27,000
This money is donated by the Coca Cola Division in Dunedin. The donation is awarded each year on a five year commitment and is in its third year.	
Weaver Park - Blatchley House Caretaker rent	\$6,000
Dunedin Causeway Concessionaire	\$12,000
Tree bank donations	\$4,000
Total	\$49,000

Recreation Division

Highlander Pool (2411)	\$74,588
Athletics (2152)	\$160,397
Community Center (2153)	\$455,000
MLK Recreation Center (2154)	\$100,000
Hale Senior Activity Center (2151)	\$132,338
Nature Center (2155)	\$76,000
Registration (2157)	\$61,088
Special Events (4002)	\$105,000
Youth Services (2158)	\$370,152
Total	\$1,534,563

FY 2013 Parks & Recreation Rates

Registration Fees

Fees charged to participants to enroll in City recreation programs and to use recreation facilities. Current fees are as follows:

Resident ID Card	\$10.00 includes tax (valid one year from date of issue)
Non-resident ID card-1 year	\$90.00 includes tax
Non-resident ID card-6 mos	\$56.00 includes tax (valid from date of issue)
Unincorporated ID card – Pinellas County	\$56.00 includes tax (valid one year from date of issue)
Adult Athletic Card – (Valid for one year and for a particular program) For specific sports activities/leagues	\$30.00 + tax = \$32.10

Limited Use Unincorporated ID Card (Pinellas County) \$10.00 includes tax
Valid one year and entitles Cardholder to specific programs and facilities at Dunedin Resident rates per Dunedin Stirling Links purchase agreement

****Fitness Center Passes**

Monthly	\$18.00
Monthly Combo Pass	\$38.00
Yearly Pas	\$180.00

Highlander Pool Revenues

Revenues collected on a variety of swimming programs, as well as open swimming. Fees are as follows:

Pool Admission:	\$3.00 – Flat fee for everyone
Punch Card	\$30.00 – Flat fee for everyone

Special aquatic classes are listed in the Parks and Recreation Dunedin Magazine.

Parks & Recreation - Golf

Departmental Mission and Statement and Operational Summary

Provide public recreational golf for residents and visitors to the City of Dunedin. Provide golf instruction to all ages and abilities. Maintain a desirable venue for leagues, tournaments and public events and activities.

Budget Highlights, Service Changes and Proposed Efficiencies

There are no operational costs in this budget. Billy Casper Golf, the City's private management company, is responsible for all operational costs and revenues.

Current Services Summary

Dunedin Stirling Links provides a full service golfing operation on 26 acres, with an 18-hole par-3 golf course, driving range, putting green, chipping range and golf cart fleet. It is open to the general public for open play, instruction, lessons, tournaments and league play. It also offers the sale of food and beverage and golf-related merchandise.

The Dunedin Stirling Links Golf Course was purchased by the City on December 23, 2002 and is presently being operated as a public municipal course. A License Agreement between Billy Casper Golf (BCG), a private management company, and the City of Dunedin was approved by the City Commission on March 4, 2010. BCG began managing Dunedin Stirling Links on April 1, 2010.

In year one of this agreement, BCG spent \$150,000 on capital improvements, and beginning in Year Four the City will receive 2 percent of gross revenues for capital improvements. Throughout the agreement, the City will share in revenues once certain thresholds are reached. Starting in Year Four, the City will receive a license fee of \$25,000 per year for the rest of the agreement.

Budget Analysis

During year three of the Billy Casper Agreement, revenues are not projected to reach revenue sharing thresholds.

FY 2013 Goals and Objectives

1. Administer the Dunedin Stirling Links License Agreement with Billy Casper Golf and the City of Dunedin by monitoring adherence to the agreement terms and conditions.

FY 2012 Goals and Objectives Update

1. Administered the Dunedin Stirling Links Course License Agreement with Billy Casper Golf and the City of Dunedin by monitoring adherence to the terms and conditions.
Status: Contract administration is continuous throughout the year.

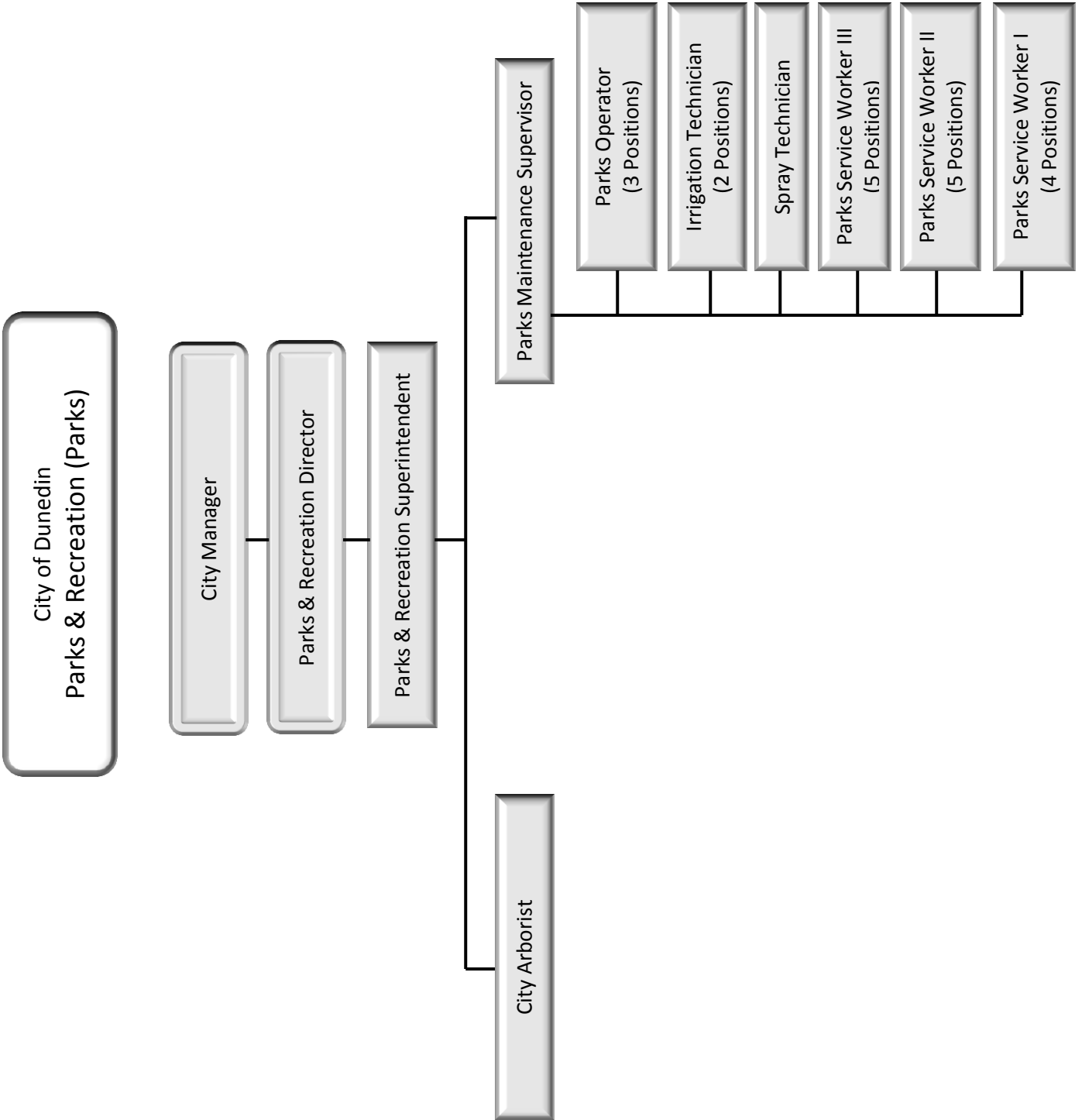
Revenue Discussion

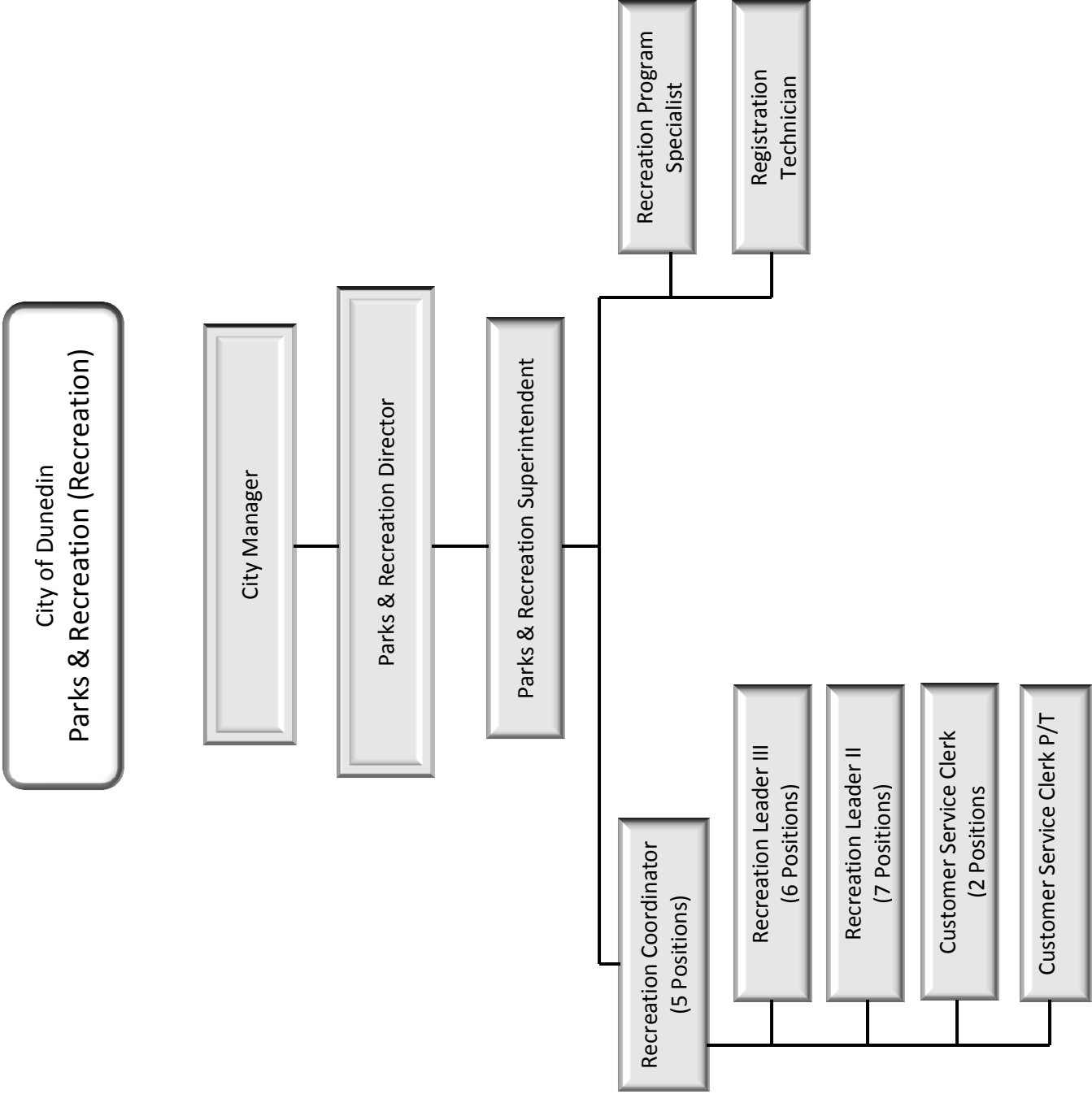
No revenue is projected for year three of the License Agreement with Billy Casper Golf.

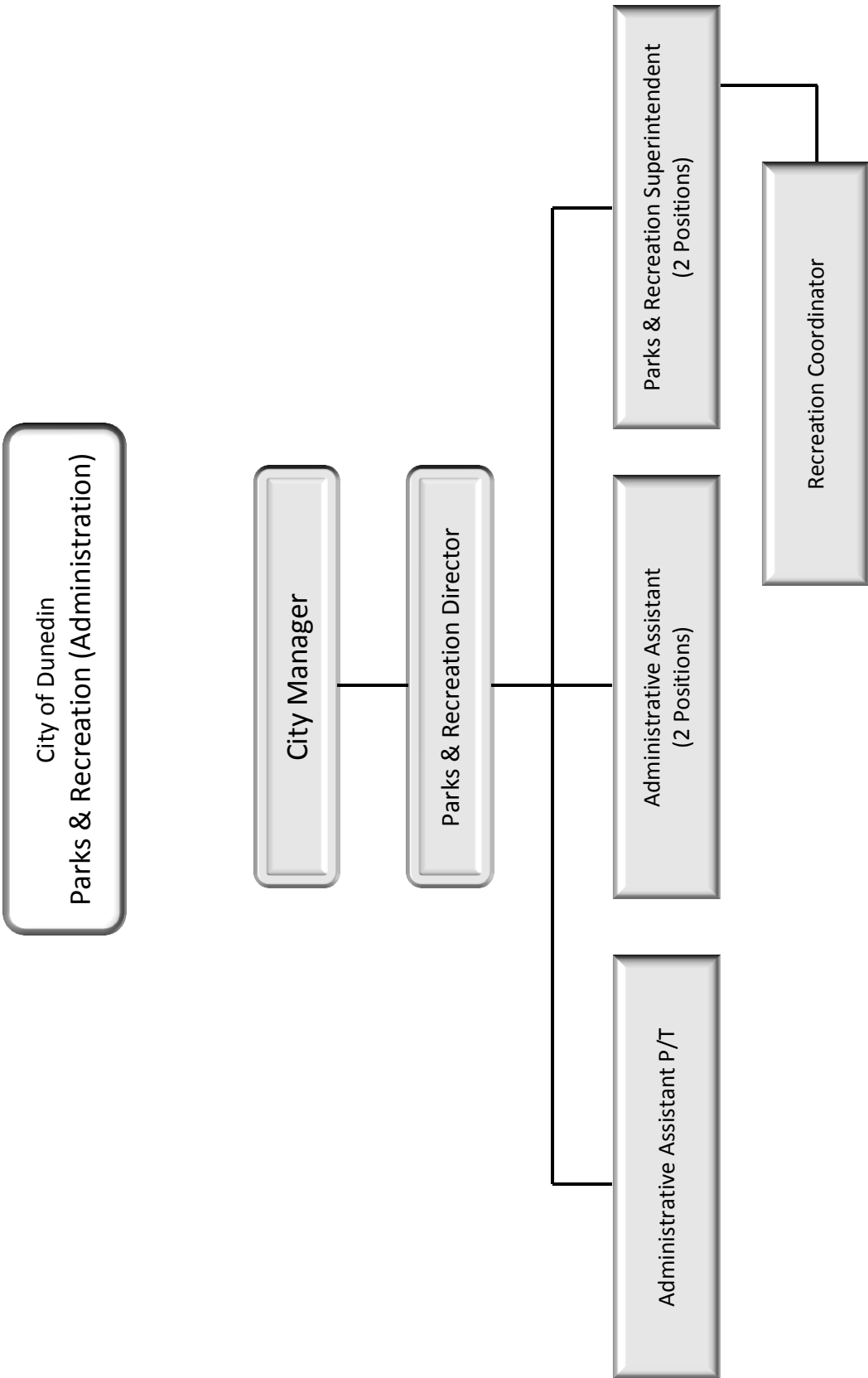
“Dedicated To Quality Service”



This Page Intentionally Left Blank







“Dedicated To Quality Service”



This Page Intentionally Left Blank

PARKS & RECREATION

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	2,720,244	2,528,976	2,298,975	2,391,996	2,391,996	2,370,897	2,368,158	-21,099	-2,739
Personal Services - Benefits	826,255	775,759	732,541	701,907	701,907	712,307	720,864	10,400	8,557
Operating Expenditures/Expenses	2,823,418	2,655,466	2,281,342	2,094,037	2,060,549	2,205,160	2,203,844	144,611	-1,316
Capital Outlay	8,641,805	274,641	1,185,419	939,910	1,173,384	257,900	288,900	-915,484	31,000
Debt Service	941,941	828,653	825,132	826,800	826,800	721,189	721,189	-105,611	0
Grants and Aid	4,502	22,116	21,427	20,000	20,000	20,000	20,000	0	0
Other Uses	572,175	613,283	174,939	348,481	348,481	165,000	165,000	-183,481	0
PARKS & RECREATION	Total	16,530,340	7,698,894	7,519,775	7,323,131	7,523,117	6,452,453	-1,070,664	35,502

PARKS & RECREATION

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
100 GENERAL FUND										
4250 AQUATICS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	199,495	159,848	111,728	131,877	131,877	134,276	134,276	2,399	0
	Personal Services - Benefits	34,692	31,371	19,266	20,799	20,799	21,064	21,150	265	86
	Operating Expenditures/Expenses	204,470	203,672	128,093	104,035	91,595	110,719	111,239	19,124	520
	Capital Outlay	1,069	17,320	2,895	0	12,602	17,500	7,500	4,898	-10,000
	AQUATICS Total	439,726	412,211	261,982	256,711	256,873	283,559	274,165	26,686	-9,394
4251 ATHLETICS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	142,518	111,998	110,980	118,657	118,657	118,157	118,157	-500	0
	Personal Services - Benefits	44,299	31,162	32,202	32,218	32,218	32,414	32,803	196	389
	Operating Expenditures/Expenses	173,346	118,738	100,801	112,868	112,868	115,775	117,314	2,907	1,539
	Capital Outlay	0	0	0	0	0	1,700	1,700	1,700	0
	ATHLETICS Total	360,163	261,898	243,983	263,743	263,743	268,046	269,974	4,303	1,928
4252 COMMUNITY CENTER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	194,929	210,993	185,683	263,431	263,431	230,406	230,406	-33,025	0
	Personal Services - Benefits	60,257	76,831	67,578	76,011	76,011	72,949	73,698	-3,062	749
	Operating Expenditures/Expenses	472,229	600,717	531,420	507,964	493,394	536,650	548,210	43,256	11,560
	Capital Outlay	0	0	0	0	16,070	27,700	14,700	11,630	-13,000
	COMMUNITY CENTER Total	727,415	888,541	784,681	847,406	848,906	867,705	867,014	18,799	-691
4253 MLK CENTER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	175,910	151,447	133,856	144,661	144,661	160,200	160,200	15,539	0
	Personal Services - Benefits	58,677	50,188	47,822	47,844	47,844	50,929	51,633	3,085	704
	Operating Expenditures/Expenses	226,772	228,774	202,793	208,133	207,333	210,846	211,956	3,513	1,110
	Capital Outlay	0	5,374	0	0	500	13,000	0	12,500	-13,000
	MLK CENTER Total	461,359	435,783	384,471	400,638	400,338	434,975	423,789	34,637	-11,186
4254 HALE SENIOR ACTIVITES CENTER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	140,645	142,638	125,797	112,132	112,132	107,561	107,561	-4,571	0
	Personal Services - Benefits	67,833	65,585	61,469	55,911	55,911	56,066	56,701	155	635

PARKS & RECREATION

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014		
4254 HALE SENIOR ACTIVITES CENTER											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Operating Expenditures/Expenses	192,335	189,073	180,217	176,106	170,206	181,031	181,897	10,825	866	
	Capital Outlay	0	0	2,473	0	500	0	0	-500	0	
	HALE SENIOR ACTIVITES CENTER	Total	400,813	397,296	369,956	344,149	338,749	344,658	346,159	5,909	1,501
4255 NATURE CENTER											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Personal Services - Salaries	71,297	77,320	16,529	39,000	39,000	39,250	39,250	250	0	
	Personal Services - Benefits	23,593	22,533	6,463	8,074	8,074	8,093	8,093	19	0	
	Operating Expenditures/Expenses	27,595	30,095	21,142	20,191	20,191	24,578	24,693	4,387	115	
	NATURE CENTER	Total	122,485	129,948	44,134	67,265	71,921	72,036	4,656	115	
4257 ADMINISTRATION											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Personal Services - Salaries	15,347	0	0	0	0	0	0	0	0	
	Personal Services - Benefits	9,375	0	0	0	0	0	0	0	0	
	Operating Expenditures/Expenses	52,650	0	0	0	0	0	0	0	0	
	ADMINISTRATION	Total	77,372	0	0	0	0	0	0	0	
4258 REGISTRATIONS/ID											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Personal Services - Salaries	105,133	104,543	104,607	108,945	108,945	105,444	105,444	-3,501	0	
	Personal Services - Benefits	32,128	37,335	36,482	35,571	35,571	36,001	36,510	430	509	
	Operating Expenditures/Expenses	33,121	36,672	35,991	41,104	42,117	49,204	50,240	7,087	1,036	
	REGISTRATIONS/ID	Total	170,382	178,550	185,620	186,633	190,649	192,194	4,016	1,545	
4259 SPECIAL EVENTS											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Personal Services - Salaries	70,567	79,628	82,186	46,806	46,806	39,285	46,785	-7,521	7,500	
	Personal Services - Benefits	21,799	23,079	22,001	13,385	13,385	12,596	13,437	-789	841	
	Operating Expenditures/Expenses	62,474	52,275	37,534	56,050	51,805	68,362	68,374	16,557	12	
	Capital Outlay	0	0	6,568	0	3,795	0	0	-3,795	0	
	SPECIAL EVENTS	Total	154,840	154,989	116,241	115,791	120,243	128,596	4,452	8,353	

PARKS & RECREATION

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
4260	YOUTH SERVICES									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	241,131	234,560	257,462	249,575	249,575	250,735	250,735	1,160	0
	Personal Services - Benefits	57,238	56,571	61,853	59,476	59,476	60,919	61,610	1,443	691
	Operating Expenditures/Expenses	24,407	24,248	46,800	50,814	50,814	50,646	50,718	-168	72
	YOUTH SERVICES	Total	322,776	315,379	366,115	359,865	362,300	363,063	2,435	763
4501	PARKS & RECREATION ADMINISTRATION									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	388,151	352,939	347,236	342,492	342,492	342,226	342,226	-266	0
	Personal Services - Benefits	107,903	91,792	92,332	83,712	83,712	86,232	87,146	2,520	914
	Operating Expenditures/Expenses	51,329	42,358	39,261	41,088	41,538	47,200	47,407	5,662	207
	PARKS & RECREATION ADMINISTRATION	Total	547,383	487,089	467,292	467,742	475,658	476,779	7,916	1,121
4647	PARKS MAINTENANCE									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	773,408	777,715	796,393	834,420	834,420	843,357	833,118	8,937	-10,239
	Personal Services - Benefits	270,370	263,291	278,313	268,906	268,906	275,044	278,083	6,138	3,039
	Operating Expenditures/Expenses	861,122	858,180	849,115	775,684	778,163	810,149	791,796	31,986	-18,353
	Capital Outlay	5,378	16,961	4,871	4,000	5,721	0	4,000	-5,721	4,000
	Grants and Aid	4,502	22,116	21,427	20,000	20,000	20,000	20,000	0	0
	PARKS MAINTENANCE	Total	1,914,780	1,938,263	1,950,119	1,907,210	1,948,550	1,926,997	41,340	-21,553
100	GENERAL FUND	Total	5,699,494	5,599,940	5,209,639	5,211,940	5,213,115	5,340,766	155,149	-27,498
112	IMPACT FEES - CITY TRANSIT									
4647	PARKS MAINTENANCE									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	49,000	0	0	0	0	0	0	0
	PARKS MAINTENANCE	Total	0	49,000	0	0	0	0	0	0
112	IMPACT FEES - CITY TRANSIT	Total	0	49,000	0	0	0	0	0	0

PARKS & RECREATION

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
115 IMPACT FEES - PARKS (LDO)										
4501	PARKS & RECREATION ADMINISTRATION									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	0	10,000	0	0	0	0	0	0
	PARKS & RECREATION ADMINISTRATION Total	0	0	10,000	0	0	0	0	0	0
<hr/>										
4647	PARKS MAINTENANCE									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	7,869,030	0	763,395	0	0	0	0	0	0
	Other Uses	0	58,000	0	0	0	0	0	0	0
	PARKS MAINTENANCE Total	7,869,030	58,000	763,395	0	0	0	0	0	0
<hr/>										
115	IMPACT FEES - PARKS (LDO) Total	7,869,030	58,000	773,395	0	0	0	0	0	0

PARKS & RECREATION

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
332 PARKS & REC CAPITAL PROJECT FUND										
4250 AQUATICS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	80,804	19,114	0	62,394	67,394	0	0	-67,394	0
	AQUATICS Total	80,804	19,114	0	62,394	67,394	0	0	-67,394	0
4251 ATHLETICS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	7,870	0	0	0	0	0	0
	ATHLETICS Total	0	0	7,870	0	0	0	0	0	0
4252 COMMUNITY CENTER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	201	0	0	0	0	0	0	0
	Capital Outlay	6,059	0	0	0	0	0	40,000	0	40,000
	Other Uses	0	0	23,000	0	0	0	0	0	0
	COMMUNITY CENTER Total	6,059	201	23,000	0	0	0	40,000	0	40,000
4259 SPECIAL EVENTS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	1,766	0	0	0	0	0	0	0	0
	Capital Outlay	5,825	0	19,654	0	0	0	0	0	0
	SPECIAL EVENTS Total	7,591	0	19,654	0	0	0	0	0	0
4647 PARKS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	37,091	19,453	22,659	0	525	0	0	-525	0
	Capital Outlay	626,542	166,872	258,215	873,516	1,052,100	198,000	221,000	-854,100	23,000
	PARKS MAINTENANCE Total	663,633	186,325	280,874	873,516	1,052,625	198,000	221,000	-854,625	23,000
332	PARKS & REC CAPITAL PROJECT FUND Total	758,087	205,640	331,398	935,910	1,120,019	198,000	261,000	-922,019	63,000

PARKS & RECREATION

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
334	ONE CENT SALES TAX FUND									
4250	AQUATICS									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Other Uses		545,000	58,000	97,000	348,481	348,481	165,000	165,000	-183,481	0
AQUATICS	Total	545,000	58,000	97,000	348,481	348,481	165,000	165,000	-183,481	0
4252	COMMUNITY CENTER									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Debt Service		719,569	721,975	718,469	719,800	719,800	721,189	721,189	1,389	0
COMMUNITY CENTER	Total	719,569	721,975	718,469	719,800	719,800	721,189	721,189	1,389	0
4253	MLK CENTER									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Debt Service		222,020	106,622	106,623	107,000	107,000	0	0	-107,000	0
MLK CENTER	Total	222,020	106,622	106,623	107,000	107,000	0	0	-107,000	0
4254	HALE SENIOR ACTIVITES CENTER									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Other Uses		775	0	0	0	0	0	0	0	0
HALE SENIOR ACTIVITES CENTER	Total	775	0	0	0	0	0	0	0	0
4647	PARKS MAINTENANCE									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		47,098	0	119,478	0	0	0	0	0	0
PARKS MAINTENANCE	Total	47,098	0	119,478	0	0	0	0	0	0
334	ONE CENT SALES TAX FUND	Total	1,534,462	886,597	1,041,570	1,175,281	886,189	886,189	-289,092	0

PARKS & RECREATION

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
470 STERLING LINKS GOLF COURSE FUND										
4242 GOLF COURSE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	201,713	125,347	26,518	0	0	0	0	0	0
	Personal Services - Benefits	38,091	26,021	6,760	0	0	0	0	0	0
	Operating Expenditures/Expenses	337,292	198,524	1,566	0	0	0	0	0	0
	Debt Service	352	56	40	0	0	0	0	0	0
	GOLF COURSE Total	577,448	349,948	34,884	0	0	0	0	0	0
470 STERLING LINKS GOLF COURSE FUND	Total	577,448	349,948	34,884	0	0	0	0	0	0
550 FLEET INTERNAL SERVICE FUND										
4685 PARKS CAPITAL										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	0	0	14,702	0	0	-14,702	0
	PARKS CAPITAL Total	0	0	0	0	14,702	0	0	-14,702	0
550 FLEET INTERNAL SERVICE FUND	Total	0	0	0	0	14,702	0	0	-14,702	0

PARKS & RECREATION

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
552	SELF-INSURANCE FUND									
4242	GOLF COURSE									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	24,474	5,478	0	0	0	0	0	0
	GOLF COURSE Total	0	24,474	5,478	0	0	0	0	0	0
4250	AQUATICS									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	25,112	367	30	0	0	0	0	0	0
	AQUATICS Total	25,112	367	30	0	0	0	0	0	0
4251	ATHLETICS									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	4,566	-190	452	0	0	0	0	0	0
	ATHLETICS Total	4,566	-190	452	0	0	0	0	0	0
4252	COMMUNITY CENTER									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	13	0	901	0	0	0	0	0	0
	COMMUNITY CENTER Total	13	0	901	0	0	0	0	0	0
4253	MLK CENTER									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	0	218	0	0	0	0	0	0
	MLK CENTER Total	0	0	218	0	0	0	0	0	0
4254	HALE SENIOR ACTIVITES CENTER									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	693	6	0	0	0	0	0	0	0
	HALE SENIOR ACTIVITES CENTER Total	693	6	0	0	0	0	0	0	0
4255	NATURE CENTER									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	0	782	0	0	0	0	0	0
	NATURE CENTER Total	0	0	782	0	0	0	0	0	0

PARKS & RECREATION

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
4257	ADMINISTRATION									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	23,533	254	155	0	0	0	0	0	0
	ADMINISTRATION Total	23,533	254	155	0	0	0	0	0	0
4260	YOUTH SERVICES									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	-2,914	5,640	49,768	0	0	0	0	0	0
	YOUTH SERVICES Total	-2,914	5,640	49,768	0	0	0	0	0	0
4501	PARKS & RECREATION ADMINISTRATION									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	0	703	0	0	0	0	0	0
	PARKS & RECREATION ADMINISTRATION Total	0	0	703	0	0	0	0	0	0
4647	PARKS MAINTENANCE									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	7,257	5,774	7,008	0	0	0	0	0	0
	PARKS MAINTENANCE Total	7,257	5,774	7,008	0	0	0	0	0	0
552	SELF-INSURANCE FUND	58,260	36,325	65,495	0	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND									
4647	PARKS MAINTENANCE									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	26,400	497,283	54,939	0	0	0	0	0	0
	PARKS MAINTENANCE Total	26,400	497,283	54,939	0	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND	26,400	497,283	54,939	0	0	0	0	0	0
661	G KOUTSOURAIS YOUTH FUND									
4258	REGISTRATIONS/ID									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	7,159	16,161	8,455	0	0	0	0	0	0
	REGISTRATIONS/ID Total	7,159	16,161	8,455	0	0	0	0	0	0
661	G KOUTSOURAIS YOUTH FUND	7,159	16,161	8,455	0	0	0	0	0	0

PARKS & RECREATION

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>PARKS & RECREATION</i>	Total	16,530,340	7,698,894	7,519,775	7,323,131	7,523,117	6,452,453	6,487,955	-1,070,664	35,502

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Dunedin Stadium Fund

Departmental Mission and Statement and Operational Summary

To serve the residents of Dunedin with professional sports and entertainment and to act as an economic engine for the Downtown Merchants and local businesses.

Budget Highlights, Service Changes and Proposed Efficiencies

The Dunedin Stadium Fund was established in FY 1990 as a mechanism to accurately monitor the revenues, expenses and debt service payments associated with Dunedin Stadium expansion and operations.

The primary sources of income to the City for FY 2013 are a percentage of ticket sales, food and beverage concession sales, parking fees, name rights sponsorship fees and an annual License Agreement payment during the Toronto Blue Jays Spring Training Season.

FY 2013 is the eleventh year of the fifteen-year agreement.

Current Services Summary

Parks Division Staff provides in-kind maintenance prior to Spring Training each year as required by the License Agreement with the Toronto Blue Jays. Work includes pressure washing, painting and light bulb replacement. Parks Staff also provides custodial services during Spring Training games and clean-up services after Spring Training games.

Budget Analysis

The budget is consistent with previous years with the exception that we have requested staff take overtime for Spring Training stadium cleaning instead of comp time due to Parks workload. This budget also follows the terms and conditions associated with the Blue Jays License Agreement.

FY 2013 Goals and Objectives

1. Continue to implement Capital Improvements Projects as outlined in the Six-Year Capital Improvement Projects Plan for both Dunedin Stadium and Englebert Recreation Complex.

FY 2012 Goals and Objectives Update

1. Implement Capital Improvement Projects as outlined in the Six-Year Capital Improvement Projects Plan for both Dunedin Stadium and Englebert Recreation Complex.

Status: Stadium perimeter handrails were installed, 308 stadium seats were replaced, grandstand maintenance projects were completed, Englebert Recreation Complex and Dunedin Stadium roofs were repaired. Englebert Recreation Complex and Dunedin Stadium ball field lights were replaced.

Linkages to the Capital Program

During the term of the License Agreement with the Toronto Blue Jays, the City shall maintain a fund of \$250,000 for the purpose of capital replacement expenditures. The City will be responsible for all capital replacement costs in respect to the stadium and Englebert Complex.

Revenue Discussion

Proposed Revenues FY 2013

Stadium

Explanation	Amount
Grant Florida - State Grant	\$500,004
Sports Franchise Fees - State Grant	\$297,980
Naming Rights - Sponsorship with Florida Auto Exchange	\$26,000
Revenues - Blue Jays	\$240,000
• Percentage of ticket sales and percentage of concession sales - \$115,000	
• Payment to the City per License Agreement - \$125,000	
Parking Fees - Parking revenues generated during Spring Training in City lots	\$25,000
Proposed for FY 2013	\$1,088,984

STADIUM

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	19,988	13,460	16,687	19,317	19,317	29,262	20,267	9,945	-8,995	
Personal Services - Benefits	6,116	2,969	5,095	5,830	5,830	2,239	1,550	-3,591	-689	
Operating Expenditures/Expenses	261,740	229,386	246,715	219,142	219,142	221,110	228,838	1,968	7,728	
Capital Outlay	84,522	84,232	93,905	249,577	255,495	250,000	480,246	-5,495	230,246	
Debt Service	1,099,271	1,099,271	1,218,447	1,075,188	1,075,188	1,075,188	1,075,187	0	-1	
Other Uses	270,000	200,000	220,000	375,000	325,000	375,000	375,000	50,000	0	
<i>STADIUM</i>	Total	1,741,637	1,629,318	1,800,849	1,944,054	1,899,972	1,952,799	2,181,088	52,827	228,289

STADIUM

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
111 STADIUM FUND										
4801 STADIUM ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		19,988	13,460	16,687	19,317	19,317	29,262	20,267	9,945	-8,995
Personal Services - Benefits		6,116	2,969	5,095	5,830	5,830	2,239	1,550	-3,591	-689
Operating Expenditures/Expenses		34,759	220,622	211,956	219,142	219,142	221,110	228,838	1,968	7,728
Other Uses		125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0
STADIUM ADMINISTRATION	Total	185,863	362,051	358,738	369,289	369,289	377,611	375,655	8,322	-1,956
4845 OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		163,597	0	975	0	0	0	0	0	0
OPERATIONS	Total	163,597	0	975	0	0	0	0	0	0
4846 STADIUM BLUE JAYS DEBT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		11,527	0	5,000	0	0	0	0	0	0
Debt Service		24,086	24,086	143,263	0	0	0	0	0	0
STADIUM BLUE JAYS DEBT	Total	35,613	24,086	148,263	0	0	0	0	0	0
4847 STADIUM MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		3,268	0	573	0	0	0	0	0	0
Debt Service		1,075,185	1,075,185	1,075,184	1,075,188	1,075,188	1,075,188	1,075,187	0	-1
STADIUM MAINTENANCE	Total	1,078,453	1,075,185	1,075,757	1,075,188	1,075,188	1,075,188	1,075,187	0	-1
4881 STADIUM CIP - REPAIRS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		0	0	0	233,978	166,300	250,000	250,001	83,700	1
STADIUM CIP - REPAIRS	Total	0	0	0	233,978	166,300	250,000	250,001	83,700	1
4885 STADIUM - CIP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		0	0	0	15,599	89,195	0	230,245	-89,195	230,245
STADIUM - CIP	Total	0	0	0	15,599	89,195	0	230,245	-89,195	230,245
111 STADIUM FUND	Total	1,463,526	1,461,322	1,583,733	1,694,054	1,699,972	1,702,799	1,931,088	2,827	228,289

STADIUM

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
331 STADIUM CAPITAL PROJECT FUND										
4847 STADIUM MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	46,947	8,600	0	0	0	0	0	0	0
	Capital Outlay	84,522	84,232	93,905	0	0	0	0	0	0
	STADIUM MAINTENANCE Total	131,469	92,832	93,905	0	0	0	0	0	0
331 STADIUM CAPITAL PROJECT FUND Total										
334 ONE CENT SALES TAX FUND										
4800 STADIUM										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	145,000	75,000	95,000	250,000	200,000	250,000	250,000	50,000	0
	STADIUM Total	145,000	75,000	95,000	250,000	200,000	250,000	250,000	50,000	0
334 ONE CENT SALES TAX FUND Total										
552 SELF-INSURANCE FUND										
4845 OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	1,642	164	4,211	0	0	0	0	0	0
	OPERATIONS Total	1,642	164	4,211	0	0	0	0	0	0
4847 STADIUM MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	0	24,000	0	0	0	0	0	0
	STADIUM MAINTENANCE Total	0	0	24,000	0	0	0	0	0	0
552 SELF-INSURANCE FUND Total										
STADIUM Total										
		1,741,637	1,629,318	1,800,849	1,944,054	1,899,972	1,952,799	2,181,088	52,827	228,289

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Departmental Mission and Statement and Operational Summary

The mission of the Dunedin Marina is to provide both residents and visitors with well-maintained and affordable boating access. The Marina is acknowledged as one of the City's important historical features; maintaining this tradition requires a commitment to fiscally sound operation and quality upkeep of the facility.

Budget Highlights, Service Changes and Proposed Efficiencies

The Dunedin Marina is an Enterprise Fund with funding for all operating and capital expenditures provided through user fees. Slip rentals are divided into Part A (provides operating expenses) and Part B (contributes to capital funds). The budget provides for \$150,000 in capital project expenditures annually.

Current Services Summary

The Dunedin Marina provides for the rental of 189 wet slips (172 recreational, 10 commercial, and 7 transient), a boat ramp, fish market/restaurant, and home to several boating groups and associations: The Windlasses, Dunedin Youth Sailing Association, Coast Guard Auxiliary and Dunedin Boat Club. Operations include collecting rent, enforcement of all marina rules and regulations, dock and boat inspections for compliance and safety, necessary repairs, service of delinquent accounts, monitoring and regulating boat ramp usage, rendering emergency assistance and providing information to the public.

Budget Analysis

Marina has had an extensive evaluation by the engineering firm of Moffatt & Nichol pertaining to its condition such as: seawalls, docks, utilities and transient docks. Funding for the seawall renovations and repairs are addressed in the six-year Marina Capital Improvement Plan.

FY 2013 Goals and Objectives

1. Renovate and repair the seawall throughout the entire Marina as indicated by the engineering firm of Moffatt & Nichol's plan.
2. In conjunction with the seawall renovation the commercial dock, A, B & C docks and pedestrian boardwalk will be renovated.

FY 2012 Goals and Objectives Update

1. Replacement of North Seawall along with pedestrian boardwalk and commercial dock.
Status: Under design phase.
2. Refurbishment of Day Docks "Transient Dock".
Status: Under design phase.
3. Refurbishment of Harbormaster Office and Coast Guard Auxiliary classroom.
Status: Flooring, painting, restroom fixtures and new tables and chairs have been completed. New Marina office door still needs replacing.

Linkages to the Capital Program

The Marina budget is comprised of two components, with rental fees contributing to Part A and Part B. Part A fees cover all operating expenses, and Part B contributes to the capital improvements to the Marina. All proposed capital improvement projects are replacement or repair of existing infrastructure and will place no additional impact on the operational needs of the Marina.

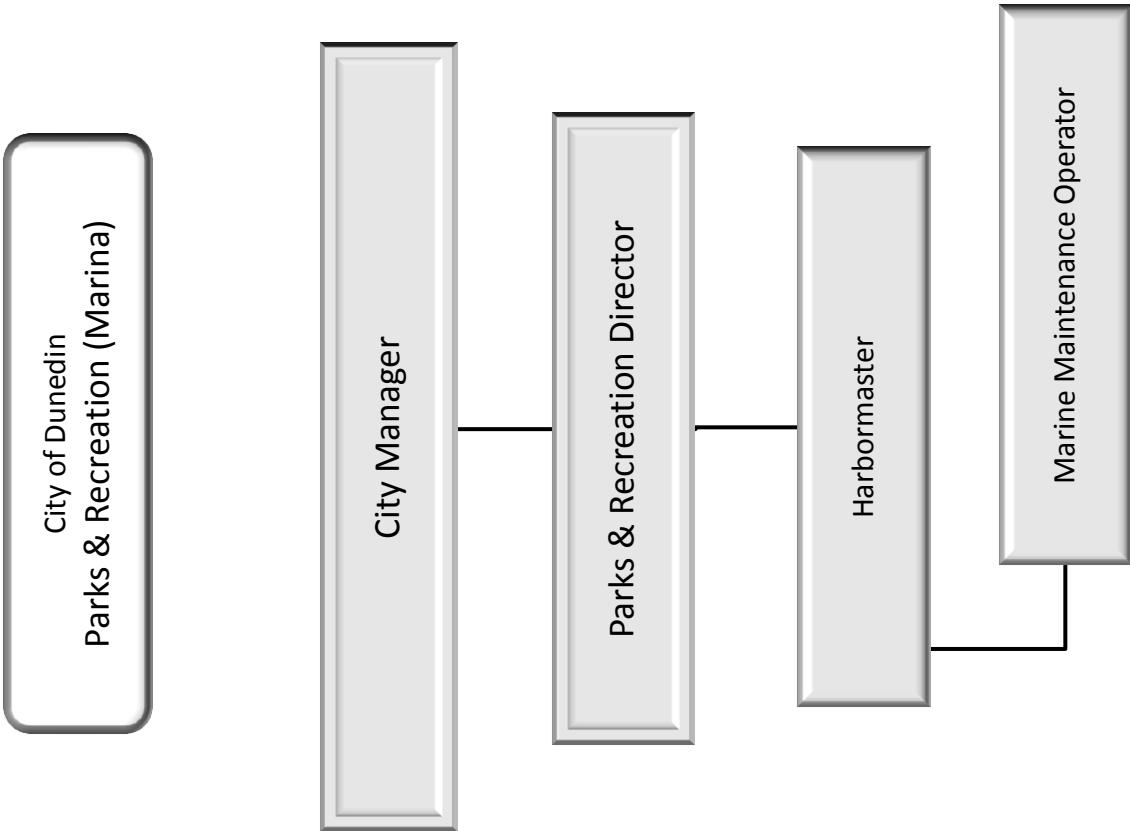
Parks & Recreation Department - Marina

Revenue Discussion

Boat Ramp	\$18,000
Boat Slip Rentals	\$420,800
Transient Slip Rentals	\$13,000
Fish Market/Restaurant	\$16,068
Parking Fees	\$350
Late Penalty Fees	\$3,000
Interest	\$0
Total	\$471,218

Schedule of Fees

<u>Slip Rental</u>	FY 2013	FY 2012	FY 2011
Part A	\$128.50	\$128.50	\$108.50 per slip
Part B	\$0.175 per sq. ft.	\$0.175 per sq. ft.	
 <u>Resident Boat Ramp Fees</u>			
Daily	\$5.00	\$5.00	\$5.00
Annual	\$50.00	\$50.00	\$50.00
 <u>Non-Resident Boat Ramp Fees</u>			
Daily	\$15.00	\$15.00	\$15.00
Annual	\$200.00	\$200.00	\$200.00



“Dedicated To Quality Service”



This Page Intentionally Left Blank

Marina Fund Model

	Adopted	Adopted	Proposed	Forecast				
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<i>Sources</i>								
Slip Rental Fees	\$ 423,813	420,800	420,800	445,800	445,800	470,800	470,800	470,800
Rate Impact	-	-	25,000	-	25,000	-	-	-
Boat Ramp Fees	20,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Rate Impact	-	-	-	-	-	-	-	-
Other Revenue	26,173	37,418	38,418	37,418	37,418	37,418	37,418	37,418
Inter-Fund Loan	-	-	-	-	-	-	159,041	-
Total Funding Sources	\$ 469,986	476,218	502,218	501,218	526,218	526,218	685,259	526,218
<i>Uses</i>								
Personal Services (Salaries)	\$ 130,299	131,953	131,953	133,273	134,605	135,951	137,311	138,684
Personal Services (Benefits)	40,653	44,051	44,554	45,454	46,376	47,322	48,291	49,285
Operating Expenditures/Expenses	135,885	131,604	132,902	136,100	139,402	142,812	146,334	149,973
Capital Outlay	821,521	-	217,509	230,398	243,821	228,883	693,477	-
Inter-Fund Loan Repayment	-	-	-	-	-	-	-	150,000
Total Uses	\$ 1,128,358	307,608	526,918	545,225	564,205	554,968	1,025,413	487,942
Over/(Under)	\$ (658,372)	168,610	(24,700)	(44,007)	(37,987)	(28,750)	(340,153)	38,276
Reserve Levels	\$ 415,905	584,515	559,815	515,808	477,821	449,072	108,918	147,194
Reserve Policy Level (10%)	\$ 100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Over/(Under) Reserve	\$ 315,905	484,515	459,815	415,808	377,821	349,072	8,918	47,194

Note: Model Includes Pay-As-You-Go Capital Funding

Note: Model includes estimated rate increase for FY 2014 which is not reflected in the FY 2014 revenue budget.

“Dedicated To Quality Service”



This Page Intentionally Left Blank

MARINA

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	107,962	128,131	126,823	130,299	130,299	131,953	131,953	1,654	0	
Personal Services - Benefits	36,901	38,576	40,216	40,653	40,653	44,051	44,554	3,398	503	
Operating Expenditures/Expenses	154,311	140,460	153,017	135,885	135,885	131,604	132,902	-4,281	1,298	
Capital Outlay	0	0	0	821,521	1,061,521	0	217,509	-1,061,521	217,509	
Other Uses	433,211	148,888	212,198	0	0	0	0	0	0	
MARINA	Total	732,385	456,055	532,254	1,128,358	1,368,358	307,608	526,918	-1,060,750	219,310

442 MARINA FUND

4900 MARINA

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		107,962	128,131	126,823	130,299	130,299	131,953	131,953	1,654	0
Personal Services - Benefits		36,901	38,576	40,216	40,653	40,653	44,051	44,554	3,398	503
Operating Expenditures/Expenses		153,892	140,460	131,721	135,885	135,885	131,604	132,902	-4,281	1,298
Other Uses		338,613	85,000	150,000	0	0	0	0	0	0
MARINA	Total	637,368	392,167	448,760	306,837	306,837	307,608	309,409	771	1,801

4985 MARINA - CIP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		0	0	0	821,521	1,061,521	0	217,509	-1,061,521	217,509
MARINA - CIP	Total	0	0	0	821,521	1,061,521	0	217,509	-1,061,521	217,509

442 MARINA FUND	Total	637,368	392,167	448,760	1,128,358	1,368,358	307,608	526,918	-1,060,750	219,310
------------------------	--------------	----------------	----------------	----------------	------------------	------------------	----------------	----------------	-------------------	----------------

446 MARINA CAP PROJ FUND

4900 MARINA

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Other Uses		94,598	63,888	62,198	0	0	0	0	0	0
MARINA	Total	94,598	63,888	62,198	0	0	0	0	0	0

446 MARINA CAP PROJ FUND	Total	94,598	63,888	62,198	0	0	0	0	0	0
---------------------------------	--------------	---------------	---------------	---------------	----------	----------	----------	----------	----------	----------

552 SELF-INSURANCE FUND

4900 MARINA

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		419	0	21,296	0	0	0	0	0	0
MARINA	Total	419	0	21,296	0	0	0	0	0	0

552 SELF-INSURANCE FUND	Total	419	0	21,296	0	0	0	0	0	0
--------------------------------	--------------	------------	----------	---------------	----------	----------	----------	----------	----------	----------

MARINA	Total	732,385	456,055	532,254	1,128,358	1,368,358	307,608	526,918	-1,060,750	219,310
---------------	--------------	----------------	----------------	----------------	------------------	------------------	----------------	----------------	-------------------	----------------

“Dedicated To Quality Service”



This Page Intentionally Left Blank

TAB H
Public Safety

	Page
Law Enforcement	H-1
Fire Department.....	H-5

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Law Enforcement

Departmental Mission and Statement and Operational Summary

To provide the most efficient and effective law enforcement services to the citizens of Dunedin through a contractual agreement with the Pinellas County Sheriff's Office.

Budget Highlights, Service Changes and Proposed Efficiencies

A dedicated traffic enforcement unit program will continue at 140 hours per week for FY 2013. Special event/security hours are budgeted at 800 (\$13,500). This continues the 25 hours per month for Commission Meeting and Code Enforcement Building security. This relieves the Community Police Officers from this responsibility so they can fully concentrate on addressing citizen issues.

Current Services Summary

This budget maintains all law enforcement services that the City currently contracts for. In addition to traditional policing services, the contract continues to provide for a Community Policing Program, a dedicated Traffic Enforcement Unit and 800 hours of coverage for special events/security.

Budget Analysis

No significant changes.

FY 2013 Goals and Objectives

1. Year-end report for Law Enforcement involved in Dunedin.
2. Calendar year-end crime report.
3. Monthly attendance at Public Safety Committee.
4. Monthly traffic quarterly directed patrol report. (distributed monthly to Public Safety Committee)
5. Continue aggressive traffic enforcement program.

FY 2012 Goals and Objectives Update

1. Work with Planning and Development and Parks and Recreation Departments on MLK neighborhood initiative.
2. Continue aggressive traffic enforcement program.
3. Continue to provide reports as necessary.
4. Provide Community Policing forums to residents.

LAW ENFORCEMENT

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Operating Expenditures/Expenses	4,223,568	4,047,608	3,947,018	3,948,622	3,948,622	3,980,658	4,059,295	32,036	78,637
Capital Outlay	5,917	9,820	11,216	0	0	0	0	0	0
Grants and Aid	0	0	10,000	0	0	0	0	0	0
Other Uses	24,001	0	0	0	0	0	0	0	0
<i>LAW ENFORCEMENT</i>	Total	4,253,486	4,057,428	3,968,234	3,948,622	3,980,658	4,059,295	32,036	78,637

LAW ENFORCEMENT

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
100 GENERAL FUND										
2110 PINELLAS COUNTY SHERIFF's OFFICE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	4,221,467	4,045,708	3,942,997	3,948,622	3,948,622	3,980,658	4,059,295	32,036	78,637
	Capital Outlay	2,260	0	0	0	0	0	0	0	0
	Grants and Aid	0	0	10,000	0	0	0	0	0	0
	PINELLAS COUNTY SHERIFF's OFFICE	Total	4,223,727	4,045,708	3,952,997	3,948,622	3,980,658	4,059,295	32,036	78,637
100 GENERAL FUND	Total	4,223,727	4,045,708	3,952,997	3,948,622	3,948,622	3,980,658	4,059,295	32,036	78,637
110 GOVERNMENT GRANTS FUND										
2110 PINELLAS COUNTY SHERIFF's OFFICE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	3,657	9,820	11,216	0	0	0	0	0	0
	PINELLAS COUNTY SHERIFF's OFFICE	Total	3,657	9,820	11,216	0	0	0	0	0
110 GOVERNMENT GRANTS FUND	Total	3,657	9,820	11,216	0	0	0	0	0	0
117 IMPACT FEES - LAW ENFORCE										
2101 LAW ENFORCEMENT ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	24,001	0	0	0	0	0	0	0	0
	LAW ENFORCEMENT ADMINISTRATION	Total	24,001	0	0	0	0	0	0	0
117 IMPACT FEES - LAW ENFORCE	Total	24,001	0	0	0	0	0	0	0	0
552 SELF-INSURANCE FUND										
2110 PINELLAS COUNTY SHERIFF's OFFICE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	2,101	1,900	4,021	0	0	0	0	0	0
	PINELLAS COUNTY SHERIFF's OFFICE	Total	2,101	1,900	4,021	0	0	0	0	0
552 SELF-INSURANCE FUND	Total	2,101	1,900	4,021	0	0	0	0	0	0
LAW ENFORCEMENT	Total	4,253,486	4,057,428	3,968,234	3,948,622	3,948,622	3,980,658	4,059,295	32,036	78,637

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Fire Department

Departmental Mission and Statement and Operational Summary

To promote fire and health safety preparedness through prevention and educational activities that will enhance the quality of life for all citizens, and when needed, make a rapid response to control and eliminate the emergency situation.

Budget Highlights, Service Changes and Proposed Efficiencies

The FY 2013 budget will allow the Fire Department to continue all current services and programs as was provided in the FY 2012 budget. Approximately \$1,997,062 of the Fire Department's FY 2013 budget will be funded by Pinellas County for E.M.S. and County Fire service contracts.

Current Services Summary

Fire Administration - Establishes objectives and sets long and short range goals for the Department. Provides management leadership, problem solving, and manpower allocations, develops policies/procedures and administers personnel and labor relations. Provides inspections for the Dunedin fire district, code enforcement, fire investigations, and disaster planning. (Requires 10.25 positions)

Fire Operations - Provides for fire suppression, protection standards with regards to tactical and fire operational policies. Allows for continual training for all employees in firefighting, heavy rescue, and advanced life support for the fire district. (Requires 35 positions)

EMS Operations – Pinellas County reimbursement for providing Emergency Medical Services for the City of Dunedin and the Dunedin Fire District. Provides staffing, training, and supplies for three Advance Life Support (ALS) fire engines that responds to 911 medical emergencies, (Requires 9.75 positions)

Budget Analysis

There are no major areas of change in the Fire Department Budget. There was a little fine tuning of different line items with small amounts added or reduced.

FY 2013 Goals and Objectives

1. To place 100 new battery-operated type smoke detectors in the appropriate dwellings within the Dunedin Fire district.
2. To increase periodic fire safety inspections by ten percent.
3. To seek 100% compliance with the Florida State Law - Bengie Aldrige Lightweight truss signage act.
4. All personnel complete 3 hours of Hazardous Materials training.
5. All personnel complete minimum of 4 hours of Firefighter Safety/Survival Training.
6. All fire personnel complete live fire training at the County fire simulator.
7. Complete 6 multi company drills with two being night drills.
8. All company officers complete 12 hours of leadership training.
9. Maintain fire and EMS average response time under 4:30 minutes.
10. Maintain the number of Fire Department Training Staff hours at 14,000 hours.
11. Provide annual review and update of City-wide Disaster Plan and conduct at least one disaster preparedness drill each year, preferably in May.
12. All qualified Driver/ Operators complete 12 hours of driver training.

FY 2012 Goals and Objectives Update

1. Complete all required fire safety inspections within 24 hours of request.
Status: Completed all required fire safety inspections within 24 hours of request.
2. Complete major complex plan reviews within 2 or 3 days and simple plan reviews in 1 or 2 days.
Status: Completed major complex plan reviews within 2-3 days and simple plan reviews in 1 or 2 days.

Fire Department

3. All personnel complete minimum of 4 hours of Firefighter Safety/Survival Training.
Status: All personnel received an average of 14.2 hours of Firefighter Safety/Survival Training for the period of October 2011 – March 2012.
4. All personnel complete 3 hours of Hazardous Materials training.
Status: 97.8% of personnel completed 3 or more hours of Hazardous Materials Training for the period of October 2011 – March 2012.
5. All fire personnel complete live fire training at the County fire simulator.
Status: 87.2% of personnel completed live fire training at the county fire simulator for the period of October 2011 – March 2012.
6. Complete 6 multi company drills with two being night drills.
Status: Eight multi-company drills consisting of 4 day drills and 4 night drills have been completed for the period of October 2011 – March 2012, including 78% of personnel meeting the 2 night drills and 87.2% completing 3 or more drills.
7. All company officer complete 12 hours of leadership training.
Status: Company officers have averaged 58.6 hours of leadership training for the period of October 2011 – March 2012.
8. Maintain fire and EMS average response time under 4:30 minutes.
Status: Average response time for calendar year 2011 was 4:27 minutes.
9. Maintain the number of Fire Department Training Staff hours at 14,000 hours.
Status: The total training hours for the department for the first half of the year is 8,051 hours.
10. Provide annual review and update of City-wide Disaster Plan and conduct at least one disaster preparedness drill each year, preferably in May.
Status: The Emergency Operations Center (EOC) was not activated in calendar year 2011. Staff conducted 1 drill on May 25, 2011 in order to test communication and computer systems. The City’s disaster plan has been reviewed and updated by all City Departments.

Linkages to Strategic Planning and Other Plans

In the Strategic Plan under Public Safety, the Fire Department has a goal of providing emergency services with an average response time of 4 minutes and 30 seconds. For the calendar year of 2011 the average response time was 4:27.

Revenue Discussion

The Fire Prevention Division collects plan review and inspection fees. The plan review and inspection fees for 2010 and 2011 are actual fees collected, 2012 are estimates.

		2010	2011	2012
01-00-322-2001	Fire Plan Review Fee	\$21,241	\$20,631	\$21,687
01-00-322-2002	Fire Final Inspection	9,950	11,491	10,789
01-00-322-2003	Suppression System	720	470	720
01-00-322-2004	Sprinkler System	1,709	5,849	7,183
01-00-322-2005	Fire Red Tag	0	51	0
01-00-322-2006	Occupational License	3,705	3,942	4,284
01-00-322-2007	State Inspection	3,300	3,644	4,778
01-00-322-2008	Emergency/Disaster Plan	1,000	717	600
01-00-322-2009	Fire Works Display	220	1,104	880
01-00-322-2010	Fire Tent Permits	850	869	1,000

Fire Development fees have been declining each year (see below) and will continue as very little new construction is being accomplished in town. Account # 116-0000-363-2201.

Fire Department

2012 - \$ 3,000.00 (estimate)

2011 - \$ 2,460.00

2010 - \$ 5,351.00

2009 - \$ 4,877.40

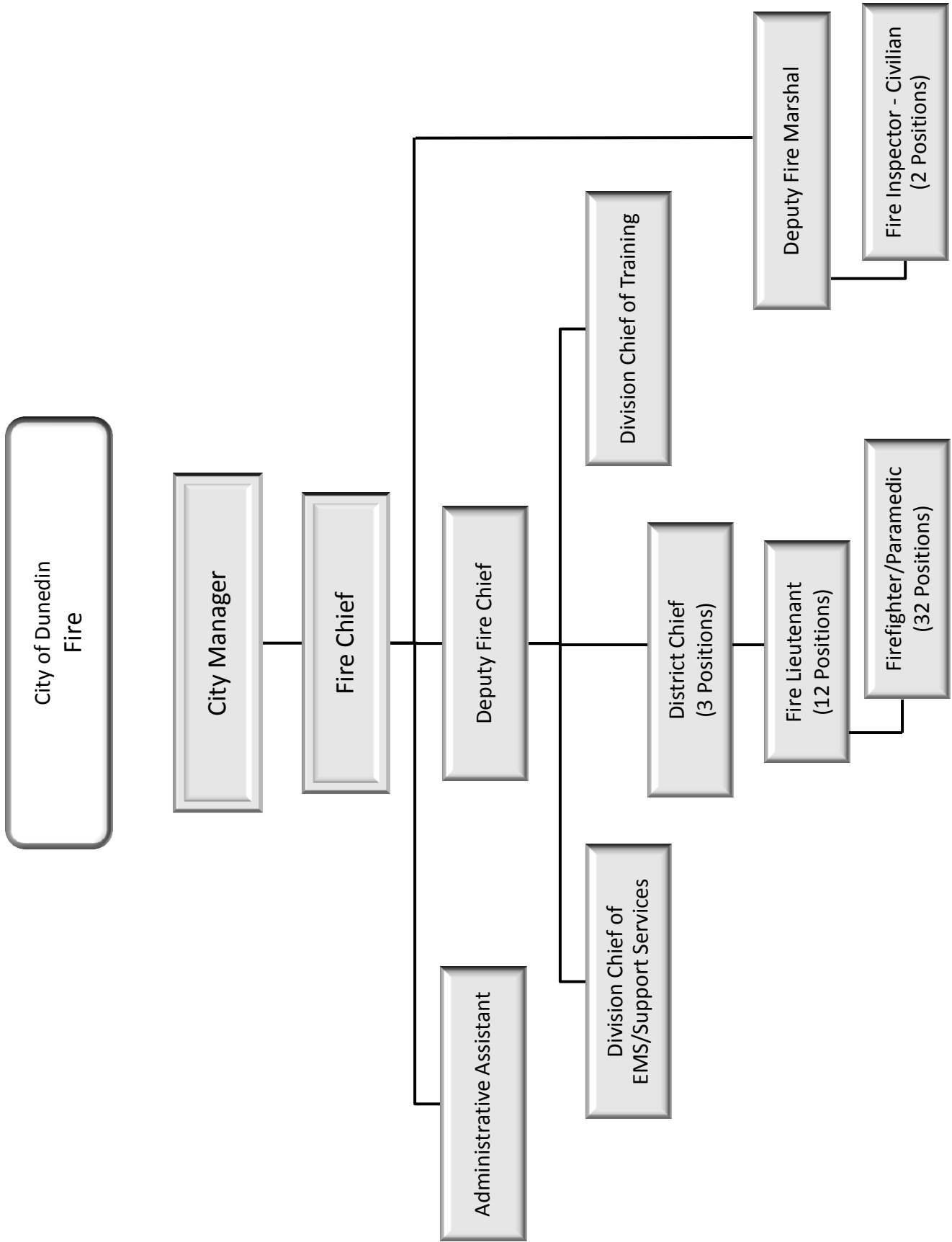
2008 - \$ 7,030.00

2007 - \$ 6,610.00

2006 - \$21,425.00

2005 - \$31,600.00

The Fire Department also has Pinellas County Fire District and EMS compensation. In FY2012 the EMS compensation was \$1,270,766 and the Fire District compensation was \$759,087. The total for both services from the County was \$2,029,853.



FIRE

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	3,479,068	3,601,088	3,544,066	3,630,921	3,699,685	3,606,070	3,595,628	-93,615	-10,442	
Personal Services - Benefits	1,459,389	1,580,479	1,727,249	1,695,059	1,700,320	1,331,889	1,553,702	-368,431	221,813	
Operating Expenditures/Expenses	2,681,997	2,377,250	1,011,917	955,753	940,253	958,799	965,716	18,546	6,917	
Capital Outlay	58,130	72,757	43,137	43,000	188,367	63,000	813,000	-125,367	750,000	
Debt Service	0	0	0	114,000	0	0	114,000	0	114,000	
Other Uses	396,860	408,000	42,000	0	0	0	0	0	0	
FIRE	Total	8,075,444	8,039,574	6,368,369	6,438,733	6,528,625	5,959,758	7,042,046	-568,867	1,082,288

FIRE

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
100 GENERAL FUND										
2201 FIRE ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	784,841	723,118	721,586	738,142	738,142	697,818	687,376	-40,324	-10,442
	Personal Services - Benefits	154,649	137,543	135,703	140,956	140,956	148,021	152,788	7,065	4,767
	Operating Expenditures/Expenses	111,514	115,251	111,220	105,085	106,585	107,442	107,728	857	286
	FIRE ADMIN Total	1,051,004	975,912	968,509	984,183	985,683	953,281	947,892	-32,402	-5,389
2220 FIRE OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	2,694,227	2,222,334	2,172,503	2,241,255	2,295,571	2,241,005	2,241,005	-54,566	0
	Personal Services - Benefits	1,304,740	1,050,146	1,165,539	1,066,998	1,071,154	787,109	948,573	-284,045	161,464
	Operating Expenditures/Expenses	1,031,284	910,895	595,999	667,137	647,137	661,031	666,603	13,894	5,572
	Capital Outlay	14,100	33,546	25,863	43,000	63,000	63,000	813,000	0	750,000
	FIRE OPERATIONS Total	5,044,351	4,216,921	3,959,904	4,018,390	4,076,862	3,752,145	4,669,181	-324,717	917,036
2250 EMS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	0	655,636	649,977	651,524	665,972	667,247	667,247	1,275	0
	Personal Services - Benefits	0	392,790	426,007	487,105	488,210	396,759	452,341	-91,451	55,582
	Operating Expenditures/Expenses	0	157,637	134,647	183,531	183,531	190,326	191,385	6,795	1,059
	EMS Total	0	1,206,063	1,210,631	1,322,160	1,337,713	1,254,332	1,310,973	-83,381	56,641
100 GENERAL FUND	Total	6,095,355	6,398,896	6,139,044	6,324,733	6,400,258	5,959,758	6,928,046	-440,500	968,288
116 IMPACT FEES - FIRE										
2201 FIRE ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	0	0	5,000	0	0	0	0	0	0
	FIRE ADMIN Total	0	0	5,000	0	0	0	0	0	0
116 IMPACT FEES - FIRE	Total	0	0	5,000	0	0	0	0	0	0

FIRE

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
333 CAPITAL IMPROVEMENT FUND										
2220	FIRE OPERATIONS									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	14,140	13,244	4,675	0	0	0	0	0	0
	Capital Outlay	44,030	39,211	17,274	0	10,995	0	0	-10,995	0
	FIRE OPERATIONS	Total	58,170	52,455	21,949	0	10,995	0	-10,995	0
333	CAPITAL IMPROVEMENT FUND	Total	58,170	52,455	21,949	0	10,995	0	-10,995	0
334 ONE CENT SALES TAX FUND										
2220	FIRE OPERATIONS									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Debt Service	0	0	0	114,000	0	0	114,000	0	114,000
	Other Uses	396,860	408,000	37,000	0	0	0	0	0	0
	FIRE OPERATIONS	Total	396,860	408,000	37,000	114,000	0	114,000	0	114,000
334	ONE CENT SALES TAX FUND	Total	396,860	408,000	37,000	114,000	0	114,000	0	114,000
550 FLEET INTERNAL SERVICE FUND										
2285	FIRE CAPITAL									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	0	0	114,372	0	0	-114,372	0
	FIRE CAPITAL	Total	0	0	0	114,372	0	0	-114,372	0
550	FLEET INTERNAL SERVICE FUND	Total	0	0	0	114,372	0	0	-114,372	0

FIRE

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
552 SELF-INSURANCE FUND										
2201 FIRE ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	16,398	18,640	67,676	0	3,000	0	0	-3,000	0
	FIRE ADMIN	Total	16,398	18,640	67,676	0	3,000	0	-3,000	0
2220 FIRE OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	44,682	25,683	97,610	0	0	0	0	0	0
	FIRE OPERATIONS	Total	44,682	25,683	97,610	0	0	0	0	0
2250 EMS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	30	90	0	0	0	0	0	0
	EMS	Total	0	30	90	0	0	0	0	0
552	SELF-INSURANCE FUND	Total	61,080	44,353	165,376	0	3,000	0	-3,000	0
663 FIREFIGHTER'S RETIRE FUND										
2220 FIRE OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	1,463,979	1,135,870	0	0	0	0	0	0	0
	FIRE OPERATIONS	Total	1,463,979	1,135,870	0	0	0	0	0	0
663	FIREFIGHTER'S RETIRE FUND	Total	1,463,979	1,135,870	0	0	0	0	0	0
FIRE	Total	8,075,444	8,039,574	6,368,369	6,438,733	6,528,625	5,959,758	7,042,046	-568,867	1,082,288

Penny Fund

Project Number	Revenue Account Description	Amended		Adopted		Proposed		Planning Years					Project Total
		FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
	Infrastructure Surtax	\$ 2,700,000	2,769,844	2,811,389	2,853,563	2,896,364	2,939,811	2,983,908	3,028,665			\$ 22,983,544	
	Interest Earnings	500	-	-	-	-	-	-	-	-	-	500	
	Fund Balance - 10/1/2011	299,123	-	-	-	-	-	-	-	-	-	299,123	
	Interfund Loan	-	-	1,232,534	652,078	-	905,236	1,652,453	-	-	-	4,442,301	
	Total Funding	\$ 2,999,623	2,769,844	4,043,923	3,505,641	2,896,364	3,845,047	4,636,361	3,028,665			\$ 27,725,468	
	South Douglas Street Scope	\$ 323,940	300,000	-	-	-	-	-	-	-	-	\$ 623,940	
	Patricia Corridor Improvements	288,000	-	-	-	-	-	-	-	-	-	288,000	
	Account Total	\$ 611,940	300,000	-	-	-	-	-	-	-	-	911,940	
170901	Corridor Studies and Implementation	-	266,332	92,441	97,919	103,624	97,275	98,243	111,637			\$ 867,471	
171301	North Douglas Corridor Improvements	-	200,000	-	-	-	-	-	-	-	-	200,000	
	Account Total	\$ -	466,332	92,441	97,919	103,624	97,275	98,243	111,637			\$ 1,067,471	
425271	Series 2005 Bonds Community Center - Principal	\$ 420,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000			\$ 3,465,000	
425272	Series 2005 Bonds Community Center - Interest	299,800	286,189	286,100	286,100	286,100	286,100	286,100	286,100			2,302,678	
425371	Series 2003 Bonds MLK Principal	96,908	-	-	-	-	-	-	-			96,908	
425372	Series 2003 Bonds MLK Interest	10,092	-	-	-	-	-	-	-			10,092	
429132	Transfer to Parks and Recreation Capital	348,481	165,000	165,000	165,000	165,000	265,000	265,000	265,000			1,803,481	
489111	Transfer to Stadium Capital	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000			1,950,000	
639130	Transfer to Stormwater CIP	200,000	-	-	-	-	-	-	-			200,000	
	Transfer to County Gas Tax	409,000	44,116	215,000	253,044	265,292	217,094	221,649	315,810			1,941,005	
	Transfer to Facilities CIP	68,444	-	-	-	1,199,142	-	-	-			68,444	
	Interfund Loan Repayment	-	-	-	-	1,199,142	-	-	-			68,444	
	Account Total	\$ 2,052,725	1,180,305	1,351,189	1,389,144	2,600,534	1,453,194	1,457,749	2,917,029			\$ 14,401,869	
611303	San Christopher Reconstruction	-	320,158	2,090,990	-	-	-	-	-			2,411,148	
611304	Patricia Ave Realignment	-	97,080	771,972	-	-	-	-	-			869,051	
611401	Michigan Blvd. Reconstruction	-	-	326,264	2,018,577	192,207	-	-	-			2,537,048	
611601	San Salvador Reconstruction	-	-	-	-	-	1,981,425	-	-			1,981,425	
611701	Beltrees and MLK Reconstruction	-	-	-	-	-	313,153	3,080,369	-			3,393,522	
612001	Lake Haven Reconstruction	-	-	-	-	-	-	-	-			-	
612002	Solon Ave Reconstruction	-	-	-	-	-	-	-	-			-	
631101	Citywide Sidewalks	51,995	-	-	-	-	-	-	-			51,995	
	Account Total	\$ 51,995	417,238	3,189,225	2,018,577	192,207	2,294,578	3,080,369	-			\$ 11,244,189	
	Total All Accounts	\$ 2,716,660	2,363,874	4,632,856	3,505,641	2,896,364	3,845,047	4,636,361	3,028,665			\$ 27,625,468	
	Funding Over/(Under)	\$ 282,963	405,970	(588,933)	0	(0)	(0)	0	(0)			(0)	
	Cumulative Balance	\$ 282,963	688,933	100,000	100,000	100,000	100,000	100,000	100,000			100,000	

Public Works Department - Solid Waste

Fund Summary

Residential rates are to be \$17.10 per month in FY 2013 and commercial container rates \$6.02 per cubic yard. This operation continues to work toward an integrated solid waste system including expanded recycling, conservation, and education programs. The division was successful and achieved FGBC Gold Certification in FY 2012.

Fund Model

As part of the planning process for FY 2013, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included.

As the model indicates, with the implementation of city-wide recycling and conservative usage projections, there is a projected \$0.61 monthly increase (\$7.34 annually) in FY 2014 and \$0.64 increase (\$7.66 annually) in FY 2015. With rates remaining fixed thereafter. These increases may be mitigated through additional efficiencies or higher than forecast recycling program usage.

Departmental Mission and Statement and Operational Summary

To provide an array of solid waste services to the community in a way that is both cost effective and environmentally sustainable for the ongoing protection of public health and community aesthetics.

Operational Summary

The Solid Waste Division's mission is to provide quality collection, disposal, and recycling services to the citizens of Dunedin. The City of Dunedin's full service solid waste collection system continues to offer a wide range of residential and commercial services while striving to offer the most competitive service in the most innovative manner.

Current Services Summary

The Solid Waste Division services approximately 13,000 accounts in and around the City, including nearby unincorporated enclaves. Residential trash is collected twice weekly, utilizing 90-gallon carts serviced by seven (7) automated side-load routes. Bulk/yard waste is collected by two (2) rear-load routes, servicing the same residential areas, once each week. Residential curbside recycling is collected once each week, utilizing 65-gallon carts serviced by a private contractor and Class I Commercial waste is collected as needed using commercial front-load and roll-off vehicles and containers. The division also manages two drop-off convenience centers for disposal of commingled recyclables, including drop containers for cooking grease, used clothing, and free processed mulch.

Administration/Inspections:

General administrative duties, code enforcement, inspections, compilation of State/County reports, resolve customer service problems.

Residential Collection:

Residential solid waste collected and disposed of twice weekly by seven automated side load routes and once weekly by two manual rear-load routes. Automated curbside recycling and manual yard debris collected concurrently with municipal collections. White goods, bulk items, and large piles of yard debris are collected separately using a claw type truck; refrigerants (Freon) are recovered and recycled per environmental

Public Works Department - Solid Waste

regulations; E-waste (electronics) collected separately, diverted from the household waste stream, and properly disposed of for a fee. Dead animal collection from City streets is on call 24 hours through Sheriff's Office.

Commercial Collection:

Municipal solid waste from commercial customers is collected and disposed using front-end trucks and three routes. Services provided on a six-day schedule with special services at an additional charge. Division's containers to be maintained in excellent condition; refurbishment includes new lids, paint and bottoms as needed. Timely refurbishment eliminates the need for new replacement containers. Commercial and multifamily recycling can be provided to customers by option through a private contractor.

Special Services:

Roll off construction container services provided to area residents and businesses for remodeling and cleanup of large materials and construction and demolition projects. Special services provided by a claw-type truck.

Budget Highlights and Analysis

The Department's proposed FY 2013 operating expenditures total \$5.0 million and the major operating expense categories include the following:

- Regular salaries, overtime, and employee benefits accounts for \$1.3 million, or twenty-six percent of FY 2013 total operating costs and is projected to decrease \$118,592 from the FY 2012 amended budget, primarily due to staff reductions from the change of outsourcing recycling collections.
- Waste disposal accounts for twenty-three percent of the total operating costs and is projected to reduce by \$214,548 from the FY 2012 amended budget as a result of waste diversion captured through implementing the new residential single stream recycling program.
- Fleet Division: trucks, fuel, and replacement expenses accounts for twenty-eight percent of the total operating costs.

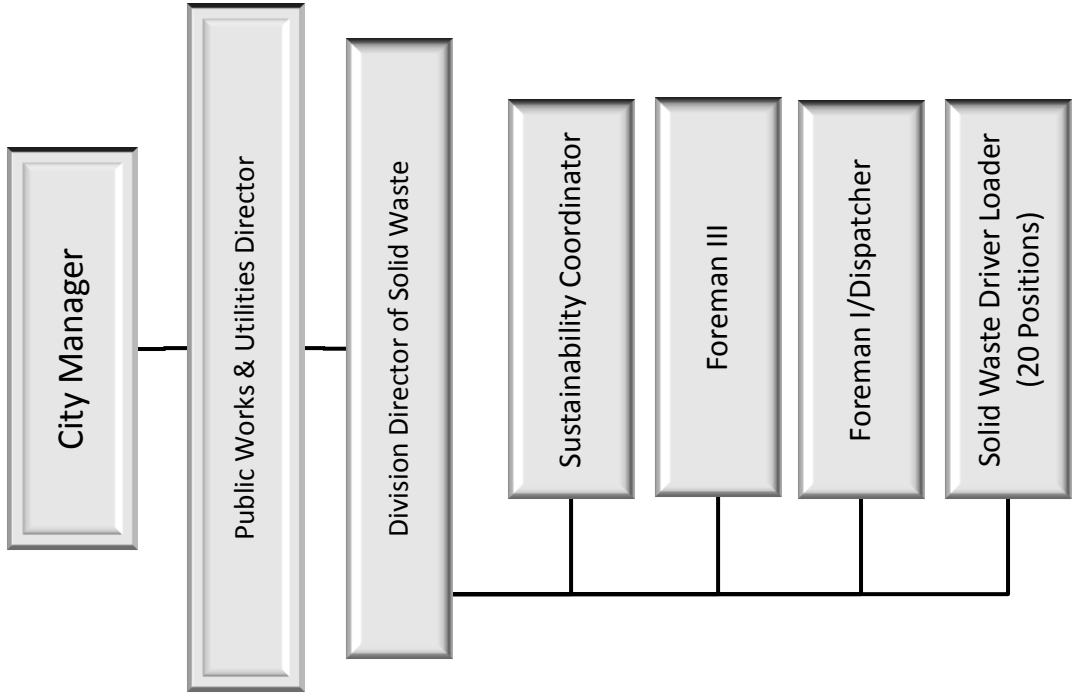
FY 2013 Goals and Objectives

1. Secure Pinellas County Recycling Grant to support Dunedin's recycling program and it's commitment to Green Local Government initiatives and the environment.
2. Continuation of the Solid Waste system analysis to identify and improve the economic efficiency of various system services including, but not limited to, 1 x – 1 x – 1 x collection system.
3. Continually monitor and evaluate cost effectiveness, as well as efficient and accountable business practices.
4. Promote a professional outreach program that utilizes Dunedin TV and the City website for Public Service Announcements that support waste reductions, recycling programs, and all available services.

FY 2012 Goals and Objectives Update

1. Secure Pinellas County Recycling Grant to support Dunedin's recycling program and it's commitment to Green Local Government initiatives and the environment.
Status: Dunedin has submitted and is allocated \$27,341 for FY 2012.
2. Continuation of the Solid Waste system analysis to identify and improve the economic efficiency of various system services including, but not limited to, a city wide curbside recycling program.
Status: Submitted a plan to implement a Single Stream Curbside recycling program.
3. Continually monitor and evaluate cost effectiveness, as well as efficient and accountable business practices.
Status: On-going.
4. Promote a professional outreach program that utilizes Dunedin TV and the city website for Public Service Announcements that support waste reductions, recycling programs, and all available services.
Status: On-going

City of Dunedin
Public Works & Utilities (Solid Waste)



“Dedicated To Quality Service”



This Page Intentionally Left Blank

Solid Waste Fund Model

	Amended			Adopted			Proposed			Forecast		
	FY 2012	FY 2013	FY 2014	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
Refuse Collections	\$ 4,977,709	4,766,526	4,716,431	4,935,772	5,156,702	5,208,269	5,260,352	5,350,655				
Rate Impact	-	-	170,472	169,874	-	-	37,326	-				
Other Revenue	234,885	11,700	13,585	13,617	13,648	13,680	13,712	13,743				
Total Funding Sources	\$ 5,212,594	4,778,226	4,900,488	5,119,262	5,170,350	5,221,949	5,311,389	5,364,398				
Personal Services (Salaries)	\$ 1,063,302	967,296	965,179	974,828	984,573	994,416	1,004,357	1,014,398				
Personal Services (Benefits)	368,310	345,724	350,956	358,676	366,600	374,733	383,081	391,651				
Operating Expenditures/Expenses	3,597,987	3,623,885	3,694,224	3,712,670	3,741,756	3,788,506	3,846,216	3,894,914				
Capital Outlay	89,759	65,000	70,000	70,000	70,000	70,000	70,000	70,000				
Total Uses	\$ 5,119,358	5,001,905	5,080,359	5,116,174	5,162,929	5,227,655	5,303,654	5,370,963				
Over/(Under)	\$ 93,236	(223,679)	(179,871)	3,088	7,421	(5,706)	7,735	(6,565)				
Reserve Levels	\$ 1,326,356	1,102,677	922,806	925,894	933,315	927,610	935,345	928,780				
Rate Changes	0.00%	0.00%	3.58%	3.60%	0.00%	0.00%	0.72%	0.00%				
Proposed Monthly Residential Rate	\$ 17.10	17.10	17.71	18.35	18.35	18.35	18.48	18.48				
FY 2012 Forecast Rates/ Mo.	\$ 17.10	17.10	17.10	17.10	17.10	17.10	17.10	17.10				
Annual Impact of Increase	-	-	7.34	7.66	-	-	1.58	-				
Risk Based Reserve Recommendation	\$ 511,936	305,749	308,806	311,894	315,013	318,163	321,345	324,558				
Over/(Under) Reserve	814,420	796,928	614,000	614,000	618,302	609,446	614,000	604,222				

Note: Model Includes Pay-As-You-Go Capital Funding

Note: Model includes estimated rate increase for FY 2014 which is not reflected in the FY 2014 revenue budget.

“Dedicated To Quality Service”



This Page Intentionally Left Blank

PUBLIC WORKS SOLID WASTE

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	1,162,053	1,150,354	1,046,909	1,063,302	1,063,302	967,296	965,179	-96,006	-2,117
Personal Services - Benefits	395,912	362,825	391,196	368,310	368,310	345,724	350,956	-22,586	5,232
Operating Expenditures/Expenses	3,264,020	3,354,597	3,466,165	3,588,068	3,597,987	3,623,885	3,694,224	25,898	70,339
Capital Outlay	0	0	0	97,500	1,255,581	65,000	70,000	-1,190,581	5,000
Other Uses	58,611	981,140	1,095,672	0	0	0	0	0	0
PUBLIC WORKS SOLID WASTE	Total	4,880,596	5,848,916	5,999,942	5,117,180	6,285,180	5,001,905	-1,283,275	78,454

PUBLIC WORKS SOLID WASTE

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
440 SOLID WASTE FUND										
5401 SOLID WASTE ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		42,079	122,086	146,929	147,285	177,697	159,092	156,975	-18,605	-2,117
Personal Services - Benefits		14,522	37,667	43,069	41,104	55,629	42,159	42,504	-13,470	345
Operating Expenditures/Expenses		606,480	612,408	628,791	540,845	541,545	833,115	833,359	291,570	244
Other Uses		40,000	0	598,300	0	0	0	0	0	0
SOLID WASTE ADMIN	Total	703,081	772,161	1,417,089	729,234	774,871	1,034,366	1,032,838	259,495	-1,528
5430 RESIDENTIAL COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		768,755	711,651	628,793	657,942	657,942	632,724	632,724	-25,218	0
Personal Services - Benefits		243,739	209,338	236,059	218,423	218,423	219,325	222,858	902	3,533
Operating Expenditures/Expenses		1,552,532	1,624,237	1,739,604	1,915,603	1,915,678	1,765,225	1,803,157	-150,453	37,932
RESIDENTIAL COLLECTION	Total	2,565,026	2,545,226	2,604,456	2,791,968	2,792,043	2,617,274	2,658,739	-174,769	41,465
5431 COMMERCIAL COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		242,159	210,988	163,173	145,859	145,859	141,620	141,620	-4,239	0
Personal Services - Benefits		92,712	74,325	70,877	67,730	67,730	68,084	69,269	354	1,185
Operating Expenditures/Expenses		829,930	845,043	833,889	903,035	903,035	792,457	818,568	-110,578	26,111
COMMERCIAL COLLECTION	Total	1,164,801	1,130,356	1,067,939	1,116,624	1,116,624	1,002,161	1,029,457	-114,463	27,296
5432 RESIDENTIAL RECYCLING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		75,467	75,285	72,401	77,534	47,122	0	0	-47,122	0
Personal Services - Benefits		27,725	25,569	24,395	24,816	10,291	0	0	-10,291	0
Operating Expenditures/Expenses		79,632	94,852	86,331	86,915	86,140	76,053	76,939	-10,087	886
RESIDENTIAL RECYCLING	Total	182,824	195,706	183,127	189,265	143,553	76,053	76,939	-67,500	886
5433 SPECIAL SERVICES										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		33,593	30,344	35,613	34,682	34,682	33,860	33,860	-822	0
Personal Services - Benefits		17,214	15,926	16,796	16,237	16,237	16,156	16,325	-81	169
Operating Expenditures/Expenses		129,569	132,766	141,444	141,670	141,670	137,035	142,201	-4,635	5,166
SPECIAL SERVICES	Total	180,376	179,036	193,853	192,589	192,589	187,051	192,386	-5,538	5,335

PUBLIC WORKS SOLID WASTE

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
5481 REFUSE CIP - R&M										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	0	0	0	9,919	20,000	20,000	10,081	0
	Capital Outlay	0	0	0	40,000	51,281	40,000	45,000	-11,281	5,000
	REFUSE CIP - R&M Total	0	0	0	40,000	61,200	60,000	65,000	-1,200	5,000
5485 REFUSE CIP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	0	57,500	38,478	25,000	25,000	-13,478	0
	REFUSE CIP Total	0	0	0	57,500	38,478	25,000	25,000	-13,478	0
440 SOLID WASTE FUND	Total	4,796,108	4,822,485	5,466,464	5,117,180	5,119,358	5,001,905	5,080,359	-117,453	78,454
445 REFUSE COLL CAP PROJ FUND										
5431 COMMERCIAL COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	15,600	4,200	0	0	0	0	0	0
	COMMERCIAL COLLECTION Total	0	15,600	4,200	0	0	0	0	0	0
445 REFUSE COLL CAP PROJ FUND	Total	0	15,600	4,200	0	0	0	0	0	0
550 FLEET INTERNAL SERVICE FUND										
5485 REFUSE CIP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	0	0	1,165,822	0	0	-1,165,822	0
	REFUSE CIP Total	0	0	0	0	1,165,822	0	0	-1,165,822	0
550 FLEET INTERNAL SERVICE FUND	Total	0	0	0	0	1,165,822	0	0	-1,165,822	0

PUBLIC WORKS SOLID WASTE

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
552	SELF-INSURANCE FUND									
5401	SOLID WASTE ADMIN									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	776	988	0	0	0	0	0	0
	SOLID WASTE ADMIN Total	0	776	988	0	0	0	0	0	0
5430	RESIDENTIAL COLLECTION									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	24,834	16,496	11,425	0	0	0	0	0	0
	RESIDENTIAL COLLECTION Total	24,834	16,496	11,425	0	0	0	0	0	0
5431	COMMERCIAL COLLECTION									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	8,324	6,027	915	0	0	0	0	0	0
	COMMERCIAL COLLECTION Total	8,324	6,027	915	0	0	0	0	0	0
5432	RESIDENTIAL RECYCLING									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	23,115	5,936	18,578	0	0	0	0	0	0
	RESIDENTIAL RECYCLING Total	23,115	5,936	18,578	0	0	0	0	0	0
5433	SPECIAL SERVICES									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	9,604	456	0	0	0	0	0	0	0
	SPECIAL SERVICES Total	9,604	456	0	0	0	0	0	0	0
552	SELF-INSURANCE FUND Total	65,877	29,691	31,906	0	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND									
5430	RESIDENTIAL COLLECTION									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	18,611	981,140	497,372	0	0	0	0	0	0
	RESIDENTIAL COLLECTION Total	18,611	981,140	497,372	0	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND Total	18,611	981,140	497,372	0	0	0	0	0	0
PUBLIC WORKS SOLID WASTE	Total	4,880,596	5,848,916	5,999,942	5,117,180	6,285,180	5,001,905	5,080,359	-1,283,275	78,454

Fund Summary

The Stormwater Adopted Equivalent Residential rate reflects an increase of \$0.50 per month, going from \$8.80 a month to \$9.30. This rate is estimated to sufficiently provide for Stormwater operations and capital program. The modeling, included in this narrative, reflects the future financial plan and estimated rate increases. The fund modeling will be reviewed annually and rates adjusted accordingly in the future.

Departmental Mission and Statement and Operational Summary

The Stormwater Section of the Public Services Division and associated Stormwater Utility Fund was established in FY 1990. It has two major functions, first is to address Stormwater drainage issues throughout the City, through both preventative maintenance of Stormwater infrastructure and major capital improvements identified in the Master Drainage Plan and Curlew Creek Studies. The second function is to implement the regulatory requirements set forth in the National Pollutant Discharge Elimination System (NPDES) Municipal Separate Stormwater System (MS4) Federal Permit issued by the Environmental Protection Agency (EPA). This regulatory permit requires inspections, capital improvements, maintenance and repair to the Stormwater infrastructure on predetermined schedule to reduce localized flooding and achieve water quality standards. These documented activities are submitted annually to the Florida Department of Environmental Protection (FDEP) and EPA. These activities include street sweeping, mowing, pipeline repair/maintenance, catch-basin and structure repair/maintenance, ditch/swale/pond maintenance and inspections. This section also provides related maintenance/repair and construction services to all departments and divisions within the City's organizational structure.

Budget Highlights, Service Changes and Proposed Efficiencies

In addition to reducing contractual mowing costs we also explored the feasibility of out-sourcing Street Sweeping services. Currently the city is swept on average 3-4 times per year at a total of 950 residential curb miles. We also sweep 862 curb miles annually under a contract with the Florida Department of Transportation (FDOT). This \$52,900 contract includes sweeping S.R. 580, Alt. 19 and Curlew Road. The consideration of out-sourcing street sweeping would eliminate the FDOT contract revenue as the State requires that it be performed by the municipality and not be sub-contracted. During FY 2012, budget development out-sourcing this service was reviewed and found to have little merit fiscally and, more importantly, had the potential to put us at risk for NPDES permit compliance. Several cities in Pinellas County have privatized this service only to bring it back as an in-house service due to performance issues. The contractual cost per curb-mile is generally several dollars less than we currently provide. The elevated cost for emergency responses such as spills or special sweeps (construction sites) brings the true cost of the service higher than we currently provide.

Current Services Summary

Current service levels for FY 2012 have resulted in inspection and maintenance of 420,727 lf of swale and ditches, inspection and maintenance of 868 catch basins/grates/inlets, inspection and maintenance of 2,497 lf of storm drains, sweeping of 740 residential curb miles, sweeping of 1040 FDOT curb miles and collection of approximately 704 tons of debris. Provide contractual Aquatic Weed Control to ditches and channels, continue inspections to city-owned ponds/lakes, and perform inspections for illicit discharges to the City Stormwater system.

Budget Analysis

The Adopted FY2013/2014 Stormwater operating expense budget shows an average increase of \$20,000. The NPDES MS4 permit issued by EPA is expected to be issued in the near future. The draft permit shows new requirements that will likely have an increased financial impact to the operational budget of the Stormwater Section. Several of the new requirements revolve around increased inspections, maintenance activities, sediment and water quality testing, and increased annual report documentation. The revised permit will also

show the requirements set forth for any Total Maximum Daily Loads (TMDL) that has been assigned to our watersheds that have been declared as “*Impaired Water Bodies*”.

FY 2013 Goals and Objectives

1. Implement and report annually the requirements outlined in the NPDES MS4 permit.
2. Continue to review and implement cost-saving solutions that maintain service levels required as part of the NPDES permit.
3. Continue to review revenue generating opportunities such as street sweeping and sewer cleaning of private and other governmental facilities.
4. Continue contractual lining of deteriorated storm drains.
5. Continue inspections of storm inlets and creeks as permit required and increase inspection’s prior to a known storm event.
6. Continue to our Public Education Program and the effects of illicit discharges to our waters.
7. Continue discussion with FDEP/EPA on the TMDL program and challenge any data that is contradictory to our known water quality findings.

FY 2012 Goals and Objectives Update

Status: Field inspections and water quality sampling of Curlew, Cedar and Stevenson Creek continues.

Status: NPDES MS4 permit requirements were met for FY 2012. FDEP has requested additional inspections and maintenance activities of Stormwater structures and swale systems. EPA has requested an audit of the past two years for compliance with sections of the Clean Water Act.

Status: Contractual lining of deteriorated storm pipe was completed.

Status: Renewed the FDOT Street Sweeping contract that generates \$52,900 in revenue.

Status: Recycled 6,000 cubic yards of debris laden dirt which results in a cost savings of \$25,000 in landfill disposal fees.

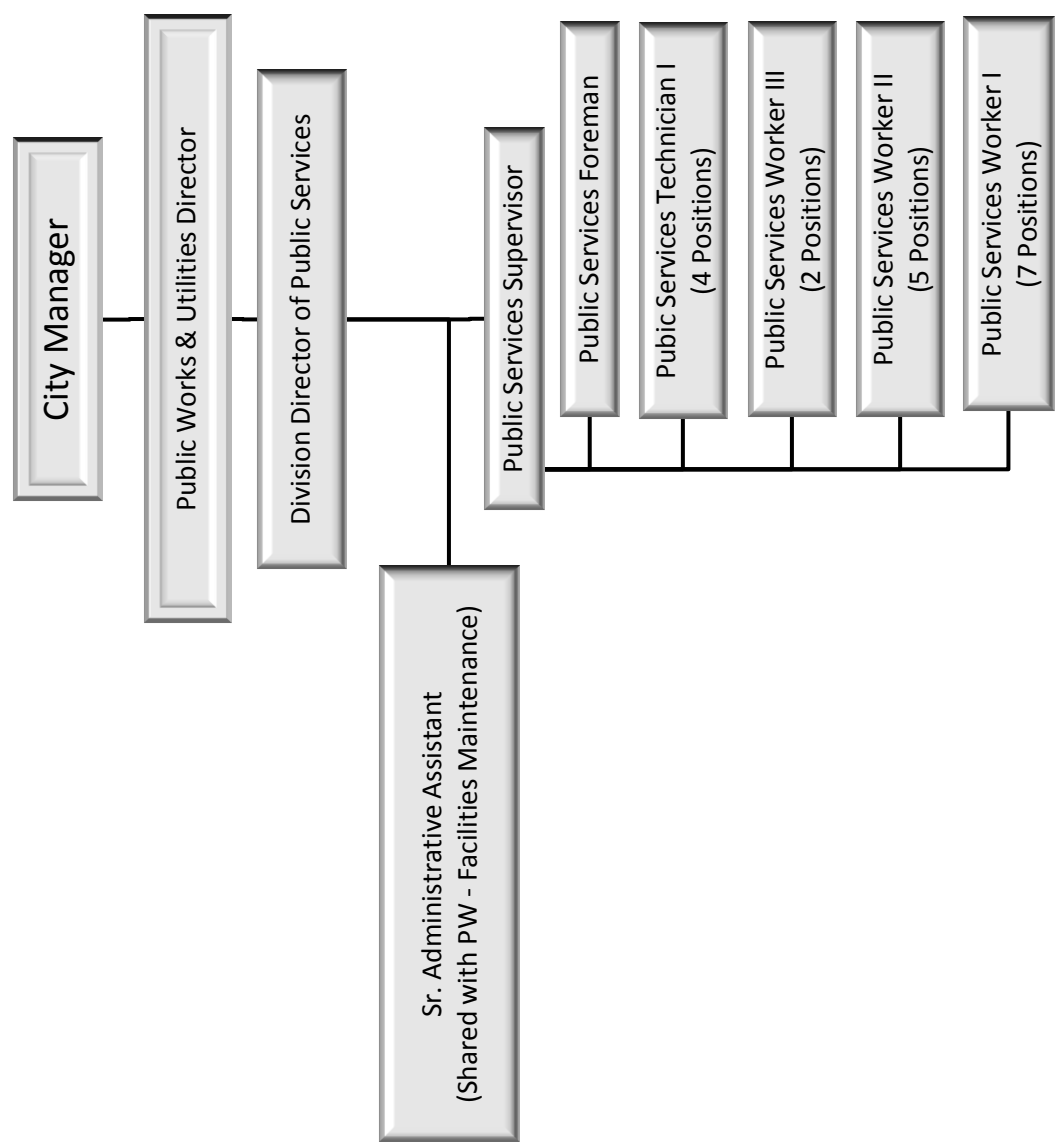
Linkages to the Capital Program

The Stormwater Capital Improvement Program provides funding for operational and maintenance activities in the amount of \$5.65 million for FY 2013/2014. These funds will implement the contractual pipe lining, under-drain upgrades, contractual ditch/pond cleaning, storm system upgrade and maintenance and public education.

Linkages to Strategic Planning and Other Plans

The FY 2013/2014 Stormwater Program has a direct link to the 2003 Master Drainage Plan Update (MDP) and the 2025 City Comprehensive Plan. The 2003 MDP update which outlines the City’s watersheds, drainage basins and sub-basins. It also identified current level of services for storm events and needed improvements in an effort to bring substandard service levels to new levels to prevent residential and street flooding. The City’s 2025 Comprehensive Plan also provides the same information in the Stormwater Sub-Element but also identifies capital projects and maintenance activities that have been performed during the reporting year and identifies future goals and objectives.

City of Dunedin
Public Works & Utilities (Streets & Stormwater)



“Dedicated To Quality Service”



This Page Intentionally Left Blank

Storm Water Utility Fund Model

	Amended			Working			Forecast		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Stormwater Unit Charge	\$ 2,647,553	2,756,964	2,913,610	2,913,610	2,913,610	3,122,509	3,122,509	3,122,509	3,122,509
Value of Unit Charge Increase	-	156,646	-	-	208,900	-	-	-	-
Other Revenues	935,178	3,952,900	1,552,900	52,900	1,952,900	52,900	52,900	52,900	52,900
Total Sources	\$ 3,582,731	6,866,510	4,466,510	2,966,510	5,075,409	3,175,409	3,175,409	3,175,409	3,175,409
Personal Services (Salaries)	\$ 446,869	480,166	480,166	484,968	489,817	494,716	499,663	504,659	509,706
Personal Services (Benefits)	178,047	211,270	214,153	219,134	224,250	229,505	234,903	240,448	246,144
Operating Expenditures/Expenses	766,716	631,613	632,787	643,209	653,862	664,751	675,885	687,269	698,910
Capital Outlay	9,387,314	5,651,982	2,910,449	858,233	786,324	2,071,387	473,876	538,482	538,482
Debt Service	521,735	141,863	481,647	665,315	665,399	794,955	794,613	794,059	794,277
Total Uses	\$ 11,300,681	7,116,894	4,719,202	2,870,859	2,819,652	4,255,314	2,678,940	2,764,917	2,787,520
Over/(Under)	\$ (7,717,950)	(250,384)	(252,692)	95,650	2,255,757	(1,079,904)	496,470	410,492	387,890
Fund Balance	\$ 1,774,604	1,524,220	1,271,527	1,367,178	3,622,935	2,543,031	3,039,500	3,449,993	3,837,883
% Rate Changes	18.92%	5.68%	0.00%	0.00%	7.17%	0.00%	0.00%	0.00%	0.00%
Proposed Monthly Unit Charge	8.80	9.30	9.30	9.30	9.97	9.97	9.97	9.97	9.97
Annual Increase Per ERU	-	6.00	-	-	8.00	-	-	-	-
FY 2012 Forecast Monthly ERU	\$ 8.80	9.80	10.50	10.50	10.80	10.80	10.80	10.80	10.80
Recommended Risk-Based Reserve	\$ 132,305	2,201,226	2,223,238	2,245,471	2,267,925	2,290,605	2,313,511	2,336,646	2,360,012
Amount Over/(Under) Reserve	1,642,299	(677,006)	(951,711)	(878,293)	1,355,010	252,426	725,990	1,113,347	1,477,870

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Stormwater Utility CIP

443

Project Number	Project Description	Planning Years						Project Total			
		Amended		Proposed	Planning Years						
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		FY 2018	FY 2019	
	Revenue Account Description										
	Stormwater Unit Charges	\$ 878,961	1,497,100	1,110,368	858,233	786,324	1,458,712	473,876	538,482	\$ 7,602,056	
	Transfer from the Penny Fund	200,000	-	-	-	-	-	-	-	200,000	
	Grant SWFWMD	2,522,117	1,400,000	-	-	-	-	-	-	3,922,117	
	Stormwater Utility Revenue Bank Note 2012	3,100,000	1,600,000	-	-	-	-	-	-	4,700,000	
	Interfund Loan	682,278	-	-	-	-	-	-	-	682,278	
	Stormwater Fund Balance Use	1,772,511	1,151,087	1,798,680	-	-	612,675	-	-	5,334,953	
	Total Funding	\$ 9,155,867	5,648,187	2,909,048	858,233	786,324	2,071,387	473,876	538,482	\$ 22,441,404	
Project Number	Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
511601	Brady Road Box Culvert	-	-	-	-	286,490	1,602,178	-	-	1,888,668	
530203	Pipe Rehabilitation	519,950	533,596	543,773	575,996	347,445	326,158	329,401	374,311	3,550,630	
530302	Underdrain Upgrade	7,407	5,336	5,438	5,760	6,096	5,722	5,779	6,567	48,104	
530602	Citywide Ditch Cleaning	20,198	21,344	21,751	23,040	24,382	22,888	23,116	26,267	182,986	
530803	Confined Space Equipment	-	-	6,211	-	-	-	-	-	6,211	
530806	Lake Suemar Environmental Enhancements	75,623	81,107	-	-	-	-	-	-	156,730	
530905	Stevensons Creek TMDL Response	340,239	64,032	65,253	69,119	-	-	-	-	538,643	
531005	Curlew Creek TMDL Response	418,547	32,016	32,626	34,560	-	-	-	-	517,749	
531006	Cedar Creek TMDL Response	144,747	32,016	32,626	34,560	-	-	-	-	243,949	
531301	President Street Outfall	-	3,521,734	-	-	-	-	-	-	3,521,734	
531302	Stormdrain Cameras	-	17,000	-	-	-	-	-	-	17,000	
531303	Amberlea Subdivision	-	336,166	-	-	-	-	-	-	336,166	
531304	Cedar Creek Cleanup	-	106,719	562,880	-	-	-	-	-	669,599	
531305	Lake Sperry Cleanup	-	106,719	562,880	-	-	-	-	-	669,599	
531306	Interfund Loan Repayment	-	682,278	-	-	-	-	-	-	682,278	
531401	Lakewood Estates Piping	-	-	968,256	-	-	-	-	-	968,256	
539804	Storm System Upgrade and Maintenance	114,435	106,719	108,755	115,199	121,911	114,441	115,579	131,337	928,376	
530506	Cedar Creek	40,798	-	-	-	-	-	-	-	40,798	
531001	Lake Sperry Filter System	275,000	-	-	-	-	-	-	-	275,000	
531002	Bayshore Filler System	366,620	-	-	-	-	-	-	-	366,620	
531003	Dunedin Ridge Retrofit	148,544	-	-	-	-	-	-	-	148,544	
531004	Dunedin Isles	954,367	-	-	-	-	-	-	-	954,367	
531101	Orangewood Outfall	3,271,692	-	-	-	-	-	-	-	3,271,692	
531102	Lake Paloma Project	648,075	-	-	-	-	-	-	-	648,075	
531103	Heather Drive Culvert	227,600	-	-	-	-	-	-	-	227,600	
531105	Fleet/Solid Waste Facility	148,325	-	-	-	-	-	-	-	148,325	
531106	St. Joseph Sound CCMP	12,789	-	-	-	-	-	-	-	12,789	
531201	San Salvador at San Mateo	682,278	-	-	-	-	-	-	-	682,278	
531202	Briar Creek Bank Stabilization	790,324	-	-	-	-	-	-	-	790,324	
531203	Stormwater Laptop Computers	15,599	-	-	-	-	-	-	-	15,599	
531204	Spanish Trails Bridge Project	233,978	-	-	-	-	-	-	-	233,978	
531206	Weybridge Lane Stormwater Pipe	45,000	-	-	-	-	-	-	-	45,000	
531207	Royal Oak Channel Repairs	50,000	-	-	-	-	-	-	-	50,000	
539805	Catch Basin Stenciling	3,060	-	-	-	-	-	-	-	3,060	
	Account Total	\$ 9,555,195	5,646,781	2,910,448	858,233	786,324	2,071,387	473,876	538,482	\$ 22,840,726	

“Dedicated To Quality Service”



This Page Intentionally Left Blank

PUBLIC WORKS STORMWATER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	364,973	402,209	436,017	446,869	446,869	480,166	480,166	33,297	0
Personal Services - Benefits	182,893	181,260	186,707	178,047	178,047	211,270	214,153	33,223	2,883
Operating Expenditures/Expenses	601,089	620,178	666,600	761,981	766,716	631,613	632,787	-135,103	1,174
Capital Outlay	406,676	0	146,437	2,886,866	9,387,314	5,651,982	2,910,449	-3,735,332	-2,741,533
Debt Service	192,924	165,054	189,378	521,735	521,735	141,863	481,647	-379,872	339,784
Other Uses	3,183,689	3,240,880	3,947,318	200,000	200,000	0	0	-200,000	0
<i>PUBLIC WORKS STORMWATER</i> Total	4,932,244	4,609,581	5,572,457	4,995,498	11,500,681	7,116,894	4,719,202	-4,383,787	-2,397,692

PUBLIC WORKS STORMWATER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
334 ONE CENT SALES TAX FUND										
5300 STORMWATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		405,636	0	0	0	0	0	0	0	0
Other Uses		0	890,000	320,000	200,000	200,000	0	0	-200,000	0
STORMWATER	Total	405,636	890,000	320,000	200,000	200,000	0	0	-200,000	0
334 ONE CENT SALES TAX FUND										
443 STORMWATER UTILITY FUND										
5300 STORMWATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		364,973	402,209	436,017	446,869	446,869	480,166	480,166	33,297	0
Personal Services - Benefits		182,893	181,260	186,707	178,047	178,047	211,270	214,153	33,223	2,883
Operating Expenditures/Expenses		586,772	616,391	630,533	614,835	612,335	630,053	631,227	17,718	1,174
Capital Outlay		0	0	0	0	2,500	0	0	-2,500	0
Debt Service		192,924	165,054	189,378	521,735	521,735	141,863	481,647	-379,872	339,784
Other Uses		49,840	410,840	478,340	0	0	0	0	0	0
STORMWATER	Total	1,377,402	1,775,754	1,920,975	1,761,486	1,761,486	1,463,352	1,807,193	-298,134	343,841
5381 STORMWATER CIP - R&M										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		0	0	0	147,146	141,591	1,560	1,560	-140,031	0
Capital Outlay		0	0	0	20,799	53,906	5,200	0	-48,706	-5,200
STORMWATER CIP - R&M	Total	0	0	0	167,945	195,497	6,760	1,560	-188,737	-5,200
5385 STORMWATER CIP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		0	0	0	0	12,790	0	0	-12,790	0
Capital Outlay		0	0	0	2,866,067	9,330,908	5,646,782	2,910,449	-3,684,126	-2,736,333
STORMWATER CIP	Total	0	0	0	2,866,067	9,343,698	5,646,782	2,910,449	-3,696,916	-2,736,333
443 STORMWATER UTILITY FUND										
Total										
		1,377,402	1,775,754	1,920,975	4,795,498	11,300,681	7,116,894	4,719,202	-4,183,787	-2,397,692

PUBLIC WORKS STORMWATER

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
447 STORMWATER CAP PROJ FUND										
5300 STORMWATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	11,231	1,529	23,948	0	0	0	0	0	0
	Capital Outlay	1,040	0	0	0	0	0	0	0	0
	Other Uses	3,133,849	1,940,040	2,945,206	0	0	0	0	0	0
	STORMWATER Total	3,146,120	1,941,569	2,969,154	0	0	0	0	0	0
447	STORMWATER CAP PROJ FUND Total	3,146,120	1,941,569	2,969,154	0	0	0	0	0	0
552 SELF-INSURANCE FUND										
5300 STORMWATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	3,086	2,258	12,119	0	0	0	0	0	0
	STORMWATER Total	3,086	2,258	12,119	0	0	0	0	0	0
552	SELF-INSURANCE FUND Total	3,086	2,258	12,119	0	0	0	0	0	0
553 FLEET MAINT CAP PROJECT FUND										
5300 STORMWATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	146,437	0	0	0	0	0	0
	Other Uses	0	0	203,772	0	0	0	0	0	0
	STORMWATER Total	0	0	350,209	0	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND Total	0	0	350,209	0	0	0	0	0	0
PUBLIC WORKS STORMWATER Total		4,932,244	4,609,581	5,572,457	4,995,498	11,500,681	7,116,894	4,719,202	-4,383,787	-2,397,692

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Streets

Departmental Mission and Statement and Operational Summary

The Street Section of the Public Services Division provides for the health, safety and welfare of the community through the management and maintenance of City streets, traffic control devices and sidewalk infrastructure including trimming of trees located in the right-of-way. This section also provides related maintenance/repair and construction services to all departments and divisions within the City's organizational structure.

Budget Highlights, Service Changes and Proposed Efficiencies

The overall Streets Maintenance budget has decreased by \$959,681, or 29%, largely due to decreases in transfers and capital outlay. Service level reductions have been considered during each budget preparation since FY 2004. We have reviewed the possibilities of out-sourcing concrete services and traffic control services. In review of other community contracts for each of these services we cannot realize a potential savings without a severe reduction in the level of service currently provided.

Current Services Summary

Currently the Street Section maintains over 135 miles of roadway surface, 35 miles of sidewalks, 220 miles of curb/gutter, and provides a portion of the tree trimming services within the City's right-of-way. We also provide reconstruction and construction services to all Public Works Divisions, CRA and Parks & Recreation Department. It also provides Traffic Control Services for special events, maintains all city regulatory traffic signage and pavement markings.

Budget Analysis

The largest Operating Expense increases to the FY2013/14 budgets are \$25,000 for contractual tree trimming, \$10,000 for electricity, and \$15,547 for repair and maintenance. The overall Streets Maintenance Operating Expense budget increased \$52,886, or 5% from the Amended FY 2012 Budget.

FY 2013 Goals and Objectives

1. Continue to support other Departments/Divisions with construction and restoration services.
2. Continue to provide traffic control services for other Departments/Divisions including all special events.
3. Continue to recycle concrete/asphalt as an alternative to costs associated with landfill disposal.
4. Continue brick street repairs.
5. Continue sidewalk repair/replacement based on complaints and annual inspections.
6. Continue replacement and repair to mandated traffic signage and associated pavement markings.
7. Continue to implement traffic calming program with the installation of traffic calming devices.
8. Continue to maintain all pedestrian and school zone flasher devices.
9. Continue to conduct manual and automated traffic and speed counts city-wide.
10. Continue to provide Right-of-Way Contractual and In-House tree trimming services.

FY 2012 Goals and Objectives Update

Status: Completed replacement of 800 traffic control and informational signs city-wide.

Status: Completed trimming of 600 right-of-way trees and removal of 100 hazardous trees within City right-of-way.

Status: Completed 26,000 square feet of asphalt repairs and new installations, 1,900 lineal feet of sidewalk repairs and 1,100 lineal feet of curb/gutter repairs.

Status: Completed Douglas Avenue/Downtown parking lot project.

Status: Completed all Traffic Calming directives from the City Commission and City Traffic & Transportation Engineer.

Linkages to the Capital Program

The Public Services/Street Section utilizes a portion of the County Gas Tax Fund for the ongoing maintenance and repair of City roads, sidewalks, traffic signage, and roadway and pavement markings. The total FY 2013 Streets budget from the County Gas Tax Fund is \$678,010.

Streets

Linkages to Strategic Planning and Other Plans

Implement the goals and objectives of the Transportation Element of the Comprehensive Plan. Specifically, Goal I Objective B – *“Implement roadway improvements and programs under the City’s jurisdiction that will facilitate a safe, convenient, and efficient motorized transportation system”*, and Goal II Objective D Policy 1 – *“Repair existing bicycle or sidewalk facilities and construct new bicycle or sidewalk facilities”*.

PUBLIC WORKS TRAFFIC CONTROL

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Capital Outlay	154,076	1,405,825	898,993	5,200	25,200	449,254	3,221,852	424,054	2,772,598	
Other Uses	0	8,737	0	0	90,224	0	0	-90,224	0	
PUBLIC WORKS TRAFFIC CONTROL	Total	154,076	1,414,562	898,993	5,200	115,424	449,254	3,221,852	333,830	2,772,598

112 IMPACT FEES - CITY TRANSIT

6100 TRAFFIC CONTROL		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Acct. No.	Object Name									
Capital Outlay		34,105	81,533	20,202	5,200	25,200	32,016	32,626	6,816	610
Other Uses		0	8,737	0	0	90,224	0	0	-90,224	0
TRAFFIC CONTROL	Total	34,105	90,270	20,202	5,200	115,424	32,016	32,626	-83,408	610
112 IMPACT FEES - CITY TRANSIT	Total	34,105	90,270	20,202	5,200	115,424	32,016	32,626	-83,408	610

334 ONE CENT SALES TAX FUND

6100 TRAFFIC CONTROL		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Acct. No.	Object Name									
Capital Outlay		119,971	1,324,292	878,791	0	0	417,238	3,189,226	417,238	2,771,988
TRAFFIC CONTROL	Total	119,971	1,324,292	878,791	0	0	417,238	3,189,226	417,238	2,771,988
334 ONE CENT SALES TAX FUND	Total	119,971	1,324,292	878,791	0	0	417,238	3,189,226	417,238	2,771,988
PUBLIC WORKS TRAFFIC CONTROL	Total	154,076	1,414,562	898,993	5,200	115,424	449,254	3,221,852	333,830	2,772,598

“Dedicated To Quality Service”



This Page Intentionally Left Blank

PUBLIC WORKS STREETS MAINTENANCE

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	356,142	349,722	348,597	344,756	344,756	318,581	318,581	-26,175	0	
Personal Services - Benefits	244,893	237,069	249,052	246,016	246,016	237,351	239,129	-8,665	1,778	
Operating Expenditures/Expenses	1,278,473	1,238,159	1,068,601	1,020,723	1,082,317	1,076,739	1,075,854	-5,578	-885	
Capital Outlay	1,120,593	1,189,421	422,617	1,071,097	1,505,789	670,334	703,099	-835,455	32,765	
Debt Service	111,834	111,776	221,472	111,656	111,656	111,656	111,656	0	0	
Other Uses	202,318	263,489	175,498	500,000	409,776	44,116	215,000	-365,660	170,884	
PUBLIC WORKS STREETS MAINTENANCE	Total	3,314,253	3,389,636	2,485,837	3,294,248	3,700,310	2,458,777	2,663,319	-1,241,533	204,542

PUBLIC WORKS STREETS MAINTENANCE

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
100 GENERAL FUND										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	356,142	349,722	348,597	344,756	344,756	318,581	318,581	-26,175	0
	Personal Services - Benefits	244,893	237,069	249,052	246,016	246,016	237,351	239,129	-8,665	1,778
	Operating Expenditures/Expenses	1,265,450	1,190,147	1,039,239	1,020,723	1,020,723	1,058,063	1,056,822	37,340	-1,241
	STREETS MAINTENANCE Total	1,866,485	1,776,938	1,636,888	1,611,495	1,611,495	1,613,995	1,614,532	2,500	537
100 GENERAL FUND Total		1,866,485	1,776,938	1,636,888	1,611,495	1,611,495	1,613,995	1,614,532	2,500	537
112 IMPACT FEES - CITY TRANSIT										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	0	0	0	11,000	0	11,000	-11,000
	STREETS MAINTENANCE Total	0	0	0	0	0	11,000	0	11,000	-11,000
112 IMPACT FEES - CITY TRANSIT Total		0	0	0	0	0	11,000	0	11,000	-11,000
223 C.I. REV NOTE, SERIES 2002										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Debt Service	111,834	111,776	221,472	111,656	111,656	111,656	111,656	0	0
	STREETS MAINTENANCE Total	111,834	111,776	221,472	111,656	111,656	111,656	111,656	0	0
223 C.I. REV NOTE, SERIES 2002 Total		111,834	111,776	221,472	111,656	111,656	111,656	111,656	0	0
330 COUNTY GAS TAX FUND										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	3,164	8,168	19,879	0	61,594	18,676	19,032	-42,918	356
	Capital Outlay	1,050,543	797,027	586,946	1,019,102	1,070,718	659,334	703,099	-411,384	43,765
	STREETS MAINTENANCE Total	1,053,707	805,195	606,825	1,019,102	1,132,312	678,010	722,131	-454,302	44,121
330 COUNTY GAS TAX FUND Total		1,053,707	805,195	606,825	1,019,102	1,132,312	678,010	722,131	-454,302	44,121

PUBLIC WORKS STREETS MAINTENANCE

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
334 ONE CENT SALES TAX FUND										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		70,050	392,394	5,169	51,995	435,071	0	0	-435,071	0
Other Uses		191,510	262,967	6,000	500,000	409,776	44,116	215,000	-365,660	170,884
STREETS MAINTENANCE	Total	261,560	655,361	11,169	551,995	844,847	44,116	215,000	-800,731	170,884
334 ONE CENT SALES TAX FUND										
552 SELF-INSURANCE FUND										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		9,859	39,844	9,483	0	0	0	0	0	0
STREETS MAINTENANCE	Total	9,859	39,844	9,483	0	0	0	0	0	0
552 SELF-INSURANCE FUND										
554 FACIL MAINT CAP PROJECT FUND										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		0	0	-169,498	0	0	0	0	0	0
Other Uses		10,808	522	169,498	0	0	0	0	0	0
STREETS MAINTENANCE	Total	10,808	522	0	0	0	0	0	0	0
554 FACIL MAINT CAP PROJECT FUND										
PUBLIC WORKS STREETS MAINTENANCE	Total	3,314,253	3,389,636	2,485,837	3,294,248	3,700,310	2,458,777	2,663,319	-1,241,533	204,542

“Dedicated To Quality Service”



This Page Intentionally Left Blank

TAB M
Water and Wastewater Utility

	Page
<i>Water and Wastewater Utility Summary</i>	M-1
<i>Water and Wastewater Fund Model</i>	M-3
Public Works Department – Administration & Engineering	M-7
Public Works Department - Water	M-17
Public Works Department – Reclaimed Water.....	M-21
Public Works Department - Wastewater	M-31

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Rate Summary

The FY 2013 Adopted Budget is based on the following inverted rate structures:

Water Rate	\$ 3.84/1,000 gallons	0	-	5,000	gallons
	\$ 5.76/1,000 gallons	5,001	-	20,000	gallons
	\$ 8.66/1,000 gallons	over		20,000	gallons
Sewer Rate	\$ 5.51/1,000 gallons				
Sewer Cap	\$ 55.10/month				
Unit Charge	\$ 13.08 per ERU per month for water and/or sewer				

The current Reclaimed Water Usage Fees are as follows:

\$.50/1,000	0 - 15,000 gallons
\$.25/1,000	15 - 125,000 gallons
\$.10/1,000	Over 125,000 gallons

The Adopted FY 2013 Water/Sewer and Unit Charge rates do not include an increase, with rates remaining at FY 2011 levels. The Reclaimed rates have remained the same. During the FY 2012 process an in-house rate model was developed, based on the existing proposed capital improvement program and the historical trends, rates are not forecast to increase for the near future.

Fund Model

As part of the planning process for FY 2013 & FY 2014, the major utility funds and the general fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the process of modeling a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included. The general fund model includes an efficiency assumption, reflecting the needed expenditure

As the Water and Wastewater Fund model indicates, the current funding plan and possible rate increases, given the existing assumptions maintains the City’s reserve at the policy level through the forecast window.

The model also includes proposed funding for the recommended Capital Improvement Program and recent debt issuances.

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Water and Wastewater Fund Model

	Amended			Adopted			Proposed			Forecast		
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
WATER USE FEES	\$ 4,813,427	4,708,796	4,755,884	4,779,663	4,803,562	4,827,580	4,851,717	4,875,976	4,900,356			
Value of Water Use Rate Increase	-	-	-	-	-	-	-	-	-			
SEWER USE FEES	5,185,911	5,315,639	5,368,796	5,395,640	5,422,618	5,449,731	5,476,980	5,504,365	5,531,887			
Value of Sewer Use Rate Increase	-	-	-	-	-	-	-	-	-			
SEWER USE FEES-GREENBRIAR	588,373	608,851	608,851	611,895	614,955	618,030	621,120	624,225	627,346			
Value of Sewer Use Rate Increase	-	-	-	-	-	-	-	-	-			
UNIT CHARGE-WTR/WASTEWTR	3,716,035	3,717,893	3,717,893	3,721,611	3,725,333	3,729,058	3,732,787	3,736,520	3,740,256			
Value of Unit Charge Rate Increase	-	-	-	-	-	-	-	-	-			
RECL WATER USE FEES	369,188	369,182	372,874	374,738	376,612	378,495	380,388	382,290	384,201			
Value of Recl Water Use Rate Increase	-	-	-	-	-	-	-	-	-			
Other Sources	1,579,365	1,630,116	1,559,368	1,576,992	1,594,957	1,613,270	1,631,938	1,650,968	1,670,367			
Total Funding Sources	\$ 16,252,299	16,350,477	16,383,666	16,460,540	16,538,036	16,616,164	16,694,930	16,774,343	16,854,413			
Personal Services (Salaries)	\$ 4,526,147	4,448,808	4,443,879	4,488,318	4,533,201	4,578,533	4,624,318	4,670,561	4,717,267			
Personal Services (Benefits)	1,335,632	1,333,268	1,350,067	1,377,086	1,404,780	1,433,170	1,462,273	1,492,111	1,522,703			
Operating Expenditures/Expenses	5,758,863	5,606,559	5,624,911	5,575,871	5,673,050	5,772,915	5,875,562	5,981,092	6,491,638			
Capital Outlay	7,070,892	3,705,000	3,876,000	2,306,612	2,196,824	1,797,041	1,797,262	1,797,487	1,797,717			
Debt Service	2,465,560	650	1,601,463	1,597,464	1,598,665	1,598,967	1,598,368	1,596,369	1,597,771			
Total Uses	\$ 21,157,094	15,094,285	16,896,320	15,345,350	15,406,521	15,180,625	15,357,783	15,537,620	16,127,095			
Over/(Under)	\$ (4,904,795)	1,256,192	(512,654)	1,115,190	1,131,516	1,435,539	1,337,147	1,236,723	727,317			
Fund Balance	\$ 24,273	1,280,465	767,811	1,883,000	3,014,516	4,450,055	5,787,201	7,023,925	7,751,242			
Proposed Rate Changes	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
FY 2012 Forecast Increases	0.00%	0.00%	0.00%	0.80%	3.30%	0.00%	0.95%	0.77%	0.86%			
Recommended Risk-Based Reserve	\$ 1,138,864	3,150,000	3,181,500	3,213,315	3,245,448	3,277,903	3,310,682	3,343,788	3,377,226			
Amount Over/(Under) Reserve	(1,114,591)	(1,869,535)	(2,413,689)	(1,330,315)	(230,932)	1,172,152	2,476,520	3,680,136	4,374,016			

Note: Model Reflects Pay-As-You-Go Capital Funding

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Water and Wastewater Utility CIP

Project Number	Revenue Account Description	Planning Years									
		Amended		Proposed		Planning Years					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
	Water Use Fees	4,542,201	2,842,000	3,257,000	1,825,000	1,715,000	1,315,000	1,315,000	1,315,000	18,126,201	
	Sewer Use Fees	1,266,892	810,000	565,000	565,000	565,000	565,000	565,000	565,000	5,466,892	
	Water and Wastewater Utility Revenue Bonds 2012	2,200,000	-	-	-	-	-	-	-	2,200,000	
	Total Funding	\$ 8,009,093	\$ 3,652,000	\$ 3,822,000	\$ 2,390,000	\$ 2,280,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 25,793,093	
	Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
510105	Reclaimed Water Meter Replacement.	\$ 12,886	-	-	-	-	-	-	-	12,886	
510102	Direct Drilling Contract	17,727	-	-	-	-	-	-	-	17,727	
510607	Backflow Preventers	26,511	-	-	-	-	-	-	-	26,511	
511202	Watermain Piggings	200,000	-	-	-	-	-	-	-	200,000	
519301	RO Plant Equipment	135,772	95,000	95,000	95,000	95,000	95,000	95,000	95,000	800,772	
	Account Total	\$ 392,896	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 1,057,896	
511203	Field Automation	25,000	-	20,000	-	-	-	-	-	45,000	
	Account Total	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	
510602	Green Sand Filters	237,050	237,000	-	-	-	-	-	-	474,050	
510903	Major Pump Replacement	258,580	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,308,580	
511103	Elevated Storage Tank Removal	50,000	50,000	-	-	-	-	-	-	100,000	
511302	Wellhouse Replacement	-	100,000	-	-	-	-	-	-	100,000	
519502	Wellfield Maintenance and Rehab	324,351	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,074,351	
519903	Membrane Treatment Process	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,200,000	
	Account Total	\$ 1,269,981	\$ 1,187,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 7,256,981	
510202	Potable and Reclaimed Distribution Equipment	\$ 14,390	120,000	120,000	120,000	120,000	120,000	120,000	120,000	\$ 854,390	
510306	Reclaimed Water Equipment	24,390	-	-	-	-	-	-	-	24,390	
510403	Reclaimed Water Line Upgrade	20,000	-	-	-	-	-	-	-	20,000	
510603	Water Meter AMR Program	53,117	-	-	-	-	-	-	-	53,117	
510606	Valve Program	21,464	-	-	-	-	-	-	-	21,464	
510608	Ground Storage Tank Inspections	-	-	25,000	10,000	-	-	-	-	35,000	
510702	New Telemetry	79,760	-	-	-	-	-	-	-	79,760	
510801	Causeway Utilities	769,636	-	-	-	-	-	-	-	769,636	
510902	Well #3 Renovation	76,722	-	-	-	-	-	-	-	76,722	
510905	Hardening/Replace Storage Building	86,549	-	-	500,000	400,000	-	-	-	986,549	
510908	Edgewater Linear Park	-	275,000	-	-	-	-	-	-	275,000	
511001	Water Plant Distribution Main	400,000	-	-	-	-	-	-	-	400,000	
511102	MCC Upgrade	489,355	-	-	-	-	-	-	-	489,355	
511205	Causeway Water Line	2,200,000	-	-	-	-	-	-	-	2,200,000	
511304	WWTP Reclaimed Modifications	-	250,000	-	-	-	-	-	-	250,000	
511305	Aeration Basin	-	340,000	-	-	-	-	-	-	340,000	
511306	Palmwood Sewer Gravity Main	-	225,000	-	-	-	-	-	-	225,000	
511307	Scotsdale Sewer Force Main	-	50,000	25,000	-	-	-	-	-	75,000	
511401	Biosolids Dewatering	-	-	300,000	-	-	-	-	-	300,000	
511402	Reclaimed Water Ground Storage Tank	-	-	1,500,000	-	-	-	-	-	1,500,000	
518004	Waterline Upgrades	341,649	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,441,649	
518607	Water Meter Rehabilitation	89,824	-	-	-	-	-	-	-	89,824	

Water and Wastewater Utility CIP

Revenue Account Description	Amended		Adopted		Proposed		Planning Years					Project Total
	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
Hydrant Program	37,468	-	-	-	-	-	-	-	-	-	-	37,468
Ground Storage Tank Painting (6)	-	-	-	72,000	-	-	-	-	-	-	-	72,000
North Douglas Watermain Upgrade	350,000	-	-	-	-	-	-	-	-	-	-	350,000
Account Total	\$ 5,054,324	\$ 1,560,000	\$ 2,342,000	\$ 820,000	\$ 930,000	\$ 820,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 11,966,324
Caustic/Fluoride Chemical Tanks	100,000	60,000	-	-	-	-	-	-	-	-	-	160,000
Collections Equipment	24,022	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	164,022
Computer Upgrades	20,000	-	-	-	-	-	-	-	-	-	-	20,000
LS 15 to LS 8 Forcemain Replacement	198,539	-	-	-	-	-	-	-	-	-	-	198,539
Alternate Disinfection	130,000	-	-	-	-	-	-	-	-	-	-	130,000
Greenbriar Sand Drying Bed	100,000	100,000	-	-	-	-	-	-	-	-	-	200,000
Plant and Lab Equipment	16,473	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	51,473
Manhole Repairs	39,762	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	249,762
Wastewater Plant Enhancements	-	-	-	-	-	-	-	-	-	-	-	-
Account Total	\$ 628,796	\$ 215,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 1,173,796
Contracted Pipe Lining	211,080	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	771,080
Lift Station	51,012	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	366,012
Reclaimed Pump Maintenance	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	355,000
Sewer Line Repair & Maintenance	72,318	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	492,318
WWTP Process and Facility Equipment	263,686	365,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	2,308,686
Account Total	\$ 638,096	\$ 595,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 4,293,096
Total All Accounts	\$ 8,009,093	\$ 3,652,000	\$ 3,822,000	\$ 2,390,000	\$ 2,280,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 25,793,093

Departmental Mission and Statement and Operational Summary

Public Works Administration and Engineering's mission is to serve the local community by providing, operating and maintaining municipal infrastructure in a professional manner which supports economic growth and ensures an exceptional quality of life for its citizens and businesses.

Budget Highlights, Service Changes and Proposed Efficiencies

The FY 2013 budget emphasizes continuity of established levels of service with emphasis on continued improvements to stormwater structures and to sidewalk extensions and roadway rehabilitation. The engineering operating budget is proposed to maintain a high level of performance with reliance on computer storage and scanning and plotting equipment. This approach recognizes the continued need for in-house services to avoid added costs for contract services. Public Works Administration/Engineering does maintain a minimal staff size sufficient to respond to City needs. The ad hoc assistance of specialty contractors for planning, design, construction and other services is relied upon as necessary to accelerate project implementation.

Existing staff levels are appropriate to respond to City needs. Staff reductions would result in an increased need for services by contractors at increased costs, or, in the alternative, a reduction in services to City residents or business partners. Examples of staff reductions that would result in either added costs or reduced responsiveness include the following:

- Two to three Engineering staff process permit requests for construction of private utilities, construction in public rights of way, and construction reliant on City services. The costs for such services are recovered through permit fees. Such permitting services could be performed by consultant contractors at higher costs recovered from the permit applicants if one or more of the Engineering staff positions were eliminated or assigned to other activities.
- Two Engineering staff perform field survey work in support of locating existing City utilities and property lines. Such work is necessary for design of new and replacement construction projects. This work could be performed by consultant contractors, at higher costs, with much of the costs assigned as part of a project capital cost rather than as a Public Works operating expense.
- Four engineers and three AutoCad designers prepare detailed design and construction administration services in support of construction and facility rehabilitation projects by City construction staff and construction contractors. The engineers tend to emphasize specialty design services including water/wastewater, stormwater, and traffic/transportation. Similarly, the designers tend to have specialty skills including detained design, GIS database management, and real estate definition and documentation. This work could be performed by consultant contractors at higher costs. Much of the related costs could be assigned as part of capital project costs rather than as Public Works operating expenses.
- One Engineering staff member is a water quality specialist whose expertise is especially significant to the ongoing evaluations of the water treatment plant and wastewater treatment plant process evaluations. This work is necessary for continued production of high quality water in full compliance with regulatory permit requirements as the existing treatment facilities continue to age and treatment technologies continue to change. This work could be performed by consultant contractors at higher costs. Much of the related costs could be assigned as part of capital project costs rather than as Public Works operating expenses.
- Two Engineering staff members monitor construction projects and maintain project records relative to established City and industry standards. This work could be performed by consultant contractors at higher costs. Such added costs could be recovered as higher fees for inspection of private construction work, or as part of capital project costs, rather than as Public Works operating expenses.

Public Works Department – Administration & Engineering

Presuming that the numbers of permits processed and the numbers and nature of City public works projects remains generally as indicated in the city's capital budget, there is no practical basis for reducing Public Works Administration/Engineering staff without accepting an increase in costs to the City and its residents.

Current Services Summary

Administration: The Administration office of the Department of Public Works & Utilities provides leadership oversight of the five Public Works Divisions and associated staff functions to ensure effective and efficient provision of potable and reclaimed water supply, wastewater treatment, sanitation service, municipal fleet operations, right-of-way management, flood control, stormwater quality, and building maintenance to other City departments and to the public.

Engineering: The Engineering Section of the Department of Public Works & Utilities provides in-house design of roadway and drainage projects, small water/sewer projects, site plan review, permitting, construction inspection, drafting services, bid document preparation, grant writing, consultant services management, and public information. Engineering provides technical support to other departments in the implementation of their capital needs.

Public Works Administration/Engineering staff strives to effectively manage City public works and utilities services and to responsibly address needs for public services. Public Works Administration provides organizational direction of public works and utilities services in the City. Public Works Engineering provides technical assistance in support of public works and utilities services and to other City departments as requested. Public Works Administration/Engineering services include the following:

- Provide long-range strategic planning of operational and capital project initiatives;
- Facilitate regulatory compliance by permitted treatment facilities;
- Coordinate infrastructure expansion and/or maintenance activities consistent with City objectives and vision;
- Lead in cooperation with interagency governmental partnerships; and
- Provide technical support and guidance as requested and/or required.

Budget Analysis

The major costs for Public Works Administration/Engineering services are those related to staff salaries and benefits. These costs are expected to remain generally consistent with those of the past several years. We do anticipate increased staff costs to result from overtime for construction project inspection because major, concurrent construction project work including the Dunedin Causeway Utilities Replacement, the President Street Outfall Project and the construction of Amberlea stormwater drainage projects, in addition to other project construction, can be expected to result in extensive needs for project inspection.

Costs are driven primarily by personnel expenses, insurance, utilities, and Facilities and Fleet charges. Discretionary line-items are limited to office and operating supplies, printing and binding, travel and per diem, etc. which are all low-dollar items.

We also expect to increase computer record storage capacity, replace two computer work stations and obtain a full size plan plotter. These are the basis for the increased capital outlay request.

FY 2013 Goals and Objectives

1. Complete construction of the Dunedin Causeway Utilities Replacement Project.
2. Complete master plans for upgrades and enhancements to the Water Treatment Plant and the Wastewater Treatment Plant.
3. Complete design and construction of the President Street Outfall Project.

4. Complete design and construction of Amberlea Drainage Project.
5. Proceed with permitting and construction of Briar Circle Bank Stabilization Project.
6. Proceed with permitting and design of cleanup projects for Cedar Creek, Lake Sperry and Lake Paloma.
7. Proceed with design and construction of the San Christopher Drive road reconstruction.
8. Complete phase one of the Dunedin Marina Seawall Replacement Project.
9. Proceed with construction of the South Douglas streetscaping project.
10. Proceed with replacement of the North Douglas water main.
11. Complete design and construction of the Fire Station 61 Replacement.

FY 2012 Goals and Objectives Update

1. Continue Dunedin Isles Drainage Project construction.
Status: Construction is complete.
2. Continue replacement of Dunedin Causeway Utilities Replacement Project.
Status: Project is complete to Royal Stewart Arms and Honeymoon Island.
3. Complete cleaning (pigging) of the raw water supply pipelines.
Status: All pipelines cleaned.
4. Complete design and construction of redundant pipeline connection between water treatment plant and potable water distribution system.
Status: Design and permitting are complete, construction award is pending.
5. Compile water quality data to assess stormwater impacts.
Status: Data collection is continuing. Preparation of a master plan of water quality improvements in the Spring Branch Watershed will identify possible options to improve water quality.

Linkages to the Capital Program

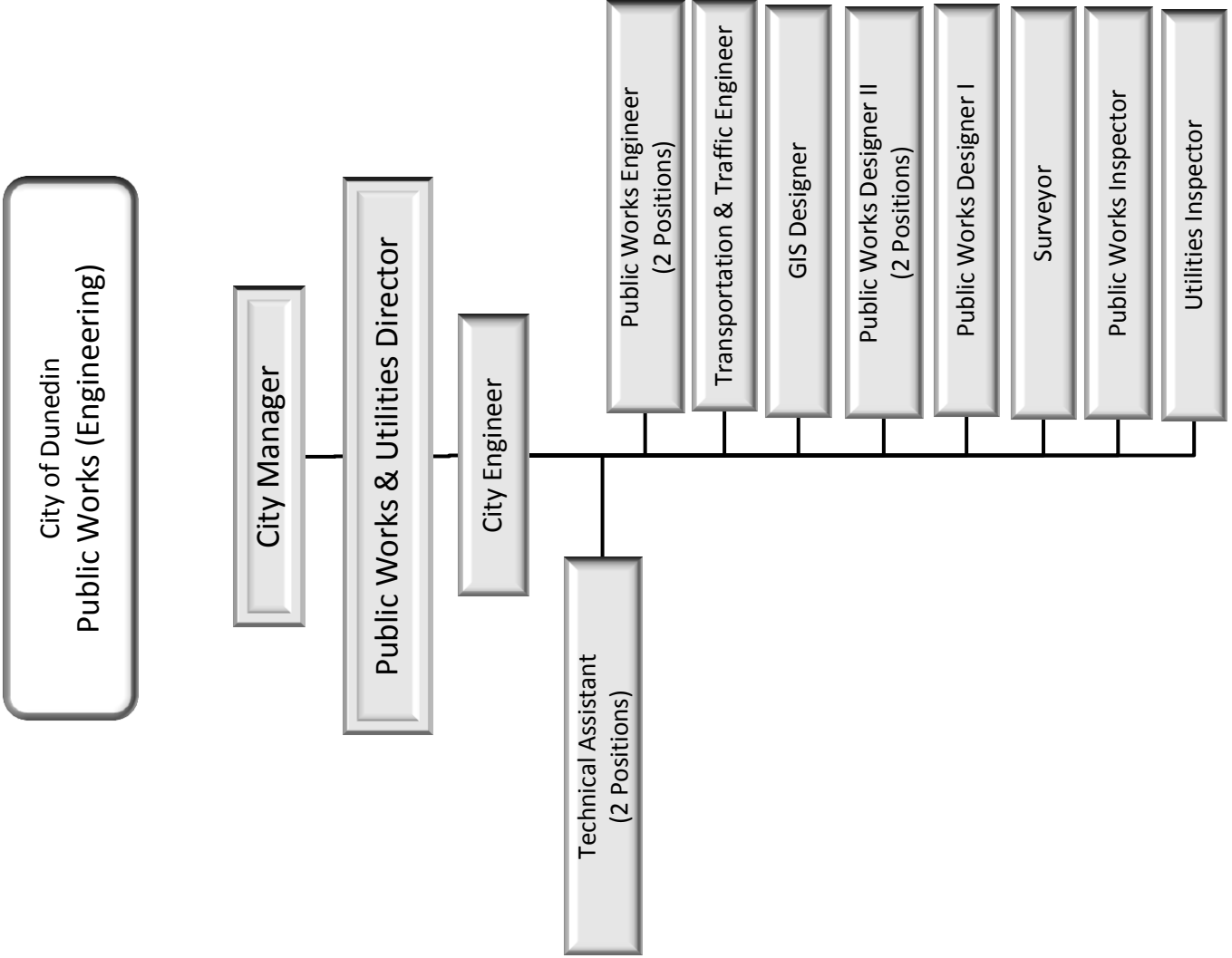
Public Works Administration/Engineering provides substantive support of Public Works and other City departmental capital improvements programs, especially to the CRA and to Parks and Recreation. Public Works Administration/Engineering provides strategic planning and capital project implementation for much of the annually adopted 6-year CIP across departmental lines. Staff is directly involved in the planning, budgeting, design, and construction implementation of the Commission-approved capital program.

Linkages to Strategic Planning and Other Plans

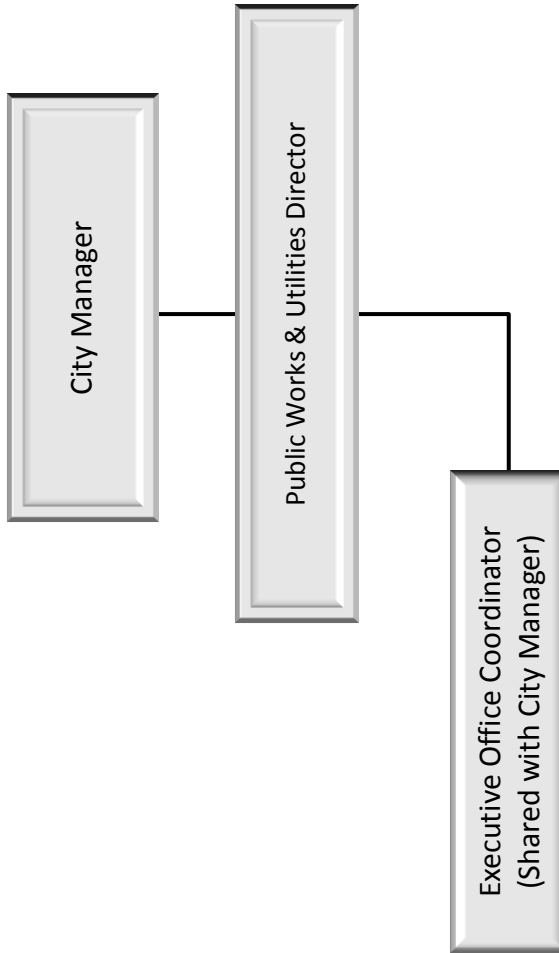
Public Works Administration/Engineering utilize the Comprehensive Plan, Master Drainage Plan, Corridor Studies, Curlew Creek Drainage Plan, Visioning Session outcomes, specific Commission and City Manager direction, and other adopted and approved strategic plans of the City as the basis for development of the 6-year CIP. The Comprehensive Plan provides a framework for most planning and implementation activities for critical public infrastructure. The Master Drainage Plan is systematically implemented through the Stormwater Utility Fund. Corridor Study and Visioning Session implementation are typically through the One Cent Sales Tax Fund. Road improvements, as outlined in the Comprehensive Plan, are implemented through the County Gas Tax Fund and One Cent Sales Tax Fund.

Revenue Discussion

Revenues in Public Works Administration and Engineering are limited to permit and design review fees collected as part of the permitting review process.



City of Dunedin
Public Works Administration



“Dedicated To Quality Service”



This Page Intentionally Left Blank

PUBLIC WORKS ADMIN AND ENGINEERING

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
Personal Services - Salaries	1,017,201	979,089	989,364	1,000,932	1,000,932	965,256	960,327	-35,676	-4,929	
Personal Services - Benefits	294,545	273,303	296,500	268,879	268,879	268,133	270,989	-746	2,856	
Operating Expenditures/Expenses	152,177	205,555	126,869	141,366	141,366	165,622	166,381	24,256	759	
Capital Outlay	0	0	14,894	21,000	21,000	21,000	21,000	0	0	
Debt Service	50	0	28	0	0	0	0	0	0	
Other Uses	163,698	4,094	0	0	0	0	0	0	0	
<i>PUBLIC WORKS ADMIN AND ENGINEERING</i>	Total	1,627,671	1,462,041	1,427,655	1,432,177	1,432,177	1,420,011	1,418,697	-12,166	-1,314

PUBLIC WORKS ADMIN AND ENGINEERING

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
118 IMPACT FEES - COUNTY TRANSIT										
5035	ENGINEERING									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Debt Service	50	0	28	0	0	0	0	0	0
	ENGINEERING	Total	50	0	28	0	0	0	0	0
118	IMPACT FEES - COUNTY TRANSIT	Total	50	0	28	0	0	0	0	0
221 HARBORVIEW DEBT SERV FUND										
5035	ENGINEERING									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	163,698	0	0	0	0	0	0	0	0
	ENGINEERING	Total	163,698	0	0	0	0	0	0	0
221	HARBORVIEW DEBT SERV FUND	Total	163,698	0	0	0	0	0	0	0
441 WATER AND WASTEWATER UTILITY FUND										
5001	PUBLIC WORKS ADMIN									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	154,463	153,082	159,775	156,657	156,657	135,982	131,053	-20,675	-4,929
	Personal Services - Benefits	45,721	43,449	44,914	35,083	35,083	31,930	31,912	-3,153	-18
	Operating Expenditures/Expenses	21,060	21,272	20,373	20,812	20,812	20,871	20,968	59	97
	PUBLIC WORKS ADMIN	Total	221,244	217,803	225,062	212,552	188,783	183,933	-23,769	-4,850
5035	ENGINEERING									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Personal Services - Salaries	862,738	826,007	829,589	844,275	844,275	829,274	829,274	-15,001	0
	Personal Services - Benefits	248,824	229,854	251,586	233,796	233,796	236,203	239,077	2,407	2,874
	Operating Expenditures/Expenses	115,974	117,651	100,892	120,554	120,554	144,751	145,413	24,197	662
	Capital Outlay	0	0	14,894	21,000	21,000	21,000	21,000	0	0
	ENGINEERING	Total	1,227,536	1,173,512	1,196,961	1,219,625	1,231,228	1,234,764	11,603	3,536
441	WATER AND WASTEWATER UTILITY FUND	Total	1,448,780	1,391,315	1,422,023	1,432,177	1,432,177	1,420,011	-12,166	-1,314

PUBLIC WORKS ADMIN AND ENGINEERING

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
449	WATER/SEWER CAP PROJ FUND									
5035	ENGINEERING									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Other Uses		0	4,094	0	0	0	0	0	0	0
ENGINEERING	Total	0	4,094	0	0	0	0	0	0	0
449	WATER/SEWER CAP PROJ FUND	Total	0	4,094	0	0	0	0	0	0
552	SELF-INSURANCE FUND									
5001	PUBLIC WORKS ADMIN									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		1,655	49,331	5,251	0	0	0	0	0	0
PUBLIC WORKS ADMIN	Total	1,655	49,331	5,251	0	0	0	0	0	0
5035	ENGINEERING									
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Operating Expenditures/Expenses		13,488	17,301	353	0	0	0	0	0	0
ENGINEERING	Total	13,488	17,301	353	0	0	0	0	0	0
552	SELF-INSURANCE FUND	Total	15,143	66,632	5,604	0	0	0	0	0
PUBLIC WORKS ADMIN AND ENGINEERING	Total	1,627,671	1,462,041	1,427,655	1,432,177	1,432,177	1,420,011	1,418,697	-12,166	-1,314

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Departmental Mission and Statement and Operational Summary

To efficiently and effectively provide the highest quality of service to all potable and reclaimed water customers within the City while conserving and protecting our groundwater resources. This service will ensure the uninterrupted delivery of adequate quantities of water with the highest possible quality to meet the potable, irrigation, and fire flow needs of the system.

Budget Highlights, Service Changes and Proposed Efficiencies

Electricity, chemicals and operating costs are projected to remain flat for FY 2013. The Water Division is not proposing any service reductions for FY 2013.

Current Services Summary

Administration:

Administration of all water production/treatment, potable water distribution, reclaimed water distribution, and warehouse operations. Record keeping, short/long range planning, and coordination with other agencies.

Production:

Monitor/maintain well, pump, telemetry and treatment plant systems; includes treatment, testing and reporting of water.

Distribution:

Installs, monitors and repairs meters, hydrants, backflow devices, City mains & service connections; includes main line cleaning & water replacement programs.

Budget Analysis

The Water Division operating budget is projected to be approximately the same as compared to the FY 2012 Adopted Budget.

FY 2013 Goals and Objectives

1. Complete 100% potable water backflow assembly testing.
2. Evaluate RO skids for membrane replacement.
3. Upgrade & replace process control equipment.
4. Efficiencies: Continue to define and optimize chemical and electrical efficiencies.
5. Evaluate to optimize and/or replace treatment processes: Continue Backwash Recovery and Concentrate Reduction studies.
6. Monitor Permeate and Blend water quality for regulatory compliance.
7. Continue maintenance programs on fire hydrants, valves and water mains.
8. Complete 100% testing of all large meters.
9. Complete 100% testing of all backflow prevention devices.
10. Continue safety, training and accident prevention programs.
11. Initiate heavy equipment training for newer employees.
12. Effectively and efficiently respond to customer concerns.
13. Continue rehabilitation and maintenance of production wells.
14. Continue expansion, rehabilitation and maintenance of production wells.
15. Upgrade meter sets and service connections where needed.

FY 2012 Goals and Objectives Update

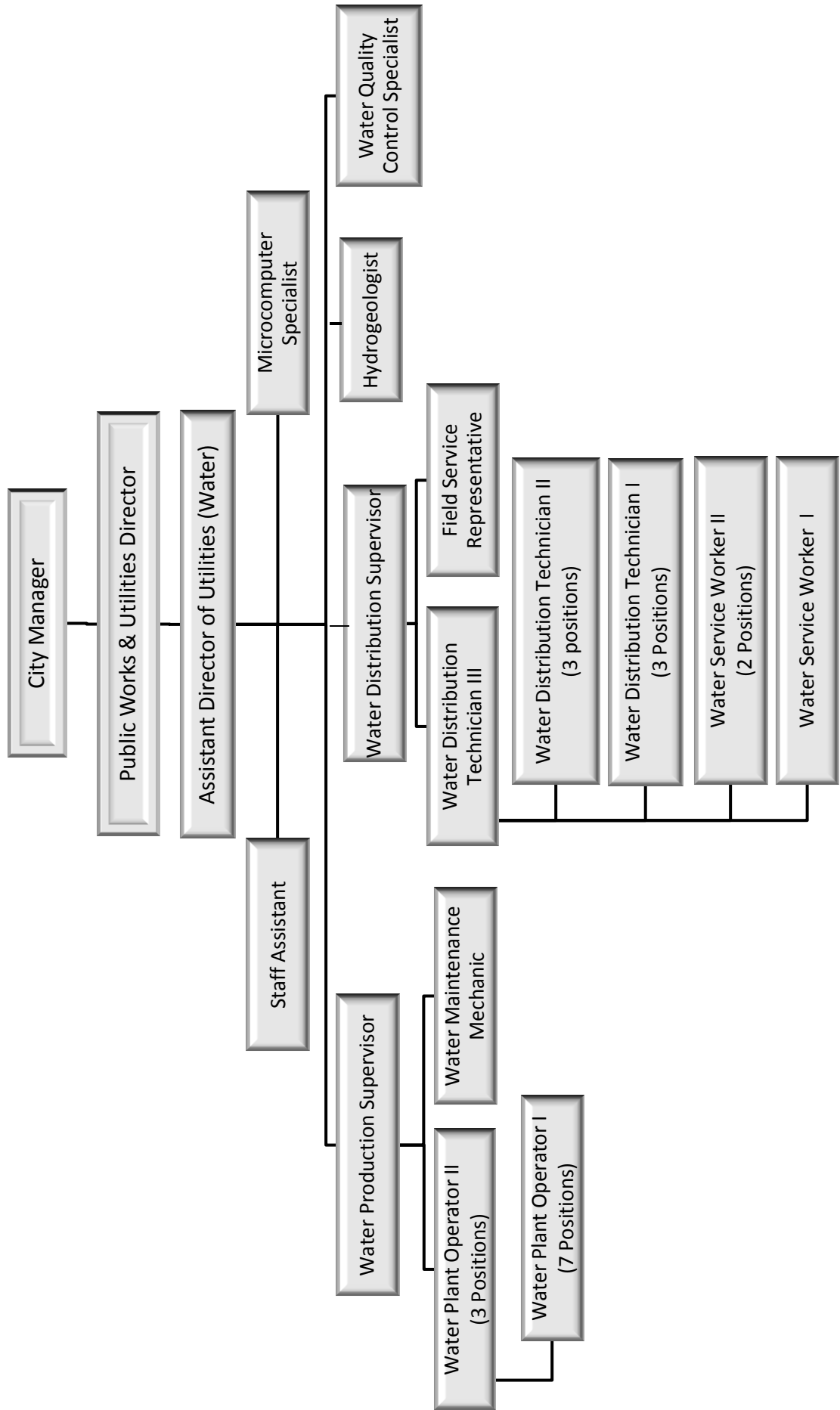
1. Complete 100% potable water backflow assembly testing.
Status: Ongoing.
2. Evaluate RO skids for membrane replacement.
Status: Ongoing.
3. Upgrade & replace process control equipment.
Status: Ongoing.
4. Efficiencies: Continue to define and optimize chemical and electrical efficiencies using technology advancements and increased process monitoring.

- Status: Ongoing.
5. Optimize treatment processes: Continue Backwash Recovery and Concentrate Reduction studies.
Status: Ongoing.
 6. Monitor Permeate and Blend water quality for regulatory compliance.
Status: Ongoing.
 7. Continue maintenance programs on fire hydrants, valves and water mains.
Status: Ongoing.
 8. Complete 100% testing of all large meters.
Status: Completed for FY 2012.
 9. Complete 100% testing of all backflow prevention devices.
Status: Ongoing.
 10. Continue safety, training and accident prevention programs.
Status: Ongoing.
 11. Initiate heavy equipment training for newer employees.
Status: Ongoing.
 12. Effectively and efficiently respond to customer concerns.
Status: Ongoing.
 13. Continue expansion, rehabilitation and maintenance of production wells.
Status: Ongoing schedule of 5 wells per year.
 14. Continue wellfield enhancements and optimization.
Status: Ongoing.
 15. Upgrade meter sets and service connections where needed.
Status: Ongoing.

Revenue Discussion

Revenues appear to be tracking with projections. FY2013 revenue should replicate FY2012.

City of Dunedin
Public Works & Utilities (Water)



“Dedicated To Quality Service”



This Page Intentionally Left Blank

Public Works – Reclaimed Water

Departmental Mission and Statement and Operational Summary

To efficiently and effectively provide the highest quality service possible to all reclaimed water customers within the City, thereby conserving and protecting the City's groundwater resources. Said service will ensure the delivery of adequate quantities of reclaimed water with the highest possible quality to meet the irrigation needs of customers connected to the system.

Budget Highlights, Service Changes and Proposed Efficiencies

Electricity, chemicals and operating costs are projected to remain flat for FY 2013. Reclaimed water is not proposing any service reductions for FY 2013.

Current Services Summary

Distribution (Water Division):

Operation of the Reclaimed Water Distribution System. Program includes installation of new services, customer site inspections of irrigation system and cross connections, maintenance of the distribution network and water quality testing.

Production (Wastewater Division):

Operation and maintenance of the Reclaimed Water Master Pump Station and controls located at the Wastewater Plant. Wastewater Provides for the collection and analysis of required wastewater plant effluent samples relating to Reclaimed Water. Also included is the operation and maintenance of reclaimed water storage facilities and storage related instrumentation and control systems.

Budget Analysis

The reclaimed water budget is projected to be approximately the same as compared to the FY 2012 Adopted Budget, though an increase in Capital Cost Recovery Fee (CCRF) collections is anticipated as Utility Billing migrates the CCRF fees to the location portion of the billing interface.

FY 2013 Goals and Objectives

1. Continue to maintain highly treated reclaimed water.
2. Continue to use raw water augmentation to reduce overall ground water withdrawal and add new customers.
3. Use control valve program to maintain pressure and facilitate refilling of reclaimed storage tanks.
4. Continue resident education program.
5. Service WWTP Plant Reclaim water pumps.
6. Continue valve maintenance program.
7. Complete 100% cross connection control inspections.
8. Complete 100% backflow assembly testing.

FY 2012 Goals and Objectives Update

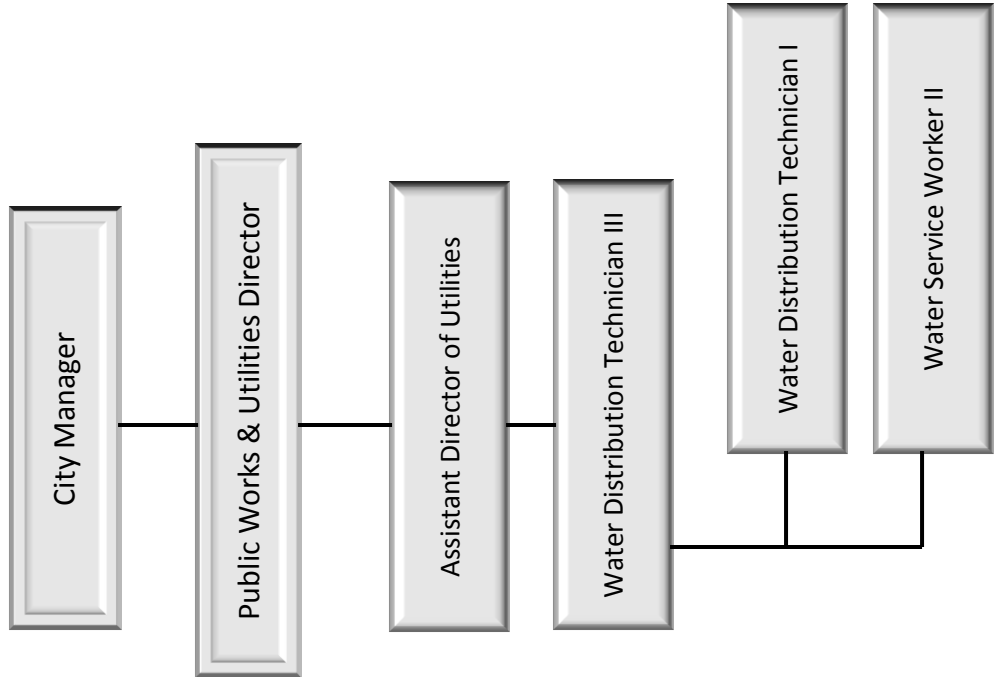
1. Continue to maintain highly treated reclaimed water.
Status: Ongoing with no current treatment issues.
2. Continue to use raw water augmentation to reduce overall ground water withdrawal and add new customers.
Status: Used as needed. Typical April-June.
3. Use control valve program to maintain pressure and facilitate refilling of reclaimed storage tanks.
Status: Used as needed. Typical April – June.
4. Paint wood fence at Belcher Rd facility.
Status: Completed.
5. Continue resident education program.
Status: Ongoing.
6. Complete 100% cross connection control inspections.
Status: Ongoing.
7. Complete 100% backflow assembly testing.
Status: Ongoing.

Public Works – Reclaimed Water

Revenue Discussion

Revenues appear to be tracking with projections. FY 2013 revenue should replicate FY 2012 revenues. Note: the reclaimed water rates are not indexed and reclaimed water is a weather dependent service and as such can vary from year to year.

City of Dunedin
Public Works & Utilities (Reclaimed Water)



“Dedicated To Quality Service”



This Page Intentionally Left Blank

PUBLIC WORKS WATER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	1,517,885	1,504,163	1,499,228	1,554,327	1,554,327	1,501,511	1,501,511	-52,816	0
Personal Services - Benefits	504,232	470,463	470,159	455,449	455,449	449,967	455,833	-5,482	5,866
Operating Expenditures/Expenses	2,661,465	2,028,048	2,095,001	2,205,467	2,227,207	2,231,599	2,239,429	4,392	7,830
Capital Outlay	0	0	121,605	2,770,000	5,986,630	2,973,383	3,342,377	-3,013,247	368,994
Other Uses	3,268,224	2,631,407	1,540,893	0	0	0	0	0	0
PUBLIC WORKS WATER	Total	7,951,806	6,634,081	5,726,886	6,985,243	10,223,613	7,156,460	-3,067,153	382,690

PUBLIC WORKS WATER

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
121 WATER IMPACT FUND										
5165 WATER PRODUCTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		0	0	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006
Other Uses		0	146,373	0	0	0	0	0	0	0
WATER PRODUCTION Total		0	146,373	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006
121 WATER IMPACT FUND Total		0	146,373	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006

PUBLIC WORKS WATER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
441 WATER AND WASTEWATER UTILITY FUND										
5101 WATER ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		208,027	230,939	213,735	225,667	225,667	221,511	221,511	-4,156	0
Personal Services - Benefits		64,922	65,453	60,568	57,688	57,688	58,500	59,095	812	595
Operating Expenditures/Expenses		690,337	604,636	597,030	605,578	609,328	608,309	608,377	-1,019	68
Capital Outlay		0	0	-14,894	29,000	29,000	25,000	25,000	-4,000	0
Other Uses		1,810,000	600,000	800,000	0	0	0	0	0	0
WATER ADMIN	Total	2,773,286	1,501,028	1,656,439	917,933	921,683	913,320	913,983	-8,363	663
5165 WATER PRODUCTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		625,763	591,740	580,929	609,820	609,820	597,957	597,957	-11,863	0
Personal Services - Benefits		201,053	179,774	191,165	185,413	185,413	183,761	186,256	-1,652	2,495
Operating Expenditures/Expenses		1,172,298	988,067	973,727	1,159,493	1,157,543	1,155,344	1,162,105	-2,199	6,761
WATER PRODUCTION	Total	1,999,114	1,759,581	1,745,821	1,954,726	1,952,776	1,937,062	1,946,318	-15,714	9,256
5166 WATER DISTRIBUTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		544,275	538,512	572,632	576,118	576,118	541,321	541,321	-34,797	0
Personal Services - Benefits		186,695	175,315	178,202	165,401	165,401	163,192	165,341	-2,209	2,149
Operating Expenditures/Expenses		320,804	263,422	265,943	371,092	371,092	397,297	396,526	26,205	-771
Capital Outlay		0	0	-3,376	8,000	8,000	5,000	6,000	-3,000	1,000
WATER DISTRIBUTION	Total	1,051,774	977,249	1,013,401	1,120,611	1,120,611	1,106,810	1,109,188	-13,801	2,378
5167 RECLAIMED WATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		139,820	142,972	131,932	142,722	142,722	140,722	140,722	-2,000	0
Personal Services - Benefits		51,562	49,921	40,224	46,947	46,947	44,514	45,141	-2,433	627
Operating Expenditures/Expenses		123,812	74,580	69,714	69,304	69,304	70,649	72,421	1,345	1,772
RECLAIMED WATER	Total	315,194	267,473	241,870	258,973	258,973	255,885	258,284	-3,088	2,399
5181 WATER/SEWER CIP - R&M										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		0	0	0	428,000	468,602	95,000	115,000	-373,602	20,000
WATER/SEWER CIP - R&M	Total	0	0	0	428,000	468,602	95,000	115,000	-373,602	20,000

PUBLIC WORKS WATER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
5185 WATER/SEWER CIP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	0	0	0	19,940	0	0	-19,940	0
	Capital Outlay	0	0	500	2,055,000	5,020,397	2,747,000	3,142,000	-2,273,397	395,000
	WATER/SEWER CIP Total	0	0	500	2,055,000	5,040,337	2,747,000	3,142,000	-2,293,337	395,000
441 WATER AND WASTEWATER UTILITY FUND	Total	6,139,368	4,505,331	4,658,031	6,735,243	9,762,982	7,055,077	7,484,773	-2,707,905	429,696
449 WATER/SEWER CAP PROJ FUND										
5165 WATER PRODUCTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	51,187	0	240	0	0	0	0	0	0
	Capital Outlay	0	0	5,500	0	0	0	0	0	0
	Other Uses	554,237	195,720	487,870	0	0	0	0	0	0
	WATER PRODUCTION Total	605,424	195,720	493,610	0	0	0	0	0	0
5166 WATER DISTRIBUTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	296,162	70,501	174,399	0	0	0	0	0	0
	Other Uses	870,593	1,514,592	208,569	0	0	0	0	0	0
	WATER DISTRIBUTION Total	1,166,755	1,585,093	382,968	0	0	0	0	0	0
5167 RECLAIMED WATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	19,764	3,018	8,724	0	0	0	0	0	0
	RECLAIMED WATER Total	19,764	3,018	8,724	0	0	0	0	0	0
449 WATER/SEWER CAP PROJ FUND	Total	1,791,943	1,783,831	885,302	0	0	0	0	0	0
550 FLEET INTERNAL SERVICE FUND										
5185 WATER/SEWER CIP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	0	0	27,570	0	0	-27,570	0
	WATER/SEWER CIP Total	0	0	0	0	27,570	0	0	-27,570	0
550 FLEET INTERNAL SERVICE FUND	Total	0	0	0	0	27,570	0	0	-27,570	0

PUBLIC WORKS WATER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
552 SELF-INSURANCE FUND										
5101 WATER ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	777	11,133	0	0	0	0	0	0
	WATER ADMIN Total	0	777	11,133	0	0	0	0	0	0
5165 WATER PRODUCTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	3,675	1,000	1,000	0	0	0	0	0	0
	WATER PRODUCTION Total	3,675	1,000	1,000	0	0	0	0	0	0
5166 WATER DISTRIBUTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	3,190	0	1,815	0	0	0	0	0	0
	WATER DISTRIBUTION Total	3,190	0	1,815	0	0	0	0	0	0
5167 RECLAIMED WATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	25,065	0	0	0	0	0	0	0
	RECLAIMED WATER Total	0	25,065	0	0	0	0	0	0	0
552 SELF-INSURANCE FUND	Total	6,865	26,842	13,948	0	0	0	0	0	0
553 FLEET MAINT CAP PROJECT FUND										
5165 WATER PRODUCTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	13,630	171,704	0	0	0	0	0	0	0
	WATER PRODUCTION Total	13,630	171,704	0	0	0	0	0	0	0
5166 WATER DISTRIBUTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Other Uses	0	0	35,730	0	0	0	0	0	0
	WATER DISTRIBUTION Total	0	0	35,730	0	0	0	0	0	0
553 FLEET MAINT CAP PROJECT FUND	Total	13,630	171,704	35,730	0	0	0	0	0	0
PUBLIC WORKS WATER	Total	7,951,806	6,634,081	5,726,886	6,985,243	10,223,613	7,156,460	7,539,150	-3,067,153	382,690

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Departmental Mission and Statement and Operational Summary

Provide for the health, safety and welfare of the community through the performance of effective collection and treatment of wastewater in compliance with City, State and Federal regulations in an efficient manner while providing superior customer service and maintaining cost controls.

Budget Highlights, Service Changes and Proposed Efficiencies

Electricity, chemicals and operating costs are projected to decrease or remain flat for FY 2013. The Wastewater Division is not proposing any service reductions for FY 2013. The Wastewater Division eliminated the 3rd party billing relationship with Chesapeake Apartments in May 2012 to be more effective and efficient.

Current Services Summary

Administration:

Services include project coordination and supervision, policy directives and fund transfers.

Treatment Plant:

Provide 24-hour/365 days per year operation of Wastewater Treatment Facility and thorough preventative maintenance program. Provide for the collection and analysis of required wastewater plant effluent samples relating to wastewater treatment plant operation. Operation and maintenance of reclaimed water storage facilities and storage related instrumentation and control systems.

Collection System:

Transport wastewater from users to treatment facility. Clean, televise, repair/seal lines/manholes. Monitor, clean, repair, maintain/landscape lift stations. Replace old lines per line replacement program.

Budget Analysis

The Wastewater Division budget is projected to be approximately the same as compared to the FY 2012 Adopted Budget.

FY 2013 Goals and Objectives

1. Replace one RAS pump and motor in Facility 7.
2. Replace two waste pumps and motors in Facility 7.
3. Replace Three VFD drives Belcher Reuse tank pumping station Facility 20.
4. Replace/upgrade four Mix Liquor internal recycle pumps Facility 6.
5. Replace three filter feed pump motors in Facility 7.
6. Replace three filter feed pump check valves Facility 7.
7. Replace three dual hydraulic ton cylinder scales in Facility 14B.
8. Replace one Micro-2000 Chlorine Analyzer in Facility 16.
9. Replace two mixers one in Facility 9 and one in Facility 11.
10. Replace one blower in Facility 13 with a turbo blower.
11. Evaluate alternative disinfection options.
12. Evaluate sludge disposal options.

FY 2013 Goals and Objectives – Collections

1. Upgrade office computers and field lap tops as needed.
2. Continue “In-house” Programs (Root Control, Sectional Liners – main line point repairs, Lateral Liners).
3. Renovation of Lift Stations – (LS #22 - pumps, panel, valves, and piping).
4. Lift station pump replacements, Pressure Transducers, Rain Gauges, and Emergency Generator Hook Ups.
5. Continue Contracted Pipe Lining Projects (Baywood Drive E. and Buttonwood Lane).
6. Continue Manhole rehabilitation (Santa Barbara/Baywood Shores Area).
7. Extend force main on Beltrees St. (Keene Rd. to Scotsdale St.) due to overloading of gravity main.

8. Effectively and efficiently respond to customer concerns.

FY 2012 Goals and Objectives Update

1. Replace three VFD drives in Facility 16 (Main Reuse Pumping Station).
Status: Completed.
2. Replace five VFD drives in Facility 4 Headwork's Pumping Station.
Status: Completed.
3. Replace three RAS pumps and motors in Facility 7.
Status: On-going.
4. Replace three filter feed motors in Facility 7.
Status: On-going.
5. Replace six chlorine ton cylinder regulators in Facility 14B.
Status: On-going.
6. Replace one Micro-2000 Chlorine Analyzer in Facility 16.
Status: On-going.
7. Replace two anoxic mixers in Facility 5.
Status: On-going.
8. Evaluate alternative disinfection options.
Status: On-going.
9. Evaluate sludge disposal options.
Status: On-going.

FY 2012 Goals and Objectives Update - Collections

1. Support LS 15 project.
Status: Completed.
2. Upgrade collection system lift station controls.
Status: On-going at LS #22.
3. Upgrade office computers as needed.
Status: On-going.
4. Continue "In-house" Programs (Root Control, Sectional Liners – main line point repairs, Lateral Liners).
Status: On-going.
5. Renovation of Lift Stations – (LS #22, 7 panels, valves, and piping).
 - a. Continue lift station pump replacements and installation of pressure transducers, rain gauges, and Emergency Generator Hook Ups.
 - b. Continue Contracted Pipe Lining Projects (San Christopher / Highland Avenue).
 - c. Continue Manhole rehabilitation (Total of 28 - CR # 1, Santa Barbara, Baywood, San Christopher).
 - d. Replace Mini-scout camera.
Status: Complete.
6. Effectively and efficiently respond to customer concerns.
Status: On-going.

Additional FY 2012 Goals and Objectives Completed

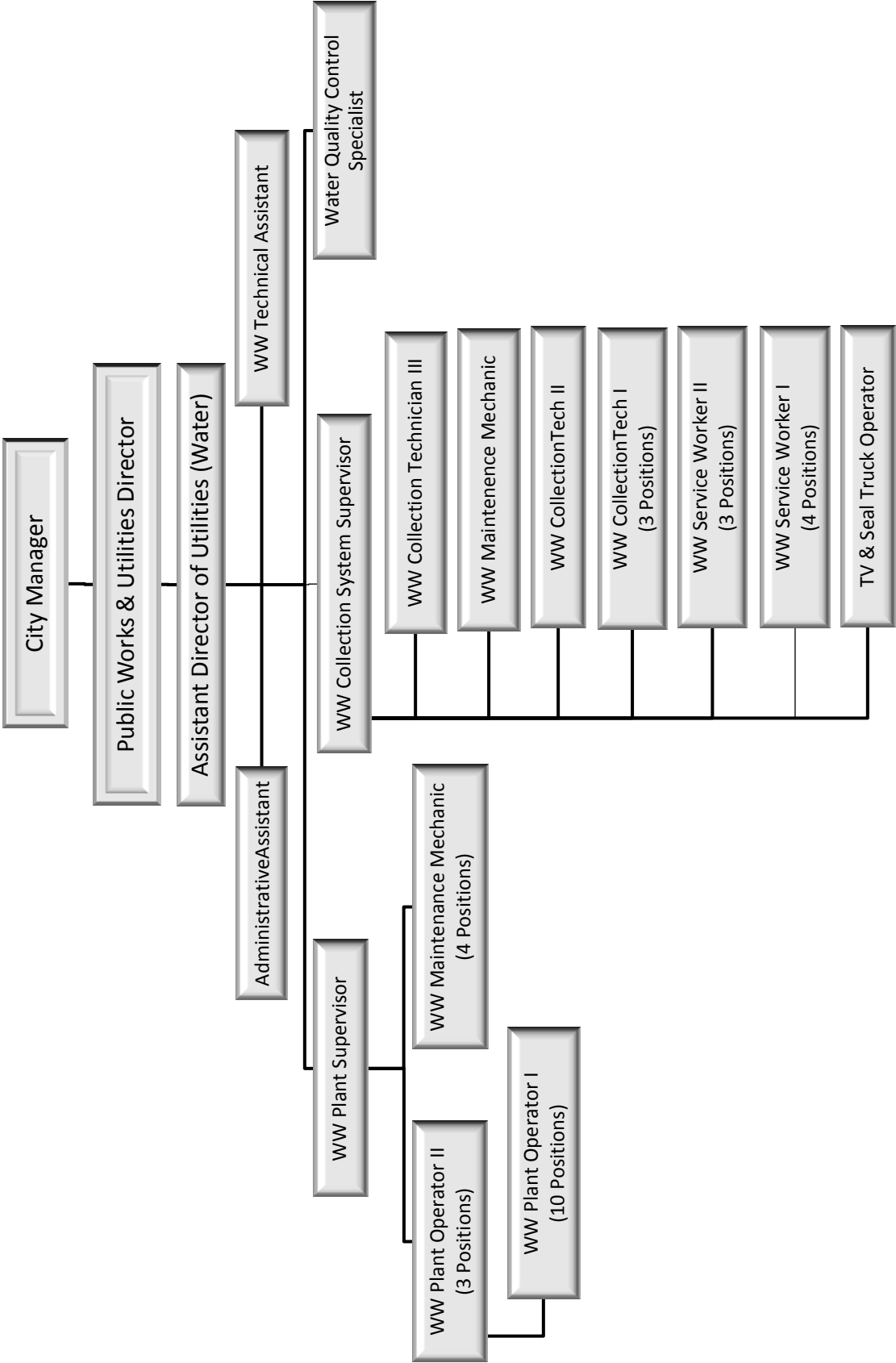
1. Replace Three Raw Sewage Pumps Facility 4 Headwork's Pumping Station.
Status: Completed.
2. Replace one FET blower motor Facility 3.
Status: Completed.
3. Replace one blower motor Facility 13.
Status: Completed.
4. Replace all plant pump air reliefs Facility 4,7.
Status: Completed.

5. Replace rotating scum screen Facility 4 Headwork's Pumping Station.
Status: Completed.
6. Replace three exhaust fans/housings Facility 7,8.
Status: Completed.
7. Replace portable chart recorders Facility 4,8,14.
Status: Completed.
8. Replace/upgrade plant camera radios.
Status: Completed.
9. Causeway Utilities (Replace approx. 11,000 ft. of 8" force main).
Status: Completed.

Revenue Discussion

Revenues appear to be tracking with projections.

City of Dunedin
Public Works & Utilities (Wastewater)



PUBLIC WORKS WASTEWATER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
Personal Services - Salaries	1,782,756	1,761,598	1,619,703	1,711,295	1,711,295	1,696,984	1,696,984	-14,311	0
Personal Services - Benefits	612,438	579,867	562,019	532,767	532,767	536,068	543,381	3,301	7,313
Operating Expenditures/Expenses	3,875,591	3,014,955	3,574,308	3,232,761	3,417,382	3,130,815	3,060,367	-286,567	-70,448
Capital Outlay	4,513	0	-241,802	750,000	1,620,516	863,360	619,377	-757,156	-243,983
Debt Service	1,148,954	1,022,166	1,292,404	2,465,360	2,465,360	0	1,601,263	-2,465,360	1,601,263
Other Uses	1,016,736	857,317	1,133,600	0	0	0	0	0	0
PUBLIC WORKS WASTEWATER	Total	8,440,988	7,235,903	7,940,232	8,692,183	9,747,320	6,227,227	-3,520,093	1,294,145

PUBLIC WORKS WASTEWATER

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
122 SEWER IMPACT FUND										
5266 WPC COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	0	0	200,000	200,000	80,039	0	-119,961	-80,039
	Capital Outlay	0	0	0	50,000	100,000	53,360	54,377	-46,640	1,017
	WPC COLLECTION Total	0	0	0	250,000	300,000	133,399	54,377	-166,601	-79,022
122	SEWER IMPACT FUND Total	0	0	0	250,000	300,000	133,399	54,377	-166,601	-79,022

PUBLIC WORKS WASTEWATER

Category	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
441 WATER AND WASTEWATER UTILITY FUND										
5201 WASTEWATER ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		116,650	98,865	104,754	110,118	110,118	153,252	153,252	43,134	0
Personal Services - Benefits		38,103	36,519	38,413	39,661	39,661	40,270	40,824	609	554
Operating Expenditures/Expenses		815,451	695,036	699,850	668,104	668,104	676,357	676,697	8,253	340
Debt Service		1,121,969	1,011,467	1,028,765	2,182,264	2,182,264	0	0	-2,182,264	0
Other Uses		24,888	24,888	24,888	0	0	0	0	0	0
WASTEWATER ADMIN	Total	2,117,061	1,866,775	1,896,670	3,000,147	3,000,147	869,879	870,773	-2,130,268	894
5265 WPC TREATMENT PLANT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		957,103	972,720	835,061	881,905	883,905	841,461	841,461	-42,444	0
Personal Services - Benefits		325,840	314,225	290,278	270,957	270,957	270,896	274,448	-61	3,552
Operating Expenditures/Expenses		1,594,137	1,371,842	1,559,639	1,741,767	1,746,106	1,753,153	1,760,997	7,047	7,844
Capital Outlay		0	0	4,505	0	0	0	0	0	0
WPC TREATMENT PLANT	Total	2,877,080	2,658,787	2,689,483	2,894,629	2,900,968	2,865,510	2,876,906	-35,458	11,396
5266 WPC COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Salaries		709,003	690,013	679,888	719,272	717,272	702,271	702,271	-15,001	0
Personal Services - Benefits		247,681	229,123	233,328	222,149	222,149	224,902	228,109	2,753	3,207
Operating Expenditures/Expenses		626,641	633,199	558,968	530,286	530,286	534,162	535,555	3,876	1,393
WPC COLLECTION	Total	1,583,325	1,552,335	1,472,184	1,471,707	1,469,707	1,461,335	1,465,935	-8,372	4,600
5267 RECLAIMED WATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Personal Services - Benefits		814	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses		72,352	57,368	43,342	92,604	92,604	87,104	87,118	-5,500	14
Debt Service		26,985	10,699	263,639	283,096	283,096	0	1,601,263	-283,096	1,601,263
RECLAIMED WATER	Total	100,151	68,067	306,981	375,700	375,700	87,104	1,688,381	-288,596	1,601,277
5281 WATER/SEWER CIP - R&M										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
Capital Outlay		0	0	0	70,000	100,257	810,000	565,000	709,743	-245,000
WATER/SEWER CIP - R&M	Total	0	0	0	70,000	100,257	810,000	565,000	709,743	-245,000

PUBLIC WORKS WASTEWATER

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
5285	WATER/SEWER CIP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Operating Expenditures/Expenses	0	0	0	0	180,282	0	0	-180,282	0	
	Capital Outlay	0	0	0	630,000	1,420,259	0	0	-1,420,259	0	
	WATER/SEWER CIP	Total	0	0	630,000	1,600,541	0	0	-1,600,541	0	
441	WATER AND WASTEWATER UTILITY FUND	Total	6,677,617	6,145,964	6,365,318	8,442,183	9,447,320	6,093,828	7,466,995	-3,353,492	1,373,167
449	WATER/SEWER CAP PROJ FUND										
5201	WASTEWATER ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Other Uses	0	11,441	0	0	0	0	0	0	0	
	WASTEWATER ADMIN	Total	0	11,441	0	0	0	0	0	0	
5265	WPC TREATMENT PLANT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Operating Expenditures/Expenses	153,459	151,242	89,343	0	0	0	0	0	0	
	Other Uses	278,845	73,155	50,498	0	0	0	0	0	0	
	WPC TREATMENT PLANT	Total	432,304	224,397	139,841	0	0	0	0	0	
5266	WPC COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Operating Expenditures/Expenses	576,007	62,499	577,123	0	0	0	0	0	0	
	Capital Outlay	4,513	0	-99,870	0	0	0	0	0	0	
	Other Uses	546,844	892,130	910,068	0	0	0	0	0	0	
	WPC COLLECTION	Total	1,127,364	954,629	1,387,321	0	0	0	0	0	
5267	RECLAIMED WATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
	Other Uses	161,207	2,140	0	0	0	0	0	0	0	
	RECLAIMED WATER	Total	161,207	2,140	0	0	0	0	0	0	
449	WATER/SEWER CAP PROJ FUND	Total	1,720,875	1,192,607	1,527,162	0	0	0	0	0	

PUBLIC WORKS WASTEWATER

Category		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
552 SELF-INSURANCE FUND										
5201 WASTEWATER ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	0	8,712	9,407	0	0	0	0	0	0
	WASTEWATER ADMIN	Total	0	8,712	9,407	0	0	0	0	0
5265 WPC TREATMENT PLANT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	33,215	34,460	34,681	0	0	0	0	0	0
	WPC TREATMENT PLANT	Total	33,215	34,460	34,681	0	0	0	0	0
5266 WPC COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Operating Expenditures/Expenses	4,329	597	1,955	0	0	0	0	0	0
	WPC COLLECTION	Total	4,329	597	1,955	0	0	0	0	0
552	SELF-INSURANCE FUND	Total	37,544	43,769	46,043	0	0	0	0	0
553 FLEET MAINT CAP PROJECT FUND										
5266 WPC COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Capital Outlay	0	0	-146,437	0	0	0	0	0	0
	Other Uses	4,952	-146,437	148,146	0	0	0	0	0	0
	WPC COLLECTION	Total	4,952	-146,437	1,709	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND	Total	4,952	-146,437	1,709	0	0	0	0	0
PUBLIC WORKS WASTEWATER	Total	8,440,988	7,235,903	7,940,232	8,692,183	9,747,320	6,227,227	7,521,372	-3,520,093	1,294,145

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Agenda Item:
Meeting Date:

PH-5
09/13/12

MEMORANDUM

TO: City Commission

FROM: Robert DiSpirito, City Manager *RD*

DATE: September 4, 2012

SUBJECT: Approval of Pay Plan for FY 2013

PRESENTER: Nancy Duggan, Human Resources and Risk Safety Director

RECOMMENDATION: Discuss and Approve Pay Plan for FY 2013

SUBJECT: First Public Hearing on the FY 2013 Budget

PRESENTER: Nancy Duggan, Human Resources Director

RECOMMENDATIONS:

1. Conduct Public Hearing on FY 2013 Budget.
2. Motion to approve Resolution No. 12-43, Adopting a Tentative Property Tax Millage.
3. Motion to approve Resolution No. 12-44, Adopting a Tentative Operating and Capital Budget.

PAST ACTION: The Draft Budget was delivered to the City Commission on June 1, 2012. The Board of Finances' Budget Review Subcommittee evaluated the Draft Budget and prepared a report to the City Commission. The Commission reviewed and discussed the Proposed Pay Plan and the Proposed Budget in detail during the three budget workshops on July 9, 11 and 16, 2012. Staff has made all revisions, as directed by the Commission at those workshops. This Proposed Budget represents no change in the millage rate in the General Fund. The commission set a tentative millage rate of 3.3817 on July 19, 2012.

BUDGET IMPACT: N/A

ATTACHMENTS:

1. Memorandum from Nancy Duggan, Director of Human Resources & Risk Safety, outlining concepts of the FY 2013 Plan.

2. Resolution No. 12-43, Adoption of Tentative Ad Valorem Property Tax Millage.
3. Resolution No. 12-44, Adoption of Tentative FY 2013 Budget.

NEXT ACTION:

Adopt Final Property Tax rate, FY 2013 Operating and Capital Budget, and FY 2013 – FY 2018 Capital Improvement Program at Second Public Hearing on the Budget on September 27, 2012.

BACKGROUND:

State regulations require a public hearing be held prior to the adoption of a tentative budget and millage rate. Under State regulations, the public hearing should follow this basic order:

1. Announcement of Tentative Millage.

It must be announced that the tentative millage is 3.3817, which is 2.74 percent less than the calculated rolled back rate of 3.4770. The rolled back rate is the rate required to collect the same amount of revenues as in FY 2012 exclusive of new construction.

State regulations require that in no event shall the final millage rate adopted exceed the millage rate tentatively adopted.

2. Announcement of Tentative FY 2013 Budget.

Total City Operating/Capital Expenditure Budget:
\$73,255,144 which represents an 8.68 percent decrease from the Adopted FY 2012 Operating/Capital Expenditure Budget.

The Operating Budget represents:

- A millage rate of 3.3817

The Commission will be asked to formally approve the Six-Year CIP at the second Budget Public Hearing on September 27, 2012 along with the final budget resolution and millage rate.

CITY OF DUNEDIN
DEPARTMENT OF HUMAN RESOURCES AND RISK MANAGEMENT
INTER-OFFICE MEMORANDUM

TO: City Commission

THRU: Rob DiSpirito, City Manager *RGD*

FROM: Nancy W. Duggan, Director of Human Resources & Risk Management

DATE: September 5, 2012

SUBJECT: FY 2013 Pay Plan Recommendations

Attached, please find the FY 2013 proposed Pay Plan. This document summarizes all of the staffing changes that are being recommended for next fiscal year. The proposed Pay Plan includes the elimination of 10 full time positions through attrition, retirements and layoffs, plus the creation of 3 new full-time and 5 new part-time positions. The total yearly ongoing savings is approximately \$320,424. In the last six years, a total of 65 positions have been eliminated from a high of 401. Total citywide full and part-time positions for FY 2013 are 338.

As part of the FY 2013 Pay Plan, staff is recommending, and has budgeted for, a 1% pay increase and a 0% ECI/CPI increase to the ranges. In the General Fund, a 1% pay increase is approximately \$92,000. This number includes the additional cost of FICA, retirement, etc. Citywide, a 1% increase w/benefits is approximately \$163,139. Staff has also budgeted \$10,000 for employee increases that may be necessary as position audits are completed during next fiscal year. Budgeting for ongoing position audits allows staff to recommend incremental increases rather than delaying them, thus creating a larger increase all at once in the future.

The contracts for utilization of the Employee Medical Center have been signed. Employee orientation was held on June 20-22, 2012. Employee appointments with the medical staff began on July 9, 2012.

Attachments

Proposed Pay Plan Recommendations
Citywide Organizational Chart
Staffing History Charts
Employee Cost Center Split List

2012/2013 Proposed Pay Plan

Approximate pay plan savings = <\$320,424.06>
(Savings is total of all sections)

Section 1

Fire

(Total Decrease = <\$57,900.92>) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Fire Marshal Grade 30	Position eliminated effective 5/29/12. See attached memo.	<\$106,693.93>
Fire Inspector - Civilian Grade 15	Create 1 Position	+\$48,793.01

Section 2

Parks & Recreation Department - Parks Division

(Total Decrease = <\$27,908.03>) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Staff Assistant Grade 10	Eliminate position	<\$47,367.03>
Parks Service Worker I	Add 1 Position	*\$19,459

*Additional funding for this position will come from other sources

Section 3

Finance Department - Accounting Section

(Total Decrease = <\$42,408.94>) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Accounting Clerk Grade 11	Vacant - Eliminate position due to attrition	<\$42,408.94>

Section 4

Planning & Development Department

(Total Decrease = <\$43,983.39>) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Permit & Occupational License Technician I Grade 13	*Eliminate position (see attached memo)	<\$43,983.39>

*Eliminate position only if and when the "One Solution" software is installed by IT and fully functional.

Section 5

Public Works Administration

(Total Decrease = <\$52,033.08>) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Sr. Administrative Assistant Grade 13	Eliminate position	<\$52,033.08>

Section 6

Public Works & Utilities Department – Solid Waste Division

(Total Decrease = <\$50,377.49>) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Technical Assistant Grade 12	Eliminate position	<\$50,377.49>

Section 7

Public Works & Utilities Department – Water Division

(Total Decrease = <\$34,388.83>) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Storekeeper Grade 9	Vacant - Eliminate position due to attrition	<\$34,388.83>

Section 8

Library

(Total Decrease = <\$11,423.38>) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Library Assistant II F/T Grade 10	Vacant - Eliminate position	<\$48,841.79>
Library Assistant I P/T Grade 9	Add 3 Part Time Library Assistant I positions	+42,459.68
Library Assistant I F/T Grade 9	Change to 2 Part Time Library Assistant I positions	<\$5,041.27>

Section 9

City Clerk's Office

(Total Decrease = <\$47,144.35>) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Technical Assistant Grade 12	*Eliminate position	<\$47,144.35>

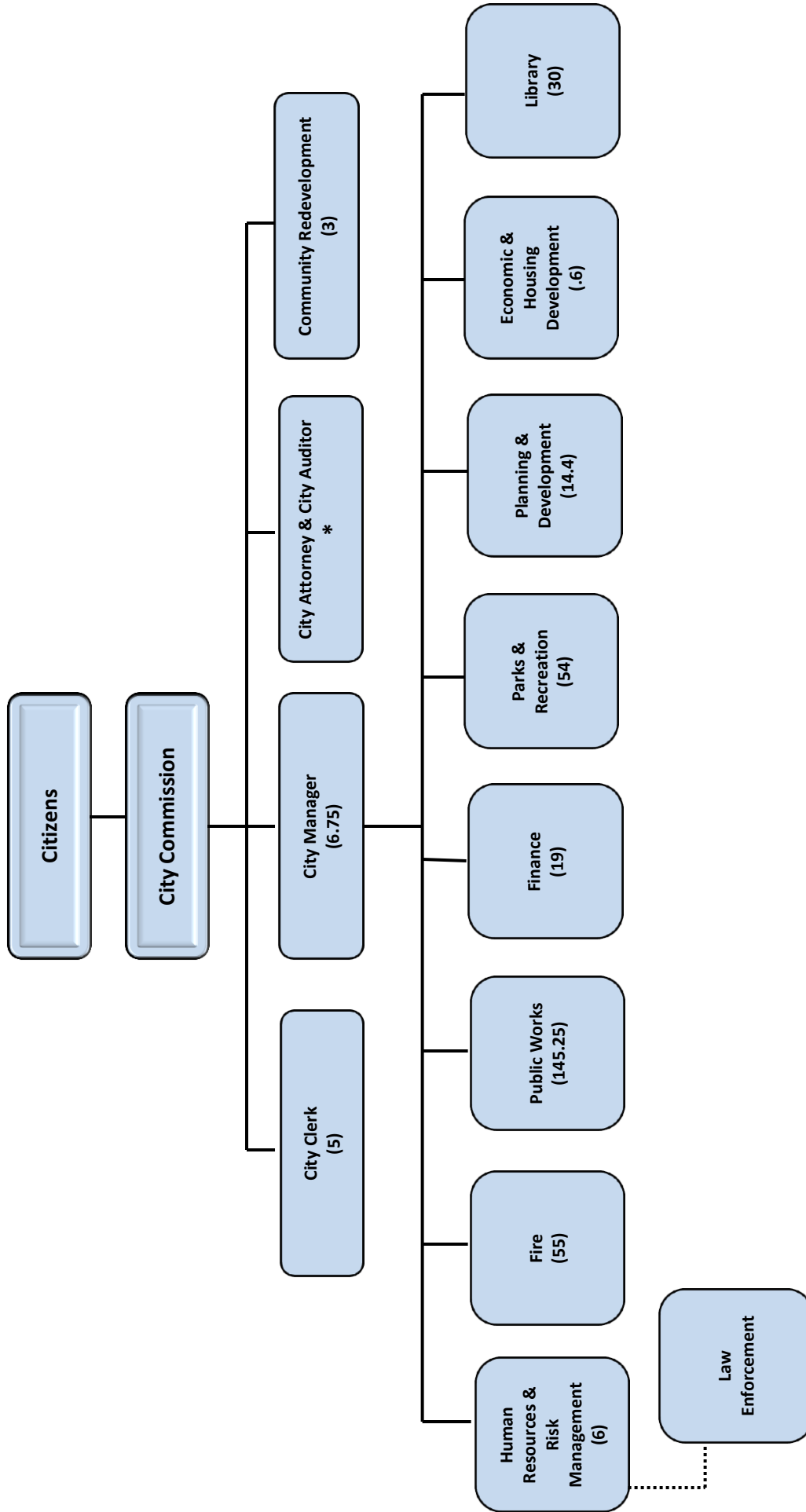
Section 10

Human Resources & Risk Management Department

(Total Increase = +\$47,144.35) (Salary and Benefits)

Position Title	Action	Cost/Savings including benefits
Technical Assistant Grade 12	*Floater position to help offset elimination of administrative staff in City Clerk's Office, Parks Division & City Hall	+\$47,144.35

City of Dunedin
Organizational Chart
FY 2012/2013



Total Authorized Staffing = 339
* Contractual

Staffing Allotment
FY 1990/91 - 2012/13

	# of Positions																																																														
1990/91	450	<div data-bbox="418 506 1479 1150"> <h3 style="text-align: center;">Regular Full & Part Time</h3> <table border="1" style="display: none;"> <caption>Regular Full & Part Time Staffing Allotment</caption> <thead> <tr> <th>Fiscal Year</th> <th>Number of Positions</th> </tr> </thead> <tbody> <tr><td>1990/91</td><td>450</td></tr> <tr><td>1991/92</td><td>452</td></tr> <tr><td>1992/93</td><td>452</td></tr> <tr><td>1993/94</td><td>452</td></tr> <tr><td>1994/95</td><td>458</td></tr> <tr><td>1995/96</td><td>376</td></tr> <tr><td>1996/97</td><td>380</td></tr> <tr><td>1997/98</td><td>374</td></tr> <tr><td>1998/99</td><td>369</td></tr> <tr><td>1999/2000</td><td>369</td></tr> <tr><td>2000/01</td><td>375</td></tr> <tr><td>2001/02</td><td>377</td></tr> <tr><td>2002/03</td><td>385</td></tr> <tr><td>2003/04</td><td>389</td></tr> <tr><td>2004/05</td><td>397</td></tr> <tr><td>2005/06</td><td>398</td></tr> <tr><td>*2006/07</td><td>401</td></tr> <tr><td>*2007/08</td><td>387</td></tr> <tr><td>2008/09</td><td>369</td></tr> <tr><td>2009/10</td><td>352</td></tr> <tr><td>*2009/10</td><td>350</td></tr> <tr><td>2010/11</td><td>339</td></tr> <tr><td>*2010/11</td><td>336</td></tr> <tr><td>2011/12</td><td>339</td></tr> <tr><td>*2011/12</td><td>340</td></tr> <tr><td>2012/13</td><td>339</td></tr> </tbody> </table> </div>								Fiscal Year	Number of Positions	1990/91	450	1991/92	452	1992/93	452	1993/94	452	1994/95	458	1995/96	376	1996/97	380	1997/98	374	1998/99	369	1999/2000	369	2000/01	375	2001/02	377	2002/03	385	2003/04	389	2004/05	397	2005/06	398	*2006/07	401	*2007/08	387	2008/09	369	2009/10	352	*2009/10	350	2010/11	339	*2010/11	336	2011/12	339	*2011/12	340	2012/13	339
Fiscal Year	Number of Positions																																																														
1990/91	450																																																														
1991/92	452																																																														
1992/93	452																																																														
1993/94	452																																																														
1994/95	458																																																														
1995/96	376																																																														
1996/97	380																																																														
1997/98	374																																																														
1998/99	369																																																														
1999/2000	369																																																														
2000/01	375																																																														
2001/02	377																																																														
2002/03	385																																																														
2003/04	389																																																														
2004/05	397																																																														
2005/06	398																																																														
*2006/07	401																																																														
*2007/08	387																																																														
2008/09	369																																																														
2009/10	352																																																														
*2009/10	350																																																														
2010/11	339																																																														
*2010/11	336																																																														
2011/12	339																																																														
*2011/12	340																																																														
2012/13	339																																																														
1991/92	452																																																														
1992/93	452																																																														
1993/94	452																																																														
1994/95	458																																																														
1995/96	376																																																														
1996/97	380																																																														
1997/98	374																																																														
1998/99	369																																																														
1999/2000	369																																																														
2000/01	375																																																														
2001/02	377																																																														
2002/03	385																																																														
2003/04	389																																																														
2004/05	397																																																														
2005/06	398																																																														
*2006/07	401																																																														
*2007/08	387																																																														
2008/09	369																																																														
2009/10	352																																																														
*2009/10	350																																																														
2010/11	339																																																														
*2010/11	336																																																														
2011/12	339																																																														
*2011/12	340																																																														
2012/13	339																																																														
*Revised																																																															

All Funds Personnel Summary

<i>Departments</i>	FTE's	
	FY 2013	FY 2013
<i>Enterprise Funds</i>		
PUBLIC WORKS SOLID WASTE	24	24
FINANCE DEPARTMENT - UTILITY BILLING	7.75	6.75
PUBLIC WORKS ADMIN & ENGINEERING	14.25	14.25
PUBLIC WORKS WATER	31	31
PUBLIC WORKS WASTEWATER	36	36
MARINA	2.14	2.15
STORMWATER	12.67	12.67
Total Enterprise Funds	127.81	126.82
<i>General Fund</i>		
CITY MANAGER	6.75	6.75
CITY CLERK	5	4
FINANCE DEPARTMENT / IT	11.25	11.25
HUMAN RESOURCES & RISK SAFETY	5.05	4.55
PLANNING & DEVELOPMENT	14.4	13.53
ECONOMIC & HOUSING DEVELOPMENT	0.6	0.6
FIRE	55	55
LIBRARY	30	24.75
PARKS & RECREATION	51.86	51.1
PUBLIC WORKS STREETS MAINTENANCE	8.67	8.67
Total General Fund	188.58	180.193
<i>Internal Service Funds</i>		
PUBLIC WORKS FLEET	9	8.5
PUBLIC WORKS FACILITIES MANAGEMENT	9.67	9.67
HUMAN RESOURCES & RISK SAFETY	0.95	0.95
Total Internal Service Funds	19.62	19.117
<i>Special Revenue Funds</i>		
COMMUNITY REDEVELOPMENT AGENCY	3	3
Total Special Revenue Funds	3	3
Total All Funds	339	329.13

Staffing History

- 1990/1991 - 450 positions**
- 1991/1992 - 452 positions; 457 requested/452 approved through attrition**
- 1992/1993 - 452 positions**
- 1993/1994 - 452 positions**
- 1994/1995* - 458 positions; +4 police; +2 Fire; +1 Vehicle Mechanic (through attrition).**
- 1995/1996 *- 376 positions; <92> police disbanded; +1 Fire EMS Coord.; +5 Paramedics; +1 Sheriff Liaison; +1 Vehicle Mech.; +1 Data Entry Clerk (Fac); +1 Water Mnt. Mech.**
- 1996/1997* - 380 positions; +5 Paramedics; <1> Stormwater; Library Expansion w/no additional staffing; Reclaimed Water program started utilizing existing staffing**
- 1997/1998 - 374 positions; <6>Solid Waste Phase I (rear loaders replaced by 2 person side loaders)**
- 1998/1999 - 369 positions; <6>Solid Waste Phase II; +1 Library Sunday hours**
- 1999/2000 - 369 positions; <1>Human Resources Benefits Coordinator; +1 Volunteer Coordinator**
- 2000/2001 - 375 positions; +3 Fire justified by OT; +1 Safety/Training Officer; +1 Custodian; +1 Code Enforcement Insp.; +2 Solid Waste plan per enhanced revenue**
- 2001/2002 - 378 positions; +1 Reclaimed Water; +1 Custodian; +1 Dunedin 15 Station; <1> Project Coord.; +1 Hale Center Expansion**
- 2002/2003 - 385 positions; +3 Parks (Vanech, Downtown, Citywide Beautification); +2 Solid Waste plan per enhanced revenue; +2 Utility Billing monthly billing**
- 2003/2004 - 389 positions; +2 Solid Waste per enhanced revenue; +2 Golf Course**
- 2004/2005 - 397 positions; +1 Custodian; +1 T.V production; +1 Zoning Administrator; +2 Part-time Receptionists; +1 Fire(Safety Educator); +2 Temp to Regular Stormwater**
- 2005/2006- 398 positions; +1 Multi-media Content Specialist (Web); +1 Permit Technician; <1> Utility Billing Supervisor**

- 2006/2007-** 402 positions; +3 Part-time Customer Service Clerks Recreation; +1 Special Events Coordinator; +1 Parks Service Worker III (Causeway); <1> Deputy Chief (Recreation also increased hours of staff for PT Recreations Leaders which does not change the staffing total).
- Revised**
- 2006/2007-** 401 positions; +1 Deputy Chief; <1> Training Officer Fire; <1> Special Events Coordinator (duties assigned to Volunteer Coordinator); <1> Part-time Customer Service Clerk Recreation; +1 Special Codes Inspector
- 2007/2008-** 391positions; <1> City Attorney contractual; <1>Recreation Supervisor; <1> Parks Service Worker I; <1> Fire Inspector; <1> Stormwater Supervisor; <1> Streets Foreman; <1> Traffic Control Foreman; <1> Human Resources Representative; <1> Library Assistant I; <1> Public Works Engineer
- Revised** 387 positions; <1> Special Codes Inspector; <1> Wastewater Service Worker; <2> Library Assistant I; <1> Field Service Representative; +1 Development Services Project Coordinator
- 2008/2009**** 369 positions; <8> Custodian I; <3> Custodian II; <1> Customer Service Clerk, Recreation; <1>Data Entry Clerk; <1>Division Director of Communications; <1> Field Service Representative; <1>Management Analyst II; <1> Planner; <1> Public Service worker III; <1> Recreation Leader I; <1>Recreation Specialist; <1> Risk/Safety Coordinator; +2 Library Aides PT; <1> Lifeguard FT; +2 Lifeguard PT;
- 2009/2010** 352 positions; <1> Information Systems Specialist; <1> Building Inspector; <2> Receptionist PT; <1> Librarian I; <1> Librarian I PT; <1> Library Aide; <1> Head Lifeguard; <2> Lifeguard II PT; <1> Division Director of Recreation; <2> Recreation Leader I; <1> Public Service Worker III; <1> Public Service Worker I; <1> Water Service Worker I; <1> Survey Technician
- Revised** 350 positions; <1> Golf Course Operator; <1> Golf Course Supervisor
- 2010/2011** 339 positions; <1>Senior Technical Assistant; <1> Recreation Coordinator (Nature Center); <1> Craftworker; <1> Maintenance Worker II (pool); <1> Lifeguard III; <1> Account Clerk; <1> Utility Billing Manager; +1 Financial Analyst; <1> IT Director; +1 HTE Administrator; <1> Assistant Director of Planning and Development; <1> Arborist; <1> Library Accountant; <1> Buyer; +1 Technical Assistant (Finance); +1 Business and Revenue Development Specialist; <1> Wastewater Lab Supervisor; <1> Wastewater Lab Technician; <1>Field Service Representative;<1> Division Director of Wastewater;+1Water Quality Control Specialist.
- Revised** 336 position; <1>Business and Revenue Development Division Director; <2> Solid Waste Driver Loader (yard waste pick-up reduced from 2x per week to 1x per week)

- 2011/2012** **339 positions; <1>Deputy Building Official; +1 Plans Examiner; <1> Volunteer Coordinator (Special Events); +1 City Arborist; +1 PT Library Aide; <1>FT Librarian I; +1 PT Librarian I; +1 PT Library Assistant I; +1 Public Service Technician I (Stormwater); <2> FT Utility Billing Technical Assistant; +2 PT Utility Billing Technical Assistant.**
- Revised** **340 positions; +1 Recreation Leader III; +3 Recreation Leader II; <5> Recreation Leader I; +1 Parks Services Worker III; <1> FT Utility Billing Technical Assistant; + 2 PT Utility Billing Technical Assistant. <1> Fire Marshal; +1 Civilian Fire Inspector**
- 2012/2013** **338 positions; <1> Senior Administrative Assistant (Public Works Admin); <1> Accounting Clerk (Accounting); <1> Technical Assistant (City Clerk); <1> Staff Assistant (Parks) +1 Parks Service Worker I; <1> Technical Assistant (Solid Waste); <1> Storekeeper (Water); <1> Permit & Occupational License Technician I; <1> FT Library Assistant II; <1> FT Library Assistant I; +5 PT Library Assistant I; +1 Technical Assistant (Citywide Floater).**
- Revised** **339 positions; <1> FT Utility Billing Technical Assistant; + 2 PT Utility Billing Technical Assistant**

*The Pinellas County EMS contract reimburses 15% to the City for the additional fire position salaries.

**Staffing total does not reflect PCSO.

Employee's With Cost Center Splits FY 12/13

Exec Office Coordinator (Donna Jackson)	75%	001-1100-512-1201	City Manager
	25%	441-5001-519-1201	Utility Billing
Dev Serv Proj Coord (Lael Giebel)	50%	001-1100-512-1201	City Manager
	50%	441-5035-519-1201	Engineering
Director of Finance (Jeffrey Yates)	50%	001-1506-513-1101	Finance
	50%	441-1503-513-1101	Utility Billing
HTE Administrator (Dwayne Peterkin)	75%	441-1503-513-1201	Utility Billing
	25%	001-1613-513-1201	IT
Acct/Financial Analyst (Tracie Hayes)	50%	441-1503-513-1201	Utility Billing
	50%	001-1506-513-1201	Finance
Director of HR & Risk (Nancy Duggan)	50%	001-1611-513-1101	Human Resources
	30%	552-1612-513-1101	Risk Safety
	20%	555-1616-513-1101	Health Benefits
Sr Technical Assistant (Gretchen Reagan)	25%	001-1611-513-1101	Human Resources
	75%	555-1616-513-1101	Health Benefits
Info System Tech I (Denise Gill)	50%	001-1613-513-1201	IT
	50%	120-4141-571-1201	Library Co-op
Admin Coordinator (Joan McHale)	40%	001-1701-515-1201	Planning & Development
	50%	660-1716-559-1201	CRA
	10%	001-1801-515-1201	Economic & Housing Dev
Dir of Econ & Hous Dev (Robert Ironsmith)	50%	660-1716-559-1101	CRA
	50%	001-1801-515-1101	Economic & Housing Dev
Div Chief of EMS (Lou Snelling)	25%	001-2201-522-1201	Fire Administration
	75%	001-2250-522-1201	Fire EMS
Dir of Parks & Rec (Vince Gizzi)	85%	001-4501-572-1101	Recreation & Parks Admin
	15%	442-4900-575-1101	Marina
Recreation Coordinator (Jocelyn Brodhead)	50%	001-4253-572-1201	MLK
	50%	001-4260-572-1201	Youth Services
Assist Dir of Utilities (Paul Stanek)	50%	441-5101-533-1201	Water Admin
	50%	441-5201-535-1201	Wastewater Admin

Water Quality Control Spec (Ken Stidham)	50%	441-5101-533-1201	Water Admin
	50%	441-5201-535-1201	Wastewater Admin

Div Dir of Public Services (Keith Fogarty)	33%	443-5300-538-1201	Stormwater
	33%	001-6300-541-1201	Streets
	34%	551-6447-519-1201	Facilities

Sr Administrative Assist (Janice Flowers)	33%	443-5300-538-1201	Stormwater
	33%	001-6300-541-1201	Streets
	34%	551-6447-519-1201	Facilities

RESOLUTION 12-43

A RESOLUTION OF THE CITY OF DUNEDIN, FLORIDA, ADOPTING A TENTATIVE AD VALOREM PROPERTY TAX MILLAGE REQUIRED FOR THE ANNUAL BUDGET FOR FISCAL YEAR COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED:

Section 1. That a tentative property tax millage of 3.3817 is hereby levied.

Section 2. That this rate is 2.74% less than the FY 2012 "rolled back rate" of 3.4770.

Section 3. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS _____ day of _____, 2012.

Dave Eggers
Mayor

ATTEST:

Denise M. Schlegel
City Clerk

RESOLUTION 12-44

A RESOLUTION OF THE CITY OF DUNEDIN, FLORIDA, ADOPTING THE TENTATIVE OPERATING AND CAPITAL BUDGETS FOR THE CITY OF DUNEDIN, FLORIDA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

Whereas, the City Commission has considered pertinent facts and data relative to municipal finance status and needs; and

Whereas, the citizen's Board of Finances' Budget Review Committee has completed an analysis of the proposed budget and has presented their findings and comments to the City Commission; and

Whereas, the City Commission has reviewed and modified estimated revenue and proposed expenditures; and

Whereas, in compliance with Florida State "Truth-in-Millage" (TRIM) requirements, the City Commission will hold two public hearings to receive citizen comments on the proposed budget; now therefore,

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED:

Section 1. That a tentative operating/capital expenditures totaling \$73,255,144 as set forth in Attachment A for the various Departments and Funds of the City is hereby adopted and approved. The respective amounts set forth in Attachment A are to be appropriated from taxes or other revenues as needed for Fiscal Year commencing October 1, 2012 and ending September 30, 2013, property tax millage of 3.3817 is hereby levied.

This budget is based on a 3.3817 ad valorem tax millage, which is 2.74% less than the FY 2012 "rolled back rate" of 3.4770.

Section 2. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS _____ day of _____, 2012.

Dave Eggers
Mayor

ATTEST:

Denise M. Schlegel
City Clerk

**Resolution 12-44
Attachment A
FY 2013 Operating Budget**

GENERAL FUND	BUDGET BY OPERATING	ADMINISTRATIVE COSTS / CAPITAL	DEBT SERVICE/ RESERVES	TOTAL
General Government	3,134,666	-	-	3,134,666
City Manager	484,212	-	-	484,212
City clerk	338,999	-	-	338,999
Legal	196,500	-	-	196,500
City Commission	202,819	-	-	202,819
Finance	643,714	-	-	643,714
Human Resources	302,019	-	-	302,019
Information Services	481,161	-	-	481,161
Govt Access TV Operations	232,440	-	-	232,440
Planning & Development (25%)	252,801	-	-	252,801
Planning and Development	919,346	-	-	919,346
Planning & Development (75%)	758,401	-	-	758,401
Economic & Housing Development	160,945	-	-	160,945
Public Works	1,613,995	-	-	1,613,995
Street & Traffic	1,613,995	-	-	1,613,995
Law Enforcement	3,980,658	-	-	3,980,658
Fire	5,959,758	-	-	5,959,758
Library	2,014,101	-	-	2,014,101
Parks & Recreation	5,368,264	-	-	5,368,264
Parks and Recreation Administration	475,658	-	-	475,658
Recreation	2,944,056	-	-	2,944,056
Parks	1,948,550	-	-	1,948,550
Non-Departmental	643,767	-	-	643,767
Reserves	-	-	3,972,257	3,972,257
GENERAL FUND TOTAL	23,634,554	-	3,972,257	27,606,811

Resolution 12-44
Attachment A
FY 2013 Operating Budget

	BUDGET BY OPERATING	ADMINISTRATIVE COSTS / CAPITAL	DEBT SERVICE/ RESERVES	TOTAL
SOLID WASTE	<u>4,454,806</u>	<u>547,099</u>	<u>1,102,677</u>	<u>6,104,582</u>
Solid Waste	4,454,806	359,517	-	4,814,323
Utility Fund Administrative Overhead	-	122,582	-	122,582
Capital	-	65,000	-	65,000
Reserves	-	-	1,102,677	1,102,677
UTILITY FUND TOTAL	<u>10,317,701</u>	<u>4,775,934</u>	<u>3,481,116</u>	<u>18,574,750</u>
Utility Billing	525,369	-	-	525,369
Engineering/Admin	1,420,011	-	-	1,420,011
Water/Wastewater	8,372,321	1,070,934	650 D.S.	9,443,905
Capital	-	3,705,000	-	3,705,000
Reserves	-	-	3,480,465	3,480,465
MARINA FUND TOTAL	<u>307,608</u>	<u>-</u>	<u>576,597</u>	<u>884,205</u>
Marina	307,608	-	-	307,608
Capital	-	-	-	-
Reserves	-	-	576,597	576,597
STORMWATER UTILITY FUND	<u>1,150,965</u>	<u>5,824,066</u>	<u>1,666,083</u>	<u>8,641,114</u>
Stormwater Utility	1,150,965	172,084	-	1,323,049
Debt Service	-	-	141,863 D.S.	141,863
Capital	-	5,651,982	-	5,651,982
Reserves	-	-	1,524,220	1,524,220
DUNEDIN STADIUM FUND	<u>377,611</u>	<u>250,000</u>	<u>1,097,289</u>	<u>1,724,900</u>
Dunedin Stadium	377,611	-	1,075,188 D.S.	1,452,799
Capital	-	250,000	-	250,000
Reserves	-	-	22,101	22,101
COMMUNITY REDEVELOPMENT	<u>500,867</u>	<u>117,784</u>	<u>37,260</u>	<u>655,911</u>
Operations	500,867	117,784	-	618,651
Reserves	-	-	37,260	37,260
TOTAL BUDGET	<u>40,744,112</u>	<u>11,514,883</u>	<u>11,933,278</u>	<u>64,192,273</u>
CAPITAL	<u>-</u>	<u>7,582,855</u>	<u>1,480,016</u>	<u>9,062,871</u>
Transportation Impact Fee Fund	-	43,016	311,807	354,823
Water Development Fee Fund	-	101,383	219,267	320,650
Sewer Development Fee Fund	-	133,399	43,222	176,621
County Gas Tax Fund	-	678,009	65,599	743,608
Parks & Recreation Capital Improvement Fund	-	198,000	98,155	296,155
Capital Improvement Fund	-	280,000	51,977	331,977
Penny Sales Tax Fund	-	2,363,875	688,933	3,052,808
Facilities Capital Improvement Fund	-	3,785,173	1,056	3,786,229
TOTAL CITYWIDE BUDGET	<u>-</u>	<u>-</u>	<u>-</u>	<u>73,255,144</u>

Review of the Proposed FY2013 & 2014 Budget


for

**City Commissioners
City Manager
City of Dunedin, Florida**

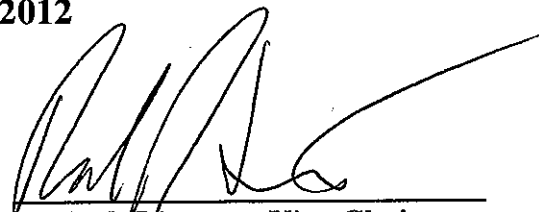
**Budget Review Subcommittee
Board of Finance**

**Bob Dippong
John Tornga
Jack Greenfield
George Nigro
Ken Reinhold
Eric Timmons
Jack Travis
Jody Lambuth
Lois Phillips**

June 21, 2012



**John Tornga, Chair
Board of Finance**



**Bob Dippong, Vice-Chair
Budget Review Subcommittee**

“Dedicated To Quality Service”



TABLE OF CONTENTS

	Page
Introduction.....	i
City Commission.....	O-3
City Manager.....	O-4
City Clerk.....	O-5
Finance.....	O-6
Human Resources.....	O-7
Law Enforcement.....	O-8
Fire Department.....	O-11
Economic and Housing Development.....	O-15
Community Redevelopment Agency (CRA).....	O-18
Planning and Development.....	O-21
Library.....	O-25
Parks	O-31
Recreation.....	O-33
Public Works.....	O-37
Fleet.....	O-39
Streets	O-40
Solid Waste.....	O-41
Water/Wastewater.....	O-42
Stormwater.....	O-44
Facilities.....	O-45
Engineering.....	O-46
Comments and Recommendations.....	O-47

“Dedicated To Quality Service”



Introduction

The Budget Review Subcommittee faced several challenges in compiling this year's budget review. First, many new members and a new Vice Chair of the Subcommittee had not been through a Governmental budget review. New members had a short and steep learning curve to overcome. Second, a decidedly different report format omitting most of the details that were formerly provided meant even experienced members had to adapt their prior practice. Third, incomplete data and a short timeframe meant that members had to review and meet with departments with limited information. Having a new Vice Chairman also brought a different vision on what the focus of the review would be. While Departmental reviews were still considered an important component of the review, it was hoped that more emphasis on the overall funding, debt and reserve usage could be studied. In the end, there just was insufficient time and information available to change the focus significantly.

Each member of the Subcommittee was assigned from 1 to 4 departments to review and meet with the department head or division director. They analyzed their data and scheduled and met with their assigned departments on an individual basis. A recommended report format was provided by the Vice Chairman along with a recommendation to keep the report brief unless objections or other observations were being raised. We attempted to shorten the report while maintaining the principle purpose of the report, citizen input into the budget process. Because of the wide range of experience and background among the reviewers and the different levels of complexity among the various departments, divisions and sections, the depth of individual reviews varied substantially.

Although staff is weary from sustained budget cuts and belt tightening, their cooperation and accommodation was excellent. They accommodated our short timeframe and enthusiastically answered our questions. We were generally impressed by their dedication and service to Dunedin and its citizens.

Each organizational unit reviewed is reported separately under its appropriate heading along with the name of the reviewer. In the course of their work and subsequent discussions the Subcommittee identified their concerns and comments on the process, reports and other issues concerning the budget. These are summarized in the last section of this report. The Subcommittee is appreciative of the staff support from the Finance Department in the assembly, processing and publication of this report.

“Dedicated To Quality Service”



ADMINISTRATION

Commission Support
City Manager
City Clerk
City Attorney
Finance
 Accounting
 Purchasing
 Information Services
 Utility Billing
Human Resources
 Law Enforcement

“Dedicated To Quality Service”



City Commission
Ken Reinhold

The salaries of the Commissioners have remained the same since 2009 and are budgeted for the same amount for FY 2013 and 2014.

Except for a \$20,318 reduction in operating expenses, all the other numbers are the same as they were in FY 2012. At the time of writing this report, I did not have the line items in the operating expenditures/expenses to determine the areas that the savings of \$20,318 came from.

Note (Staff input received after report submitted): The \$20,000 reduction was the result of eliminated a budgeted line item that had historically been used to pay taxes on City owned land. This line item had not been spent in a number of years and was determined unnecessary. Additionally, the \$318 is the net reduction from adjusting the power estimated and the increased square footage allocation for maintenance.

**City Manager
Ken Reinhold**

The City Manager's Budget shows a total decrease of \$35,833. The major portion of this savings is adjustments in personnel usage. There is going to be a sharing of one individual in the City Manager's Office and the Enterprise Funds.

There is also a decrease in the areas of operating expenses of \$17,293 and a decrease of \$5,455 to capital outlay.

The City Manager's budget is made up of the expenses for the City Manager and the expenses for the Public Information Office. The total expenditures for the City Manager are \$484,212 as opposed to the \$508,256 for the previous year.

The Public Information Office has total expenditures of \$232,440 as opposed to \$244,229 last year.

The budget for the FY 2013 and 2014 are almost identical except for the potential increase for health insurance.

**City Clerk
Ken Reinhold**

The City Clerk is going to lose one employee with a reduction of \$37,949. This reduction is probably not going to be a true reduction. The City Clerk is going to be sharing an employee with Community Services and the amount of usage of the employee will be added back to the City Clerk's budget.

There is also a proposed savings of \$50,000 bi-annually because of going to November elections. AT the time of writing this report, this savings was not reflected in the proposed budget.

Note: (Staff input received after report submitted): The savings from the change in the elections is reflected in the budget. The new election cost is \$12,252, versus the historical amount of \$54,000).

Other than the change in personnel and potential savings for the November elections, there is very little change in the budget for FY 2013 and 2014 from the FY 2012 budget.

FINANCE DEPARTMENT

Jody Lambuth

City Manager's Direction: There was no required expense reduction in Finance for the 2013 proposed budget. However, expenses have been reduced as the result of the restructuring that has been implemented over the last two budget cycles.

Finance Budget: The Finance budget includes four areas: Financial Administration, Information Services, Billing and Purchasing. The total budget for this area is projected to decrease 9.8% for the 2013 fiscal year from expenses of \$2,165,834 in 2012 to \$1,953,244 in 2013. Most of this reduction is through operating expenses and includes a reduction in costs associated with insurance claims (second year of being self-insured), banking services, contractual services associated with temporary staff, audit fees and professional services. After a significant restructuring of this area over the past two years, cost efficiencies in operations and staffing have been maximized through staff realignment, cross-training and improved technologies.

Personnel Budget: Staffing in these areas has been significantly realigned since 2010 with a reduction in costs (salaries and benefits) of \$283,031 since 2010 or 19.8% compared to the 2013 projected budget. This is a 4-5 FTE reduction in staff to current staffing of 19 FTEs. For 2013, one position, a technical assistant, is being eliminated. This position has been vacant and therefore creates no expected impact to current staff or services. The Board believes that current staffing incorporates the largest potential risks in this area. While the restructuring has significantly reduced expenses and improved efficiencies, there have been intangible costs. The turnover in staff (from RIFs, retirements and general realignment) has been excessive, well over 50%, in a short period of time. This reduces the historical base of knowledge related to the City's financial management and planning. There is also an issue for procedures that need multiple approvals like wire transfers with limited staff. During unplanned absences, the department has high level staff performing customer service duties in Billing. Also, there is currently one FTE in Purchasing which creates issues when the employee is absent. These issues may be somewhat alleviated when two PT positions in Billing, currently open, are filled. However, given the potential financial magnitude of errors, staffing levels should be frequently reviewed to ensure efficiency within acceptable risk parameters.

Capital Expenditures: Capital expenditures were substantial in 2012 compared to past years but are projected to decline to \$275,995 in 2013 from \$336,089 in 2012, a 17.9% reduction. Expenses were in technology improvements within Information Services and have allowed the area to improve reporting and analysis with a significant reduction in staff. Significant expenditures include a new phone system, upgrades to software, and a change to blade servers. PC replacement is currently on hold and will be reviewed vs. potential lease alternatives.

Summary: The Finance area budget for 2013 seems reasonable and attainable. All specific questions and issues were adequately addressed. This area has improved reporting, analysis and planning with a significant reduction in staff. Staffing will need to be monitored to ensure that the area is functioning without an undue increase in financial risk. Long term strategies include reducing staff turnover, prudent spending in technological improvements, reducing audit timeframe and deficiencies, and continued improvement of cash investment strategies.

Human Resources
George Nigro

Several years ago the City utilized a financial award incentive program through its Performance Appraisal System. That incentive award program was discontinued due to budgetary constraints. One of the goals of FY2013 is to restore that incentive award program based upon performance. From the point of view of this writer, it is good to see that some financial reward will again be based upon performance and competition.

All safety training, for all employees, is completed on line. Human Resources should be very proud of their achievements in automating nearly all of their administrative responsibilities. In July, Human Resources should complete the final step in automating every aspect of HR business and responsibility.

Law Enforcement
George Nigro

The Human Resources Department manages the Law Enforcement contract with the City. With the single exception of a contractually required cost share in the purchase of a new law enforcement vehicle, there are no changes projected in either FY2013 or FY2014.

FIRE DEPARTMENT

“Dedicated To Quality Service”



Fire Budget Review

Robert Dippong

City Managers Direction: The City Manager directed all departments to propose three (3) reductions of at least \$50,000 that did not interfere with core programs or legal requirements. These would be evaluated during the review of the budget. The City manager and Chief agreed that the Fire Marshall position would be eliminated and duties would be reassigned to a new civilian position and to existing personnel.

Fire Chiefs Budget: I met with Chief Meyer and the Asst. Chief to review their budget submission and Fire Department operations. We reviewed all major expenses of the department including personnel requirements, capital needs, operating expenses and internal service fund allocations. We discussed the various sources of funding for countywide Fire and EMS services provided by the City. All of my questions concerning cost were adequately addressed.

Human Resources Budget: The FTE counts were not available for our meeting but Chief Meyers stated that other than the elimination of the Fire Marshal position and the addition of the Fire Inspector no change was contemplated. The salary component with these changes was consistent with prior years. Departmental benefits were lower for 2013 due to the one time pension recapture. They return to normal levels in the 2014 budget.

Other Operating Expenditures: Total other operating expenses amounted to \$958,799 of which (66%) or over \$634,000 were allocations from Fleet, Facility and Insurance Service Funds. The remaining expenses cover day to day expenses of the Fire Department.

Capital Expenditures: With the replacement station already provided for in the 2012 budget, capital expenses for 2013 were minimal. The department anticipates only minor replacements for damaged or certification requirements. The 2014 capital lists an engine replacement totaling \$813,000.

Revenues: Fire does not generate revenue any significant fee's and is funded by the General Fund including several intergovernmental revenues

Note (Staff input received after report submitted): The City anticipates receiving \$702,788 as reimbursement from the County for providing fire services. The City also anticipates receiving \$1,283,474 from the County for the provision of Emergency Medical Services.

Summary: The Fire budget appears to be reasonable and consistent with past year budgets and actual expenses. All increases/decreases and other questions of the Board have been adequately addressed.

“Dedicated To Quality Service”



ECONOMIC & HOUSING DEVELOPMENT

Community Redevelopment Agency

“Dedicated To Quality Service”



**ECONOMIC AND HOUSING DEVELOPMENT
DEPARTMENT BUDGET REVIEW
Jack Greenfield**

City Manager's Direction: The City Manager's memorandum of April 25, 2012 to the Department Directors reflected the guidance he received from the City Commission indicating that it should be assumed that there would be no increase in the current millage rate, no invasion of reserve funds and no increase in utility rates. It further required the departments to prioritize budget items in the following order of importance; maintaining current level of services and debt commitments, commitment to core infrastructure programs and projects, maintenance and safety and expanded services and non-infrastructure programs and projects. All departments were instructed to reduce aid to organizations by the same amount as the reduction in the estimated General Fund revenue. Because Economic and Housing Development is such a small unit, it is difficult to fully comply with this guidance. Some reductions in temporary staffing, professional services, promotional activities and grants in aid to private organizations were obtainable, however.

Economic and Housing Development Department Manager's Budget: The department manager's initial response to guidance included a request for continued funding from the corridor improvement line in the General Fund outside the Department's budget, for re-staffing the intern position. It also included funding at the 2012 level, for the promotional activities program and the grants in aid program for stimulating the improvement of private organizations' facades. While much of this subsidy has gone to the corridors historically, organizations throughout the City are eligible to apply. A 21% reduction of \$4,000 in promotional activities was recommended by the Department.

Subsequent negotiations resulted in a proposed budget that withdrew approximately \$15,000 in funding for the internship position, a reduction of \$4,000 in promotional activities as proposed, a 32% reduction of \$4,800 in professional services and a 38% reduction of \$9,000 in grants in aid to private organizations. Because of the expiration of a grant that support Dunedin's share of the Jolly Trolley, the 2013 budget was increased by \$1,000 and the 2014 budget by another \$7,000. Because of the multiple functions of this Department, it is difficult to anticipate where the impact of these net budget reductions will be felt. The reduction in grants in aid may require that the criteria for eligibility be more restrictive, to adjust the demand to the availability of funds. While some line items appear to have been adjusted for inflation, there are others that appear not to have been adjusted.

Human Resources Budget: The Department's staff consists of a single professional position, an assistant available 3 to 4 days per week and one shared clerical position available 2 days per week. The staff was further assisted this past year by a full time paid intern position, who has since left for permanent employment elsewhere. With many upper division and graduate college students seeking internships in this adverse employment climate in order to gain experience and strengthen their resumes, many are willing to work part time for very little financial support or even without any compensation whatsoever. It should be possible to find a business school upper division BA or MBA candidate willing to work part time on either a minimal paid internship or perhaps a modest scholarship. A small stipend of some kind would help attract the best candidates and could be as little as one third the cost of last year's full time intern. This small amount could be justified and funded as either a professional service or other contractual service budgetwise, or it could be paid from corridor improvement fund as before. Building an ongoing relationship with the graduate school of business at our major universities may lead to other more significant opportunities for cooperation in a number of different areas city-wide, engineering for example.

Capital Expenditures: The Economic and Housing Development Department has no capital project needs beyond the \$7,500 assessment for routine building improvements.

Revenue: The Economic and Housing Development Department generates no revenue of its own, with the possible exception of private and public project grants.

Summary: The Economic and Housing Development Department is a small, multi-function unit working opportunistically and responsible for coordinating various corridor, downtown, inter-governmental and housing development activities leading to the attraction of new or the improvement of existing businesses and other organizations. By its nature, the Department's success is usually measured in incremental improvements and most often is involved as a facilitator and coordinator among entrepreneurs, developers, investors, brokers and financial institutions. The Department has a solid record of accomplishment and most recently played a very significant role in promoting and coordinating key interests involved in bringing the Achieva Credit Union headquarters to one of the long abandoned A. C. Neilsen properties in Dunedin.

The net result of the major budget modifications and a host of lesser adjustments is a 12% 2013 budget reduction of \$22,256. The 2014 budget is essentially identical to 2013 except for being only partially adjusted for inflation and the addition of \$7,000 in 2014 to replace the expiring Jolly Trolley grant. The 2013 reduction of

\$15,480 in the operating budget for professional services and promotion will be spread among many programs and activities. The impact of the \$9,000 reduction in grants in aid to private organizations may reduce the incentives available to both existing and potential new businesses and other organizations for façade improvements in the developmental corridors. This may be an opportunity to develop some criteria that reflect better the City's priorities. Because these program reductions will be shared by so many activities and projects, it is impossible to anticipate their specific impact.

Although an internship is highly recommended for a variety of reasons, all other budget modifications seem prudent and worthy of support. The only significant criticisms that sometimes arise in the community about this Department and its activities are whether or not the City is spending too much of its resources subsidizing the business community and whether the balance of effort between the downtown area and the various corridors is appropriate.

Community Redevelopment Agency (CRA)
George Nigro

The CRA remains the key department in the revitalization of the 217 acres encompassing the Community Redevelopment District. Much has been done since the establishment of the CRA in 1988. Approximately 20 acres remain available and primed for revitalization, but while the number of acres available and primed for revitalization is small in comparison to the total acreage (217), the sizes and locations of the properties remain a daunting project for the CRA office. Locations, for example the Gateway and 200 Main Street, may prove for many years, difficult to revitalize and attract businesses. In addition, the total amount of revenue anticipated from both the City and the County, for CRA, is dramatically reduced beginning in the budget for FY2013.

Severe reductions in the Capital Improvements CRA budget are proposed. The current FY2012 budget of \$761,926 is proposed to be cut to \$93,775 for FY 2013 and to \$35,589 for FY 2014. The over \$600,000 in immediate deletions include: downtown parking, Highland and Main improvements, the Edgewater connection (Marina to Main Street), miscellaneous downtown improvements, the Keller Site, CRA benches, downtown parks, Oak Trail Park, CRA alleyway improvements, parking land acquisition, CRA landscaping, and bicycle racks. The task ahead may be to sustain and maintain what has been so carefully and arduously accomplished, for the CRA, over the past years.

The revenue stream from the County, as a function of the CRA, has been approximately \$354,000 per year. This revenue stream is set to expire in FY2018. The CRA office has been proactive in submitting to the county a master plan to justify the extension of the CRA revenue to 2033.

The CRA should be commended in working with and obtaining the relocation of Achieva Credit Union Headquarters to Dunedin. Their new structure, the 60+ employees and the business traffic they will bring to Dunedin is testimony to the hardwork of the CRA office.

PLANNING & DEVELOPMENT

“Dedicated To Quality Service”



Planning and Development George Nigro

Planning and Development Department has lost 5 positions in the last 4 years. Fewer people now handle more paper in the permit process and the office remains buried in paper, but with the new fiscal year there is light at the end of the tunnel. The loss of the 5 positions has made clear that future efficiencies can only be obtained by embracing technology. Budgeted for FY 2013 is a capital outlay of \$400,000 that will include the purchase of that portion of the NAVALINE system entitled “Sun Guard One Solution”. “One Solution”, a Florida state-wide program, will permit the entire permitting process, to include inspections, to be conducted on line. Implementation will require training, testing and the purchase of new equipment for inspectors, but the result will be not only a more efficient, modern system, but also the reduction of one staff position with an annual savings in excess of \$40,000. Beyond the savings resulting from the reduction of a staff position is the incalculable savings passed on to Dunedin’s customers who will engage in Dunedin’s permitting and inspection process.

Transition to any system or new methodology is often fraught with implementation problems. The staff position identified to be eliminated is earmarked for October this year. Full implementation may not be achieved by October and to ensure there is no degradation of service the position should remain filled, not eliminated, until complete implementation. The annual savings projected to be realized in FY2013 may have to be adjusted and lowered should the position, by necessity, remain active well into FY2013.

Four years ago there was a backlog in open inspection in excess of 5,500. Last year, by outsourcing and the hiring of a temporary employee, the backlog has been reduced to approximately 1,800. The remaining backlog should be eliminated in FY 2013. There was at least one instance where the final inspection discovered a construction flaw that could have led to a serious house fire.

There is a consistent uptick in permitting fees. Remodeling and reconstruction is the basis of the permit requests.

A goal for FY2012 was “improve code enforcement collections.” There is an apparent loss of substantial revenue that would normally flow through this department. This apparent loss stems from:

1. A loss in revenue of the \$50 administrative fee per post code enforcement hearing. This fee is imposed after a hearing is conducted, but there is no aggressive mechanism to collect the fee. The estimated loss of revenue is \$7,000 to \$9,000 per year.
2. Code enforcement penalties are not being completely collected. Estimated loss is \$1,000,000 accumulated over several years.
3. Business tax receipts (Occupational Licenses) are not being collected. The estimated loss in revenue is \$50,000 - \$60,000 per year.

There should be a prompt review/audit to determine if there is a loss or revenue and, if so, the full extent of loss that is occurring. It may be difficult to collect some of the above fees, but that should not stop a complete review of all possible creative solutions to collect lawfully imposed fees and penalties; failure to do so will not only increase the total amount of lost revenue, but also, and perhaps more importantly, send a clear signal to the citizen public that fees and penalties can be ignored and simply not paid. In the absence of hiring additional employees to stop the loss, and more importantly collect lawful fees, the City should consider, among the many options, outsourcing the entire fee and penalty collection.

LIBRARY

“Dedicated To Quality Service”



Library Budget Review

Jack Greenfield

City Manager's Direction: The City Manager's memorandum of April 25, 2012 to the Department Directors reflected the guidance he received from the City Commission indicating that it should be assumed that there would be no increase in the current millage rate, no invasion of reserve funds and no increase in utility rates. It further required the departments to prioritize budget items in the following order of importance; maintaining current level of services and debt commitments, commitment to core infrastructure programs and projects, maintenance and safety and expanded services and non-infrastructure programs and projects. All departments were instructed to reduce aid to organizations by the same amount as the reduction in the estimated General Fund revenue. Subsequent guidance requested from each department required the identification of at least three sustainable service reductions, based on a list of five requirements and formatted as responses to six specific questions. This guidance was intended to apply to both the 2013 and 2014 annual budgets.

Library Manager's Budget: The Library Manager's initial response was basically in compliance with guidance, offering to take most of the expense reduction from the acquisition of materials, including books, audiobooks, DVDs, CDs, E-books, games, databases, the Scottish collection, paperbacks and annual renewals of reference materials. Subsequent negotiations resulted in a proposed budget that included a 25%, \$51,405 reduction in the acquisition of materials, and some personnel adjustments that will require the elimination of four operating hours on Saturday afternoon.

Human Resources Budget: With no loss of FTEs, greater flexibility with both regular staffing and operating hours can be obtained by converting two 40 hour FTP positions, a total of 80 hours, to four 20 hour PTP positions. Because the two FTP positions are Library Assistant II and the four new PTP positions are at the Library Assistant I level, a total annual savings in salary and benefits of \$24,961 can be achieved. Because funding from the Library Cooperative is declining, the Cooperative and Library budgets have been combined for 2013 forward. Allowing for this change in accounting, The total Library personnel expense level is thus reduced 2%, from \$1,322,440 to \$1,296,672.

Other Operating Budget: The budget seemed to reflect realistic levels of expense with adequate recognition of inflation in many budget line items. So too was there evidence of improved efficiency in obtaining coin operated copying equipment, in the use of volunteers and in continuing the cross training of

personnel. With the exception of replacement carpeting, it also reflected realistic and timely replacement of equipment, maintenance, and repair. Although two new programs are being added, one is cost free beyond the availability of space, and the other is a needed public service with a very low demand on staff time.

The Saturday afternoon closing seems reasonable, given the relatively light use rate at that time and the fact that Dunedin operates more hours per week than any of the surrounding communities, with the possible exception of Safety Harbor that has no extension. Indeed, consideration might be given to means by which Dunedin might recover part of the disproportionate service the Library is providing non-residents. While hard data are lacking, it is generally accepted that a very large portion of our usage comes from outside the City. Also, although there are genuine concerns about the impact of higher fines on lower income constituents, some increase in fees and fines should be considered. At present, the proposed reduction in the acquisition of materials would be distributed across all categories of materials. Whatever the actual reduction, some attempt might be made to classify various kinds of materials according to their importance to the constituencies they serve and whether they pertain more to education or to entertainment. Materials with a strong entertainment component might be reduced more than material that is more educational in nature.

Capital Expenditures: Although the Library requested \$150,000 for the replacement of the original carpet in all three sections of the building, no funds were included in the City Manager's proposed budget for either 2013 or 2014. While this kind of replacement can be delayed each year with only a small marginal loss of functionality, it is the original carpeting and should be replaced sometime soon. Moreover, the existing pattern of electrical and other communications outlets does not fit the current and future layout of computers and other electronic equipment. When the carpet is replaced in the main area of the Library, new outlets need to be dropped from the ceiling or otherwise provided for. There has been no estimate of this expense to date. It might be possible for the City to partner with the Library Foundation so as to schedule a staged re-carpeting of the library, doing one of three sections each year 2013 through 2015.

Revenue: While the Dunedin Library's schedule of fines may be commensurate with surrounding libraries, they are nonetheless almost nominal and should be considered for substantial increases. If constituents elected to return items at other libraries because of their lower fines, it could actually relieve some of the workload of the Dunedin Library. DVDs and E-games already have daily fines of \$1.00 with no perceptible impact on their use by the Library's lower income and minority constituencies. It would seem that doubling the daily fine for books,

CDs, magazines and other materials from \$.20 to \$.40 per day would also have minimal impact. So too could the maximum fine be doubled across the board from \$5.00 at present to \$10.00. With its excellent reputation for friendliness and quality service, the Dunedin Library is in a very strong position to take the lead on this issue. Since the Library is serving many non-residents, it might also be feasible to create opportunities for increasing fees or adding new fees for certain services to non-residents. In May, 2012 for example, 41% of the Library's loans were to residents of county enclaves or other cities. Exempting an increase in current fines on DVDs and E-books, doubling the fines on all other material should generate added annual revenue in the vicinity of \$50,000.

Summary: The Library is a very efficiently run unit of city government, fully integrating the roles of their Advisory Committee, Friends of the Library organization, the Dunedin Library Foundation, the Garden Club and others. It has a strong reputation for its friendly staff and valuable educational services. Although there is no rental charge, the Library's public meeting spaces are well used, primarily by organizations related to the Library's programs. With other city meeting spaces available on a rental basis, the current practice probably represents the highest and best use of the facility. The staff is cross trained, flexible and at an irreducible minimum without materially effecting operating hours. The program seems balanced among the various user constituencies and is particularly well situated to serve the lower income and minority segments of south Dunedin. Because of its proximity to Clearwater and daily operating hours, the Library is providing a significant portion of its services to non-residents. Public library services should be classified as a core service for Dunedin, given the difficult economy and the library's key location.

The elimination of Saturday afternoon hours and the spreading the carpet replacement over several years seem prudent, the decision to reduce the acquisition of materials strikes at the very heart of library services. Keeping the collection current and stable is central to the health and reputation of the Library. It would seem wise to reconsider a few elements of the proposed Library budget so as to: (1) Schedule the carpet replacement as a capital project over a three year period, incorporating the modification of the electrical service into the year when the main body of the Library is re-carpeted. (2) Restore the \$51,405 for the acquisition of materials and restructure the internal revenue sources through increased fees and penalties, copying, and room rentals for non-library or non-city organizations.

“Dedicated To Quality Service”



PARKS & RECREATION

“Dedicated To Quality Service”



PARKS DEPARTMENT

Jack Travis

Overview of Budget Process:

Early in 2012, the Budget Review Subcommittee (hereafter written as BRS) met to discuss the FY 2012 budget review process and develop suggestions to improve the FY 2013 budget review cycle. A major concern was the timing of the BRS in the budget process. The BRS members wanted to be involved from the initiation of the budget process versus the end. This suggestion and others were recommended and discussed with senior management. However, this was not adopted for the FY 2013 budget cycle. The BRS was invited into the budget process on June 1, 2012 when the FY 2013 partially completed proposed budget book was made available to the subcommittee. A financial budget is a document outlining the revenues and expenditures needed to implement a management/program plan of action. Therefore, a budget review needs to start with the development and decisions of a management/program plan of action. Without that, a budget is just numbers.

In addition, if the BRS is to perform its primary duties of review and comment on the annual city operating budget and annual city capital budget, budget information needs to be provided on an ongoing basis as decisions are made and sufficient time allowed for said review and comments. This year the BRS received the proposed budget a week later than originally stated and the meetings with the Commission were moved up a week. These changes removed two weeks from the BRS time frame allowing only 18 days for the BRS to receive the proposed budget, review it, develop agenda for meetings with Department Directors, meet with Department Directors and write a final report for the Vice Chairman of the BRS to present to the City Commission.

In summary, if the BRS of the Board of Finance is to perform its duties as stated in the Charter and Ordinance of the City of Dunedin and produce a quality end product, the members of the BRS should be involved at the initial development of the budget. Also during the budget process as budget related memos are written and decisions made, they should be shared with the BRS members and adequate time provided for the writing and review of the final document for the City Commission.

Review and Commentary on the Recommended Parks FY 2013 Budget and Its

Implications:

This is my third year to review Parks and overall it continues to be an inadequate budget to support the size and functions of our park's facilities. In my previous reviews, I have recommended an increase of 2 FTE field positions which national and local benchmarks support. The actual FTE field positions in the FY 2013 budget are the same as FY 2008. The FY 2013 budget has an additional 16,000 dollars for increased contract landscape and mowing services.

However, this is still 17,000 dollars less for contract services than the FY 2008 budget even after years of adding park acreage. In addition, the FY 2013 budget eliminates the Park's FT staff assistant position. During the budget briefing, it was stated there is a net reduction of 6 positions and this will be invisible to the public because they are only administrative positions. It appears the City's position is that elimination of administrative staff has no effect on the public/citizens. This is not necessarily true and Parks is a good example. Even with some support from the proposed citywide float position, the elimination of the Parks staff assistant will cause some of the work product to be downloaded to the park supervisors and arborist. This will remove resources from field operations, which are already understaffed.

With recent changes in staff assignments and responsibilities, Parks has made a concerted effort to implement a much needed program to rectify deferred maintenance of the park infrastructure. However, with continued limited resources, Parks is still in a reactionary mode.

No funding for a long-term strategic plan.

It is established that across the board increases are not an effective wage and salary program. It is again recommended that a merit wage and salary program be established for the City of Dunedin.

Taking into account the decreased revenues over the last few years and the need to carefully evaluate where resources are used, it does not appear decisions have always been made on a long-term strategic basis versus short-term reaction.

Recreation Budget Review

Jody Lambuth

City Manager's Direction: The City Manager's direction for the 2013 proposed budget was a \$50,000 reduction in the overall budget for Parks and Recreation. This was accomplished through a reduction of one FTE allocated to the Parks budget. Therefore, the budget directive in Recreation was to provide existing programs and services with no meaningful deviation from the 2012 budget.

Recreation Budget: The Recreation budget includes nine budget centers: Aquatics, Athletics, Community Center, MLK Center, Hale Senior Center, Nature Center, Registrations, Special Events, and Youth Services. Total budget for Recreation allocated to the General Fund is \$3,419,714, a 3.5% increase from 2012 budget of \$3,304,405. Over 90% on this increase was due to higher costs associated with electricity and facility maintenance allocated from Public Works.

The Recreation department provides a variety of programs and activities for the health and well-being of the community. They also provide before and after school care and summer camps for Dunedin youth and organizational support for the special events that Dunedin is known for. Below is the historical (2010 and 2011) and projected (2013) revenue and expense by area:

Division	2010 expense	2010 revenue	Pay back	2011 expense	2011 revenue	Pay back	2013 expense	2013 revenue	Pay back
Aquatics	\$412,215	\$98,086	23.8%	\$264,189	\$73,349	28%	\$283,559	\$74,588	26%
Athletics	\$261,897	\$154,345	58.9%	\$238,201	\$155,313	65%	\$268,046	\$160,397	60%
Comm. Center	\$888,542	\$441,208	49.7%	\$796,563	\$451,101	57%	\$867,705	\$455,000	52%
MLK Center	\$435,783	\$112,517	25.8%	\$384,089	\$99,802	26%	\$434,975	\$100,000	23%
Hale Center	\$397,296	\$124,015	31.2%	\$368,128	\$123,004	33%	\$344,658	\$132,338	38%
Nature Center	\$129,950	\$95,729	73.7%	\$44,156	\$76,139	172%	\$71,921	\$76,000	106%
Registration	\$178,548	\$66,088	37.0%	\$178,833	\$68,876	39%	\$190,649	\$61,088	32%
Special Events	\$154,985	\$80,073	51.7%	\$149,952	\$102,930	69%	\$120,243	\$105,000	87%
Youth Services	\$315,381	\$371,294	117.7%	\$365,441	\$359,998	99%	\$362,300	\$370,152	102%
Totals	3,176,425	1,543,355	48.6%	2,789,552	1,510,512	54.2%	2,944,056	1,534,563	52.1%

The chart illustrates the reduction in expenses from 2010 to projected 2013, down 7.3% with no meaningful reduction in revenues, down 0.6%. Year-to-year comparisons are difficult due to shifting resources and the decisions that were made in the 2011 budget year with the significant reduction in expenses. Also, 2012 results were not immediately available. As shown, expenses in the Recreation area are driven by the Community Center (29% of expenses), the MLK Center (15%), and Youth Services and the Hale Center (both at 12%). While these budget areas account for 68% of the expenses, they also provide 69% of the revenues.

Several observations of note were made for the 2013 budget. While the MLK and Hale Centers have lower pay back rates vs. other budget centers, they provide “quality of life” to the youth and senior citizens in the community. The utilization at the MLK center is purportedly high and provides a “safe haven” to youth. The Hale Center supports our Senior community through both services and education. All programs are geared towards direct cost recovery only, as most users are on fixed or limited incomes. While management agrees that many of the programs offered at the Hale Center could be moved to the Community Center, they believe that participation would fall sharply if Senior programming is combined within the Community Center.

There is no current methodology to determine utilization at any facility which is something that should be studied. Also, staff is fungible, meaning an employee may work within several budget centers in one day while staffing costs are allocated at a high level. This makes it impossible to obtain direct staffing costs by budget center. A system to capture these expenses should also be researched.

The Community Center has reduced expenses and increased revenues over the last three budget cycles. Expenses are currently at a level where any further reduction would reduce programs and services (mainly through a reduction in hours of operations). At this point, emphasis must be realigned to increasing revenues through new programming, increasing rental of space, and other initiatives.

Youth Services continues to cover allocated costs with some excess revenues to support other budget centers. While this budget center meets its goals very efficiently, future emphasis should be placed on continued enhancement of revenues.

Special Events is a relatively small budget center but has significantly improved the recovery of expenses since 2010. Further enhancements to the fee structure in Special Events are planned for 2013 as expenses become better defined and classification of events is defined (non-profit, city sponsored, or commercial). Dunedin is known for hosting many successful and popular events and therefore is attractive to commercial endeavors as well. Staff believes revenues can be improved in this area.

Personnel Budget: Staffing in these areas has been significantly realigned since 2009 with a reduction in costs (salaries and benefits) of \$537,918 since 2009 or 21.5% compared to the 2013 projected budget. This is a 10 FTE reduction in staff to current staffing of 22.5 FTEs. Temporary staffing is utilized in Youth Services and Aquatics while contractual instructors are used in the Community Center and neither is captured in FTEs. The table below captures the staffing expenses associated with Recreation.

Recreation salaries and benefits*

2009	2010	2011	2012	2013
\$2,502,721	\$2,263,729	\$1,956,810	\$1,990,577	\$1,964,803

*Amounts include all costs associated with Parks and Recreation Administration staff as it is not allocated between the two areas

At this point, management believes that further reduction in staffing would force a reduction in hours of operation. The Board concurs with this analysis. Also, it should be noted that the staff's ability and willingness to be extremely flexible in their working hours is what allows current staffing to support operations.

Capital Expenditures: Capital expenditures are minimal for 2013 and include routine replacement of pool umbrellas and lobby furniture at the MLK Center. The largest project would be the expansion of the Community Center fitness area as the current area is inadequate. This is budgeted to cost \$27,700 but costs will be recovered by a modest increase in the cost of fitness passes. While the cost of a pass will increase, the cost will remain very competitive to other fitness alternatives and remains cheaper in most cases. Expenditures for routine repair and maintenance of facilities is not tracked historically as a percentage of operating expenditures. However, the facilities in Recreation are all fairly new or recently renovated so costly unexpected repairs should not be an issue. The exception is the Highlander Pool. This facility is outdated and could pose an issue in attaining budgeted goals if unexpected repairs become necessary. Replacement should be addressed in the near term (2-3 years) before costly repairs become necessary.

Summary: The Recreation area budget for 2013 seems reasonable and attainable. All specific questions and issues were adequately addressed. This area has significantly reduced expenses with minimal impact to operations or revenues. Staffing has maximized efficiency with their flexibility and human resources may be at risk once the job market improves. While management has done an excellent job in reducing cost, more emphasis should now be placed on improving revenues as a further elimination in costs is unrealistic. The Highlander Pool poses the biggest risk to the 2013 budget as the facility continues to age and unexpected repairs may be necessary. Long term strategies include a further refinement in cost allocation (staff, maintenance, management), revenue enhancement strategies in all budget centers, and replacement of the Highlander Pool.

“Dedicated To Quality Service”



PUBLIC WORKS

Fleet
Streets
Solid Waste
Water
WasteWater
Stormwater
Facilities
Engineering

“Dedicated To Quality Service”



Fleet Services Division Review
Lois R. Phillips

City Manager's Direction: There are no required expense reductions in the Fleet Services Division (hereinafter FLEET) of the Public Works and Utilities Department. As an internal service division, it is excluded from the City directive to provide at least three (3) sustainable service reduction plans for the proposed budget.

Fleet Budget: The proposed FLEET 2013 budget is consistent with the amended 2012 budget. The FLEET budget is comprised of four areas: Personal Services (salaries and benefits), operating expenditures/expenses, capital outlay and debt service. The total budget is expected to increase for the fiscal year 2013 from \$3,170,351 to \$3,172,380 or 0.06%. Two (2) significant changes in the FLEET proposed budget are increased fuel cost and increased repair and maintenance cost for the aged fleet. The average age of the fleet is 8.75 years. Increased mechanical failures are due to the condition of the fleet. The FLEET budget maintains current personnel levels¹, hours, level of service and number of city vehicles. The FLEET budget reflects reductions in capital outlay and debt service.

Personnel Budget:

The FLEET budget maintains current 2012 FTE's in 2013 and 2014. Staff reports that reductions in technical staff would adversely affect service output.

Capital Outlay:

Capital outlay for the fiscal year 2013 is decreased from \$20,692 to \$10,500 or 49.25%.

Debt Service:

Debt service for the fiscal year 2013 is decreased from \$641,469 to \$399,623 or 37.7%

Summary:

The FLEET 2013 budget appears to be reasonable and consistent with the past year budget and actual expenses. All specific questions and issues were adequately addressed. FLEET services are anticipated to remain efficient at current personnel and service levels. However, staff will need to monitor increased fuel costs and vehicle maintenance and repair costs in order to assure that this area is functioning within the projected range of the 2013 budget. The aged Dunedin fleet may result in higher fuel costs due to greater fuel consumption and higher maintenance and repairs costs due to mechanical failures and parts replacement.

¹Fleet personnel include 6 mechanics, 1 parts inventory technician, 1 permanent half-time technical assistant and the division manager.

Streets Budget Review **Robert Dippong**

City Managers Direction: The City Manager directed all departments to propose three (3) reductions of at least \$50,000 that did not interfere with core programs or legal requirements. These would be evaluated during the review of the budget.

Streets Managers Budget: I met with Doug Hutchens and Keith Fogarty to review the budget submission. We reviewed all major expenses of the department. Electricity for street lighting and traffic controls was identified as the major non capital item in the budget at was over 33% of the total. The major increase in expenses was from the additional \$121,000 from fleet internal service fund allocation. Various ways of reducing costs were evaluated and rejected. All of my questions concerning cost were adequately addressed. No major changes were noted between 2013 and 2014.

Human Resources Budget: The FTE counts were not available for our meeting but Mr. Fogarty stated that the department had 8 FTE's and no change was contemplated. The salary component was consistent with prior years. The allocation of benefits was very high in this department with benefits totaling 80% of actual personnel expense. The explanation given for this was that several years ago several large claims were incurred in this department and the allocations have not been adjusted since then. If allocations are used to charge departments for expenses then the basis should be adjusted to reflect current conditions. This is particularly true if the department rates are set based on these cost. While this allocation did not affect any rates, I noted high benefit amounts also occurred in several other departments.

Other Operating Expenditures: Other than electricity consisted mainly of allocations from the Fleet and Facility service funds and contracted services such as tree trimming.

Capital Expenditures: Over 35% of the Streets budget is dedicated to capital projects such as the San Christopher street reconstruction.

Revenues: Streets does not generate revenue and is funded by the General Fund, Penny Tax and County Gas Tax.

Summary: The Streets budget appears to be reasonable and consistent with past year budgets and actual expenses. All increases/decreases and other questions of the Board have been adequately addressed. The Board recommends approval of the budget as presented. In the future allocations that appear to be outside the norm should be reviewed and adjusted appropriately.

Solid Waste Budget Review **Robert Dippong**

City Managers Direction: The City Manager directed all departments to propose three (3) reductions of at least \$50,000 that did not interfere with core programs or legal requirements. These would be evaluated during the review of the budget.

Solid Waste Managers Budget: I met with Doug Hutchens and Bill Pickrum to review their budget submission. Their proposed budget shows reductions in both operating costs and capital expenditures for both 2013 and 2014 when compared to estimated 2012. Their major expenditures were reviewed including personnel, tipping fees and charges from internal service funds. We discussed plans for changes to the recycling program and the total once a week collection proposal and how they will affect expenditures. All of my questions concerning expenditures were adequately explained.

Human Resources Budget: The FTE counts were not available for our meeting but Mr. Pickrum stated that the department had 26 FTE's and several changes are anticipated. One (1) position (Technical Asst) has been eliminated at this time and depending on program changes other reductions will be considered. Salaries and benefits for 2013 and 2014 reflect the decrease in FTE's and are lower than past years.

Other Operating Expenditures: Tipping fees, Internal Service Fund allocations and Administrative cost allocations were 86.5% of other operating costs. Contractual services were 8.5%. All other costs were minimal.

Capital Expenditures: The Solid Waste Department no longer has a separate Capital Fund. There are no large capital expenses shown for Solid Waste in 2013 or 2014.

Revenues: Solid Waste revenues for 2013 are estimated to be \$4,779,226 which will be adequate to fund the department without an increase. The Fund Model shows a need for increases in 2014 and 2015 but the department hopes that proposed changes in the recycling program and proposed once a week pickup may reduce operating cost sufficient to keep rates stable. If a rate change is necessary I would recommend making only 1 rate change timed to provide adequate increases for both years. I would also suggest that if once a week pickup is adopted many customer will be expecting a decrease in rates to reflect decreases in service.

Summary: The Solid Waste budget appears to be reasonable and consistent with past year budgets and actual expenses. All increases/decreases and other questions of the Board have been adequately addressed. The Board recommends approval of the budget as presented. Careful consideration needs to be given and citizen input should be requested concerning the once a week collection plan.

Water/Wastewater Budget Review

Eric Timmons

Water/Wastewater Budget Direction: The budget for 2013-2014 looks good. The budget is modeled with a conservative approach showing flat Unit/Use fee growth (based on potential lesser seasonal usage) and as requested by the City Manager, continues a zero-based budget, as well as reduces costs with the reduction of one position in the department and one admin position within Public Works. The reserve levels budgeted remain at or above the Reserve level recommendation outlined in the Risk Factor Score Sheet and underneath the Total Estimated Reserve Needed.

Water/Wastewater Proposed Budget: The budget for 2013 reflects a reduction from 2012-Amended in large part due to the unexpected work required on the causeway water line project.

Human Resources budget: Water & Wastewater reduced a position within the department via attrition. The position responsibilities will be reassigned to remaining personnel. The salary expense increased within Water and Wastewater with the increased allocation (to 75%) of the HTE personnel within Utility Billing.

Other operating expenses: Other operating expenses within Water and Wastewater remain consistent with prior years. Electricity charges remain the largest line item expense outside of personnel costs, and is budgeted as decreasing slightly in 2013 by 2.5% and remaining flat in 2014 which could be questionable given electricity rates are unlikely to drop.

Capital Expenditures: CIP remains a large portion of the water and wastewater budget. The 2013 and 2014 budgets are expected to drop to the \$3.6M and \$3.8M levels respectively from the \$8M level in 2012 Amended. This is in large part due to some large projects within 2012. Additionally, projects budgeted in 2012 will rollover unused funds into 2013. The expected amount to be rolled into 2013 is unclear from the budget and could be significant. The last reported CIP status was from the March 2012 monthly financial report and reported a 22% expenditure on a total CIP of \$7.2M. An additional amendment occurred subsequently bringing it to \$8M.

It is recommended that the CIP projects be grouped and designated as either 1) ongoing repair and maintenance, which should not need a roll over or 2) those designated projects that have a specific start and completion that will need a roll over from prior years to complete. Other designations may also apply.

Revenues: Operating revenue (Use and Unit fees) remains essentially flat at 0.3% and 0.7% growth for 2013 and 2014, growing from \$14.67M to \$14.72 to \$14.8. Opportunities to increase revenue seem to be primarily related to future growth in the Reclaimed Water System.

Summary: The Water Wastewater, Public Works and Finance personnel were all very helpful in the review and analysis of the budget. The budget looks good and allows the Water and Wastewater departments to continue to deliver a quality product and service to the Dunedin community and is recommended for approval. The primary area of budget improvement would be in CIP tracking and analysis as stated above. It is also anticipated that in future budget years,

the benchmarking stats will be available to add another level of visibility to performance against peers.

Stormwater Budget Review

Robert Dippong

City Managers Direction: The City Manager directed all departments to propose three (3) reductions of at least \$50,000 that did not interfere with core programs or legal requirements. These would be evaluated during the review of the budget.

Stormwater Managers Budget: I met with Doug Hutchens and Keith Fogarty to review the budget submission. The department reviewed operations for efficiencies and regulatory requirements as directed. Outsourcing of some tasks was considered but found to be more expensive than continuing in house. The budget includes a small increase due to increased regulations and sampling requirements. Capital projects are 80% of the budget with personnel and allocations from service funds making up most of the remainder. All of my questions concerning expenditures were adequately explained.

Human Resources Budget: The FTE counts were not available for our meeting but Mr. Fogarty stated that the department had 11 FTE's and no change was contemplated. The salary component increased slightly due to a promotion but was otherwise consistent with prior years.

Other Operating Expenditures: Consisted mainly of allocations from the Fleet and Facility service funds.

Capital Expenditures: The largest expenditure in Stormwater for past and future years has been and will remain capital projects. The projects are expected to alleviate drainage problems throughout the city and help the department meet state and federal pollution requirements. The capital budget for 2013 included 14 projects totaling \$5,646,781. The details of those projects were not available and are beyond the scope of this review. Stormwater revenue, SWFWMD grants, Penny Fund, loans and reserves are being used to fund these projects

Revenues: The fund model shows a need to increase storm water rates by \$.50 per month. Given the massive capital projects undertaken over the past several years this seems reasonable.

Summary: The Stormwater budget appears to be reasonable and consistent with past year budgets and actual expenses. All increases/decreases and other questions of the Board have been adequately addressed. Considering the scope of the capital being invested the rate increase appears to be reasonable. The rate increase is also important due to the significant reserves being used in 2012, 2013 and 2014. The Board recommends approval of the budget as presented.

Facilities Budget Review

Robert Dippong

City Managers Direction: The City Manager directed all departments except for internal service departments to propose cost reductions. As Facilities was is an internal service they were not required to propose reductions

Facilities Managers Budget: I met with Doug Hutchens and Keith Fogarty to review their budget submission. The major change in this department budget was the decision to move minor repairs (painting, flooring, hvac replacement, etc.) from capital expense to operating expense. This is a common practice for short lived maintenance type items. The change resulted in a 20% increase in the per square foot allocation to all departments. The department maintains a work order system to track and manage all outstanding projects and tasks and their associated costs. The department reviewed operations for efficiencies and regulatory requirements as directed. Outsourcing of some tasks was considered but found to be more expensive than continuing in house. All of my questions concerning expenditures were adequately explained.

Human Resources Budget: The FTE counts were not available for our meeting but Mr. Fogarty stated that the department had 10 FTE's and no change was contemplated. Salaries and benefits for 2013 and 2014 are consistent with past years. Some overtime is incurred for events taking place in the City. Overtime is charged back to the event.

Other Operating Expenditures: The major change in Facilities is moving of minor repair cost from capital to operating expense and this explains most of the increase in this category. Other increases are anticipated from outsourced specialized services. No other changes were noted.

Capital Expenditures: The largest expenditure in Facilities for past years has been and will remain capital projects. The new Municipal Services Building is the major investment in 2013 at 85% of the \$3,785,172 budget. There are no major projects listed for 2014.

Revenues: The Facilities Department generates no revenue and other than capital projects is allocated and funded by other departments.

Summary: The Facilities budget appears to be reasonable and consistent with past year budgets and actual expenses. All increases/decreases and other questions of the Board have been adequately addressed. The Board recommends approval of the budget as presented.

Engineering Review **John Tornga**

City Managers Direction: The City Manager directed engineering to maintain emphasis on the continuity of the established levels of engineering service with specific emphasis on continued improvements to stormwater structures, and to sidewalk extension and roadway rehabilitation, while in general avoiding costs for contract services unless necessary to accelerate project implementation.

Engineering Managers Proposed Budget: The Engineering Manager has submitted a budget according to the City Managers directions. The draft budget for 2013-2014 is consistent with past year's budget. Staff salaries and benefits represent a majority of this budget.

The engineering total budget for 2013 of \$1,231,228 is similar to the budgeted 2012 of \$1,219,625, representing a slight increase of .95%. Salaries and benefits were reduced from \$1,078,071 to \$1,065,477 mainly due to no monies budgeted for special pay. The Operating Expenses increased from \$120,554 to \$144,751, a 20% increase principally due to the funding of \$25,000 for small special consultancy for special projects, with remaining expenses consistent with the 2012 budget.

The 2014 Draft Budget request is similar to 2013.

The normal operations of the department and the published Goals and Objectives for 2013 were reviewed in general concerning operations, and the budgeted expenses appeared to be reasonable.

Human Resources Budget: Engineering had 14 FTE's budgeted in 2012 with no change for 2013-2014, and as mentioned above, with basically no change in monies budgeted.

Operating Expenses: Operating expenses for engineering totaled \$120,554 for 2012 and are budgeted at \$144,751 for 2013 and \$145,413 for 2014, with the addition of the \$25,000 previously mentioned. The expenses that make up the total were reviewed with the engineering manager.

Capital Expenditures: All Capital Expenditures are listed in the department where the project is to take place.

Revenues: No revenue estimates were included in this budget.

Summary: The Engineering budget appears to be reasonable and consistent with past year budgets and actual expenses, and engineering's goals and objectives. Increases/decreases and additional questions were addressed. The Draft Budget, as presented and reviewed, appears reasonable.

Recommendations

In order to improve the budget review process and City operations, the following recommendations and comments are submitted for your consideration. They are not listed in order of any priority.

- Future budget plans should allow adequate time for the Board to properly review and analyze the budget. The Board should not be the only source of timeline adjustment.
- Expenditures should not be constantly reclassified between departments and expense classifications. These constant movements make year to year comparisons difficult, if not impossible to make.
- Every department should report key operating statistics that show departmental activity. It is hard to justify increases or decreases in budgets without some idea of the activity taking place in the department.
- Instructions and direction given to departments concerning the budget should be shared with the Board at the same time. Without this information it is difficult to determine why increases/decreases are taking place. Earlier involvement in the budgeting process will allow Board recommendations to be incorporated in the budget before final decisions have been reached.
- Consideration should be given to changing the policy of allowing departments to move budgeted amounts between categories. Savings made in one area should not be allowed to be utilized for unbudgeted purposes in another category. The saving might well be better utilized in another department or saved for unexpected expenses elsewhere. For example, a contract savings in the Parks Department could well be utilized to restore deep cuts made to the Library if need was evaluated on a city wide basis.
- The Board needs to get all of the budget data including the Executive Summary, a comprehensive summary of all revenues and expenses, a summary of all debt and reserves used to balance the budget, the FTE counts by department, detailed capital projects reports and a sources and uses of funds before meeting with our departments. While we understand the difficulty involved in the budgeting process, a comprehensive budget review requires reviewing all of the revenues, expenditures, sources and uses of funds that the City will utilize.
- The Board strongly feels that future pay increases should be tied to a performance based evaluation of the employee. We will meet with the HR Director to review the progress toward implementing a system of basing any annual increase on an annual review of job performance.

“Dedicated To Quality Service”



TAB P – APPENDIX III
Fund Level Line Item Detail

	Page
<i>ALL FUNDS - REVENUE LINE ITEMS</i>	P-1
General Fund	P-1
Stadium Fund.....	P-6
Fine Arts Center Fund	P-7
Dunedin Historical Society	P-8
Library Cooperative.....	P-9
Water Impact Fund	P-10
Sewer Impact Fund.....	P-11
County Gas Tax Fund.....	P-12
Parks and Recreation Capital Project Fund	P-13
Capital Improvement Fund.....	P-14
One Cent Sales Tax Fund.....	P-15
Solid Waste Fund.....	P-16
Water and Wastewater Utility Fund.....	P-17
Marina Fund.....	P-19
Stormwater Utility Fund.....	P-20
Stirling Links Golf Course Fund.....	P-21
Fleet Internal Service Fund	P-23
Facility Maintenance Internal Service	P-24
Fleet Maintenance Capital Project Fund.....	P-25
Facility Maintenance Capital Project Fund	P-27
Self-Insurance Health Fund.....	P-28
CRA Trust Fund	P-29
 <i>ALL FUNDS – EXPENDITURE LINE ITEMS</i>	 P-30
General Fund	P-30
Stadium Fund.....	P-34
Impact Fees – City Transit	P-36
Fine Arts Center Fund	P-37
Dunedin Historical Society	P-38
Library Cooperative.....	P-39
Water Impact Fund	P-40
Sewer Impact Fund.....	P-41
Capital Improvement Revenue Note, Series 2002	P-42
County Gas Tax Fund.....	P-43
Parks and Recreation Capital Project Fund	P-44
Capital Improvement Fund.....	P-45

ALL FUNDS – EXPENDITURE LINE ITEMS CONTINUED

	Page
One Cent Sales Tax Fund.....	P-46
Solid Waste Fund.....	P-47
Water and Wastewater Utility Fund.....	P-49
Marina Fund.....	P-52
Stormwater Utility Fund.....	P-54
Stirling Links Golf Course Fund.....	P-56
Fleet Internal Service Fund	P-58
Facility Maintenance Internal Service	P-60
Self-Insurance Fund.....	P-62
Fleet Maintenance Capital Project Fund.....	P-64
Facility Maintenance Capital Project Fund	P-65
Self-Insurance Health Fund.....	P-66
CRA Trust Fund	P-67

GENERAL FUND

100

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Ad Valorem Taxes</i>										
311.1010	AD VALOREM-CURRENT	7,649,065	6,762,378	6,111,570	5,753,559	5,753,559	5,624,245	5,469,477	-129,314	-154,768
311.1020	AD VALOREM-DELINQUENT	22,968	21,040	14,635	11,317	11,317	11,063	13,098	-254	2,035
311.2001	INTEREST AND PENALTIES	82,915	634	373	6,816	6,816	6,663	3,728	-153	-2,935
Ad Valorem Taxes Total		7,754,948	6,784,052	6,126,578	5,771,692	5,771,692	5,641,971	5,486,303	-129,721	-155,668
<i>Utility Services Taxes</i>										
314.1001	UE-FLORIDA POWER	2,628,213	3,069,542	2,822,717	3,159,337	3,159,337	2,875,000	2,900,000	-284,337	25,000
314.4001	UG-CLEARWATER GAS	104,678	103,298	106,696	109,633	109,633	105,000	106,000	-4,633	1,000
314.7002	UF-HOWARDS JET AGE	27	14	-145	0	0	0	0	0	0
314.8003	UP-FERRELLGAS L.P.	0	322	262	196	196	300	300	104	0
314.8006	UP-SUBURBAN PROPANE DIV	9,540	10,579	10,527	10,755	10,755	8,719	8,806	-2,036	87
314.8008	UP-AMERIGAS	3,026	4,123	367	500	500	0	0	-500	0
314.8012	UP- HERITAGE PROPANE	2,642	2,048	1,987	2,090	2,090	2,450	2,475	360	25
314.8013	FERRELLGAS	0	6	0	0	0	0	0	0	0
315.0100	SIMPLIFIED COMM. SERV.TAX	1,965,858	1,777,042	1,587,272	1,559,428	1,559,428	1,525,000	1,466,431	-34,428	-58,569
316.1001	LICENSE	127,372	109,101	62,909	166,622	166,622	126,549	126,549	-40,073	0
316.1002	LICENSES	3,583	0	0	0	0	0	0	0	0
316.1003	CERT OF REGISTRATION	13,728	12,300	10,431	12,372	12,372	11,698	11,698	-674	0
Utility Services Taxes Total		4,858,667	5,088,375	4,603,023	5,020,933	5,020,933	4,654,716	4,622,259	-366,217	-32,457
<i>License and Permits</i>										
321.1001	OCCUPATIONAL LIC-CURRENT	5,797	0	0	0	0	0	0	0	0
322.1000	BUILDING PERMITS	238,217	548,341	612,599	603,797	603,797	708,196	725,900	104,399	17,704
322.2001	FIRE PLAN REVIEW FEE	9,831	21,242	20,631	21,687	21,687	25,687	26,329	4,000	642
322.2002	FIRE FINAL INSPECT FEE	3,000	9,950	11,491	10,789	10,789	16,779	16,779	5,990	0
322.2003	SUPPRESSION SYSTEM	720	720	471	720	720	866	866	146	0
322.2004	SPRINKLER SYSTEM	9,569	1,709	5,850	7,183	7,183	6,765	6,765	-418	0
322.2005	FIRE RED TAG FEE	0	0	52	0	0	0	0	0	0
322.2006	OCCUPATIONAL LICENSE INSP	3,830	3,705	3,942	4,284	4,284	4,402	4,402	118	0
322.2007	STATE INSPECTION FEE	5,270	3,300	3,645	4,778	4,778	3,683	3,683	-1,095	0
322.2008	EMERGENCY/DISASTER PLAN	600	1,000	718	600	600	888	902	288	14
322.2009	FIRE WORKS DISPLAY	880	220	1,104	880	880	441	441	-439	0
322.2010	FIRE TENT PERMITS	550	850	870	1,000	1,000	1,306	1,319	306	13
323.1013	ELECTRIC	2,697,564	2,843,575	2,616,311	2,952,205	2,952,205	2,700,000	2,700,000	-252,205	0
323.4011	GAS	114,049	92,166	91,412	97,440	97,440	91,992	92,912	-5,448	920
329.1005	GENERAL SERVICES FEE	1,016	1,177	1,528	0	0	0	0	0	0

GENERAL FUND

100

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>License and Permits</i>										
329.1006	CONCURRENCY MGT FEE	1,554	1,482	515	1,500	1,500	515	515	-985	0
329.1007	TREE BANK FEES	7,528	5,924	7,215	5,500	5,500	0	0	-5,500	0
329.1008	PLANNING FEES	12,578	11,823	10,786	11,786	11,786	10,500	10,500	-1,286	0
License and Permits Total		3,112,553	3,547,184	3,389,140	3,724,149	3,724,149	3,572,020	3,591,313	-152,129	19,293
<i>Intergovernmental Revenues</i>										
331.2005	GRANT	0	1,499	0	0	0	0	0	0	0
334.3906	CURLEW LANDSCAPINC	72,777	0	0	0	0	0	0	0	0
334.3911	TREE INVENTORY	15,000	0	0	15,000	15,000	0	0	-15,000	0
334.7012	GRANTS	0	0	35,426	0	0	0	0	0	0
335.1202	STATE REV SH PROCEEDS	1,048,081	1,051,157	1,056,355	1,103,037	1,103,037	1,115,000	1,051,504	11,963	-63,496
335.1402	MOBILE HOME LICENSES	25,880	23,079	24,370	22,726	22,726	22,994	23,224	268	230
335.1502	ALCOHOLIC BEVERAGE LIC	25,525	28,719	29,307	29,411	29,411	35,154	35,875	5,743	721
335.1802	LOCAL GOVT 1/2 CENT SALES	1,808,035	1,932,304	1,846,029	1,893,596	1,893,596	1,900,000	1,916,009	6,404	16,009
335.2002	FIRE SUPPLEMENT COMP	11,112	113,598	10,800	10,000	10,000	10,800	10,800	800	0
335.4902	MOTOR FUEL TAX REBATE	24,360	26,577	24,839	27,252	27,252	26,327	26,596	-925	269
338.9002	PINELLAS COOP LIBRARY	0	0	0	0	0	330,146	330,146	330,146	0
339.0190	PINELLAS COUNTY HOUSING	73,668	76,239	167,192	76,239	76,239	76,239	76,239	0	0
Intergovernmental Revenues Total		3,104,438	3,253,172	3,194,318	3,177,261	3,177,261	3,516,660	3,470,393	339,399	-46,267
<i>Charges for Services</i>										
341.9002	ALLOC GENGOV-ADMIN	1,981,654	1,676,629	1,683,773	1,596,254	1,596,254	1,596,254	1,596,253	0	-1
341.9004	MAPS AND PUBLICATIONS	0	2	1	2	2	0	0	-2	0
341.9026	ST LGTS/STOP & ST SIGNS	86,705	91,459	99,607	80,000	80,000	115,282	115,312	35,282	30
341.9028	ADMIN FEE-CO TRANSPORT	0	0	0	3,000	3,000	0	0	-3,000	0
341.9029	ADMIN FEE-BUSINESS LICENS	2,041	1,664	1,533	1,349	1,349	1,713	1,713	364	0
342.2220	FIRE DISTRICT - COUNTY	697,551	647,987	632,686	616,000	616,000	702,788	709,816	86,788	7,028
342.2299	OTHER CHARGES	4,592	3,750	5,000	5,000	5,000	6,900	6,900	1,900	0
342.4220	E.M.S. - COUNTY	971,756	1,236,340	1,239,927	1,236,339	1,236,339	1,283,474	1,296,308	47,135	12,834
343.8002	BURIAL FEES	650	850	750	850	850	850	850	0	0
343.8003	BURIAL SPACE FEES	0	7,351	9,914	9,443	9,443	8,785	8,785	-658	0
347.0201	FAIR	0	7,734	2,926	5,000	5,000	0	0	-5,000	0
347.1001	Library cataloging	0	0	580	580	580	0	0	-580	0
347.2101	REC DEPOSIT VARIANCE	9	9	-144	0	0	0	0	0	0
347.2151	SENIOR CENTER	126,324	124,015	123,004	125,000	125,000	132,338	134,323	7,338	1,985

GENERAL FUND

100

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Charges for Services</i>										
347.2152	ATHLETICS	324,751	154,345	155,313	155,000	155,000	160,397	162,001	5,397	1,604
347.2153	COMMUNITY CENTER	319,454	441,208	451,101	425,000	426,500	455,000	445,000	28,500	-10,000
347.2154	MLK REC CENTER	130,894	112,517	99,802	85,300	85,300	100,000	101,000	14,700	1,000
347.2155	NATURE CENTER	112,517	95,729	76,139	83,000	83,000	76,000	76,760	-7,000	760
347.2157	REG./I.D.	65,657	66,088	68,876	74,088	74,088	61,088	62,005	-13,000	917
347.2158	YOUTH SERVICES	368,378	371,294	359,998	392,619	392,619	370,152	373,904	-22,467	3,752
347.2159	WEAVER PARK REVENUE	0	0	150	0	0	0	0	0	0
347.2411	AQUATICS	102,266	98,086	73,349	60,000	60,000	74,588	75,334	14,588	746
347.4002	SPECIAL EVENTS	107,889	72,339	102,930	76,000	76,000	105,000	106,050	29,000	1,050
Charges for Services Total		5,403,088	5,209,396	5,187,215	5,029,824	5,031,324	5,250,609	5,272,314	219,285	21,705
<i>Fines and Forfeitures</i>										
351.0200	COURT FINES & FORFEITS	100,878	117,507	38,599	100,000	100,000	31,402	31,402	-68,598	0
351.0220	SETTLEMENTS	775	0	1,578	0	0	0	0	0	0
352.0101	LIBRARY FINES/FEES	51,565	53,329	58,893	66,289	66,289	69,865	70,504	3,576	639
352.0102	COMM CTR	676	602	568	450	450	819	827	369	8
354.1000	VIOLATION-LOCAL ORDINANCE	37	0	0	0	0	0	0	0	0
354.1005	CODE ENFORCEMENT FINES	17,122	-52,625	196,701	23,424	23,424	115,000	100,246	91,576	-14,754
354.1010	INTEREST	13,090	103	562	0	0	500	500	500	0
354.1023	FALSE ALARM CHARGES	0	500	0	0	0	0	0	0	0
354.1028	BUS. LICENSE LATE FEE	49	12	39	40	40	40	40	0	0
354.1029	BUS. LICENSE PENALTY FEE	0	0	4	0	0	0	0	0	0
Fines and Forfeitures Total		184,192	119,428	296,944	190,203	190,203	217,626	203,519	27,423	-14,107
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	54,448	9,858	5,222	4,000	4,000	35,000	45,000	31,000	10,000
361.1001	INT-INVESTMENTS (BC01)	-87	176	13	0	0	0	0	0	0
361.1002	INT-INVESTMENTS (BC02)	461	97	34	0	0	0	0	0	0
361.1003	INT-INVESTMENTS (BC03)	38	9	3	0	0	0	0	0	0
361.1005	INT-INVESTMENTS (BC05)	999	221	85	0	0	0	0	0	0
361.1008	INT-INVESTMENTS (BC08)	1,152	253	88	0	0	0	0	0	0
361.1009	INT-INVESTMENTS (BC09)	576	121	42	0	0	0	0	0	0
361.1012	INT-INVESTMENTS (BC12)	7,298	1,458	232	0	0	0	0	0	0
361.1015	INT-INVESTMENTS (BC15)	2,305	509	189	0	0	0	0	0	0

GENERAL FUND

100

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Miscellaneous Revenue</i>										
361.1017	INT-INVESTMENTS (BC17)	77	19	45	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	-79,088	51,700	19,350	0	0	0	0	0	0
361.3001	NET INV FMV CHANGE (BC01)	0	0	48	0	0	0	0	0	0
361.3002	NET INV FMV CHANGE (BC02)	-670	333	124	0	0	0	0	0	0
361.3003	NET INV FMV CHANGE (BC03)	-56	28	11	0	0	0	0	0	0
361.3005	NET INV FMV CHANGE (BC05)	-1,452	778	312	0	0	0	0	0	0
361.3008	NET INV FMV CHANGE (BC08)	-1,676	889	325	0	0	0	0	0	0
361.3009	NET INV FMV CHANGE (BC09)	-838	417	155	0	0	0	0	0	0
361.3012	NET INV FMV CHANGE (BC12)	-10,612	5,195	854	0	0	0	0	0	0
361.3015	NET INV FMV CHANGE (BC15)	-3,351	1,806	694	0	0	0	0	0	0
361.3017	NET INV FMV CHANGE (BC17)	-112	56	167	0	0	0	0	0	0
361.4002	INT-SPECIAL ASSESSMENTS	500	0	120	0	0	0	0	0	0
362.1002	COUNTRY CLUB LEASE	65,897	0	16,306	0	0	0	0	0	0
362.1003	P.I.L.O.T./DUN CO CLUB	15,874	0	1,625	0	0	0	0	0	0
362.1061	RENT-CINGULAR	48,123	50,683	51,072	50,000	50,000	55,000	55,000	5,000	0
362.1104	CAUSEWAY CONCESSION	7,350	8,250	12,000	12,000	12,000	12,000	12,000	0	0
362.1105	PCSO/LOUDEN AVE	205,470	212,599	214,756	210,000	210,000	210,000	210,000	0	0
362.1109	WEAVER PROPERTY	4,000	6,000	6,000	0	0	0	0	0	0
364.3130	SALE OF FIXED ASSETS	1,192,540	1,970	185	5,000	5,000	5,000	5,000	0	0
365.9027	SALE OF FIXED ASSETS	0	650	0	0	0	500	500	500	0
366.9001	SALE OF FIXED ASSETS	4,656	1,639	3,535	2,000	2,000	2,000	2,000	0	0
366.9002	WEAVER PARK MAINT- COKE CO	27,000	27,000	27,000	0	0	0	0	0	0
366.9003	CONTR-MUSICAL PROGRAMS	6,261	3,844	0	0	0	0	0	0	0
366.9013	CONTR-FRIENDS LIBRARY	23,509	17,875	20,680	10,000	10,000	0	0	-10,000	0
366.9015	CONTR-FIRE	355	0	0	0	1,500	0	0	-1,500	0
366.9032	CONTR-LIBRARY BOOKS	0	0	890	0	0	0	0	0	0
366.9036	WILSON ST PARK / FARRAR	807	445	11,390	1,000	1,000	0	0	-1,000	0
366.9039	CONTR- FRIENDS/MEMORIAL	0	250	1,560	0	0	0	0	0	0
366.9098	CONTR-MISC LIBRARY	0	3,000	2,000	0	0	0	0	0	0
366.9099	CONTR-MISC RECREATION	0	1,300	2,183	0	0	0	0	0	0

GENERAL FUND

100

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Miscellaneous Revenue</i>										
369.1101	CASH OVER (SHORT)	0	-1	119	0	0	0	0	0	0
369.9026	VENDING	21,213	5,127	4,242	5,000	5,000	5,000	5,000	0	0
369.9027	OTHER MISC REVENUE	-14,251	45,755	37,317	45,000	45,000	45,000	45,000	0	0
369.9049	RETIREMENT FORFEITURE	0	125,491	57,805	90,000	90,000	90,000	50,000	0	-40,000
369.9900	OTHER MISC	15	707	86	0	0	0	0	0	0
Miscellaneous Revenue Total		1,578,731	586,507	498,864	434,000	435,500	459,500	429,500	24,000	-30,000
<i>Transfers</i>										
381.0111	TRANS FROM FUND 111	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0
381.0117	TRANSFER FROM FUND 117	24,001	0	0	0	0	0	0	0	0
381.0122	HARBORVIEW	163,698	0	0	0	0	0	0	0	0
381.0134	TRANS FROM FUND 334	339,860	351,000	0	0	0	0	0	0	0
381.0152	TRFS FROM 552 SELF INS	77,000	385,869	0	0	0	0	0	0	0
Transfers Total		729,559	861,869	125,000	125,000	125,000	125,000	125,000	0	0
100	GENERAL FUND Total	26,726,176	25,449,983	23,421,082	23,473,062	23,476,062	23,438,102	23,200,601	-37,960	-237,501

STADIUM FUND

111

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Intergovernmental Revenues</i>										
334.7006	GRANT - FLORIDA	500,004	500,004	500,004	500,000	500,000	500,000	500,000	0	0
337.7001	SPORTS FRANCHISE FEES	297,980	297,980	297,980	297,980	297,980	297,980	297,980	0	0
Intergovernmental Revenues Total		797,984	797,984	797,984	797,980	797,980	797,980	797,980	0	0
<i>Charges for Services</i>										
347.5101	BLUE JAY CONCESSION	0	2,956	3,854	0	0	0	0	0	0
347.5103	NAMING RIGHTS	0	0	25,000	20,000	26,000	20,000	20,000	-6,000	0
347.5151	REVENUE-BLUE JAYS	246,876	224,453	248,561	225,000	225,000	240,000	240,000	15,000	0
347.5933	PARKING FEES	29,491	24,164	28,702	28,215	25,000	28,215	28,215	3,215	0
Charges for Services Total		276,367	251,573	306,117	273,215	276,000	288,215	288,215	12,215	0
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	546	-90	0	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	-670	-194	-76	0	0	0	0	0	0
369.9027	OTHER MISC REVENUE	37	34	37	0	0	0	0	0	0
Miscellaneous Revenue Total		-87	-250	-39	0	0	0	0	0	0
<i>Transfers</i>										
381.0101	TRFS FROM 001 GEN FUND	313,203	299,203	454,203	381,308	381,308	366,604	366,604	-14,704	0
381.0134	TRANS FROM FUND 334	0	0	0	250,000	250,000	250,413	250,000	413	-413
381.0152	TRFS FROM 552 SELF INS	0	60,000	0	0	0	0	0	0	0
Transfers Total		313,203	359,203	454,203	631,308	631,308	617,017	616,604	-14,291	-413
111	STADIUM FUND Total	1,387,467	1,408,510	1,558,265	1,702,503	1,705,288	1,703,212	1,702,799	-2,076	-413

FINE ARTS CENTER FUND

113

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	43	-2	1	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	-56	0	3	0	0	0	0	0	0
Miscellaneous Revenue Total		-13	-2	4	0	0	0	0	0	0
<i>Transfers</i>										
381.0101	TRFS FROM 001 GEN FUND	149,233	125,782	111,878	112,193	112,193	121,595	112,193	9,402	-9,402
Transfers Total		149,233	125,782	111,878	112,193	112,193	121,595	112,193	9,402	-9,402
113	FINE ARTS CENTER FUND	149,220	125,780	111,882	112,193	112,193	121,595	112,193	9,402	-9,402

DUNEDIN HISTORICAL SOCIETY

114

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
<i>Miscellaneous Revenue</i>											
361.1000	INTEREST- INVESTMENTS	0	6	3	0	0	0	0	0	0	
361.3000	NET INV FMV CHANGE	0	28	10	0	0	0	0	0	0	
Miscellaneous Revenue Total		0	34	13	0	0	0	0	0	0	
<i>Transfers</i>											
381.0101	TRFS FROM 001 GEN FUND	89,968	79,780	67,477	56,369	56,369	145,618	56,369	89,249	-89,249	
381.0160	TRANS FROM 660 CRA	50,000	0	25,000	25,000	25,000	25,000	25,000	0	0	
Transfers Total		139,968	79,780	92,477	81,369	81,369	170,618	81,369	89,249	-89,249	
114	DUNEDIN HISTORICAL SOCIETY	Total	139,968	79,814	92,490	81,369	81,369	170,618	81,369	89,249	-89,249

LIBRARY COOPERATIVE

120

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Intergovernmental Revenues</i>										
338.9002	PINELLAS COOP LIBRARY	490,013	397,468	292,963	280,292	280,292	0	322,571	-280,292	322,571
<i>Intergovernmental Revenues Total</i>		490,013	397,468	292,963	280,292	280,292	0	322,571	-280,292	322,571
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	6,837	-525	73	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	-9,942	2,417	269	0	0	0	0	0	0
<i>Miscellaneous Revenue Total</i>		-3,105	1,892	342	0	0	0	0	0	0
<i>Transfers</i>										
381.0101	TRFS FROM 001 GEN FUND	757,839	0	197,726	110,601	110,601	0	0	-110,601	0
<i>Transfers Total</i>		757,839	0	197,726	110,601	110,601	0	0	-110,601	0
120	LIBRARY COOPERATIVE	1,244,747	399,360	491,031	390,893	390,893	0	322,571	-390,893	322,571

WATER IMPACT FUND

121

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	0	907	638	853	853	853	853	0	0
361.3024	NET INV FMV CHANGE (BC24)	-11,897	3,223	1,798	0	0	0	0	0	0
363.2310	IMPACT-WATER	0	13,727	17,649	0	0	20,000	0	20,000	-20,000
Miscellaneous Revenue Total		-11,897	17,857	20,085	853	853	20,853	853	20,000	-20,000
121	WATER IMPACT FUND	-11,897	17,857	20,085	853	853	20,853	853	20,000	-20,000

SEWER IMPACT FUND

122

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	0	416	303	368	368	368	368	0	0
361.3023	NET INV FMV CHANGE (BC23)	-5,362	1,472	1,116	0	0	0	0	0	0
363.2311	IMPACT-SEWER	0	13,328	20,125	0	0	20,000	0	20,000	-20,000
Miscellaneous Revenue Total		-5,362	15,216	21,544	368	368	20,368	368	20,000	-20,000
122	SEWER IMPACT FUND	-5,362	15,216	21,544	368	368	20,368	368	20,000	-20,000

COUNTY GAS TAX FUND

330

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Franchise Fees</i>										
312.4010	LOCAL OPTION FUEL TAX	478,467	517,078	468,784	484,800	484,800	474,862	477,236	-9,938	2,374
Franchise Fees Total		478,467	517,078	468,784	484,800	484,800	474,862	477,236	-9,938	2,374
<i>Intergovernmental Revenues</i>										
334.3902	GRANT-SWFWMD	96,488	0	0	0	0	0	0	0	0
Intergovernmental Revenues Total		96,488	0	0	0	0	0	0	0	0
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	9,407	978	336	526	526	0	526	-526	526
361.3000	NET INV FMV CHANGE	-13,684	6,056	1,237	0	0	0	0	0	0
Miscellaneous Revenue Total		-4,277	7,034	1,573	526	526	0	526	-526	526
<i>Transfers</i>										
381.0112	TRANS FROM FUND 112	0	8,737	0	0	90,224	0	0	-90,224	0
381.0134	TRANS FROM FUND 334	191,510	250,000	0	500,000	409,776	44,116	500,000	-365,660	455,884
Transfers Total		191,510	258,737	0	500,000	500,000	44,116	500,000	-455,884	455,884
330	COUNTY GAS TAX FUND	762,188	782,849	470,357	985,326	985,326	518,978	977,762	-466,348	458,784

PARKS & REC CAPITAL PROJECT FUND

332

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Intergovernmental Revenues</i>										
334.7002	GR-FDEP	200,000	132,661	2,856	0	0	0	0	0	0
334.7010	FRDAP GRANTS	0	0	0	100,000	100,000	0	0	-100,000	0
Intergovernmental Revenues Total		200,000	132,661	2,856	100,000	100,000	0	0	-100,000	0
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	118	365	255	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	0	0	891	0	0	0	0	0	0
362.1109	WEAVER PROPERTY	0	0	0	6,000	6,000	6,000	6,000	0	0
366.9002	WEAVER PARK MAINT- COKE CO	0	0	0	27,000	27,000	27,000	27,000	0	0
366.9004	KIWANIS CLUB	13,000	13,000	10,000	0	0	0	0	0	0
Miscellaneous Revenue Total		13,118	13,365	11,146	33,000	33,000	33,000	33,000	0	0
<i>Transfers</i>										
381.0101	TRFS FROM 001 GEN FUND	155,800	155,488	191,244	0	5,000	0	0	-5,000	0
381.0134	TRANS FROM FUND 334	545,000	58,000	97,000	348,481	348,481	165,000	165,000	-183,481	0
381.9116	F/B CARRYOVER (BC16)	0	0	5,000	0	0	0	0	0	0
381.9155	Transfer from LDO (115)	0	58,000	0	0	0	0	0	0	0
Transfers Total		700,800	271,488	293,244	348,481	353,481	165,000	165,000	-188,481	0
332	PARKS & REC CAPITAL PROJECT FUND	Total	913,918	417,514	307,246	481,481	486,481	198,000	198,000	-288,481

CAPITAL IMPROVEMENT FUND

333

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
<i>Miscellaneous Revenue</i>											
361.1000	INTEREST- INVESTMENTS	653	197	163	0	0	0	0	0	0	
361.1021	INT-INVESTMENTS (BC21)	384	86	30	0	0	0	0	0	0	
361.1022	INT-INVESTMENTS (BC22)	154	30	10	0	0	0	0	0	0	
361.3000	NET INV FMV CHANGE	-950	1,028	600	0	0	0	0	0	0	
361.3021	NET INV FMV CHANGE (BC21)	-559	306	110	0	0	0	0	0	0	
361.3022	NET INV FMV CHANGE (BC22)	-223	111	38	0	0	0	0	0	0	
Miscellaneous Revenue Total		-541	1,758	951	0	0	0	0	0	0	
<i>Transfers</i>											
381.0101	TRFS FROM 001 GEN FUND	50,000	100,000	150,000	99,752	331,402	80,000	99,752	-251,402	19,752	
381.0134	TRANS FROM FUND 334	57,000	157,000	37,000	0	0	0	0	0	0	
Transfers Total		107,000	257,000	187,000	99,752	331,402	80,000	99,752	-251,402	19,752	
333	CAPITAL IMPROVEMENT FUND	Total	106,459	258,758	187,951	99,752	331,402	80,000	99,752	-251,402	19,752

ONE CENT SALES TAX FUND

334

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
<i>Franchise Fees</i>											
312.6010	INFRASTRUCTURE SURTAX	2,984,709	2,720,927	2,674,927	3,399,000	2,700,000	2,769,844	2,787,693	69,844	17,849	
<i>Franchise Fees</i> Total		2,984,709	2,720,927	2,674,927	3,399,000	2,700,000	2,769,844	2,787,693	69,844	17,849	
<i>Intergovernmental Revenues</i>											
334.3904	GRANT-FDOT	405,000	0	0	0	0	0	0	0	0	
334.3908	EECBG STIMULUS FUNDING	0	118,333	11,118	0	0	0	0	0	0	
334.7010	FRDAP GRANTS	1,338,200	0	0	0	0	0	0	0	0	
<i>Intergovernmental Revenues</i> Total		1,743,200	118,333	11,118	0	0	0	0	0	0	
<i>Miscellaneous Revenue</i>											
361.1000	INTEREST- INVESTMENTS	12,483	484	54	4,002	500	0	4,002	-500	4,002	
361.1040	EQUITY	192	46	16	0	0	0	0	0	0	
361.3000	NET INV FMV CHANGE	-18,152	5,195	200	0	0	0	0	0	0	
361.3040	FMV CHANGE	-279	167	58	0	0	0	0	0	0	
366.9001	OTHER CONTRIB/DONATIONS	0	0	6,500	0	0	0	0	0	0	
<i>Miscellaneous Revenue</i> Total		-5,756	5,892	6,828	4,002	500	0	4,002	-500	4,002	
<i>Transfers</i>											
381.0101	TRFS FROM 001 GEN FUND	523,832	0	0	0	0	0	0	0	0	
<i>Transfers</i> Total		523,832	0	0	0	0	0	0	0	0	
334	ONE CENT SALES TAX FUND	Total	5,245,985	2,845,152	2,692,873	3,403,002	2,700,500	2,769,844	2,791,695	69,344	21,851

SOLID WASTE FUND

440

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Intergovernmental Revenues</i>										
331.2005	GRANT	0	1,210	0	0	0	0	0	0	0
Intergovernmental Revenues Total		0	1,210	0	0	0	0	0	0	0
<i>Charges for Services</i>										
343.4002	SOLID WASTE COLLECTION	5,128,995	5,144,746	4,689,103	4,977,709	4,977,709	4,766,526	4,716,431	-211,183	-50,095
343.4120	LOT MOWING	8,794	0	9,630	0	0	0	0	0	0
343.4140	BFI - FRANCHISE	16,024	12,169	0	16,320	16,320	0	0	-16,320	0
343.4146	25% SURCHARGES	915	465	8,236	660	660	10,000	10,500	9,340	500
343.4201	BIN SALES	1,590	1,470	1,385	1,566	1,566	0	1,385	-1,566	1,385
343.4202	CURBSIDE RECYCLING	60,213	80,241	90,370	94,307	94,307	0	0	-94,307	0
343.4203	PCBCC GRANT	19,156	37,568	28,460	0	0	0	0	0	0
343.6010	BAD DEBT ADJ	-31,000	154,170	-18,200	0	0	0	0	0	0
Charges for Services Total		5,204,687	5,430,829	4,808,984	5,090,562	5,090,562	4,776,526	4,728,316	-314,036	-48,210
<i>Fines and Forfeitures</i>										
354.1074	LATE PAYMENT PENALTY FEES	0	0	71	0	0	0	0	0	0
Fines and Forfeitures Total		0	0	71	0	0	0	0	0	0
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	3,534	2,030	854	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	-5,138	8,168	3,145	0	0	0	0	0	0
361.4002	INT-SPECIAL ASSESSMENTS	275	199	1,267	208	208	1,450	1,450	1,242	0
364.4130	GAIN(LOSS) ON F/A SALES	0	0	-57,938	0	0	0	0	0	0
365.9027	SALES RECYL BIN MATERIAL	64,856	118,762	163,255	121,729	121,729	0	0	-121,729	0
369.9026	VENDING	126	249	228	95	95	250	250	155	0
369.9027	OTHER MISC REVENUE	140	0	2,485	0	0	0	0	0	0
369.9900	OTHER MISC	0	0	0	0	0	0	0	0	0
Miscellaneous Revenue Total		63,793	129,408	113,296	122,032	122,032	1,700	1,700	-120,332	0
440	SOLID WASTE FUND Total	5,268,480	5,561,447	4,922,351	5,212,594	5,212,594	4,778,226	4,730,016	-434,368	-48,210

WATER AND WASTEWATER UTILITY FUND

441

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>License and Permits</i>										
329.1009	WATER PERMIT FEES	3,800	6,075	12,678	12,280	12,280	10,000	10,000	-2,280	0
329.1011	SITE INFRA REV FEE	0	560	2,890	0	0	0	0	0	0
	License and Permits Total	3,800	6,635	15,568	12,280	12,280	10,000	10,000	-2,280	0
<i>Intergovernmental Revenues</i>										
331.2005	GRANT	0	1,574	0	0	0	0	0	0	0
	Intergovernmental Revenues Total	0	1,574	0	0	0	0	0	0	0
<i>Charges for Services</i>										
343.3002	WATER USE FEES	4,666,393	4,685,898	4,751,922	4,813,427	4,813,427	4,708,796	4,755,884	-104,631	47,088
343.5002	SEWER USE FEES	5,136,923	5,151,715	5,353,610	5,185,911	5,185,911	5,315,639	5,368,796	129,728	53,157
343.5003	SEWER USE FEES- GREENBRIAR	602,347	597,317	568,232	588,373	588,373	608,851	608,851	20,478	0
343.5221	RECL WATER USE FEES	393,554	335,475	395,079	369,188	369,188	369,182	372,874	-6	3,692
343.5230	RECL CAPITAL	279,738	276,519	65,538	370,411	370,411	416,585	416,585	46,174	0
343.5233	RECL CAPITAL - 2A	27,626	34,769	28,515	47,064	318,785	21,942	21,942	-296,843	0
343.6002	UNIT CHARGE- WTR/WASTEWTR	3,257,972	3,591,183	3,762,252	3,716,035	3,716,035	3,717,893	3,717,893	1,858	0
343.6010	BAD DEBT ADJ	-22,978	-15,941	-19,473	0	0	0	0	0	0
343.6176	ALLOC BILLING- SANITATION	97,140	149,722	158,273	122,582	122,582	122,582	122,582	0	0
343.6177	ALLOC BILLING- STORMWATER	32,380	47,481	50,967	73,199	73,199	43,199	43,199	-30,000	0
343.6179	ALLOC ADM/ENG- GENERAL	332,377	214,832	187,794	256,883	2,000	2,000	2,000	0	0
343.6180	ALLOC ADM/ENG- SANITATION	14,953	17,507	11,483	0	0	0	0	0	0
343.6181	ALLOC ADM/ENG- STORMWATER	101,088	118,534	135,821	90,234	90,234	311,503	233,787	221,269	-77,716
343.6182	ALLOC ADM/ENG- MARINA	7,165	8,377	11,483	31,521	31,521	0	17,509	-31,521	17,509
343.6184	ALLOC ADM/ENG-RECL WTR	45,131	0	0	0	0	0	0	0	0
343.6185	ENG ALLOC-FAC CIP	0	0	0	0	198,379	235,173	0	36,794	-235,173
343.6186	ENG ALLOC-STADIUM	0	0	0	0	9,978	15,740	20,125	5,762	4,385
343.6187	ENG ALLOC-CTY GAS TAX	0	0	0	0	15,442	42,009	58,130	26,567	16,121
343.6188	ENG ALLOC-ONE CENT	0	0	0	0	15,442	43,039	264,169	27,597	221,130
343.6189	ENG ALLOC-PRK REC CIP	0	0	0	0	10,442	0	0	-10,442	0
343.6190	ENG ALLOC-TRANS IMPACT	0	0	0	0	200	28,557	11,380	28,357	-17,177
343.9015	OTHER CHARGES	0	750	1,289	0	0	0	0	0	0
343.9016	ALLOC ADMIN/ENG - CRA	0	34,740	27,648	0	5,000	2,016	2,189	-2,984	173
	Charges for Services Total	14,971,809	15,248,878	15,490,433	15,664,828	15,936,549	16,004,706	16,037,895	68,157	33,189
<i>Fines and Forfeitures</i>										
354.1074	LATE PAYMENT PENALTY FEES	149,162	147,976	156,050	145,090	145,090	143,999	143,999	-1,091	0

WATER AND WASTEWATER UTILITY FUND

441

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
<i>Fines and Forfeitures</i>											
	Total	149,162	147,976	156,050	145,090	145,090	143,999	143,999	-1,091	0	
<i>Miscellaneous Revenue</i>											
361.1000	INTEREST- INVESTMENTS	5,531	-6,418	2,277	16,000	16,000	32,000	32,000	16,000	0	
361.1023	INT-INVESTMENTS (BC23)	3,687	0	0	0	0	0	0	0	0	
361.1024	INT-INVESTMENTS (BC24)	8,181	0	0	0	0	0	0	0	0	
361.1036	INT-INVESTMENTS (BC36)	0	0	6	0	0	0	0	0	0	
361.3000	NET INV FMV CHANGE	-8,043	5,278	6,380	0	0	0	0	0	0	
361.4002	INT-SPECIAL ASSESSMENTS	1,761	847	857	342	342	900	900	558	0	
361.4011	INT - AMORTIZED BOND PREM	33,564	18	-33,564	0	0	0	0	0	0	
362.1032	WATER TANK (VERIZ/PRIMECO)	0	0	0	0	0	0	0	0	0	
362.1033	RENT - AT&T	0	0	0	0	0	0	0	0	0	
363.1039	OTHER ASSESS. COLLECTIONS	7,450	37,868	37,122	7,608	7,608	32,375	32,375	24,767	0	
363.2310	IMPACT-WATER	21,610	0	0	0	0	0	0	0	0	
363.2311	IMPACT-SEWER	21,310	0	0	0	0	0	0	0	0	
364.4130	GAIN(LOSS) ON F/A SALES	1,855	448	-18,290	0	0	0	0	0	0	
365.9027	SALES RECYL BIN MATERIAL	7,750	8,235	1,537	9,133	9,133	1,200	1,200	-7,933	0	
369.1101	CASH OVER (SHORT)	-25	-603	29	0	0	0	0	0	0	
369.9027	OTHER MISC REVENUE	109,813	105,756	131,869	125,297	125,297	125,297	125,297	0	0	
369.9028	REIMBURSE OUTSIDE SVC	14,632	0	1,167	0	0	0	0	0	0	
369.9058	DAMAGES TO CITY PROPER	3,494	265	0	0	0	0	0	0	0	
369.9900	OTHER MISC	63	19	0	0	0	0	0	0	0	
	Total	232,633	151,713	129,390	158,380	158,380	191,772	191,772	33,392	0	
<i>Transfers</i>											
381.0152	TRFS FROM 552 SELF INS	0	77,302	0	0	0	0	0	0	0	
	Total	0	77,302	0	0	0	0	0	0	0	
441	WATER AND WASTEWATER UTILITY FUND	Total	15,357,404	15,634,078	15,791,441	15,980,578	16,252,299	16,350,477	16,383,666	98,178	33,189

MARINA FUND

442

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Charges for Services</i>										
347.5931	BOAT RAMP REVENUE	20,117	15,110	17,898	20,000	20,000	18,000	18,000	-2,000	0
347.5933	PARKING FEES	181	192	388	300	300	350	350	50	0
	Charges for Services Total	20,298	15,302	18,286	20,300	20,300	18,350	18,350	-1,950	0
<i>Fines and Forfeitures</i>										
354.1074	LATE PAYMENT PENALTY FEES	60	-45	5,954	0	0	3,000	3,000	3,000	0
	Fines and Forfeitures Total	60	-45	5,954	0	0	3,000	3,000	3,000	0
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	960	-165	5	0	0	5,000	6,000	5,000	1,000
361.1028	INT-INVESTMENTS (BC28)	0	0	41	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	-1,396	111	20	0	0	0	0	0	0
361.3028	NET INV FMV CHANGE (BC28)	0	0	153	0	0	0	0	0	0
362.1102	BOATSLIP RENTALS	396,423	387,914	420,723	423,813	423,813	420,800	420,800	-3,013	0
362.1103	DUN FISH CO LEASE	19,377	13,089	10,400	15,873	15,873	16,068	16,068	195	0
362.1202	TRANS BOATSLIP RENTALS	7,595	9,960	17,620	10,000	10,000	13,000	13,000	3,000	0
364.4130	GAIN(LOSS) ON F/A SALES	-196	0	0	0	0	0	0	0	0
369.1101	CASH OVER (SHORT)	5	573	0	0	0	0	0	0	0
369.9027	OTHER MISC REVENUE	360	6,766	390	0	0	0	0	0	0
	Miscellaneous Revenue Total	423,128	418,248	449,352	449,686	449,686	454,868	455,868	5,182	1,000
<i>Transfers</i>										
381.0152	TRFS FROM 552 SELF INS	0	10,000	0	0	0	0	0	0	0
	Transfers Total	0	10,000	0	0	0	0	0	0	0
442	MARINA FUND Total	443,486	443,505	473,592	469,986	469,986	476,218	477,218	6,232	1,000

STORMWATER UTILITY FUND

443

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
<i>Intergovernmental Revenues</i>											
334.3501	GR-STORM (SWFWMD)	0	0	0	0	0	1,400,000	0	1,400,000	-1,400,000	
Intergovernmental Revenues Total		0	0	0	0	0	1,400,000	0	1,400,000	-1,400,000	
<i>Charges for Services</i>											
343.5130	UNIT CHARGES-STORMWATER	1,708,747	1,905,231	2,292,406	2,647,553	2,647,553	2,913,610	2,913,610	266,057	0	
343.5131	STREET SWEEPING SERVICES	36,230	52,915	56,985	52,900	52,900	52,900	52,900	0	0	
343.6010	BAD DEBT ADJ	-62,000	-71,000	-79,000	0	0	0	0	0	0	
Charges for Services Total		1,682,977	1,887,146	2,270,391	2,700,453	2,700,453	2,966,510	2,966,510	266,057	0	
<i>Miscellaneous Revenue</i>											
361.1000	INTEREST-INVESTMENTS	230	-123	305	0	0	0	0	0	0	
361.1029	INT-INVESTMENTS (BC29)	0	0	40	0	0	0	0	0	0	
361.3000	NET INV FMV CHANGE	-335	28	1,122	0	0	0	0	0	0	
361.3029	NET INV FMV CHANGE (BC29)	0	0	146	0	0	0	0	0	0	
361.4011	INT - AMORTIZED BOND PREM	1,140	0	1,140	0	0	0	0	0	0	
369.9027	OTHER MISC REVENUE	0	0	0	0	0	2,500,000	1,500,000	2,500,000	-1,000,000	
369.9900	OTHER MISC	0	0	0	682,278	682,278	0	0	-682,278	0	
Miscellaneous Revenue Total		1,035	-95	2,753	682,278	682,278	2,500,000	1,500,000	1,817,722	-1,000,000	
<i>Transfers</i>											
381.0134	TRANS FROM FUND 334	0	0	0	200,000	200,000	0	0	-200,000	0	
381.0140	TRANS FROM FUND 440	0	0	598,300	0	0	0	0	0	0	
381.0152	TRFS FROM 552 SELF INS	0	32,825	0	0	0	0	0	0	0	
Transfers Total		0	32,825	598,300	200,000	200,000	0	0	-200,000	0	
443	STORMWATER UTILITY FUND	Total	1,684,012	1,919,876	2,871,444	3,582,731	3,582,731	6,866,510	4,466,510	3,283,779	-2,400,000

STERLING LINKS GOLF COURSE FUND

470

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Charges for Services</i>										
347.2201	18RI-18 HOLES RIDE	48,937	23,117	0	0	0	0	0	0	0
347.2202	18WA-18 HOLES WALK	23,884	13,656	0	0	0	0	0	0	0
347.2206	PMRI-PM 18 HOLES RIDE	56,387	20,649	0	0	0	0	0	0	0
347.2207	PMWA-PM 18 HOLES WALK	15,797	8,841	0	0	0	0	0	0	0
347.2211	JUNI-18 HOLES JUNIOR	7,688	2,982	0	0	0	0	0	0	0
347.2212	LEAF-18 HOLES LEAGUI	31,798	16,479	0	0	0	0	0	0	0
347.2213	TOU0-TOURNAMENT FEES	1,255	0	0	0	0	0	0	0	0
347.2214	TWIL-18 HOLES TWILIGHT	3,817	1,105	0	0	0	0	0	0	0
347.2230	AMFE-AM 1 PERSON CART SUR	1,863	0	0	0	0	0	0	0	0
347.2231	PMFE-PM 1 PERSON CART SUR	2,071	0	0	0	0	0	0	0	0
347.2234	LEAC-LEAGUE CART FEE	38,490	22,202	0	0	0	0	0	0	0
347.2240	PCAR-PULL CART RENTAL	1,072	645	0	0	0	0	0	0	0
347.2243	R/CB-CLUB RENTALS	1,862	1,205	0	0	0	0	0	0	0
347.2244	DISC GOLF - WALK	1,270	1,008	0	0	0	0	0	0	0
347.2245	DISC GOLF - RIDE	4,187	2,029	0	0	0	0	0	0	0
347.2301	LESS-LESSONS	14,837	8,034	0	0	0	0	0	0	0
347.2302	CLIN-CLINICS	23,609	3,013	0	0	0	0	0	0	0
347.2303	REPA-CLUB REPAIRS	1,003	704	0	0	0	0	0	0	0
347.2311	BALL-BALLS	6,037	4,919	0	0	0	0	0	0	0
347.2312	GLOV-GLOVES	3,987	1,648	0	0	0	0	0	0	0
347.2313	HATS-HATS	2,125	1,821	0	0	0	0	0	0	0
347.2314	CLUB-GOLF CLUBS	4,164	1,632	0	0	0	0	0	0	0
347.2315	MENW-MEN'S WEAR	3,923	766	0	0	0	0	0	0	0
347.2316	WOMW-WOMEN'S WEAR	1,312	905	0	0	0	0	0	0	0
347.2317	MED BUCKET (NOW 2605)	63,816	0	0	0	0	0	0	0	0
347.2318	DISC GOLF - APPAREL	944	491	0	0	0	0	0	0	0
347.2501	COKE- NONALCHOHOLIC BEVGS	9,645	2,838	0	0	0	0	0	0	0
347.2502	JUIC-JUICE	83	0	0	0	0	0	0	0	0
347.2520	BRWI-BEER & WINE	14,710	6,375	0	0	0	0	0	0	0
347.2540	SNAC-SNACKS	11,421	4,936	0	0	0	0	0	0	0
347.2601	SMBU-SM BCKT- RANGE BALL	18,401	9,521	0	0	0	0	0	0	0
347.2602	LGBU-LB BCKT-RANGE BALLS	19,123	8,994	25	0	0	0	0	0	0

STERLING LINKS GOLF COURSE FUND

470

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Charges for Services</i>										
347.2603	JUBU-JUMBO BCKT- RANGEBALL	14,320	5,852	0	0	0	0	0	0	0
347.2604	MED / LG BUCKET	16,873	30,704	0	0	0	0	0	0	0
347.2605	MED BKT	0	6,652	0	0	0	0	0	0	0
Charges for Services Total		470,711	213,723	25	0	0	0	0	0	0
<i>Fines and Forfeitures</i>										
351.0220	SETTLEMENTS	0	0	0	0	0	0	0	0	0
Fines and Forfeitures Total		0	0	0	0	0	0	0	0	0
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	0	7,633	0	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	0	0	-46	0	0	0	0	0	0
364.4130	GAIN(LOSS) ON F/A SALES	790	-77	0	0	0	0	0	0	0
369.1100	CASH OVER (SHORT)	155	154	0	0	0	0	0	0	0
369.9027	OTHER MISC REVENUE	1,285	961	0	0	0	0	0	0	0
369.9900	OTHER MISC	82	20	0	0	0	0	0	0	0
Miscellaneous Revenue Total		2,312	8,691	-46	0	0	0	0	0	0
<i>Transfers</i>										
381.0101	TRFS FROM 001 GEN FUND	105,000	86,500	0	21,637	21,637	0	0	-21,637	0
381.0152	TRFS FROM 552 SELF INS	0	10,000	0	0	0	0	0	0	0
Transfers Total		105,000	96,500	0	21,637	21,637	0	0	-21,637	0
470	STERLING LINKS GOLF COURSE FUND	Total	578,023	318,914	-21	21,637	21,637	0	0	-21,637

FLEET INTERNAL SERVICE FUND

550

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
<i>Charges for Services</i>											
341.2602	ISF CHARGE-FLEET RENTAL	3,155,091	3,210,688	2,639,293	3,167,974	3,167,974	3,172,380	3,172,380	4,406	0	
<i>Charges for Services</i> Total		3,155,091	3,210,688	2,639,293	3,167,974	3,167,974	3,172,380	3,172,380	4,406	0	
<i>Miscellaneous Revenue</i>											
361.1000	INTEREST- INVESTMENTS	3,111	1,282	589	0	0	0	0	0	0	
361.3000	NET INV FMV CHANGE	-4,524	5,417	2,167	0	0	0	0	0	0	
364.4130	GAIN(LOSS) ON F/A SALES	55,014	66,387	29,191	0	0	0	0	0	0	
369.9027	OTHER MISC REVENUE	0	330	50	0	0	0	0	0	0	
369.9900	OTHER MISC	725	497	291	0	0	0	0	0	0	
<i>Miscellaneous Revenue</i> Total		54,326	73,913	32,288	0	0	0	0	0	0	
<i>Transfers</i>											
381.0101	TRFS FROM 001 GEN FUND	0	0	0	0	211,500	0	0	-211,500	0	
381.0134	TRANS FROM FUND 334	0	12,967	0	0	0	0	0	0	0	
<i>Transfers</i> Total		0	12,967	0	0	211,500	0	0	-211,500	0	
550	FLEET INTERNAL SERVICE FUND	Total	3,209,417	3,297,568	2,671,581	3,167,974	3,379,474	3,172,380	3,172,380	-207,094	0

FACILITY MAINTENANCE INTERNAL SERVICE

551

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Charges for Services</i>										
341.2671	ISF CHARGE-FACILITY MAINT	1,081,340	968,854	903,484	916,578	916,578	1,094,975	1,095,206	178,397	231
341.2672	ISF CHARGE-CON CUSTODIAL	274,287	302,516	300,198	200,000	200,000	200,000	200,000	0	0
Charges for Services Total		1,355,627	1,271,370	1,203,682	1,116,578	1,116,578	1,294,975	1,295,206	178,397	231
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	2,650	118	101	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	-3,854	1,139	374	0	0	0	0	0	0
362.1106	RENT - PCSO/VIRGINIA AVE	24,638	22,723	25,389	25,632	25,632	25,632	25,632	0	0
364.4130	GAIN(LOSS) ON F/A SALES	0	-2,412	1,727	0	0	0	0	0	0
365.9027	SALES RECYL BIN MATERIAL	0	0	478	0	0	0	0	0	0
369.9027	OTHER MISC REVENUE	2,314	0	446	0	0	0	0	0	0
369.9900	OTHER MISC	361	0	0	0	0	0	0	0	0
Miscellaneous Revenue Total		26,109	21,568	28,515	25,632	25,632	25,632	25,632	0	0
<i>Transfers</i>										
381.0101	TRFS FROM 001 GEN FUND	64,801	64,801	64,801	0	0	0	0	0	0
381.0152	TRFS FROM 552 SELF INS	0	15,783	0	0	0	0	0	0	0
Transfers Total		64,801	80,584	64,801	0	0	0	0	0	0
551	FACILITY MAINTENANCE INTERNAL SERVICE FUND	Total 1,446,537	1,373,522	1,296,998	1,142,210	1,142,210	1,320,607	1,320,838	178,397	231

FLEET MAINT CAP PROJECT FUND

553

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	12,329	3,031	1,780	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	-17,929	14,140	6,552	0	0	0	0	0	0
361.4012	INT. - ESCROWED FUNDS	0	23	0	0	0	0	0	0	0
369.9027	OTHER MISC REVENUE	0	-3,402	0	0	0	0	0	0	0
Miscellaneous Revenue Total		-5,600	13,792	8,332	0	0	0	0	0	0
<i>Transfers</i>										
381.1200	TRANS FROM FUND 550(1200)	2,837	2,965	0	0	0	0	0	0	0
381.1503	TRANS FROM FUND 550(1503)	6,121	6,449	7,526	0	0	0	0	0	0
381.1701	TRANS FROM FUND 550(1701)	12,722	13,295	0	0	0	0	0	0	0
381.2220	TRANS FROM FUND 550(2220)	326,494	348,600	0	0	0	0	0	0	0
381.4140	TRANS FROM FUND 550(4140)	1,382	0	0	0	0	0	0	0	0
381.4141	TRANS FROM FUND 550(4141)	1,381	0	0	0	0	0	0	0	0
381.4242	TRANSFER	18,090	13,669	0	0	0	0	0	0	0
381.4252	TRANS FROM FUND 550(4252)	2,923	3,050	0	0	0	0	0	0	0
381.4253	TRANS FROM FUND 550(4253)	2,923	3,050	0	0	0	0	0	0	0
381.4254	TRANS FROM FUND 550(4254)	3,231	3,375	0	0	0	0	0	0	0
381.4260	TRANS FROM 550 (4260)	2,923	3,050	0	0	0	0	0	0	0
381.4647	TRANS FROM FUND 550(4647)	104,790	100,514	0	0	0	0	0	0	0
381.4900	TRANS FROM FUND 550(4900)	5,164	2,375	4,750	0	0	0	0	0	0
381.5001	TRANS FROM FUND 550(5001)	4,246	4,436	8,840	0	0	0	0	0	0
381.5035	TRANS FROM FUND 550(5035)	6,726	7,136	14,226	0	0	0	0	0	0
381.5101	TRANSFER	3,443	3,592	7,168	0	0	0	0	0	0
381.5165	TRANS FROM FUND 550(5165)	36,863	38,632	76,926	0	0	0	0	0	0
381.5166	TRANS FROM FUND 550(5166)	59,917	52,626	104,794	0	0	0	0	0	0
381.5167	TRANS FROM FUND 550(5167)	6,285	6,569	13,084	0	0	0	0	0	0
381.5265	TRANS FROM FUND 550(5265)	10,907	11,403	22,706	0	0	0	0	0	0
381.5266	TRANS FROM FUND 550(5266)	166,200	137,977	256,688	0	0	0	0	0	0
381.5300	TRANS FROM FUND 550(5300)	83,899	100,575	200,260	0	0	0	0	0	0

FLEET MAINT CAP PROJECT FUND

553

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Transfers</i>										
381.5430	TRANS FROM FUND 550(5430)	125,873	131,600	695,884	0	0	0	0	0	0
381.5431	TRANS FROM FUND 550(5431)	153,356	160,878	320,344	0	0	0	0	0	0
381.5432	TRANS FROM FUND 550(5432)	32,348	33,822	67,344	0	0	0	0	0	0
381.6200	TRANS FROM FUND 550(6200)	5,541	0	11,536	0	0	0	0	0	0
381.6300	TRANS FROM FUND 550(6300)	115,545	105,914	0	0	0	0	0	0	0
381.6447	TRANS FROM FUND 550(6447)	39,455	32,484	64,700	0	0	0	0	0	0
381.9027	VARIOUS DEPARTMENT	0	0	-938,388	0	0	0	0	0	0
Transfers Total		1,341,585	1,328,036	938,388	0	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND	Total	1,335,985	1,341,828	946,720	0	0	0	0	0

FACIL MAINT CAP PROJECT FUND

554

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
<i>Miscellaneous Revenue</i>											
361.1000	INTEREST- INVESTMENTS	4,781	493	363	0	0	0	0	0	0	
361.3000	NET INV FMV CHANGE	-12,120	4,028	1,337	0	0	0	0	0	0	
369.9900	OTHER MISC	0	0	0	1,000,000	1,000,000	3,737,431	1,000,000	2,737,431	-2,737,431	
Miscellaneous Revenue Total		-7,339	4,521	1,700	1,000,000	1,000,000	3,737,431	1,000,000	2,737,431	-2,737,431	
<i>Transfers</i>											
381.0101	TRFS FROM 001 GEN FUND	0	0	0	1,500,000	1,500,000	0	1,500,000	-1,500,000	1,500,000	
381.0134	TRANS FROM FUND 334	0	245,000	0	51,417	51,417	0	51,417	-51,417	51,417	
381.0151	TRANS FROM FUND 551	250,000	206,000	50,000	53,783	53,783	0	53,783	-53,783	53,783	
381.9001	INTRAFUND XFERS ELIMINATE	0	0	0	218,129	218,129	0	0	-218,129	0	
Transfers Total		250,000	451,000	50,000	1,823,329	1,823,329	0	1,605,200	-1,823,329	1,605,200	
554	FACIL MAINT CAP PROJECT FUND	Total	242,661	455,521	51,700	2,823,329	2,823,329	3,737,431	2,605,200	914,102	-1,132,231

SELF INSURANCE-HEALTH FUND

555

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Charges for Services</i>										
341.2610	EMPLOYEE CONTRIBUTION	0	0	553,601	625,278	625,278	625,278	625,278	0	0
341.2620	CITY CONTRIBUTION	0	0	1,860,082	2,301,012	2,301,012	2,301,012	2,301,012	0	0
341.2630	OTHER - CONTRIBUTION	0	0	141,219	162,075	162,075	162,075	162,075	0	0
341.2640	DENTAL EE	0	0	0	0	0	0	0	0	0
341.2650	DENTAL ER	0	0	64,259	0	0	0	0	0	0
341.2660	DENTAL OT	0	0	71	0	0	0	0	0	0
341.2670	SHORT TERM DISABILITY	0	0	0	0	0	0	0	0	0
341.2680	GROUP LIFE	0	0	-9,591	0	0	0	0	0	0
Charges for Services Total		0	0	2,609,641	3,088,365	3,088,365	3,088,365	3,088,365	0	0
<i>Miscellaneous Revenue</i>										
361.3000	NET INV FMV CHANGE	0	0	-591	0	0	0	0	0	0
Miscellaneous Revenue Total		0	0	-591	0	0	0	0	0	0
555	SELF INSURANCE-HEALTH FUND Total	0	0	2,609,050	3,088,365	3,088,365	3,088,365	3,088,365	0	0

CRA TRUST FUND

660

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Ad Valorem Taxes</i>										
311.1030	AD VALOREM-TAX INCREMENT	609,646	493,578	413,714	374,844	374,844	358,604	358,604	-16,240	0
	Ad Valorem Taxes Total	609,646	493,578	413,714	374,844	374,844	358,604	358,604	-16,240	0
<i>Intergovernmental Revenues</i>										
334.9000	OTHER STATE GRANTS	875,891	424,109	0	0	0	0	0	0	0
	Intergovernmental Revenues Total	875,891	424,109	0	0	0	0	0	0	0
<i>Charges for Services</i>										
347.4009	OFFSET FOR EXPENDITURES	0	1,863	0	0	0	0	0	0	0
	Charges for Services Total	0	1,863	0	0	0	0	0	0	0
<i>Miscellaneous Revenue</i>										
361.1000	INTEREST- INVESTMENTS	17,218	2,535	1,224	0	0	0	0	0	0
361.3000	NET INV FMV CHANGE	-29,714	14,585	4,506	0	0	0	0	0	0
362.1110	BREWERY PARKING LEASE	0	0	0	0	0	0	0	0	0
366.9001	OTHER CONTRIB/DONATIONS	0	0	20,865	0	0	0	0	0	0
369.9027	OTHER MISC REVENUE	46,969	37,828	52,580	58,334	58,334	58,334	58,334	0	0
369.9900	OTHER MISC	5	36,174	0	0	0	0	0	0	0
	Miscellaneous Revenue Total	34,478	91,122	79,175	58,334	58,334	58,334	58,334	0	0
<i>Transfers</i>										
381.0101	TRFS FROM 001 GEN FUND	0	0	39,492	0	0	0	0	0	0
	Transfers Total	0	0	39,492	0	0	0	0	0	0
660	CRA TRUST FUND Total	1,520,015	1,010,672	532,381	433,178	433,178	416,938	416,938	-16,240	0

GENERAL FUND

100

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
120	TRANSFER	757,839	0	0	0	0	0	0	0	0
1101	EXECUTIVE SALARIES	1,083,717	922,595	795,737	812,655	803,655	773,406	796,406	-30,249	23,000
1200	REG SALARIES AND WAGES	0	0	0	10,000	10,000	102,000	194,000	92,000	92,000
1201	REG SALARIES AND WAGES	8,021,483	7,970,921	7,540,973	7,633,984	7,524,208	7,731,524	7,710,843	207,316	-20,681
1301	OTHER SALARIES & WAGES	313,120	295,262	315,640	413,949	421,949	433,452	440,952	11,503	7,500
1401	OVERTIME	242,700	235,462	206,078	249,009	249,009	232,280	232,280	-16,729	0
1501	SPECIAL PAY	36,574	31,910	34,285	39,093	210,843	46,701	46,701	-164,142	0
1510	STATE INCENTIVE - FIRE	27,820	27,320	27,940	31,480	31,480	30,200	30,200	-1,280	0
1520	HOLIDAY PAY - FIRE	175,018	171,411	171,703	171,376	171,376	174,875	174,875	3,499	0
1530	UNIFORM ALLOWANCE	6,600	6,600	6,600	6,600	6,600	6,600	6,600	0	0
Personal Services - Salaries Total		10,664,871	9,661,481	9,098,956	9,368,146	9,429,120	9,531,038	9,632,857	101,918	101,819
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	719,413	706,000	660,777	707,377	712,638	722,851	721,843	10,213	-1,008
2201	RETIREMENT CONTRIBUTIONS	1,033,851	1,294,018	1,316,847	1,169,838	1,169,838	832,207	1,042,206	-337,631	209,999
2310	LIFE & HEALTH INSURANCE	1,264,408	1,025,341	1,163,139	1,173,127	1,173,127	1,239,563	1,276,745	66,436	37,182
2480	ISF-WORKERS' COMP	503,305	525,971	525,971	525,971	525,971	525,971	525,971	0	0
2510	UNEMPLOYMENT COMPENSATION	-63	0	0	0	0	0	0	0	0
2601	RELIEF STAFF MULTIPLIER	0	0	0	0	0	0	0	0	0
Personal Services - Benefits Total		3,520,914	3,551,330	3,666,734	3,576,313	3,581,574	3,320,592	3,566,765	-260,982	246,173
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	242,937	177,557	140,427	158,255	177,490	128,405	128,645	-49,085	240
3111	LEGAL SERVICES	204,393	177,236	144,540	218,790	218,790	175,000	175,000	-43,790	0
3130	MEDICAL	855	810	690	685	745	745	645	0	-100
3141	SUBSTANCE ABUSE TEST-DOT	45	0	220	0	0	0	0	0	0
3210	AUDITING SERVICES	35,000	36,086	91,698	65,000	81,278	55,375	60,000	-25,903	4,625
3405	OTHER CONTRACTUAL SERV	4,492,476	4,424,944	4,342,310	4,375,019	4,410,131	4,430,309	4,500,648	20,178	70,339
3406	BANKING SERVICES	54,809	55,769	45,450	57,470	57,470	28,540	28,600	-28,930	60
3422	WASTE	34,779	23,448	23,382	14,535	14,535	14,535	10,535	0	-4,000
3481	ISF-BUILDING MAINTENANCE	694,384	622,398	647,924	652,143	652,143	757,719	769,274	105,576	11,555
3730	ADMIN COSTS-ENGINEERING	332,377	214,820	187,794	2,000	2,000	2,000	12,000	0	10,000
4010	TRAVEL & PER DIEM	66,120	67,544	55,198	69,028	77,058	79,591	77,991	2,533	-1,600
4053	FRM MAYOR HACKWORTH	448	0	0	0	0	0	0	0	0
4054	COMMISSIONER KYNES	591	0	0	0	0	0	0	0	0
4055	COMMISSIONER BUJALSKI	973	387	262	750	750	750	750	0	0

GENERAL FUND

100

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4058	MAYOR /EGGERS	549	211	62	750	750	750	750	0	0
4059	COMMISSIONER/SCALES	849	925	125	750	750	750	750	0	0
4060	Ron Barnette	40	105	151	750	750	750	750	0	0
4061	Dave Carson	20	0	0	750	750	750	750	0	0
4110	COMMUNICATION SERVICE	138,712	131,314	125,221	134,186	134,186	132,238	132,964	-1,948	726
4120	RADIOS	10,330	8,084	8,642	10,150	10,150	9,350	9,350	-800	0
4130	POSTAGE,FREIGHT,SHIPPING	37,551	32,898	27,002	33,500	34,500	38,724	38,924	4,224	200
4310	ELECTRICITY	1,080,329	1,131,043	1,147,281	1,199,140	1,183,690	1,199,406	1,199,406	15,716	0
4320	GAS	43,502	45,390	4,960	8,128	6,128	6,928	6,928	800	0
4330	WATER, SEWER, SANITATION	205,913	178,785	179,786	48,503	48,503	49,097	48,503	594	-594
4410	RENT/LEASE-EQUIPEMENT	37,845	42,333	25,661	51,090	39,315	41,500	41,740	2,185	240
4420	RENT/LEASE-BUILDING	710	4,311	26,954	33,714	33,714	34,591	34,591	877	0
4480	ISF-VEHICLES	1,126,544	1,123,294	573,481	690,234	690,234	711,176	711,176	20,942	0
4580	ISF-INSURANCE	487,623	518,803	505,266	505,266	505,266	505,266	530,530	0	25,264
4610	REPAIR & MAINTENANCE SRVC	352,884	366,578	368,563	383,325	387,635	401,832	404,732	14,197	2,900
4620	R&M - BUILDINGS	2,638	0	444	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	206,694	226,689	254,887	250,912	250,912	250,911	250,911	-1	0
4710	PRINTING & BINDING	45,519	30,611	22,924	39,552	36,248	39,527	39,727	3,279	200
4810	PROMOTIONAL ACTIVITIES	90,185	79,125	77,364	107,764	116,694	112,877	105,977	-3,817	-6,900
4910	OTHER CURRENT CHARGES	39,178	27,860	38,425	34,492	31,744	31,162	31,162	-582	0
4912	LICENSES AND FEES	1,118	1,375	8,021	3,000	7,440	7,900	9,200	460	1,300
4919	OTHER TAXES	0	0	0	20,000	7,400	0	0	-7,400	0
4930	FINES/PENALTY/LATE FEES	1,000	2,919	35	0	0	0	0	0	0
4950	WISH LIST	190	0	-1	0	0	0	0	0	0
4961	STREET TREES	10,878	8,058	7,108	15,000	15,000	12,300	12,300	-2,700	0
4965	ELECTION EXPENSES	55,612	0	3,198	2,000	2,000	12,252	2,000	10,252	-10,252
5110	OFFICE SUPPLIES	28,274	31,682	25,843	30,718	29,268	33,380	33,880	4,112	500
5120	COMPUTER	6,243	7,422	9,619	7,551	9,162	9,950	10,450	788	500
5210	OPERATING SUPPLIES	353,228	346,219	332,670	340,512	325,897	320,738	321,738	-5,159	1,000
5222	UNIFORM CLEANING/EXPENSE	41,819	35,930	41,886	49,607	49,768	50,568	50,568	800	0
5230	UNCAPITALIZED EQUIPMENT	39,951	47,875	59,666	77,198	53,110	88,576	85,076	35,466	-3,500
5231	UNCAPITALIZED SOFTWARE	368	2,549	8,047	10,200	10,125	9,734	10,234	-391	500
5410	BOOKS, PUBS, SUBSCRIPTION	38,818	37,098	36,991	44,066	44,066	45,411	45,626	1,345	215

GENERAL FUND

100

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
	Operating Expenditures/Expenses	Total	10,645,301	10,270,485	9,600,177	9,746,483	9,757,545	9,831,363	9,934,781	73,818	103,418
<i>Capital Outlay</i>											
6210	BLDG-OFFICE	0	14,254	289	0	0	15,000	0	15,000	-15,000	
6301	IMPROVEMETNS O/T BLDGS	9,102	0	0	7,500	7,500	0	7,500	-7,500	7,500	
6340	GEN PUBLIC IMPROVEMENT	10,000	0	0	0	0	0	0	0	0	
6406	VEHICLES	0	2,670	0	0	0	0	750,000	0	750,000	
6410	OFFICE (EXCL. COMPUTER)	45	1,595	4,906	0	0	0	0	0	0	
6417	EQUIP	0	1,066	0	0	14,190	0	0	-14,190	0	
6430	COMPUTERS	0	4,852	3,647	0	0	0	0	0	0	
6431	SOFTWARE APPLICATIONS	0	0	3,350	4,995	7,493	4,995	4,995	-2,498	0	
6450	COMMUNICATION EQUIPMENT	0	3,783	2,220	0	0	0	0	0	0	
6470	OTHER EQUIPMENT	120,123	59,929	38,714	58,000	112,188	113,945	96,945	1,757	-17,000	
6610	BOOKS & PUBLICATIONS	56,315	112,464	119,361	211,405	211,405	208,554	210,000	-2,851	1,446	
6620	PERIODICALS	622	3,500	845	8,000	8,000	8,000	8,000	0	0	
6653	FRIENDS MEMORIAL BOOK	71	214	1,453	200	200	0	0	-200	0	
6654	FARRAR MEMORIAL TRUST	0	0	1,820	1,900	1,900	0	0	-1,900	0	
	Capital Outlay	Total	196,278	204,327	176,605	292,000	362,876	350,494	1,077,440	-12,382	726,946
<i>Grants and Aid</i>											
8201	AIDS TO PRIVATE ORGANIZATION	28,762	56,290	53,753	68,300	68,300	59,300	59,300	-9,000	0	
	Grants and Aid	Total	28,762	56,290	53,753	68,300	68,300	59,300	59,300	-9,000	0
<i>Other Uses</i>											
9111	TRF TO 111 FUND (STADIUM)	313,203	299,203	454,203	381,308	381,308	366,604	381,308	-14,704	14,704	
9113	TRF TO 113 FUND (DFACC)	149,233	125,782	111,878	112,193	112,193	121,595	112,193	9,402	-9,402	
9114	TRF TO 114 FUND (DHS)	89,968	79,780	67,477	56,359	56,359	145,618	56,359	89,259	-89,259	
9120	TRANSFER TO LIBRARY COOP	0	0	197,726	110,601	110,601	0	0	-110,601	0	
9123	TRF TO 223 PALM BLV DEBT	111,836	111,777	111,717	111,656	111,656	0	0	-111,656	0	
9131	TRF TO 331 STADIUM CIP	0	0	35,000	0	0	0	0	0	0	
9132	TRF TO 332 PKS REC CIP	155,800	155,488	191,244	0	5,000	0	0	-5,000	0	
9133	TRF TO 333 FUND (CIF)	50,000	100,000	150,000	99,752	331,402	80,000	80,000	-251,402	0	
9134	TRF TO 334 FUND ONE-CENT	523,832	0	0	0	0	0	0	0	0	
9141	TRF TO 441 FUND (SEWER)	0	0	0	0	271,356	0	0	-271,356	0	
9150	TRF TO 550 FUND(FAC)	0	0	0	0	211,500	0	0	-211,500	0	
9151	TRF TO 551 FUND (FAC CIP)	64,801	64,801	64,801	0	0	0	0	0	0	
9154	TRF TO 554 FD (FACIL CIP)	0	0	0	1,500,000	1,500,000	0	0	-1,500,000	0	

GENERAL FUND

100

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Other Uses</i>										
9160	TRF TO 660 FUND (CRA)	0	0	39,492	0	0	0	0	0	0
9170	TRF TO 470 FD (STIRLING LINKS)	105,000	86,500	0	21,637	21,637	0	0	-21,637	0
9901	ON-GOING EFFICIENCIES	0	0	0	0	0	-172,050	-172,050	-172,050	0
Other Uses Total		1,563,673	1,023,331	1,423,538	2,393,506	3,113,012	541,767	457,810	-2,571,245	-83,957
100	GENERAL FUND Total	26,619,799	24,767,244	24,019,763	25,444,748	26,312,427	23,634,554	24,728,953	-2,677,873	1,094,399

STADIUM FUND

111

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1301	OTHER SALARIES & WAGES	3,108	3,202	2,990	3,498	3,498	0	0	-3,498	0
1401	OVERTIME	16,880	10,258	13,697	15,819	15,819	29,262	20,267	13,443	-8,995
Personal Services - Salaries Total		19,988	13,460	16,687	19,317	19,317	29,262	20,267	9,945	-8,995
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	1,482	847	1,245	1,530	1,530	2,239	1,550	709	-689
2201	RETIREMENT CONTRIBUTIONS	1,714	976	1,350	1,800	1,800	0	0	-1,800	0
2310	LIFE & HEALTH INSURANCE	2,920	1,146	2,500	2,500	2,500	0	0	-2,500	0
Personal Services - Benefits Total		6,116	2,969	5,095	5,830	5,830	2,239	1,550	-3,591	-689
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	54	0	5,000	0	0	0	0	0	0
3130	MEDICAL	60	60	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	22,092	16,480	18,023	18,000	24,000	19,924	19,924	-4,076	0
3422	WASTE	5,760	3,352	3,027	3,352	3,352	3,352	3,352	0	0
4110	COMMUNICATION SERVICE	3,433	2,282	1,443	1,008	1,008	1,008	1,008	0	0
4130	POSTAGE,FREIGHT,SHIPPING	12	51	0	0	0	0	0	0	0
4580	ISF-INSURANCE	152,964	171,725	154,553	154,553	154,553	154,553	162,281	0	7,728
4610	REPAIR & MAINTENANCE SRVC	2,868	1,532	10,991	10,000	9,605	10,000	10,000	395	0
4810	PROMOTIONAL ACTIVITIES	3,664	3,507	0	8,000	2,000	8,000	8,000	6,000	0
4919	OTHER TAXES	18,530	20,090	18,129	18,129	18,129	17,073	17,073	-1,056	0
5210	OPERATING SUPPLIES	3,294	1,543	6,368	6,100	6,100	7,200	7,200	1,100	0
5230	UNCAPITALIZED EQUIPMENT	420	0	970	0	395	0	0	-395	0
Operating Expenditures/Expenses Total		213,151	220,622	218,504	219,142	219,142	221,110	228,838	1,968	7,728
<i>Capital Outlay</i>										
3405	OTHER CONTRACTUAL SERV	0	0	0	15,599	15,599	0	40,795	-15,599	40,795
4610	REPAIR & MAINTENANCE SRVC	0	0	0	233,978	166,300	250,000	250,001	83,700	1
6201	BLDG-EXTEIOR	0	0	0	0	73,596	0	189,450	-73,596	189,450
Capital Outlay Total		0	0	0	249,577	255,495	250,000	480,246	-5,495	230,246
<i>Debt Service</i>										
7101	PRINCIPAL	673,945	712,284	875,130	777,897	777,897	822,526	869,805	44,629	47,279
7201	INTEREST EXP	425,326	386,987	343,317	297,291	297,291	252,662	205,382	-44,629	-47,280
Debt Service Total		1,099,271	1,099,271	1,218,447	1,075,188	1,075,188	1,075,188	1,075,187	0	-1
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0
Other Uses Total		125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0

STADIUM FUND

111

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014	
111	STADIUM FUND	Total	1,463,526	1,461,322	1,583,733	1,694,054	1,699,972	1,702,799	1,931,088	2,827	228,289

IMPACT FEES - CITY TRANSIT

112

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Capital Outlay</i>										
6314	ATHLETIC FIELDS & PARK	0	49,000	0	0	0	0	0	0	0
6332	SIDEWALK,CURB,GUTTER, ETC.	0	0	0	0	0	11,000	0	11,000	-11,000
6336	TRAFFIC CALMING DEVICES	34,105	81,533	20,202	5,200	25,200	32,016	32,626	6,816	610
<i>Capital Outlay Total</i>		34,105	130,533	20,202	5,200	25,200	43,016	32,626	17,816	-10,390
<i>Other Uses</i>										
9130	TRF TO 330 FUND (CO GAS)	0	8,737	0	0	90,224	0	0	-90,224	0
<i>Other Uses Total</i>		0	8,737	0	0	90,224	0	0	-90,224	0
112	IMPACT FEES - CITY TRANSIT	34,105	139,270	20,202	5,200	115,424	43,016	32,626	-72,408	-10,390

FINE ARTS CENTER FUND

113

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3481	ISF-BUILDING MAINTENANCE	44,530	40,348	38,018	50,232	50,232	59,944	59,944	9,712	0
4330	WATER, SEWER, SANITATION	9,229	8,924	7,356	2,491	2,491	2,491	2,491	0	0
4580	ISF-INSURANCE	28,738	18,728	16,856	16,856	16,856	16,856	17,699	0	843
	Operating Expenditures/Expenses Total	82,497	68,000	62,230	69,579	69,579	79,291	80,134	9,712	843
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	65,700	59,130	47,304	42,304	42,304	42,304	42,304	0	0
	Grants and Aid Total	65,700	59,130	47,304	42,304	42,304	42,304	42,304	0	0
113	FINE ARTS CENTER FUND Total	148,197	127,130	109,534	111,883	111,883	121,595	122,438	9,712	843

DUNEDIN HISTORICAL SOCIETY

114

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3481	ISF-BUILDING MAINTENANCE	18,209	18,217	16,884	15,090	15,090	26,957	26,957	11,867	0
4330	WATER, SEWER, SANITATION	1,929	805	899	250	250	250	250	0	0
4580	ISF-INSURANCE	13,139	10,590	9,531	9,531	9,531	9,531	10,008	0	477
4680	ISF-CUSTODIAL SERVICES	0	1,188	0	0	0	0	0	0	0
	Operating Expenditures/Expenses Total	33,277	30,800	27,314	24,871	24,871	36,738	37,215	11,867	477
<i>Capital Outlay</i>										
6301	IMPROVEMETNS O/T BLDGS	50,000	0	0	0	0	0	0	0	0
	Capital Outlay Total	50,000	0	0	0	0	0	0	0	0
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	54,000	48,600	63,880	58,880	58,880	133,879	58,880	74,999	-74,999
	Grants and Aid Total	54,000	48,600	63,880	58,880	58,880	133,879	58,880	74,999	-74,999
114	DUNEDIN HISTORICAL SOCIETY Total	137,277	79,400	91,194	83,751	83,751	170,617	96,095	86,866	-74,522

LIBRARY COOPERATIVE

120

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	346,167	344,299	358,521	346,032	338,532	0	0	-338,532	0
1401	OVERTIME	127	0	71	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	7,500	0	0	-7,500	0
Personal Services - Salaries Total		346,294	344,299	358,592	346,032	346,032	0	0	-346,032	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	26,139	25,713	27,017	26,471	26,471	0	0	-26,471	0
2201	RETIREMENT CONTRIBUTIONS	34,510	33,988	34,178	30,605	30,605	0	0	-30,605	0
2310	LIFE & HEALTH INSURANCE	40,273	29,810	36,983	36,983	36,983	0	0	-36,983	0
2480	ISF-WORKERS' COMP	3,029	3,173	3,173	3,173	3,173	0	0	-3,173	0
Personal Services - Benefits Total		103,951	92,684	101,351	97,232	97,232	0	0	-97,232	0
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	60	0	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	70,460	63,842	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	0	1,090	0	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPING	297	854	0	0	0	0	0	0	0
4310	ELECTRICITY	46,248	24,148	0	0	0	0	0	0	0
4480	ISF-VEHICLES	2,602	2,158	0	0	0	0	0	0	0
4580	ISF-INSURANCE	46,496	41,191	0	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	25,496	28,140	0	0	0	0	0	0	0
4912	LICENSES AND FEES	1,118	1,260	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	638	758	0	0	0	0	0	0	0
5120	COMPUTER	473	2,354	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	6,617	14,687	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	1,167	338	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	270	25	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		201,942	180,845	0	0	0	0	0	0	0
<i>Capital Outlay</i>										
6610	BOOKS & PUBLICATIONS	167,595	98,635	77,944	0	0	0	0	0	0
6620	PERIODICALS	6,215	4,605	0	0	0	0	0	0	0
6632	JUV/VIDEO CASSETTES&DVD	1,785	0	0	0	0	0	0	0	0
6634	DVD	470	0	0	0	0	0	0	0	0
Capital Outlay Total		176,065	103,240	77,944	0	0	0	0	0	0
120	LIBRARY COOPERATIVE Total	828,252	721,068	537,887	443,264	443,264	0	0	-443,264	0

WATER IMPACT FUND

121

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Capital Outlay</i>										
6340	GEN PUBLIC IMPROVEMENT	0	0	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006
Capital Outlay Total		0	0	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	0	146,373	0	0	0	0	0	0	0
Other Uses Total		0	146,373	0	0	0	0	0	0	0
121	WATER IMPACT FUND	0	146,373	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006

SEWER IMPACT FUND

122

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	200,000	200,000	80,039	0	-119,961	-80,039
	Operating Expenditures/Expenses Total	0	0	0	200,000	200,000	80,039	0	-119,961	-80,039
<i>Capital Outlay</i>										
6350	SEWER SYSTEM	0	0	0	50,000	100,000	53,360	54,377	-46,640	1,017
	Capital Outlay Total	0	0	0	50,000	100,000	53,360	54,377	-46,640	1,017
122	SEWER IMPACT FUND	0	0	0	250,000	300,000	133,399	54,377	-166,601	-79,022

C.I. REV NOTE, SERIES 2002

223

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Debt Service</i>										
7101	PRINCIPAL	95,655	98,984	208,432	105,994	105,994	105,994	105,994	0	0
7201	INTEREST EXP	16,179	12,792	13,040	5,662	5,662	5,662	5,662	0	0
<i>Debt Service</i> Total		111,834	111,776	221,472	111,656	111,656	111,656	111,656	0	0
223	C.I. REV NOTE, SERIES 2002	111,834	111,776	221,472	111,656	111,656	111,656	111,656	0	0

COUNTY GAS TAX FUND

330

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	0	0	7,042	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPING	0	9	0	0	0	0	0	0	0
4410	RENT/LEASE-EQUIPEMENT	0	0	1,693	0	1	0	0	-1	0
4610	REPAIR & MAINTENANCE SRVC	0	6,830	10,412	0	3,129	18,676	19,032	15,547	356
5230	UNCAPITALIZED EQUIPMENT	0	1,329	732	0	0	0	0	0	0
5232	UNCAPITALIZED ITEMS-OTHER	3,164	0	0	0	0	0	0	0	0
5309	ROAD RESURFACING	0	0	0	0	58,464	0	0	-58,464	0
Operating Expenditures/Expenses Total		3,164	8,168	19,879	0	61,594	18,676	19,032	-42,918	356
<i>Capital Outlay</i>										
6332	SIDEWALK,CURB,GUTTER, ETC.	1,002,250	797,027	580,690	1,019,102	1,070,718	659,334	703,099	-411,384	43,765
6336	TRAFFIC CALMING DEVICES	48,293	0	2,088	0	0	0	0	0	0
6470	OTHER EQUIPMENT	0	0	4,168	0	0	0	0	0	0
Capital Outlay Total		1,050,543	797,027	586,946	1,019,102	1,070,718	659,334	703,099	-411,384	43,765
330	COUNTY GAS TAX FUND	1,053,707	805,195	606,825	1,019,102	1,132,312	678,010	722,131	-454,302	44,121

PARKS & REC CAPITAL PROJECT FUND

332

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	9,975	0	525	0	0	-525	0
3405	OTHER CONTRACTUAL SERV	0	448	0	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPING	453	80	0	0	0	0	0	0	0
4610	REPAIR & MAINTENANCE SRVC	35,804	17,878	12,684	0	0	0	0	0	0
5210	OPERATING SUPPLIES	0	449	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	2,600	799	0	0	0	0	0	0	0
	Operating Expenditures/Expenses Total	38,857	19,654	22,659	0	525	0	0	-525	0
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	0	0	0	40,000	0	40,000
6213	BLDG-PARK & RECREATION	71,636	25,227	17,150	374,364	381,714	0	23,000	-381,714	23,000
6301	IMPROVEMETNS O/T BLDGS	6,059	0	0	0	0	0	0	0	0
6314	ATHLETIC FIELDS & PARK	548,111	130,935	239,765	410,760	521,994	138,000	138,000	-383,994	0
6317	SWIMMING POOL	80,804	19,114	0	62,394	67,394	0	0	-67,394	0
6318	TENNIS & OTHER COURTS	0	0	7,870	0	0	0	0	0	0
6332	SIDEWALK,CURB,GUTTER, ETC.	1,992	21	0	0	0	0	0	0	0
6470	OTHER EQUIPMENT	10,628	10,689	20,954	88,392	148,392	60,000	60,000	-88,392	0
	Capital Outlay Total	719,230	185,986	285,739	935,910	1,119,494	198,000	261,000	-921,494	63,000
<i>Other Uses</i>										
9115	TRANSFER TO LDO	0	0	23,000	0	0	0	0	0	0
	Other Uses Total	0	0	23,000	0	0	0	0	0	0
332	PARKS & REC CAPITAL PROJECT FUND Total	758,087	205,640	331,398	935,910	1,120,019	198,000	261,000	-922,019	63,000

CAPITAL IMPROVEMENT FUND

333

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4010	TRAVEL & PER DIEM	0	0	10,000	11,000	11,000	11,000	11,000	0	0
4130	POSTAGE,FREIGHT,SHIPPING	0	0	93	0	0	0	0	0	0
4610	REPAIR & MAINTENANCE SRVC	0	18,186	0	0	26,000	0	0	-26,000	0
5230	UNCAPITALIZED EQUIPMENT	42,999	30,150	22,838	0	10,133	0	0	-10,133	0
5231	UNCAPITALIZED SOFTWARE	0	0	0	0	1,781	0	0	-1,781	0
Operating Expenditures/Expenses Total		42,999	48,336	32,931	11,000	48,914	11,000	11,000	-37,914	0
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	0	90,629	0	0	-90,629	0
6301	IMPROVEMETNS O/T BLDGS	0	0	19,497	0	15,503	0	0	-15,503	0
6417	EQUIP	43,891	36,615	83,995	165,000	207,495	269,000	269,000	61,505	0
6470	OTHER EQUIPMENT	44,030	39,211	17,274	0	10,995	0	0	-10,995	0
6480	FURNITURE	0	0	0	0	11,592	0	0	-11,592	0
Capital Outlay Total		87,921	75,826	120,766	165,000	336,214	269,000	269,000	-67,214	0
333	CAPITAL IMPROVEMENT FUND Total	130,920	124,162	153,697	176,000	385,128	280,000	280,000	-105,128	0

ONE CENT SALES TAX FUND

334

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Capital Outlay</i>										
3110	PROFESSIONAL SERVICES	0	0	0	623,940	364,646	300,000	0	-64,646	-300,000
6101	LAND-SHAPIO PROPERTY	405,636	0	0	0	0	0	0	0	0
6201	BLDG-EXTEIOR	152,292	950	0	0	0	0	0	0	0
6210	BLDG-OFFICE	0	52,270	38,958	0	0	0	0	0	0
6314	ATHLETIC FIELDS & PARK	0	0	119,478	0	0	0	0	0	0
6332	SIDEWALK,CURB,GUTTER, ETC.	72,592	392,394	5,169	51,995	435,071	0	0	-435,071	0
6336	TRAFFIC CALMING DEVICES	119,971	1,324,292	878,791	0	0	417,238	3,189,226	417,238	2,771,988
6340	GEN PUBLIC IMPROVEMENT	123,369	164,410	147,086	415,960	759,456	466,332	92,441	-293,124	-373,891
6470	OTHER EQUIPMENT	94,127	0	0	0	0	0	0	0	0
Capital Outlay Total		967,987	1,934,316	1,189,482	1,091,895	1,559,173	1,183,570	3,281,667	-375,603	2,098,097
<i>Debt Service</i>										
7101	PRINCIPAL	1,587,324	486,521	500,745	611,617	516,908	435,000	529,709	-81,908	94,709
7201	INTEREST EXP	394,218	342,076	324,347	329,183	309,892	286,189	305,480	-23,703	19,291
Debt Service Total		1,981,542	828,597	825,092	940,800	826,800	721,189	835,189	-105,611	114,000
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	339,860	451,000	0	0	0	0	0	0	0
9110	TRF TO 110 FUND (GRANT)	775	0	0	0	0	0	0	0	0
9111	TRF TO 111 FUND (STADIUM)	0	75,000	0	250,000	200,000	250,000	250,000	50,000	0
9112	TFR TO 112 FUND (IMPACT)	0	0	6,000	0	0	0	0	0	0
9130	TRF TO 330 FUND (CO GAS)	191,510	250,000	0	500,000	409,776	44,116	215,000	-365,660	170,884
9131	TRF TO 331 STADIUM CIP	145,000	0	95,000	0	0	0	0	0	0
9132	TRF TO 332 PKS REC CIP	545,000	58,000	97,000	348,481	348,481	165,000	165,000	-183,481	0
9133	TRF TO 333 FUND (CIF)	57,000	57,000	37,000	0	0	0	0	0	0
9140	TRF TO 550 FLEET MAINT	0	12,967	0	0	0	0	0	0	0
9143	TRANS TO STORMWTR (443)	0	0	0	0	200,000	0	0	-200,000	0
9147	TRF TO 447 FUND(STORM CIP)	0	890,000	320,000	200,000	0	0	0	0	0
9154	TRF TO 554 FD (FACIL CIP)	0	245,000	0	51,417	68,444	0	0	-68,444	0
Other Uses Total		1,279,145	2,038,967	555,000	1,349,898	1,226,701	459,116	630,000	-767,585	170,884
334	ONE CENT SALES TAX FUND	4,228,674	4,801,880	2,569,574	3,382,593	3,612,674	2,363,875	4,746,856	-1,248,799	2,382,981

SOLID WASTE FUND

440

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	991,396	995,649	977,518	997,962	972,962	903,574	901,457	-69,388	-2,117
1301	OTHER SALARIES & WAGES	93,370	78,808	1,599	0	0	0	0	0	0
1401	OVERTIME	77,077	75,819	67,792	65,040	65,040	63,422	63,422	-1,618	0
1501	SPECIAL PAY	-25	0	0	0	25,000	0	0	-25,000	0
1530	UNIFORM ALLOWANCE	235	78	0	300	300	300	300	0	0
Personal Services - Salaries Total		1,162,053	1,150,354	1,046,909	1,063,302	1,063,302	967,296	965,179	-96,006	-2,117
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	76,411	78,370	75,127	81,351	81,351	73,274	73,112	-8,077	-162
2201	RETIREMENT CONTRIBUTIONS	108,266	106,552	100,075	75,651	75,651	67,313	67,313	-8,338	0
2203	OPEB	6,174	6,496	4,686	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	178,732	144,897	184,798	184,798	184,798	179,767	185,161	-5,031	5,394
2480	ISF-WORKERS' COMP	26,329	26,510	26,510	26,510	26,510	25,370	25,370	-1,140	0
Personal Services - Benefits Total		395,912	362,825	391,196	368,310	368,310	345,724	350,956	-22,586	5,232
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	1,891	9,923	11,128	0	0	0	0	0	0
3130	MEDICAL	165	195	120	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	90	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	353	338	80,706	44,371	44,371	307,270	307,270	262,899	0
3421	REFUSE DISPOSAL - RESD	1,297,569	1,315,300	1,280,990	1,364,419	1,364,419	1,149,871	1,214,420	-214,548	64,549
3481	ISF-BUILDING MAINTENANCE	10,245	9,282	8,603	8,490	8,490	10,131	10,131	1,641	0
3710	ADMIN COSTS-GENERAL FUND	393,334	365,585	406,776	359,517	359,517	359,517	359,517	0	0
3720	ADMIN COSTS-UTLY BILLING	129,520	149,722	158,273	122,582	122,582	122,582	122,582	0	0
3730	ADMIN COSTS-ENGINEERING	14,953	17,507	11,483	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	3,058	3,198	2,202	5,360	5,360	6,000	6,000	640	0
4110	COMMUNICATION SERVICE	4,811	4,517	16,387	16,547	16,547	16,091	16,091	-456	0
4130	POSTAGE,FREIGHT,SHIPPING	1,092	712	1,093	850	1,410	1,700	1,700	290	0
4310	ELECTRICITY	8,178	9,687	8,234	8,815	8,815	8,700	8,700	-115	0
4320	GAS	548	561	570	580	580	580	580	0	0
4330	WATER, SEWER, SANITATION	1,299	1,530	1,902	411	411	900	900	489	0
4410	RENT/LEASE-EQUIPEMENT	5,551	5,541	4,646	16,000	7,500	5,500	5,500	-2,000	0
4420	RENT/LEASE-BUILDING	0	2,114	0	0	3,600	0	0	-3,600	0
4430	VEHICLES RENTALS	0	0	0	0	4,900	12,800	12,800	7,900	0
4480	ISF-VEHICLES	1,109,057	1,189,264	1,241,884	1,447,108	1,447,108	1,379,035	1,379,035	-68,073	0

SOLID WASTE FUND

440

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4580	ISF-INSURANCE	123,860	118,097	106,288	106,288	106,288	106,288	111,603	0	5,315
4610	REPAIR & MAINTENANCE SRVC	21,488	27,743	7,322	10,600	11,375	15,600	15,600	4,225	0
4630	R&M - VEHICLES	0	576	0	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	3,707	4,092	4,092	4,092	4,092	4,092	4,092	0	0
4710	PRINTING & BINDING	2,879	1,745	3,418	2,800	2,800	10,000	10,000	7,200	0
4810	PROMOTIONAL ACTIVITIES	5,851	6,697	6,198	5,000	5,000	6,000	6,000	1,000	0
4910	OTHER CURRENT CHARGES	154	0	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	1,425	1,193	1,527	1,500	1,500	1,500	1,500	0	0
5120	COMPUTER	2,350	11,404	209	2,425	2,425	2,425	2,425	0	0
5210	OPERATING SUPPLIES	17,733	22,086	34,516	38,800	37,465	44,800	44,800	7,335	0
5222	UNIFORM CLEANING/EXPENSE	8,421	11,192	8,562	10,413	10,413	9,938	10,413	-475	475
5230	UNCAPITALIZED EQUIPMENT	27,806	18,275	21,928	10,000	19,919	40,000	40,000	20,081	0
5410	BOOKS, PUBS, SUBSCRIPTION	755	1,230	1,002	1,100	1,100	2,565	2,565	1,465	0
Operating Expenditures/Expenses Total		3,198,143	3,309,306	3,430,059	3,588,068	3,597,987	3,623,885	3,694,224	25,898	70,339
<i>Capital Outlay</i>										
6301	IMPROVEMETNS O/T BLDGS	0	0	0	57,500	38,478	25,000	25,000	-13,478	0
6470	OTHER EQUIPMENT	0	0	0	40,000	51,281	40,000	45,000	-11,281	5,000
Capital Outlay Total		0	0	0	97,500	89,759	65,000	70,000	-24,759	5,000
<i>Other Uses</i>										
9143	TRANS TO STORMWTR (443)	0	0	598,300	0	0	0	0	0	0
9145	TRF TO 445 FUND (REF CIP)	40,000	0	0	0	0	0	0	0	0
Other Uses Total		40,000	0	598,300	0	0	0	0	0	0
440	SOLID WASTE FUND Total	4,796,108	4,822,485	5,466,464	5,117,180	5,119,358	5,001,905	5,080,359	-117,453	78,454

WATER AND WASTEWATER UTILITY FUND

441

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	115,930	135,018	153,895	173,359	172,359	174,893	174,893	2,534	0
1201	REG SALARIES AND WAGES	4,307,722	4,290,874	4,027,617	4,195,788	4,114,788	4,111,915	4,106,986	-2,873	-4,929
1301	OTHER SALARIES & WAGES	17,105	9,963	10,656	12,000	12,000	12,000	12,000	0	0
1401	OVERTIME	123,120	110,047	132,948	145,000	145,000	150,000	150,000	5,000	0
1501	SPECIAL PAY	0	0	0	0	82,000	0	0	-82,000	0
Personal Services - Salaries Total		4,563,877	4,545,902	4,325,116	4,526,147	4,526,147	4,448,808	4,443,879	-77,339	-4,929
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	334,905	336,007	318,529	346,210	346,210	337,026	336,649	-9,184	-377
2201	RETIREMENT CONTRIBUTIONS	450,718	452,974	415,568	343,850	343,850	337,510	337,510	-6,340	0
2203	OPEB	24,249	25,903	21,449	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	614,671	519,906	559,386	559,386	559,386	572,546	589,722	13,160	17,176
2480	ISF-WORKERS' COMP	84,618	86,186	86,186	86,186	86,186	86,186	86,186	0	0
Personal Services - Benefits Total		1,509,161	1,420,976	1,401,118	1,335,632	1,335,632	1,333,268	1,350,067	-2,364	16,799
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	137,485	116,163	89,179	164,725	164,725	184,725	184,725	20,000	0
3130	MEDICAL	60	30	90	100	100	0	0	-100	0
3141	SUBSTANCE ABUSE TEST-DOT	45	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	123,665	116,031	149,644	124,500	124,500	122,500	122,500	-2,000	0
3406	BANKING SERVICES	20,616	26,880	35,806	27,000	27,000	27,000	27,000	0	0
3410	SLUDGE REMOVAL	265,244	258,216	288,197	390,500	390,500	390,500	390,500	0	0
3422	WASTE	13,777	18,396	14,130	16,200	16,200	6,500	6,500	-9,700	0
3481	ISF-BUILDING MAINTENANCE	148,157	134,240	124,417	122,781	122,781	146,518	146,518	23,737	0
3710	ADMIN COSTS-GENERAL FUND	1,350,045	1,102,808	1,110,990	1,070,934	1,070,934	1,070,934	1,070,934	0	0
4010	TRAVEL & PER DIEM	11,394	16,569	12,614	28,388	28,388	30,854	25,854	2,466	-5,000
4110	COMMUNICATION SERVICE	43,842	50,052	54,472	55,822	55,822	58,425	56,569	2,603	-1,856
4120	RADIOS	0	0	0	2,500	2,500	1,200	1,200	-1,300	0
4130	POSTAGE,FREIGHT,SHIPPING	20,582	21,780	20,095	23,800	23,800	22,525	22,525	-1,275	0
4310	ELECTRICITY	1,300,562	1,089,242	1,206,707	1,285,644	1,265,644	1,252,610	1,252,610	-13,034	0
4330	WATER, SEWER, SANITATION	90,590	114,781	105,830	14,422	14,422	13,682	13,682	-740	0
4410	RENT/LEASE-EQUIPEMENT	10,502	12,512	7,701	14,435	18,774	11,755	12,055	-7,019	300
4480	ISF-VEHICLES	605,225	585,510	549,563	636,944	636,944	651,618	651,618	14,674	0
4520	INS - CLAIMS PAID	-2,505	0	0	0	0	0	0	0	0
4580	ISF-INSURANCE	658,939	524,989	467,145	517,145	517,145	517,145	543,003	0	25,858
4610	REPAIR & MAINTENANCE SRVC	293,208	245,503	212,407	292,900	492,854	293,626	293,626	-199,228	0

WATER AND WASTEWATER UTILITY FUND

441

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4620	R&M - BUILDINGS	5,411	1,504	9,201	27,500	30,500	27,500	27,500	-3,000	0
4631	WARRANTY WORK	1,127	1,184	0	1,500	1,500	1,500	1,500	0	0
4680	ISF-CUSTODIAL SERVICES	27,143	29,961	29,961	29,961	29,961	29,958	29,958	-3	0
4710	PRINTING & BINDING	1,919	2,163	667	4,750	4,750	3,640	3,640	-1,110	0
4810	PROMOTIONAL ACTIVITIES	0	205	200	2,500	2,500	1,000	1,000	-1,500	0
4910	OTHER CURRENT CHARGES	7,263	6,948	7,001	7,644	7,644	35,000	35,000	27,356	0
5110	OFFICE SUPPLIES	10,441	8,907	9,585	11,350	11,350	10,850	10,850	-500	0
5120	COMPUTER	5,299	3,560	3,188	3,900	3,900	6,400	6,400	2,500	0
5210	OPERATING SUPPLIES	471,869	455,568	487,046	564,990	564,990	577,476	577,476	12,486	0
5211	FUEL	5,171	0	0	0	0	0	0	0	0
5212	FUEL-DIESEL	8,350	13,099	18,415	29,000	29,000	29,000	29,000	0	0
5222	UNIFORM CLEANING/EXPENSE	21,888	20,383	23,455	26,245	26,245	27,985	27,835	1,740	-150
5230	UNCAPITALIZED EQUIPMENT	36,461	12,019	26,414	23,150	43,090	20,650	20,650	-22,440	0
5231	UNCAPITALIZED SOFTWARE	7,536	4,394	11,473	7,600	5,849	7,600	7,600	1,751	0
5310	ROAD MATERIALS & SUPPLIES	11,920	29,835	18,695	15,000	15,000	15,000	15,000	0	0
5320	SUPPLIES	236	130	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	7,515	5,512	6,349	9,551	9,551	10,883	10,083	1,332	-800
Operating Expenditures/Expenses Total		5,720,982	5,029,074	5,100,637	5,553,381	5,758,863	5,606,559	5,624,911	-152,304	18,352
<i>Capital Outlay</i>										
4610	REPAIR & MAINTENANCE SRVC	0	0	0	368,000	577,323	310,000	150,000	-267,323	-160,000
6210	BLDG-OFFICE	0	0	0	20,000	106,549	20,000	20,000	-86,549	0
6340	GEN PUBLIC IMPROVEMENT	0	0	500	1,755,000	4,451,900	1,187,000	800,000	-3,264,900	-387,000
6350	SEWER SYSTEM	0	0	0	930,000	1,720,259	2,155,000	2,852,000	434,741	697,000
6410	OFFICE (EXCL. COMPUTER)	0	0	0	16,000	16,000	16,000	16,000	0	0
6417	EQUIP	0	0	14,894	0	0	0	0	0	0
6430	COMPUTERS	0	0	-14,894	39,000	39,000	10,000	30,000	-29,000	20,000
6431	SOFTWARE APPLICATIONS	0	0	0	0	2,498	0	0	-2,498	0
6470	OTHER EQUIPMENT	0	0	-1	113,000	157,363	7,000	8,000	-150,363	1,000
Capital Outlay Total		0	0	499	3,241,000	7,070,892	3,705,000	3,876,000	-3,365,892	171,000
<i>Debt Service</i>										
7101	PRINCIPAL	21,114	-1,406	260,038	1,658,945	1,658,945	0	735,000	-1,658,945	735,000
7201	INTEREST EXP	958,020	889,098	864,346	806,415	806,415	0	866,263	-806,415	866,263
7250	AMORTIZED DEFERRED LOSS	169,820	168,020	168,020	0	0	0	0	0	0
7261	INTERESTS EXP-H20 DEPOSITS	2,725	2,461	2,447	200	200	650	200	450	-450

WATER AND WASTEWATER UTILITY FUND

441

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Debt Service</i>										
7301	OTHER DEBT EXP	0	-33,546	0	0	0	0	0	0	0
Debt Service Total		1,151,679	1,024,627	1,294,851	2,465,560	2,465,560	650	1,601,463	-2,464,910	1,600,813
<i>Other Uses</i>										
9149	TRF TO 449 FUND (UTY CIP)	1,810,000	600,000	800,000	0	0	0	0	0	0
9501	AMORTIZE-BOND ISSUE EXP	24,888	24,888	24,888	0	0	0	0	0	0
Other Uses Total		1,834,888	624,888	824,888	0	0	0	0	0	0
441	WATER AND WASTEWATER UTILITY FUND	14,780,587	12,645,467	12,947,109	17,121,720	21,157,094	15,094,285	16,896,320	-6,062,809	1,802,035

MARINA FUND

442

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	387	16,425	16,426	16,522	16,522	16,775	16,775	253	0
1201	REG SALARIES AND WAGES	101,362	102,536	101,070	102,777	100,777	103,138	103,138	2,361	0
1301	OTHER SALARIES & WAGES	4,336	8,881	9,149	10,000	10,000	11,040	11,040	1,040	0
1401	OVERTIME	1,877	289	178	1,000	1,000	1,000	1,000	0	0
1501	SPECIAL PAY	0	0	0	0	2,000	0	0	-2,000	0
Personal Services - Salaries Total		107,962	128,131	126,823	130,299	130,299	131,953	131,953	1,654	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	8,096	9,588	9,205	10,039	10,039	9,991	9,991	-48	0
2201	RETIREMENT CONTRIBUTIONS	10,337	11,751	11,641	11,930	11,930	11,855	11,855	-75	0
2203	OPEB	574	842	686	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	12,238	10,940	13,229	13,229	13,229	16,750	17,253	3,521	503
2480	ISF-WORKERS' COMP	5,656	5,455	5,455	5,455	5,455	5,455	5,455	0	0
Personal Services - Benefits Total		36,901	38,576	40,216	40,653	40,653	44,051	44,554	3,398	503
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	0	0	300	300	300	0
3130	MEDICAL	30	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	200	0	0	0	0	0	0	0	0
3422	WASTE	238	0	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	15,012	13,602	12,607	12,441	12,441	14,846	14,846	2,405	0
3710	ADMIN COSTS-GENERAL FUND	37,286	34,148	36,462	36,917	36,917	36,917	36,917	0	0
3730	ADMIN COSTS-ENGINEERING	7,165	8,389	11,483	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	0	2	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	1,810	2,334	1,596	2,150	2,150	2,150	2,150	0	0
4130	POSTAGE,FREIGHT,SHIPPING	1,038	1,093	1,089	1,200	1,200	1,560	1,560	360	0
4310	ELECTRICITY	22,768	23,680	22,667	32,000	32,000	24,000	24,000	-8,000	0
4330	WATER, SEWER, SANITATION	3,245	4,760	3,676	1,250	1,250	1,250	1,250	0	0
4480	ISF-VEHICLES	4,337	4,540	4,334	5,071	5,071	5,225	5,225	154	0
4580	ISF-INSURANCE	37,805	28,840	25,956	25,956	25,956	25,956	27,254	0	1,298
4610	REPAIR & MAINTENANCE SRVC	13,355	6,907	4,529	8,000	8,000	7,000	7,000	-1,000	0
4680	ISF-CUSTODIAL SERVICES	1,048	1,188	61	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	1,234	1,301	1,177	1,250	1,250	1,250	1,250	0	0
4930	FINES/PENALTY/LATE FEES	0	271	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	308	375	355	350	350	475	475	125	0

MARINA FUND

442

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
5210	OPERATING SUPPLIES	4,476	3,702	3,510	3,800	3,800	4,800	4,800	1,000	0
5219	CUSTODIAL SUPPLIES	569	697	502	700	700	525	525	-175	0
5222	UNIFORM CLEANING/EXPENSE	696	377	668	500	500	650	650	150	0
5230	UNCAPITALIZED EQUIPMENT	1,272	4,254	1,049	4,300	4,300	4,700	4,700	400	0
	Operating Expenditures/Expenses Total	153,892	140,460	131,721	135,885	135,885	131,604	132,902	-4,281	1,298
<i>Capital Outlay</i>										
6325	DOCKS & SHORELINE, ETC	0	0	0	821,521	1,061,521	0	217,509	-1,061,521	217,509
	Capital Outlay Total	0	0	0	821,521	1,061,521	0	217,509	-1,061,521	217,509
<i>Other Uses</i>										
9146	TRF TO 446 FUND (MARINA)	338,613	85,000	150,000	0	0	0	0	0	0
	Other Uses Total	338,613	85,000	150,000	0	0	0	0	0	0
442	MARINA FUND Total	637,368	392,167	448,760	1,128,358	1,368,358	307,608	526,918	-1,060,750	219,310

STORMWATER UTILITY FUND

443

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	360,903	397,300	429,715	442,869	432,869	476,166	476,166	43,297	0
1401	OVERTIME	4,070	4,909	6,302	4,000	4,000	4,000	4,000	0	0
1501	SPECIAL PAY	0	0	0	0	10,000	0	0	-10,000	0
Personal Services - Salaries Total		364,973	402,209	436,017	446,869	446,869	480,166	480,166	33,297	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	25,221	28,731	31,357	34,160	34,160	36,326	36,326	2,166	0
2201	RETIREMENT CONTRIBUTIONS	36,113	41,000	38,635	29,956	29,956	35,849	35,849	5,893	0
2203	OPEB	1,939	2,505	2,784	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	74,045	66,025	70,932	70,932	70,932	96,096	98,979	25,164	2,883
2480	ISF-WORKERS' COMP	45,575	42,999	42,999	42,999	42,999	42,999	42,999	0	0
Personal Services - Benefits Total		182,893	181,260	186,707	178,047	178,047	211,270	214,153	33,223	2,883
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	31,347	40,350	13,998	40,000	38,290	40,000	40,000	1,710	0
3130	MEDICAL	30	0	30	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	135	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	45,378	24,700	20,689	15,000	27,000	29,500	29,500	2,500	0
3422	WASTE	0	18,220	26,813	15,000	15,000	6,000	6,000	-9,000	0
3481	ISF-BUILDING MAINTENANCE	17,119	15,511	14,376	16,287	16,287	19,436	19,436	3,149	0
3710	ADMIN COSTS-GENERAL FUND	120,255	113,226	129,545	128,885	128,885	128,885	128,885	0	0
3720	ADMIN COSTS-UTLY BILLING	45,131	47,481	50,967	43,199	43,199	43,199	43,199	0	0
3730	ADMIN COSTS-ENGINEERING	101,088	118,534	135,821	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	1,729	2,265	2,490	3,500	2,900	3,500	3,500	600	0
4110	COMMUNICATION SERVICE	2,185	2,069	1,433	2,662	2,662	2,662	2,662	0	0
4120	RADIOS	0	271	0	450	450	0	450	-450	450
4130	POSTAGE,FREIGHT,SHIPPING	64	308	245	250	250	500	500	250	0
4310	ELECTRICITY	1,279	1,387	1,261	1,400	1,400	1,400	1,400	0	0
4330	WATER, SEWER, SANITATION	1,183	1,212	962	350	350	350	350	0	0
4410	RENT/LEASE-EQUIPEMENT	801	2,401	464	1,200	1,200	1,200	1,200	0	0
4480	ISF-VEHICLES	186,784	195,153	197,654	315,780	315,780	318,299	318,299	2,519	0
4580	ISF-INSURANCE	17,608	16,093	14,484	14,484	14,484	14,484	15,208	0	724
4610	REPAIR & MAINTENANCE SRVC	2,626	2,219	2,091	147,586	142,031	3,000	3,000	-139,031	0
4620	R&M - BUILDINGS	0	50	0	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	6,195	6,838	6,838	6,838	6,838	6,838	6,838	0	0

STORMWATER UTILITY FUND

443

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4710	PRINTING & BINDING	0	0	0	250	250	2,000	2,000	1,750	0
4810	PROMOTIONAL ACTIVITIES	62	0	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	613	372	299	500	500	500	500	0	0
5120	COMPUTER	0	54	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	3,515	4,829	4,123	3,000	3,600	4,500	4,500	900	0
5222	UNIFORM CLEANING/EXPENSE	714	1,251	2,641	2,000	2,000	2,000	2,000	0	0
5230	UNCAPITALIZED EQUIPMENT	279	571	2,504	1,560	1,560	1,560	1,560	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	652	1,026	805	1,800	1,800	1,800	1,800	0	0
Operating Expenditures/Expenses Total		586,772	616,391	630,533	761,981	766,716	631,613	632,787	-135,103	1,174
<i>Capital Outlay</i>										
6101	LAND-SHAPIRO PROPERTY	0	0	0	0	20,000	0	0	-20,000	0
6353	IMPROVEMENTS	0	0	0	2,871,267	9,336,965	5,651,982	2,910,449	-3,684,983	-2,741,533
6430	COMPUTERS	0	0	0	15,599	15,599	0	0	-15,599	0
6470	OTHER EQUIPMENT	0	0	0	0	14,750	0	0	-14,750	0
Capital Outlay Total		0	0	0	2,886,866	9,387,314	5,651,982	2,910,449	-3,735,332	-2,741,533
<i>Debt Service</i>										
7101	PRINCIPAL	0	0	330	188,197	188,197	0	228,000	-188,197	228,000
7201	INTEREST EXP	187,188	160,458	183,312	333,538	333,538	141,863	253,647	-191,675	111,784
7250	AMORTIZED DEFERRED LOSS	5,736	5,736	5,736	0	0	0	0	0	0
7301	OTHER DEBT EXP	0	-1,140	0	0	0	0	0	0	0
Debt Service Total		192,924	165,054	189,378	521,735	521,735	141,863	481,647	-379,872	339,784
<i>Other Uses</i>										
9147	TRF TO 447 FUND(STORM CIP)	49,000	410,000	477,500	0	0	0	0	0	0
9501	AMORTIZE-BOND ISSUE EXP	840	840	840	0	0	0	0	0	0
Other Uses Total		49,840	410,840	478,340	0	0	0	0	0	0
443	STORMWATER UTILITY FUND	1,377,402	1,775,754	1,920,975	4,795,498	11,300,681	7,116,894	4,719,202	-4,183,787	-2,397,692

STERLING LINKS GOLF COURSE FUND

470

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	645	27,378	26,518	0	0	0	0	0	0
1201	REG SALARIES AND WAGES	63,864	16,856	0	0	0	0	0	0	0
1301	OTHER SALARIES & WAGES	135,655	79,802	0	0	0	0	0	0	0
1401	OVERTIME	1,549	1,311	0	0	0	0	0	0	0
Personal Services - Salaries Total		201,713	125,347	26,518	0	0	0	0	0	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	14,813	9,508	1,993	0	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	10,586	8,209	2,595	0	0	0	0	0	0
2203	OPEB	1,072	-851	219	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	8,306	7,421	1,453	0	0	0	0	0	0
2480	ISF-WORKERS' COMP	3,314	1,734	500	0	0	0	0	0	0
Personal Services - Benefits Total		38,091	26,021	6,760	0	0	0	0	0	0
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	150	30	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	17,615	10,703	-3	0	0	0	0	0	0
3406	BANKING SERVICES	3,955	2,142	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	16,290	7,380	0	0	0	0	0	0	0
3710	ADMIN COSTS-GENERAL FUND	80,734	60,862	0	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	60	99	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	3,590	3,075	-13	0	0	0	0	0	0
4120	RADIOS	0	198	0	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPING	1,130	1,342	0	0	0	0	0	0	0
4310	ELECTRICITY	19,200	8,732	0	0	0	0	0	0	0
4330	WATER, SEWER, SANITATION	9,266	5,992	0	0	0	0	0	0	0
4410	RENT/LEASE-EQUIPEMENT	18,020	11,636	0	0	0	0	0	0	0
4480	ISF-VEHICLES	32,840	18,066	0	0	0	0	0	0	0
4580	ISF-INSURANCE	15,086	7,506	0	0	0	0	0	0	0
4610	REPAIR & MAINTENANCE SRVC	12,698	6,952	0	0	0	0	0	0	0
4810	PROMOTIONAL ACTIVITIES	17,960	9,413	0	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	78	249	840	0	0	0	0	0	0
5110	OFFICE SUPPLIES	158	360	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	23,172	7,248	742	0	0	0	0	0	0
5222	UNIFORM CLEANING/EXPENSE	335	90	0	0	0	0	0	0	0

STERLING LINKS GOLF COURSE FUND

470

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
5223	RANGE BALLS	3,365	2,840	0	0	0	0	0	0	0
5224	FERTILIZER	8,338	1,799	0	0	0	0	0	0	0
5225	CHEMICALS	10,612	3,740	0	0	0	0	0	0	0
5226	SEED/SOD	8,118	4,679	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	2,961	3,984	0	0	0	0	0	0	0
5240	COGS-ALCOHOLIC BEVERAGES	4,360	3,497	0	0	0	0	0	0	0
5241	COGS - FOOD	10,933	6,207	0	0	0	0	0	0	0
5242	COGS-GRIPS,CLUBS,ETC	15,697	9,689	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	571	14	0	0	0	0	0	0	0
	Operating Expenditures/Expenses Total	337,292	198,524	1,566	0	0	0	0	0	0
<i>Debt Service</i>										
7201	INTEREST EXP	352	56	40	0	0	0	0	0	0
	Debt Service Total	352	56	40	0	0	0	0	0	0
470	STERLING LINKS GOLF COURSE FUND Total	577,448	349,948	34,884	0	0	0	0	0	0

FLEET INTERNAL SERVICE FUND

550

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	420,980	430,797	426,579	419,887	411,887	413,868	413,868	1,981	0
1401	OVERTIME	7,506	6,535	8,068	7,000	7,000	7,000	7,000	0	0
1501	SPECIAL PAY	0	0	432	0	8,000	0	0	-8,000	0
Personal Services - Salaries Total		428,486	437,332	435,079	426,887	426,887	420,868	420,868	-6,019	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	31,486	32,444	31,647	32,658	32,658	32,036	32,036	-622	0
2201	RETIREMENT CONTRIBUTIONS	40,565	42,980	41,522	30,128	30,128	31,010	31,010	882	0
2203	OPEB	2,276	2,556	2,380	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	55,143	48,982	57,660	57,660	57,660	59,390	61,171	1,730	1,781
2480	ISF-WORKERS' COMP	15,346	15,036	15,036	15,036	15,036	15,036	15,036	0	0
Personal Services - Benefits Total		144,816	141,998	148,245	135,482	135,482	137,472	139,253	1,990	1,781
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	10,135	4,200	40	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	75	0	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	46,112	41,781	38,724	38,214	38,214	45,602	45,602	7,388	0
4010	TRAVEL & PER DIEM	273	483	248	4,000	4,000	4,000	4,000	0	0
4110	COMMUNICATION SERVICE	2,709	2,587	2,361	2,500	2,500	2,500	2,500	0	0
4130	POSTAGE,FREIGHT,SHIPPING	9,763	9,159	11,762	10,500	10,575	14,000	0	3,425	-14,000
4310	ELECTRICITY	8,377	8,960	7,842	9,000	9,000	8,393	8,393	-607	0
4320	GAS	4,494	5,994	4,486	6,200	6,200	6,200	6,200	0	0
4330	WATER, SEWER, SANITATION	4,431	4,808	4,854	1,225	1,225	1,225	1,225	0	0
4410	RENT/LEASE-EQUIPEMENT	1,169	1,152	452	600	600	600	600	0	0
4480	ISF-VEHICLES	0	0	0	0	0	17,965	17,965	17,965	0
4580	ISF-INSURANCE	31,062	21,882	19,694	19,694	19,694	19,694	20,679	0	985
4610	REPAIR & MAINTENANCE SRVC	27,936	22,773	61,764	26,700	26,700	28,000	28,000	1,300	0
4630	R&M - VEHICLES	475,658	524,375	630,885	540,000	541,937	600,000	540,000	58,063	-60,000
4680	ISF-CUSTODIAL SERVICES	3,707	4,092	4,092	4,092	4,092	4,092	4,092	0	0
4710	PRINTING & BINDING	34	265	699	800	800	800	800	0	0
4910	OTHER CURRENT CHARGES	114	212	928	600	600	600	600	0	0
5110	OFFICE SUPPLIES	855	1,360	480	700	700	700	700	0	0
5120	COMPUTER	74	44	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	24,587	23,634	22,553	25,000	25,000	25,000	25,000	0	0
5211	FUEL	89,402	101,574	127,769	198,674	197,674	197,674	197,674	0	0
5212	FUEL-DIESEL	251,221	222,976	241,072	515,608	515,608	515,608	515,608	0	0
5214	FUEL - PROPANE	657	342	718	700	1,700	1,700	1,700	0	0

FLEET INTERNAL SERVICE FUND

550

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
5222	UNIFORM CLEANING/EXPENSE	3,068	3,225	3,346	3,200	3,200	3,200	3,200	0	0
5230	UNCAPITALIZED EQUIPMENT	3,558	11,129	3,139	12,000	1,808	12,000	12,000	10,192	0
5410	BOOKS, PUBS, SUBSCRIPTION	2,342	3,580	2,240	4,000	4,000	4,000	4,000	0	0
Operating Expenditures/Expenses Total		1,001,813	1,020,587	1,190,148	1,424,007	1,415,827	1,513,553	1,440,538	97,726	-73,015
<i>Capital Outlay</i>										
6406	VEHICLES	0	0	0	0	1,415,946	0	0	-1,415,946	0
6470	OTHER EQUIPMENT	0	0	0	10,500	35,394	10,500	10,500	-24,894	0
Capital Outlay Total		0	0	0	10,500	1,451,340	10,500	10,500	-1,440,840	0
<i>Debt Service</i>										
7101	PRINCIPAL	0	0	0	0	993,837	376,740	308,192	-617,097	-68,548
7201	INTEREST EXP	0	0	0	0	54,528	22,883	14,194	-31,645	-8,689
Debt Service Total		0	0	0	0	1,048,365	399,623	322,386	-648,742	-77,237
<i>Other Uses</i>										
9141	TRF TO 441 FUND (SEWER)	0	0	0	0	365	0	0	-365	0
9153	TRF TO 553 FD (FLEET CIP)	1,341,586	1,328,034	938,388	1,171,098	529,629	690,364	690,364	160,735	0
Other Uses Total		1,341,586	1,328,034	938,388	1,171,098	529,994	690,364	690,364	160,370	0
550	FLEET INTERNAL SERVICE FUND Total	2,916,701	2,927,951	2,711,860	3,167,974	5,007,895	3,172,380	3,023,909	-1,835,515	-148,471

FACILITY MAINTENANCE INTERNAL SERVICE

551

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	538,875	449,037	419,617	434,001	423,001	451,613	430,127	28,612	-21,486
1301	OTHER SALARIES & WAGES	369	0	0	0	0	0	0	0	0
1401	OVERTIME	13,783	12,079	9,425	0	0	8,000	8,000	8,000	0
1501	SPECIAL PAY	0	0	0	0	11,000	0	0	-11,000	0
Personal Services - Salaries Total		553,027	461,116	429,042	434,001	434,001	459,613	438,127	25,612	-21,486
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	40,419	34,048	31,811	33,202	33,202	34,786	33,142	1,584	-1,644
2201	RETIREMENT CONTRIBUTIONS	57,321	47,847	42,091	26,070	26,070	29,453	29,453	3,383	0
2203	OPEB	2,938	2,157	2,017	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	79,815	61,151	65,816	65,816	65,816	67,790	69,824	1,974	2,034
2480	ISF-WORKERS' COMP	16,855	16,705	16,705	16,705	16,705	16,705	16,705	0	0
Personal Services - Benefits Total		197,348	161,908	158,440	141,793	141,793	148,734	149,124	6,941	390
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	17,311	6,301	3,742	2,500	2,500	0	0	-2,500	0
3130	MEDICAL	30	0	0	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	75	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	328,384	335,764	357,941	376,114	376,114	403,600	403,600	27,486	0
4010	TRAVEL & PER DIEM	1,023	2,376	1,434	800	800	800	800	0	0
4110	COMMUNICATION SERVICE	3,607	3,484	3,122	4,000	4,000	3,000	3,000	-1,000	0
4120	RADIOS	0	271	0	450	450	450	450	0	0
4130	POSTAGE,FREIGHT,SHIPPING	303	38	37	300	300	300	300	0	0
4310	ELECTRICITY	8,200	11,034	8,771	10,000	10,000	9,335	9,335	-665	0
4330	WATER, SEWER, SANITATION	5,357	6,222	6,737	1,835	1,835	1,835	1,835	0	0
4410	RENT/LEASE-EQUIPEMENT	1,341	14,401	464	600	600	600	600	0	0
4480	ISF-VEHICLES	85,440	82,599	69,956	76,401	76,401	87,338	87,338	10,937	0
4580	ISF-INSURANCE	13,761	12,964	11,668	11,668	11,668	11,668	12,251	0	583
4610	REPAIR & MAINTENANCE SRVC	3,583	246	1,880	1,280	1,280	1,200	1,200	-80	0
4620	R&M - BUILDINGS	103,708	125,772	135,977	145,000	144,640	267,000	267,000	122,360	0
4710	PRINTING & BINDING	0	0	12	0	0	0	0	0	0
4810	PROMOTIONAL ACTIVITIES	68	601	0	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	225	0	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	653	337	285	300	300	300	300	0	0
5120	COMPUTER	135	0	40	0	0	0	0	0	0
5210	OPERATING SUPPLIES	5,184	2,788	1,736	3,500	3,860	5,500	5,500	1,640	0

FACILITY MAINTENANCE INTERNAL SERVICE

551

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
5212	FUEL-DIESEL	0	1,714	717	4,000	4,000	4,000	4,000	0	0
5219	CUSTODIAL SUPPLIES	0	625	1,803	3,300	3,300	4,000	4,000	700	0
5222	UNIFORM CLEANING/EXPENSE	853	1,454	1,937	1,800	1,800	1,800	1,800	0	0
5230	UNCAPITALIZED EQUIPMENT	699	1,212	839	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	0	29	139	0	0	200	200	200	0
	Operating Expenditures/Expenses Total	579,940	610,232	609,237	643,848	643,848	802,926	803,509	159,078	583
<i>Other Uses</i>										
9154	TRF TO 554 FD (FACIL CIP)	250,000	206,000	50,000	53,783	53,783	0	53,783	-53,783	53,783
	Other Uses Total	250,000	206,000	50,000	53,783	53,783	0	53,783	-53,783	53,783
551	FACILITY MAINTENANCE INTERNAL SERVICE FUND Total	1,580,315	1,439,256	1,246,719	1,273,425	1,273,425	1,411,273	1,444,543	137,848	33,270

SELF-INSURANCE FUND

552

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	0	921	30,889	30,889	31,395	31,395	506	0
1201	REG SALARIES AND WAGES	98,250	65,562	86,979	111,441	109,441	86,961	86,961	-22,480	0
1401	OVERTIME	435	0	58	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	2,000	0	0	-2,000	0
Personal Services - Salaries Total		98,685	65,562	87,958	142,330	142,330	118,356	118,356	-23,974	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	7,514	4,926	6,683	10,889	10,889	8,952	8,952	-1,937	0
2201	RETIREMENT CONTRIBUTIONS	10,220	9,577	8,153	14,559	14,559	7,043	7,043	-7,516	0
2203	OPEB	524	200	734	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	11,276	8,584	11,474	11,474	11,474	11,818	12,173	344	355
2480	ISF-WORKERS' COMP	933	1,003	1,003	1,003	1,003	1,003	1,003	0	0
2510	UNEMPLOYMENT COMPENSATION	74,463	89,614	62,495	45,000	45,000	45,000	45,000	0	0
Personal Services - Benefits Total		104,930	113,904	90,542	82,925	82,925	73,816	74,171	-9,109	355
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	49,001	54,582	98,026	50,000	55,777	50,000	50,000	-5,777	0
3111	LEGAL SERVICES	664	346	0	0	0	0	0	0	0
3130	MEDICAL	60	420	630	1,000	1,000	1,000	1,000	0	0
3141	SUBSTANCE ABUSE TEST-DOT	3,735	3,675	4,330	5,000	5,000	5,000	5,000	0	0
3405	OTHER CONTRACTUAL SERV	0	0	1,000	0	0	0	0	0	0
3406	BANKING SERVICES	0	0	26	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	822	745	690	900	900	1,074	1,074	174	0
4010	TRAVEL & PER DIEM	631	4,062	4,979	5,000	5,000	5,000	5,000	0	0
4110	COMMUNICATION SERVICE	115	323	301	435	435	435	435	0	0
4130	POSTAGE,FREIGHT,SHIPPING	184	0	9	150	150	150	150	0	0
4310	ELECTRICITY	0	0	0	250	250	250	250	0	0
4330	WATER, SEWER, SANITATION	0	0	0	139	139	139	139	0	0
4410	RENT/LEASE-EQUIPEMENT	43	50	131	150	150	150	150	0	0
4480	ISF-VEHICLES	2,262	2,936	2,421	1,658	1,658	1,724	1,724	66	0
4510	INS - PREMIUMS PAID	1,236,663	1,147,688	1,137,706	1,100,000	1,100,000	1,175,500	1,100,000	75,500	-75,500
4520	INS - CLAIMS PAID	124,568	193,752	101,366	150,000	150,000	150,000	150,000	0	0
4540	INSURANCE	495,475	4,910	250,267	300,000	300,000	300,000	300,000	0	0
4580	ISF-INSURANCE	7,161	4,863	4,377	4,377	4,377	4,377	4,596	0	219
4610	REPAIR & MAINTENANCE SRVC	0	0	24,000	0	0	0	0	0	0
4630	R&M - VEHICLES	26	0	0	0	0	0	0	0	0

SELF-INSURANCE FUND

552

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4680	ISF-CUSTODIAL SERVICES	297	328	328	328	328	328	328	0	0
4710	PRINTING & BINDING	0	0	0	150	150	150	150	0	0
4810	PROMOTIONAL ACTIVITIES	51	0	0	1,000	1,000	1,000	1,000	0	0
4910	OTHER CURRENT CHARGES	0	219	233	0	0	0	0	0	0
5110	OFFICE SUPPLIES	567	19	1,201	700	700	700	700	0	0
5120	COMPUTER	90	0	5	0	0	0	0	0	0
5210	OPERATING SUPPLIES	527	0	78	750	750	750	750	0	0
5230	UNCAPITALIZED EQUIPMENT	0	1,023	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	350	0	385	500	500	500	500	0	0
Operating Expenditures/Expenses Total		1,923,292	1,419,941	1,632,489	1,622,487	1,628,264	1,698,227	1,622,946	69,963	-75,281
<i>Other Uses</i>										
9101	TRF TO 001 FUND (GENERAL)	77,000	385,869	0	0	0	0	0	0	0
9111	TRF TO 111 FUND (STADIUM)	0	60,000	0	0	0	0	0	0	0
9141	TRF TO 441 FUND (SEWER)	0	77,302	0	0	0	0	0	0	0
9146	TRF TO 446 FUND (MARINA)	0	10,000	0	0	0	0	0	0	0
9149	TRF TO 449 FUND (UTY CIP)	0	713,784	0	0	0	0	0	0	0
9150	TRF TO 550 FUND(FAC)	0	15,783	0	0	0	0	0	0	0
9155	TRANSFER TO STRMWTR 443	0	32,825	0	0	0	0	0	0	0
9170	TRF TO 470 FD (STIRLING LINKS)	0	10,000	0	0	0	0	0	0	0
Other Uses Total		77,000	1,305,563	0	0	0	0	0	0	0
552	SELF-INSURANCE FUND	Total 2,203,907	2,904,970	1,810,989	1,847,742	1,853,519	1,890,399	1,815,473	36,880	-74,926

FLEET MAINT CAP PROJECT FUND

553

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Capital Outlay</i>										
6406	VEHICLES	0	0	0	0	0	0	0	0	0
	Capital Outlay Total	0	0	0	0	0	0	0	0	0
<i>Debt Service</i>										
7101	PRINCIPAL	0	0	477,907	0	0	0	0	0	0
7201	INTEREST EXP	44,571	46,073	58,515	0	0	0	0	0	0
	Debt Service Total	44,571	46,073	536,422	0	0	0	0	0	0
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	63,593	1,503,690	939,959	0	0	0	0	0	0
	Other Uses Total	63,593	1,503,690	939,959	0	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND	108,164	1,549,763	1,476,381	0	0	0	0	0	0

FACIL MAINT CAP PROJECT FUND

554

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	0	7,000	0	0	-7,000	0
4130	POSTAGE,FREIGHT,SHIPPING	295	0	0	0	0	0	0	0	0
4620	R&M - BUILDINGS	0	33,123	20,648	0	41,851	0	0	-41,851	0
4810	PROMOTIONAL ACTIVITIES	964	0	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	2,522	0	8,703	0	0	0	0	0	0
	Operating Expenditures/Expenses Total	3,781	33,123	29,351	0	48,851	0	0	-48,851	0
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	2,832,329	2,939,905	3,785,172	0	845,267	-3,785,172
6470	OTHER EQUIPMENT	0	0	0	0	533	0	0	-533	0
	Capital Outlay Total	0	0	0	2,832,329	2,940,438	3,785,172	0	844,734	-3,785,172
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	433,662	227,056	219,305	0	0	0	0	0	0
	Other Uses Total	433,662	227,056	219,305	0	0	0	0	0	0
554	FACIL MAINT CAP PROJECT FUND Total	437,443	260,179	248,656	2,832,329	2,989,289	3,785,172	0	795,883	-3,785,172

SELF INSURANCE-HEALTH FUND

555

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	0	0	0	0	20,930	20,930	20,930	0
1201	REG SALARIES AND WAGES	0	0	0	0	0	30,345	30,345	30,345	0
Personal Services - Salaries Total		0	0	0	0	0	51,275	51,275	51,275	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	0	0	0	0	0	3,878	3,878	3,878	0
2201	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	4,061	4,061	4,061	0
2310	LIFE & HEALTH INSURANCE	0	0	0	0	0	9,421	9,704	9,421	283
Personal Services - Benefits Total		0	0	0	0	0	17,360	17,643	17,360	283
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	0	0	469,954	439,899	439,899	439,899	439,899	0	0
4520	INS - CLAIMS PAID	0	0	2,451,763	2,648,466	2,648,466	2,648,466	2,648,466	0	0
Operating Expenditures/Expenses Total		0	0	2,921,717	3,088,365	3,088,365	3,088,365	3,088,365	0	0
555	SELF INSURANCE-HEALTH FUND Total	0	0	2,921,717	3,088,365	3,088,365	3,157,000	3,157,283	68,635	283

CRA TRUST FUND

660

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	56,495	57,462	57,480	56,838	56,838	57,683	57,683	845	0
1201	REG SALARIES AND WAGES	86,159	86,978	86,586	89,509	86,509	88,149	88,149	1,640	0
1301	OTHER SALARIES & WAGES	43,529	40,987	37,134	47,200	47,200	48,500	48,500	1,300	0
1401	OVERTIME	5,109	1,731	2,436	2,000	2,000	2,500	2,500	500	0
1501	SPECIAL PAY	0	0	0	0	3,000	0	0	-3,000	0
Personal Services - Salaries Total		191,292	187,158	183,636	195,547	195,547	196,832	196,832	1,285	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	13,635	13,558	13,339	14,960	14,960	14,932	14,932	-28	0
2201	RETIREMENT CONTRIBUTIONS	16,343	16,258	15,698	11,209	11,209	11,639	11,639	430	0
2310	LIFE & HEALTH INSURANCE	20,046	14,457	19,795	19,795	19,795	20,389	21,001	594	612
2480	ISF-WORKERS' COMP	2,564	2,686	2,686	2,686	2,686	2,686	2,686	0	0
Personal Services - Benefits Total		52,588	46,959	51,518	48,650	48,650	49,646	50,258	996	612
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	73,333	94,383	26,985	15,000	25,400	15,000	15,000	-10,400	0
3130	MEDICAL	30	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	20,407	24,164	86,633	50,420	86,413	65,400	71,000	-21,013	5,600
3422	WASTE	2,587	3,367	1,722	2,000	2,000	2,000	2,000	0	0
3481	ISF-BUILDING MAINTENANCE	0	0	1,192	1,192	1,192	1,192	1,423	0	231
3730	ADMIN COSTS-ENGINEERING	0	34,740	27,648	5,000	5,000	10,000	5,000	5,000	-5,000
4010	TRAVEL & PER DIEM	894	1,715	759	1,480	1,480	1,600	1,600	120	0
4110	COMMUNICATION SERVICE	204	556	442	642	642	642	642	0	0
4130	POSTAGE,FREIGHT,SHIPPING	1,314	943	577	550	783	700	700	-83	0
4410	RENT/LEASE-EQUIPEMENT	2,535	28,489	28,886	48,625	48,625	45,625	45,625	-3,000	0
4580	ISF-INSURANCE	9,014	7,449	6,705	6,705	6,705	6,705	7,040	0	335
4610	REPAIR & MAINTENANCE SRVC	10,781	7,500	1,299	2,065	15,665	10,065	8,565	-5,600	-1,500
4710	PRINTING & BINDING	2,125	1,824	149	600	600	600	600	0	0
4810	PROMOTIONAL ACTIVITIES	12,188	9,449	6,023	8,600	10,600	11,100	11,100	500	0
4910	OTHER CURRENT CHARGES	1,776	307	950	300	800	1,500	1,500	700	0
5110	OFFICE SUPPLIES	1,677	1,654	1,523	1,800	1,800	2,500	2,500	700	0
5120	COMPUTER	19	0	0	0	0	200	200	200	0
5210	OPERATING SUPPLIES	8,795	11,532	14,332	10,070	14,070	15,000	15,000	930	0
5222	UNIFORM CLEANING/EXPENSE	135	741	230	450	950	1,100	1,100	150	0
5230	UNCAPITALIZED EQUIPMENT	1,956	1,864	225	0	0	800	800	800	0

CRA TRUST FUND

660

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2013 to FY 2014
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	1,178	1,486	535	1,680	1,680	1,660	1,830	-20	170
Operating Expenditures/Expenses Total		150,948	232,163	206,815	157,179	224,405	193,389	193,225	-31,016	-164
<i>Capital Outlay</i>										
6101	LAND-SHAPIO PROPERTY	0	0	0	150,000	168,600	0	0	-168,600	0
6301	IMPROVEMETNS O/T BLDGS	802,679	858,482	98,887	56,500	134,030	93,776	35,589	-40,254	-58,187
6314	ATHLETIC FIELDS & PARK	0	0	0	46,000	74,500	0	0	-74,500	0
6332	SIDEWALK,CURB,GUTTER, ETC.	51,628	2,878	121,566	3,300	366,547	24,008	8,000	-342,539	-16,008
6333	PARKING AREAS	26,000	14,785	11,104	105,000	148,222	0	0	-148,222	0
6470	OTHER EQUIPMENT	0	937	4,392	6,000	6,000	0	0	-6,000	0
Capital Outlay Total		880,307	877,082	235,949	366,800	897,899	117,784	43,589	-780,115	-74,195
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	35,557	34,203	46,923	65,000	75,000	36,000	36,000	-39,000	0
Grants and Aid Total		35,557	34,203	46,923	65,000	75,000	36,000	36,000	-39,000	0
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	0	5,200	0	0	0	0	0	0	0
9114	TRF TO 114 FUND (DHS)	50,000	0	25,000	25,000	25,000	25,000	25,000	0	0
Other Uses Total		50,000	5,200	25,000	25,000	25,000	25,000	25,000	0	0
660	CRA TRUST FUND Total	1,360,692	1,382,765	749,841	858,176	1,466,501	618,651	544,904	-847,850	-73,747

“Dedicated To Quality Service”



This Page Intentionally Left Blank

**TAB Q – APPENDIX IV
CAPITAL PROGRAM**

	Page
<i>CAPITAL IMPROVEMENT PROGRAM SUMMARY</i>	Q-1
 <i>CAPITAL IMPROVEMENT DETAIL</i>	
Stadium Fund.....	Q-3
Transportation Impact Fee Fund	Q-4
Water Impact Fee Fund	Q-5
Sewer Impact Fee Fund.....	Q-6
County Gas Tax Fund.....	Q-7
Parks and Recreation Fund.....	Q-8
Capital Improvement Fund.....	Q-9
Penny Fund	Q-10
Water and Wastewater Utility Fund.....	Q-11
Marina Fund.....	Q-13
Stormwater Utility Fund.....	Q-14
Facilities Fund	Q-15
CRA Fund.....	Q-16

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Capital Improvement Summary

Fund	Amended		Adopted		Proposed		Planning Years					Project Total
	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019 \$	
Stadium Fund	\$ 250,728	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,728
Transportation Impact Fee Fund	95,424	43,016	43,016	32,626	32,626	11,520	12,191	11,444	11,558	13,134	13,134	230,913
Water Impact Fee Fund	438,261	101,383	101,383	54,377	54,377	57,600	60,955	57,221	57,790	56,443	56,443	884,030
Sewer Impact Fee Fund	255,200	133,399	133,399	54,377	54,377	29,581	20,368	20,368	20,368	20,368	20,368	554,029
County Gas Tax Fund	1,132,312	678,009	678,009	722,130	722,130	732,666	747,313	701,525	708,502	805,097	805,097	6,227,553
Parks and Recreation CIP Fund	1,115,679	198,000	198,000	198,000	198,000	198,000	198,000	298,000	298,000	298,000	298,000	2,801,679
Capital Improvement Fund	622,894	280,000	280,000	280,000	280,000	80,000	80,000	80,000	80,000	80,000	80,000	1,582,894
Penny Fund	2,716,660	2,363,874	2,363,874	4,632,856	4,632,856	3,505,641	2,896,364	3,845,047	4,636,361	3,028,665	3,028,665	27,625,468
Water and Wastewater Utility CIP	8,009,093	3,652,000	3,652,000	3,822,000	3,822,000	2,390,000	2,280,000	1,880,000	1,880,000	1,880,000	1,880,000	25,793,093
Marina Fund CIP	831,319	-	-	217,509	217,509	230,398	243,821	228,883	693,477	-	-	2,445,407
Stormwater Utility CIP	9,555,195	5,646,781	5,646,781	2,910,448	2,910,448	858,233	786,324	2,071,387	473,876	538,482	538,482	22,840,726
Facilities CIP	3,040,503	3,785,173	3,785,173	-	-	401,918	256,012	-	-	-	-	7,483,606
CRA Capital Improvements	798,542	117,783	117,783	43,589	43,589	15,500	15,500	15,500	15,500	15,500	15,500	1,037,414
Total	\$ 28,861,810	17,249,417	17,249,417	13,217,913	13,217,913	8,761,057	7,846,849	9,459,374	9,125,431	6,985,689	6,985,689	101,507,541

“Dedicated To Quality Service”



This Page Intentionally Left Blank

Stadium Fund

Project Number	Project Description	Planning Years																				
		Antended	Adopted	Proposed	FY 2017						FY 2019	Project Total										
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total	
	Revenue Account Description																					
	Transfer From the Penny Fund	\$ 200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,950,000
	Fund Balance	50,728																				
	Total Funding	\$ 250,728	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,950,000
480901	Stadium Small Grand Stand Capital Projects	\$ 8,212	26,680	27,189	28,800	30,478	115,118	200,070	193,262													629,808
481201	Handrail Replacement	111,725	25,890	54,377	57,600																	249,591
481203	Stadium Seat Replacement	41,596	101,383																			142,979
481301	ADA Lift Replacement		21,344																			21,344
481302	Gas Water Heater Replacement		32,016																			32,016
481303	Englebert Building Sealing		16,008	17,178	19,570	21,171	20,256	21,035	23,903													139,122
481304	Englebert Building Renovations	15,599	26,680	27,189	28,800	30,478	28,610	28,895	32,834													219,084
481401	Stadium Parking Lot			50,362																		50,362
481402	Englebert Roof Replacement			73,706	115,231	26,598																215,535
481501	Englebert Restrooms					73,146																73,146
481502	Englebert Parking					36,377	57,405															93,782
481503	Englebert Air Conditioning					31,752																31,752
481701	North Fence Replacement						28,610															28,610
481205	Emergency Englebert Roof Repairs	27,339																				27,339
481206	Stadium Roof Repairs	46,257																				46,257
	Account Total	\$ 250,728	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,000,728
	Funding Over/(Under)	\$ -	(0)	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)

Transportation Impact Fee Fund

Project Number	Project Description	Planning Years										Project Total		
		Antended FY 2012	Adopted FY 2013	Proposed FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2018	FY 2019			
	Revenue Account Description													
	Impact Fees - Pnelias	\$ 5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$ 40,000
	Fund Balance as of 10/1/2011	440,247	-	-	-	-	-	-	-	-	-	-	-	440,247
	Total Funding	\$ 445,247	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$ 480,247
	Project Description													
610001	Battery Replacements	\$ -	-	-	5,760	6,096	5,722	5,722	5,779	5,779	5,779	6,567	6,567	\$ 29,923
610101	Traffic Signal Upgrades	5,200	10,672	10,875	5,760	6,096	5,722	5,722	5,779	5,779	6,567	6,567	6,567	\$ 56,671
611301	Speed Feedback Signs	-	21,344	21,751	-	-	-	-	-	-	-	-	-	\$ 43,095
	Account Total	5,200	32,016	32,626	11,520	12,191	11,444	11,444	11,558	11,558	13,134	13,134	13,134	\$ 129,689
611302	Retro Reflectorometer	-	11,000	-	-	-	-	-	-	-	-	-	-	11,000
	Account Total	\$ -	11,000	-	-	-	-	-	-	-	-	-	-	11,000
	Transfer to County Gas Tax	\$ 90,224	-	-	-	-	-	-	-	-	-	-	-	90,224
	Account Total	\$ 90,224	-	-	-	-	-	-	-	-	-	-	-	90,224
	Total All Accounts	\$ 95,424	43,016	32,626	11,520	12,191	11,444	11,444	11,558	11,558	13,134	13,134	13,134	\$ 230,913
	Funding Over/(Under)	\$ 349,823	(38,016)	(27,626)	(6,520)	(7,191)	(6,444)	(6,444)	(6,558)	(6,558)	(8,134)	(8,134)	(8,134)	
	Cumulative Balance	\$ 349,823	311,807	284,181	277,661	270,470	264,026	264,026	257,468	257,468	249,334	249,334	249,334	

Water Impact Fee Fund

Project Number	Project Description	Planning Years										Project Total		
		Antended FY 2012	Adopted FY 2013	Proposed FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total				
	Revenue Account Description													
	Interest on Investments	\$ 853	853	853	853	853	853	853	853	853	853	853	854	\$ 6,825
	Water Impact Fee	17,059	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	157,059
	Fund Balance as of 10/1/2011	720,146	-	-	-	-	-	-	-	-	-	-	-	-
	Total Funding	\$ 738,058	20,853	20,853	20,853	20,853	20,853	20,853	20,853	20,853	20,853	20,854	\$ 163,884	
	Project Description													
510901	Backwash Recovery	\$ 30,000	21,344	-	-	-	-	-	-	-	-	-	-	\$ 51,344
510906	Wellfield Study	5,200	-	-	-	-	-	-	-	-	-	-	-	5,200
510804	New Water Main Extensions	47,912	-	54,377	57,600	60,955	57,221	57,790	57,790	57,790	57,790	56,443	-	392,297
511301	WTP Master Plan	-	80,039	-	-	-	-	-	-	-	-	-	-	80,039
519404	Wellfield Upgrade	355,149	-	-	-	-	-	-	-	-	-	-	-	355,149
	Account Total	\$ 438,261	101,383	54,377	57,600	60,955	57,221	57,790	57,790	57,790	57,790	56,443	\$ 884,030	
	Funding Over/(Under)	\$ 299,797	(80,530)	(33,524)	(36,747)	(40,102)	(36,368)	(36,937)	(35,589)					
	Cumulative Balance	\$ 299,797	219,267	185,742	148,996	108,894	72,526	35,589	0					

Sewer Impact Fee Fund

Project Number	Project Description	Planning Years										Project Total		
		Antended FY 2012	Adopted FY 2013	Proposed FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021			
	Revenue Account Description													
	Interest on Investments	\$ 368	368	368	368	368	368	368	368	368	368	368	368	\$ 2,944
	Sewer Impact Fees	42,240	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	182,240
	Fund Balance as of 10/1/2011	368,845												368,845
	Total Funding	\$ 411,453	20,368	20,368	20,368	20,368	20,368	20,368	20,368	20,368	20,368	20,368	20,368	\$ 554,029
	Project Description													
520901	Biosolids Study	\$ 200,000	-	-	-	-	-	-	-	-	-	-	-	\$ 200,000
521301	WWTP Master Plan Account Total	5,200	80,039	-	-	-	-	-	-	-	-	-	-	85,239
		\$ 205,200	80,039	-	-	-	-	-	-	-	-	-	-	285,239
511201	Sewer System Expansion Account Total	\$ 50,000	53,360	54,377	29,581	20,368	20,368	20,368	20,368	20,368	20,368	20,368	20,368	268,790
		\$ 50,000	53,360	54,377	29,581	20,368	20,368	20,368	20,368	20,368	20,368	20,368	20,368	268,790
	Total All Accounts	\$ 255,200	133,399	54,377	29,581	20,368	20,368	20,368	20,368	20,368	20,368	20,368	20,368	\$ 554,029
	Funding Over/(Under)	\$ 156,253	(113,031)	(34,009)	(9,213)	(0)	(0)	0	0	0	0	0	0	(0)
	Cumulative Balance	\$ 156,253	43,222	9,213	(0)	(0)	(0)	0	0	0	0	0	0	(0)

County Gas Tax Fund

Project Number	Revenue Account Description	Planning Years									
		Antended FY 2012	Adopted FY 2013	Proposed FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
	Local Option Fuel Tax	\$ 484,800	474,862	477,236	479,622	482,021	484,431	486,853	489,287	\$ 3,859,112	
	Interest Earnings	526	-	-	-	-	-	-	-	526	
	Transfer from Transportation Impact Fund	90,224	-	-	-	-	-	-	-	90,224	
	Transfer From the Penny Fund	409,776	44,116	215,000	255,016	265,495	217,603	222,225	317,598	1,946,829	
	Starting 10/1/2011 Fund Balance	371,616	-	-	-	-	-	-	-	371,616	
	Total Funding	\$ 1,356,942	518,978	692,236	734,638	747,516	702,034	709,078	806,885	\$ 5,896,691	
Project Number	Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
630002	Street Resurfacing	\$ 456,128	426,877	407,830	345,597	394,991	422,288	374,477	484,634	\$ 3,312,822	
630003	Sidewalk Rehabilitation	55,402	46,103	58,727	62,208	65,832	61,798	62,413	70,922	483,405	
630004	Road Repair Materials	39,528	18,676	19,032	20,160	21,334	20,027	20,226	22,984	181,968	
630302	Brick Streets	41,334	26,680	27,189	28,800	30,478	28,610	28,895	32,834	244,819	
630803	Pavement Striping	47,245	42,688	43,502	46,080	48,764	45,777	46,232	52,535	372,822	
630804	Signage Replacement	51,280	53,360	54,377	57,600	60,955	57,221	57,790	65,669	458,251	
631001	Bridge Repairs and Expansions	41,596	-	48,940	-	54,860	-	52,011	-	197,406	
631201	Weybridge Woods Bridge Repair	91,985	-	-	105,983	-	-	-	-	197,968	
631202	Neighborhood Sidewalks	11,788	34,150	43,502	46,080	48,764	45,777	46,232	52,535	328,827	
631301	Concrete Grinder	-	3,800	-	-	-	-	-	-	3,800	
631302	Concrete Mixer	-	7,000	-	-	-	-	-	-	7,000	
630601	Sidewalk Extensions	101,026	-	-	-	-	-	-	-	101,026	
631203	Midblock Crosswalk	70,000	-	-	-	-	-	-	-	70,000	
631204	Patricia Traffic	125,000	-	-	-	-	-	-	-	125,000	
	Account Total	\$ 1,132,312	659,333	703,098	712,506	725,978	681,498	688,276	782,113	\$ 6,085,114	
630004	Road Repair Materials	-	18,676	19,032	20,160	21,334	20,027	20,226	22,984	142,440	
	Account Total	\$ -	18,676	19,032	20,160	21,334	20,027	20,226	22,984	142,440	
	Total All Accounts	\$ 1,132,312	678,009	722,130	732,666	747,313	701,525	708,502	805,097	\$ 6,227,553	
	Funding Over/(Under)	224,630	(159,031)	(29,894)	1,972	203	509	576	1,788		
	Cumulative Balance	224,630	65,599	35,705	37,677	37,880	38,389	38,965	40,754		

Parks and Recreation CIP Fund

Revenue Account Description	Planning Years							Project Total	
	Antended FY 2012	Adopted FY 2013	Proposed FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		FY 2019
FDEP Grant	\$ 47,144	-	-	-	-	-	-	-	47,144
FRDAP Grants	154,546	6,000	6,000	6,000	6,000	6,000	6,000	6,000	154,546
B:atchley House Rental	6,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	48,000
Coke Co. Weaver Maintenance Donation	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	216,000
Transfer From the General Fund	5,000	-	-	-	-	-	-	-	5,000
Transfer From the Penny Fund	348,481	165,000	165,000	165,000	165,000	265,000	265,000	265,000	1,803,481
Fund Balance as of 10/1/2011	625,663	198,000	198,000	198,000	198,000	298,000	298,000	298,000	625,663
Total Funding	\$ 1,213,834	198,000	198,000	198,000	198,000	298,000	298,000	298,000	\$ 2,899,834

Project Number	Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total
429506	Court Resurfacing	\$ -	25,000	25,000	-	25,000	20,559	4,441	-	100,000
460103	Park Amenities	33,242	30,000	30,000	30,000	30,000	30,000	30,000	30,000	243,242
461102	Park Pavilions	-	-	-	-	-	-	23,116	-	23,116
461301	Weaver Park Amenities	-	23,000	-	-	23,000	23,000	23,000	23,000	115,000
461302	Weaver Park Maintenance	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
461401	Blatchley House Renovations	-	-	23,000	23,000	-	-	-	-	46,000
461701	Aquatics Facility	-	-	-	-	-	38,910	39,297	44,655	122,862
461801	Athletic Lighting Controls	-	-	-	-	-	-	30,000	-	30,000
461901	Eagle Scout Restrooms	-	-	-	-	-	-	6,864	48,663	55,527
461702	Highlander Park Master Plan Implementation	-	-	-	-	-	37,766	38,141	43,341	119,248
461703	Vanech Park Master Plan Implementation	-	-	-	-	-	37,766	38,141	43,341	119,248
469301	Playground Equipment Replacement	148,392	50,000	50,000	50,000	50,000	55,000	55,000	55,000	513,392
469503	Fence Replacement	3,320	-	-	25,000	20,000	5,000	-	-	53,320
461001	Weaver Park Grants	365,600	-	-	-	-	-	-	-	365,600
461101	Little League Facilities	381,714	-	-	-	-	-	-	-	381,714
461103	Highlander Park Master Plan	525	-	-	-	-	-	-	-	525
461201	Blenkley Development	31,197	-	-	-	-	-	-	-	31,197
461203	Jerry Lake Park Improvements	10,399	-	-	-	-	-	-	-	10,399
461203	Athletic Field Master Plan	300	-	-	-	-	-	-	-	300
461204	Highlander Pool Refurbishment	67,394	-	-	-	-	-	-	-	67,394
	Account Total	\$ 1,042,083	138,000	138,000	138,000	158,000	258,000	298,000	298,000	\$ 2,468,083
469502	Athletic Field Renovations	\$ 73,596	60,000	60,000	60,000	40,000	40,000	-	-	333,596
		\$ 73,596	60,000	60,000	60,000	40,000	40,000	-	-	333,596
	Total All Accounts	\$ 1,115,679	198,000	198,000	198,000	198,000	298,000	298,000	298,000	\$ 2,801,679
	Funding Over/(Under)	\$ 98,155	-	-	-	-	-	0	(0)	
	Cumulative Balance	\$ 98,155	98,155	98,155	98,155	98,155	98,155	98,155	98,155	

Capital Improvement Fund

Project Number	Revenue Account Description	Planning Years									
		Amended		Adopted		Proposed		Planning Years			
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
	Transfer From the General Fund	\$ 331,402	80,000	80,000	80,000	80,000	80,000	80,000	80,000	\$ 891,402	
	Fund Balance as of 10/1/2011	355,469	-	-	-	-	-	-	-	355,469	
	Software Financing Option TBD	-	200,000	200,000	-	-	-	-	-	400,000	
	Total Funding	\$ 686,871	280,000	280,000	80,000	80,000	80,000	80,000	80,000	\$ 1,646,871	
Project Description											
161101	Naviline Training Program	\$ 12,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	\$ 89,000	
	Account Total	\$ 12,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	\$ 89,000	
160101	Computer Desktop Replacement Program	\$ 132,542	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 482,542	
160501	Network System Replacement	31,116	15,000	15,000	15,000	15,000	15,000	15,000	15,000	136,116	
161301	OneSolution Upgrade	-	200,000	200,000	-	-	-	-	-	400,000	
160702	Document Imaging and Management Systems	30,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	58,000	
161001	Voice Over IP	18,152	-	-	-	-	-	-	-	18,152	
161002	Website Upgrade	15,503	-	-	-	-	-	-	-	15,503	
161102	Desktop Productivity	50,190	-	-	-	-	-	-	-	50,190	
161104	IT Building	90,746	-	-	-	-	-	-	-	90,746	
161201	Phone System Upgrade	231,650	-	-	-	-	-	-	-	231,650	
229703	Radios	10,995	-	-	-	-	-	-	-	10,995	
	Account Total	\$ 610,894	269,000	269,000	69,000	69,000	69,000	69,000	69,000	\$ 1,493,894	
Total All Accounts											
		\$ 622,894	280,000	280,000	80,000	80,000	80,000	80,000	80,000	\$ 1,582,894	
Funding Over/(Under)											
		\$ 63,977	-	-	-	-	-	-	-	-	
Cumulative Balance											
		\$ 63,977	63,977	63,977	63,977	63,977	63,977	63,977	63,977	63,977	

Penny Fund

Project Number	Revenue Account Description	Amended		Adopted		Proposed		Planning Years					Project Total
		FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
	Infrastructure Surtax	\$ 2,700,000	2,769,844	2,811,389	2,853,563	2,896,364	2,939,811	2,983,908	3,028,665	3,028,665	\$	22,983,544	
	Interest Earnings	500	-	-	-	-	-	-	-	-	-	500	
	Fund Balance - 10/1/2011	299,123	-	-	-	-	-	-	-	-	-	299,123	
	Interfund Loan	-	-	1,232,534	652,078	-	905,236	1,652,453	-	-	-	4,442,301	
	Total Funding	\$ 2,999,623	2,769,844	4,043,923	3,505,641	2,896,364	3,845,047	4,636,361	3,028,665	\$	27,725,468		
	South Douglas Street Scope	\$ 323,940	300,000	-	-	-	-	-	-	-	\$	623,940	
	Patricia Corridor Improvements	288,000	-	-	-	-	-	-	-	-	\$	288,000	
	Account Total	\$ 611,940	300,000	-	-	-	-	-	-	-	\$	911,940	
170901	Corridor Studies and Implementation	-	266,332	92,441	97,919	103,624	97,275	98,243	111,637	\$	867,471		
171301	North Douglas Corridor Improvements	-	200,000	-	-	-	-	-	-	-	\$	200,000	
	Account Total	-	466,332	92,441	97,919	103,624	97,275	98,243	111,637	\$	1,067,471		
425271	Series 2005 Bonds Community Center - Principal	\$ 420,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	\$	3,465,000		
425272	Series 2005 Bonds Community Center - Interest	299,800	286,189	286,100	286,100	286,100	286,100	286,100	286,100	\$	2,302,678		
425371	Series 2003 Bonds MLK Principal	96,908	-	-	-	-	-	-	-	-	\$	96,908	
425372	Series 2003 Bonds MLK Interest	10,092	-	-	-	-	-	-	-	-	\$	10,092	
429132	Transfer to Parks and Recreation Capital	348,481	165,000	165,000	165,000	165,000	265,000	265,000	265,000	\$	1,803,481		
489111	Transfer to Stadium Capital	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	\$	1,950,000		
639130	Transfer to Stormwater CIP	200,000	-	-	-	-	-	-	-	-	\$	200,000	
	Transfer to County Gas Tax	409,000	44,116	215,000	253,044	265,292	217,094	221,649	315,810	\$	1,941,005		
	Transfer to Facilities CIP	68,444	-	-	-	1,199,142	-	-	-	-	\$	68,444	
	Interfund Loan Repayment	-	-	-	-	-	-	-	-	-	\$	-	
	Account Total	\$ 2,052,725	1,180,305	1,351,189	1,389,144	2,600,534	1,453,194	1,457,749	2,917,029	\$	14,401,869		
611303	San Christopher Reconstruction	-	320,158	2,090,990	-	-	-	-	-	-	\$	2,411,148	
611304	Patricia Ave Realignment	-	97,080	771,972	-	-	-	-	-	-	\$	869,051	
611401	Michigan Blvd. Reconstruction	-	-	326,264	2,018,577	192,207	-	-	-	-	\$	2,537,048	
611601	San Salvador Reconstruction	-	-	-	-	-	1,981,425	-	-	-	\$	1,981,425	
611701	Beltrees and MLK Reconstruction	-	-	-	-	-	313,153	3,080,369	-	-	\$	3,393,522	
612001	Lake Haven Reconstruction	-	-	-	-	-	-	-	-	-	\$	-	
612002	Solon Ave Reconstruction	-	-	-	-	-	-	-	-	-	\$	-	
631101	Citywide Sidewalks	51,995	-	-	-	-	-	-	-	-	\$	51,995	
	Account Total	\$ 51,995	417,238	3,189,225	2,018,577	192,207	2,294,578	3,080,369	-	-	\$	11,244,189	
	Total All Accounts	\$ 2,716,660	2,363,874	4,632,856	3,505,641	2,896,364	3,845,047	4,636,361	3,028,665	\$	27,625,468		
	Funding Over/(Under)	\$ 282,963	405,970	(588,933)	0	(0)	(0)	0	(0)	\$	(0)		
	Cumulative Balance	\$ 282,963	688,933	100,000	100,000	100,000	100,000	100,000	100,000	\$	100,000		

Water and Wastewater Utility CIP

Project Number	Revenue Account Description	Planning Years									
		Amended		Proposed		Planning Years					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
	Water Use Fees	4,542,201	2,842,000	3,257,000	1,825,000	1,715,000	1,315,000	1,315,000	1,315,000	18,126,201	
	Sewer Use Fees	1,266,892	810,000	565,000	565,000	565,000	565,000	565,000	565,000	5,466,892	
	Water and Wastewater Utility Revenue Bonds 2012	2,200,000	-	-	-	-	-	-	-	2,200,000	
	Total Funding	\$ 8,009,093	\$ 3,652,000	\$ 3,822,000	\$ 2,390,000	\$ 2,280,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 25,793,093	
	Project Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
510105	Reclaimed Water Meter Replacement.	\$ 12,886	-	-	-	-	-	-	-	12,886	
510102	Direct Drilling Contract	17,727	-	-	-	-	-	-	-	17,727	
510607	Backflow Preventers	26,511	-	-	-	-	-	-	-	26,511	
511202	Watermain Piggings	200,000	-	-	-	-	-	-	-	200,000	
519301	RO Plant Equipment	135,772	95,000	95,000	95,000	95,000	95,000	95,000	95,000	800,772	
	Account Total	\$ 392,896	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 1,057,896	
511203	Field Automation	25,000	-	20,000	-	-	-	-	-	45,000	
	Account Total	\$ 25,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	
510602	Green Sand Filters	237,050	237,000	-	-	-	-	-	-	474,050	
510903	Major Pump Replacement	258,580	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,308,580	
511103	Elevated Storage Tank Removal	50,000	50,000	-	-	-	-	-	-	100,000	
511302	Wellhouse Replacement	-	100,000	-	-	-	-	-	-	100,000	
519502	Wellfield Maintenance and Rehab	324,351	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,074,351	
519903	Membrane Treatment Process	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	3,200,000	
	Account Total	\$ 1,269,981	\$ 1,187,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 7,256,981	
510202	Potable and Reclaimed Distribution Equipment	\$ 14,390	120,000	120,000	120,000	120,000	120,000	120,000	120,000	\$ 854,390	
510306	Reclaimed Water Equipment	24,390	-	-	-	-	-	-	-	24,390	
510403	Reclaimed Water Line Upgrade	20,000	-	-	-	-	-	-	-	20,000	
510603	Water Meter AMR Program	53,117	-	-	-	-	-	-	-	53,117	
510606	Valve Program	21,464	-	-	-	-	-	-	-	21,464	
510608	Ground Storage Tank Inspections	-	-	25,000	10,000	-	-	-	-	35,000	
510702	New Telemetry	79,760	-	-	-	-	-	-	-	79,760	
510801	Causeway Utilities	769,636	-	-	-	-	-	-	-	769,636	
510902	Well #3 Renovation	76,722	-	-	-	-	-	-	-	76,722	
510905	Hardening/Replace Storage Building	86,549	-	-	500,000	400,000	-	-	-	986,549	
510908	Edgewater Linear Park	-	275,000	-	-	-	-	-	-	275,000	
511001	Water Plant Distribution Main	400,000	-	-	-	-	-	-	-	400,000	
511102	MCC Upgrade	489,355	-	-	-	-	-	-	-	489,355	
511205	Causeway Water Line	2,200,000	-	-	-	-	-	-	-	2,200,000	
511304	WWTP Reclaimed Modifications	-	250,000	-	-	-	-	-	-	250,000	
511305	Aeration Basin	-	340,000	-	-	-	-	-	-	340,000	
511306	Palmwood Sewer Gravity Main	-	225,000	-	-	-	-	-	-	225,000	
511307	Scotsdale Sewer Force Main	-	50,000	25,000	-	-	-	-	-	75,000	
511401	Biosolids Dewatering	-	-	300,000	-	-	-	-	-	300,000	
511402	Reclaimed Water Ground Storage Tank	-	-	1,500,000	-	-	-	-	-	1,500,000	
518004	Waterline Upgrades	341,649	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,441,649	
518607	Water Meter Rehabilitation	89,824	-	-	-	-	-	-	-	89,824	

Water and Wastewater Utility CIP

Revenue Account Description	Amended		Adopted		Proposed		Planning Years					Project Total
	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
519401 Hydrant Program	37,468	-	-	-	-	-	-	-	-	-	-	37,468
519904 Ground Storage Tank Painting (6)	-	-	-	72,000	-	-	-	-	-	-	-	72,000
512204 North Douglas Watermain Upgrade	350,000	-	-	-	-	-	-	-	-	-	-	350,000
Account Total	\$ 5,054,324	\$ 1,560,000	\$ 2,342,000	\$ 820,000	\$ 930,000	\$ 820,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 11,966,324
511201 Caustic/Fluoride Chemical Tanks	100,000	60,000	-	-	-	-	-	-	-	-	-	160,000
520103 Collections Equipment	24,022	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	164,022
520401 Computer Upgrades	20,000	-	-	-	-	-	-	-	-	-	-	20,000
520802 LS 15 to LS 8 Foremain Replacement	198,539	-	-	-	-	-	-	-	-	-	-	198,539
520904 Alternate Disinfection	130,000	-	-	-	-	-	-	-	-	-	-	130,000
521201 Greenbriar Sand Drying Bed	100,000	100,000	-	-	-	-	-	-	-	-	-	200,000
528604 Plant and Lab Equipment	16,473	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	51,473
529502 Manhole Repairs	39,762	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	249,762
610804 Wastewater Plant Enhancements	-	-	-	-	-	-	-	-	-	-	-	-
Account Total	\$ 628,796	\$ 215,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 1,173,796
529904 Contracted Pipe Lining	211,080	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	771,080
528510 Lift Station	51,012	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	366,012
520601 Reclaimed Pump Maintenance	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	355,000
529803 Sewer Line Repair & Maintenance	72,318	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	492,318
528505 WWTP Process and Facility Equipment	263,686	365,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	2,308,686
Account Total	\$ 638,096	\$ 595,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 4,293,096
Total All Accounts	\$ 8,009,093	\$ 3,652,000	\$ 3,822,000	\$ 2,390,000	\$ 2,280,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000	\$ 25,793,093

Marina Fund CIP

Project Number	Project Description	Proposed					Planning Years					Project Total	
		Attended FY 2012	Adopted FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	Project Total		
	Revenue Account Description												
	Monthly Boat Slip Rentals	\$ 14,550	-	-	190,613	243,888	229,272	694,798	-	-	-	1,373,121	
	Fund Balance as of 10/1/2011	1,074,277	-	-	-	-	-	-	-	-	-	1,074,277	
	Total Funding	\$ 1,088,827	-	-	190,613	243,888	229,272	694,798	-	-	-	2,447,398	
	Project Description												
490701	Seawall Repair	\$ 815,935	-	217,509	230,398	243,821	228,883	-	-	-	-	1,736,546	
490702	Commercial Dock	1,992	-	-	-	-	-	-	-	-	-	1,992	
491101	Boardwalk Replacement	1,992	-	-	-	-	-	-	-	-	-	1,992	
491201	Pump Replacement	10,200	-	-	-	-	-	-	-	-	-	10,200	
491202	Transient Dock Repairs	1,200	-	-	-	-	-	-	-	-	-	1,200	
491801	Marina Dredging	-	-	-	-	-	-	693,477	-	-	-	693,477	
	Interfund Loan	-	-	-	-	-	-	-	-	-	-	-	
	Account Total	\$ 831,319	-	217,509	230,398	243,821	228,883	693,477	-	-	-	2,445,407	
	Funding Over/(Under)	\$ 257,508	-	(217,509)	(39,785)	67	389	1,321	-	-	-	-	
	Cumulative Balance	\$ 257,508	257,508	39,999	214	280	670	1,991	1,991	1,991	1,991	1,991	

Stormwater Utility CIP

Project Number	Project Description	Planning Years									
		Amended		Adopted		Proposed		Planning Years			
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
	Revenue Account Description										
	Stormwater Unit Charges	\$ 878,961	1,497,100	1,110,368	858,233	786,324	1,458,712	473,876	538,482	\$ 7,602,056	
	Transfer from the Penny Fund	200,000	-	-	-	-	-	-	-	200,000	
	Grant SWFWMD	2,522,117	1,400,000	-	-	-	-	-	-	3,922,117	
	Stormwater Utility Revenue Bank Note 2012	3,100,000	1,600,000	-	-	-	-	-	-	4,700,000	
	Interfund Loan	682,278	-	-	-	-	-	-	-	682,278	
	Stormwater Fund Balance Use	1,772,511	1,151,087	1,798,680	-	-	612,675	-	-	5,334,953	
	Total Funding	\$ 9,155,867	5,648,187	2,909,048	858,233	786,324	2,071,387	473,876	538,482	\$ 22,441,404	
	Project Description										
511601	Brady Road Box Culvert					286,490	1,602,178	-	-	1,888,668	
530203	Pipe Rehabilitation	519,950	533,596	543,773	575,996	347,445	326,158	329,401	374,311	3,550,630	
530302	Underdrain Upgrade	7,407	5,336	5,438	5,760	6,096	5,722	5,779	6,567	48,104	
530602	Citywide Ditch Cleaning	20,198	21,344	21,751	23,040	24,382	22,888	23,116	26,267	182,986	
530803	Confined Space Equipment	-	-	6,211	-	-	-	-	-	6,211	
530806	Lake Suemar Environmental Enhancements	75,623	81,107	-	-	-	-	-	-	156,730	
530905	Stevensons Creek TMDL Response	340,239	64,032	65,253	69,119	-	-	-	-	538,643	
531005	Curlwe Creek TMDL Response	418,547	32,016	32,626	34,560	-	-	-	-	517,749	
531006	Cedar Creek TMDL Response	144,747	32,016	32,626	34,560	-	-	-	-	243,949	
531301	President Street Outfall	-	3,521,734	-	-	-	-	-	-	3,521,734	
531302	Stormdrain Cameras	-	17,000	-	-	-	-	-	-	17,000	
531303	Amberlea Subdivision	-	336,166	-	-	-	-	-	-	336,166	
531304	Cedar Creek Cleanup	-	106,719	562,880	-	-	-	-	-	669,599	
531305	Lake Sperry Cleanup	-	106,719	562,880	-	-	-	-	-	669,599	
531306	Interfund Loan Repayment	-	682,278	-	-	-	-	-	-	682,278	
531401	Lakewood Estates Piping	-	-	968,256	-	-	-	-	-	968,256	
539804	Storm System Upgrade and Maintenance	114,435	106,719	108,755	115,199	121,911	114,441	115,579	131,337	928,376	
530506	Cedar Creek	40,798	-	-	-	-	-	-	-	40,798	
531001	Lake Sperry Filter System	275,000	-	-	-	-	-	-	-	275,000	
531002	Bayshore Filter System	366,620	-	-	-	-	-	-	-	366,620	
531003	Dunedin Ridge Retrofit	148,544	-	-	-	-	-	-	-	148,544	
531004	Dunedin Isles	954,367	-	-	-	-	-	-	-	954,367	
531101	Orangewood Outfall	3,271,692	-	-	-	-	-	-	-	3,271,692	
531102	Lake Paloma Project	648,075	-	-	-	-	-	-	-	648,075	
531103	Heather Drive Culvert	227,600	-	-	-	-	-	-	-	227,600	
531105	Fleet/Solid Waste Facility	148,325	-	-	-	-	-	-	-	148,325	
531106	St. Joseph Sound CCMF	12,789	-	-	-	-	-	-	-	12,789	
531201	San Salvador at San Mateo	682,278	-	-	-	-	-	-	-	682,278	
531202	Briar Creek Bank Stabilization	790,324	-	-	-	-	-	-	-	790,324	
531203	Stormwater Laptop Computers	15,599	-	-	-	-	-	-	-	15,599	
531204	Spanish Trails Bridge Project	233,978	-	-	-	-	-	-	-	233,978	
531206	Weybridge Lane Stormwater Pipe	45,000	-	-	-	-	-	-	-	45,000	
531207	Royal Oak Channel Repairs	50,000	-	-	-	-	-	-	-	50,000	
539805	Catch Basin Stenciling	3,060	-	-	-	-	-	-	-	3,060	
	Account Total	\$ 9,555,195	5,646,781	2,910,448	858,233	786,324	2,071,387	473,876	538,482	\$ 22,840,726	

Facilities CIP

Project Number	Revenue Account Description	Amended		Adopted		Proposed		Planning Years				Project Total	
		FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
	Other Fund Reserves	\$ 1,000,000	-	-	-	-	-	-	-	-	-	-	\$ 1,000,000
	Transfer from the General Fund	1,500,000	-	-	-	-	401,918	254,956	-	-	-	-	2,156,874
	Transfer From the Penny Fund	68,444	-	-	-	-	-	-	-	-	-	-	68,444
	Transfer From Facilities Operating	53,783	-	-	-	-	-	-	-	-	-	-	53,783
	Fund Balance as of 10/1/2011	467,074	-	-	-	-	-	-	-	-	-	-	467,074
	Sale of Land - Gateway Phase II	-	750,000	-	-	-	-	-	-	-	-	-	-
	Revenue Bond 2013	-	2,987,431	-	-	-	401,918	254,956	-	-	-	-	2,987,431
	Total Funding	\$ 3,089,301	3,737,431	-	-	-	401,918	254,956	-	-	-	-	\$ 6,733,606
<hr/>													
	Project Description	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Project Total	
641002	Retrofits Energy Savings	\$ 36,609	50,000	-	-	-	-	-	-	-	-	\$ 86,609	
641205	Replacement Municipal Services Building	517,950	3,201,576	-	-	-	-	-	-	-	-	3,719,526	
641301	Technical Services Renovations	-	533,596	-	-	-	-	-	-	-	-	533,596	
641302	Library Carpet Replacement	-	-	-	-	-	160,000	-	-	-	-	160,000	
641303	Roof Replacements	-	-	-	-	-	241,918	170,675	-	-	-	412,593	
641401	FS 62 Generator Replacement	-	-	-	-	-	85,337	-	-	-	-	85,337	
640303	HVAC Replacement	266,424	-	-	-	-	-	-	-	-	-	266,424	
640305	Facility Upgrade/Flooring	39,313	-	-	-	-	-	-	-	-	-	39,313	
640903	Exterior Painting	46,468	-	-	-	-	-	-	-	-	-	46,468	
640904	Interior Painting	18,196	-	-	-	-	-	-	-	-	-	18,196	
641103	Citywide Alarm Upgrades	52,000	-	-	-	-	-	-	-	-	-	52,000	
641104	Radios	533	-	-	-	-	-	-	-	-	-	533	
641106	Graffiti Control	10,000	-	-	-	-	-	-	-	-	-	10,000	
641109	Public Services Improvements	24,000	-	-	-	-	-	-	-	-	-	24,000	
641201	Technical Services Roof	207,980	-	-	-	-	-	-	-	-	-	207,980	
641202	Generator Replacement At Fire	103,990	-	-	-	-	-	-	-	-	-	103,990	
641203	Fire Grage Door Replacement	57,195	-	-	-	-	-	-	-	-	-	57,195	
641204	Fire Station 61	1,559,850	-	-	-	-	-	-	-	-	-	1,559,850	
641206	Fleet/Jones Building Renovations	49,995	-	-	-	-	-	-	-	-	-	49,995	
641207	HVAC Digital Controls	50,000	-	-	-	-	-	-	-	-	-	50,000	
	Account Total	\$ 3,040,503	3,785,173	-	-	-	401,918	256,012	-	-	-	\$ 7,483,606	
<hr/>													
	Funding Over/(Under)	\$ 48,798	(47,742)	-	-	-	(0)	(1,056)	-	-	-	-	
<hr/>													
	Cumulative Balance	\$ 48,798	1,056	1,056	1,056	1,056	1,056	(0)	(0)	(0)	(0)	(0)	

RESOLUTION 12-51

A RESOLUTION OF THE CITY OF DUNEDIN, FLORIDA, ADOPTING AN AD VALOREM PROPERTY TAX MILLAGE REQUIRED FOR THE ANNUAL BUDGET FOR FISCAL YEAR COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.


BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED:

Section 1. That a property tax millage of 3.3817 is hereby levied.

Section 2. That this rate is 2.74% less than the FY 2012 "rolled back rate" of 3.4770.

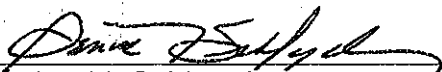
Section 3. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 27th day of September, 2012.



Dave Eggers
Mayor

ATTEST:



Denise M. Schlegel
City Clerk

“Dedicated To Quality Service”



This Page Intentionally Left Blank

RESOLUTION 12-52

A RESOLUTION OF THE CITY OF DUNEDIN, FLORIDA, ADOPTING OPERATING AND CAPITAL BUDGETS FOR THE CITY OF DUNEDIN, FLORIDA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

WHEREAS, the City Commission has considered pertinent facts and data relative to municipal finance status and needs; and

WHEREAS, the citizen's Board of Finances' Budget Review Committee has completed an analysis of the proposed budget and has presented their findings and comments to the City Commission; and

WHEREAS, the City Commission has reviewed and modified estimated revenue and proposed expenditures; and

WHEREAS, in compliance with Florida State "Truth-in-Millage" (TRIM) requirements, the City Commission has held two public hearings to receive citizen comments on the proposed budget; now therefore,

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED:

Section 1. Operating/capital expenditures totaling \$73,547,357 as set forth in Attachment A for the various Departments and Funds of the City is hereby adopted and approved. The respective amounts set forth in Attachment A are to be appropriated from taxes or other revenues as needed for Fiscal Year commencing October 1, 2012 and ending September 30, 2013, property tax millage of 3.3817 is hereby levied.

This budget is based on a 3.3817 ad valorem tax millage, which is 2.74% less than the FY 2012 "rolled back rate" of 3.4770.

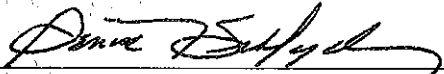
Section 2. This Resolution shall become effective immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF DUNEDIN, FLORIDA, THIS 27th day of September, 2012.



Dave Eggers
Mayor

ATTEST:



Denise M. Schlegel
City Clerk

**Resolution 12-52
Attachment A
FY 2013 Operating Budget**

GENERAL FUND	BUDGET BY OPERATING DEPARTMENTS	ADMINISTRATIVE COSTS / CAPITAL	DEBT SERVICE/ RESERVES	TOTAL
General Government	3,134,665	-	-	3,134,665
City Manager	484,212	-	-	484,212
City clerk	338,999	-	-	338,999
Legal	196,500	-	-	196,500
City Commission	202,819	-	-	202,819
Finance	643,714	-	-	643,714
Human Resources	302,019	-	-	302,019
Information Services	481,161	-	-	481,161
Govt Access TV Operations	232,440	-	-	232,440
Planning & Development (25%)	252,801	-	-	252,801
Planning and Development	919,346	-	-	919,346
Planning & Development (75%)	758,401	-	-	758,401
Economic & Housing Development	160,945	-	-	160,945
Public Works	1,613,995	-	-	1,613,995
Street & Traffic	1,613,995	-	-	1,613,995
Law Enforcement	3,980,658	-	-	3,980,658
Fire	5,959,758	-	-	5,959,758
Library	2,014,101	-	-	2,014,101
Parks & Recreation	5,368,264	-	-	5,368,264
Parks and Recreation Administration	475,658	-	-	475,658
Recreation	2,944,056	-	-	2,944,056
Parks	1,948,550	-	-	1,948,550
Non-Departmental	643,767	-	-	643,767
Reserves	-	-	3,972,257	3,972,257
GENERAL FUND TOTAL	23,634,554	-	3,972,257	27,606,811
SOLID WASTE	4,454,806	547,099	1,102,677	6,104,582
Solid Waste	4,454,806	359,517	-	4,814,323
Utility Fund Administrative Overhead	-	122,582	-	122,582
Capital	-	65,000	-	65,000
Reserves	-	-	1,102,677	1,102,677
UTILITY FUND TOTAL	10,317,701	4,775,934	3,481,115	18,574,750
Utility Billing	525,369	-	-	525,369
Engineering/Admin	1,420,011	-	-	1,420,011
Water/Wastewater	8,372,321	1,070,934	650 D.S.	9,443,905
Capital	-	3,705,000	-	3,705,000
Reserves	-	-	3,480,465	3,480,465

Resolution 12-52
Attachment A
FY 2013 Operating Budget

	BUDGET BY OPERATING DEPARTMENTS	ADMINISTRATIVE COSTS / CAPITAL	DEBT SERVICE/ RESERVES	TOTAL
MARINA FUND TOTAL	307,608	-	576,597	884,205
Marina	307,608	-	-	307,608
Capital	-	-	-	-
Reserves	-	-	576,597	576,597
STORMWATER UTILITY FUND	1,150,965	5,824,066	1,666,083	8,641,114
Stormwater Utility	1,150,965	172,084	-	1,323,049
Debt Service	-	-	141,863	141,863
Capital	-	5,651,982	-	5,651,982
Reserves	-	-	1,524,220	1,524,220
DUNEDIN FINE ARTS CENTER	121,595	-	-	121,595
Operations	121,595	-	-	121,595
Reserves	-	-	-	-
DUNEDIN HISTORICAL SOCIETY	170,618	-	-	170,618
Operations	170,618	-	-	170,618
Reserves	-	-	-	-
DUNEDIN STADIUM FUND	377,611	250,000	1,097,289	1,724,900
Dunedin Stadium	377,611	-	1,075,188	1,452,799
Capital	-	250,000	-	250,000
Reserves	-	-	22,101	22,101
Community Redevelopment	500,867	117,784	37,260	655,911
Operations	500,867	117,784	-	618,651
Reserves	-	-	37,260	37,260
TOTAL BUDGET	40,744,112	11,514,883	11,933,278	64,484,486
CAPITAL	-	7,582,855	1,480,016	9,062,871
Transportation Impact Fee Fund	-	43,016	311,807	354,823
Water Development Fee Fund	-	101,383	219,267	320,650
Sewer Development Fee Fund	-	133,399	43,222	176,621
County Gas Tax Fund	-	678,009	65,599	743,608
Parks & Recreation Capital Improvement Fund	-	198,000	98,155	296,155
Capital Improvement Fund	-	280,000	51,977	331,977
Penny Sales Tax Fund	-	2,363,875	688,933	3,052,808
Facilities Capital Improvement Fund	-	3,785,173	1,056	3,786,229
TOTAL CITYWIDE BUDGET	-	-	-	73,547,357



DOCUMENT DESCRIPTION

The FY 2013 / FY 2014 budget document is divided into thirteen major sections:

1. Executive Summary
2. Community Profile
3. Administrative and Non-Departmental
4. Planning and Development / Economic Housing and Development / CRA
5. Internal Services
6. Library
7. Parks and Recreation
8. Public Safety
9. Penny Fund
10. Solid Waste
11. Stormwater
12. Streets
13. Appendixes

BUDGET PROCESS

1. Policy Development

In early February, a request for rates is sent to various Department and Division Heads for information that is needed to prepare for the upcoming fiscal year's budget. Beginning with FY 2013, the City is establishing a bi-annual budget process, and therefore information is requested from Department and Division Heads for FY 2013 and FY 2014.

2. Departmental Budget Preparation

Each individual department prepares a proposed budget comprised of the following:

- a. Mission/Goals (guided by the Strategic Plan)
- b. Objectives (guided by the Strategic Plan)
- c. Functions and major activities
- d. Budget Highlights
- e. Budget projections by line item (FY 2013 and FY 2014)
- f. Staffing levels
- g. Accomplishments

This information is reviewed by the Finance Department for accuracy and proper form.

3. Revenue Forecasting

As part of the planning process for FY 2013 / FY 2014, the major utility funds and the General Fund were modeled to ensure the long-term fiscal sustainability of the proposed funding. During the



process of modeling, a number of assumptions are made concerning revenue growth and expenditure inflation. These assumptions are taken from historical trends, economic conditions, and other known factors. As part of this process, base rate assumptions are included.

Revenue forecasts for all funds are based on anticipated rate increases, historical trends, compound growth rates, rolling averages, and other linear methods. In addition, input from Department and Division Heads, as well as revenue estimates from outside agencies/vendors, is considered.

4. *Budget Review and Adoption*

- During the month of May, the Board of Finance Budget Sub-Committee meets with each Department to review their proposed budgets and make any recommendations as necessary. The Personnel Review Board reviews the Proposed Budget and Pay Plan.
- After all departments have been reviewed, a draft budget document is completed and distributed to all Department Heads for final review. This is presented in mid-June.
- The proposed budget is completed in early June and presented to the City Commission in July.
- During the month of July, budget workshops are held with the City Commission to review the proposed budgets of all City departments and divisions for the fiscal year commencing October 1.

Two public hearings are held in conjunction with Commission meetings:

- a. The first Budget Public Hearing - September 13, 2012, at 6:30 P.M. This public hearing is held to receive public comment on the budget and to adopt a tentative millage and budget.
 - b. The second Budget Public Hearing - September 27, 2012, at 6:30 P.M. This public hearing is held to adopt a final millage and budget. The adopted budget is integrated into the accounting software system effective October 1.
- The City Code requires a majority affirmative vote of the City Commission to adopt the budget which, prior to October 1, is legally enacted through passage of a resolution.

5. *Budget Implementation and Adjustment*

Throughout the year, as adjustments become necessary, budget amendment resolutions will be taken to the Commission for approval.



6. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

All City of Dunedin governmental funds, Expendable Trust and Agency Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Revenues, which are susceptible to accrual, are as follows:

State Revenue Sharing
Reimbursement Grants
Interest Earnings

Expenditures are generally recognized under the accrual basis of accounting when the related fund liability is incurred. An exception to this general rule is that principal and interest on general long-term debt is recognized when due.

All proprietary funds and Non-expendable Trust and Pension Trust Funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are incurred. Unbilled water, sewer and refuse receivables are recorded at year-end.

7. Basis of Budgeting

The City budgets the General Fund, Special Revenue Funds, and Capital Project Funds using the modified accrual basis of accounting. Under this method, revenues (income) are recognized in the period they become measurable and available to finance. Expenditures (expenses) are recorded when incurred. Exceptions to the modified accrual basis of accounting include:

- Principal and interest on long term debt are recorded when due.
- Encumbrances are treated as expenditures in the year they are encumbered.
- Grants are considered to be revenue when awarded.
- Sales and use taxes are considered to be revenue when received.

The budgets for Enterprise Funds, Internal Funds, and other funds are prepared using the accrual basis of accounting. Exceptions include:

- Capital outlay is budgeted as an expenditure in the year purchased.
- Depreciation is not budgeted.
- Proceeds from the issuance of debt are considered to be revenues.
- Principal payments are shown as expenditures.
- Encumbrances are treated as expenditures in the year they are encumbered.
- Grants obtained for the construction of assets are considered to be revenues.
- Debt issue and discounts are considered to be expended when paid.



8. Distribution of Administrative Cost

Administrative services are provided in the City's organization in two areas:

1. General Government: City Commission, City Manager, City Clerk, City Attorney, Finance, Administration, and some Planning & Development Department functions.
2. Public Works Administration and Engineering.

These administrative departments serve a number of functions which are essential to the City's ability to supply services to Dunedin citizen's in the areas of law enforcement, fire, building and zoning code regulations, water, sewer, solid waste, streets and drainage maintenance, traffic control, recreation, parks, marina and library. The costs of administrative services are distributed or allocated to the user departments and division. If these administrative services were not available to the user departments, the user departments would have to either increase their staff or contract for outside professional assistance.

The allocation of administrative costs is based on the following factors:

- Total department/division budget
- Property and asset value
- Prior Year Capital Improvement Projects

9. Other Budget Information

- The City Charter stipulates that the legal level of control is at the departmental level.
- The following funds have annual appropriated budgets:

Governmental Funds:

- a. General Fund
- b. Special Revenue Funds which consist of the following:
 - One Cent Sales Tax Fund
 - County Gas Tax Fund
 - Dunedin Stadium Fund
 - Impact Fees Fund
 - Fine Arts Center Fund
 - Historical Society Fund
 - Community Redevelopment Agency Fund
- c. Capital Project Funds which consist of the following:
 - Parks & Recreation Capital Improvement Fund
 - Capital Improvement Fund

Proprietary Funds:

- a. Solid Waste Fund
- b. Water & Sewer Fund



- c. Marina Fund
- d. Stormwater Utility Fund
- e. Fleet Maintenance Fund
- f. Facilities Maintenance Fund
- g. Self-Insurance Fund

The budget is monitored on a monthly basis to track variances between actual and budgeted amounts. Significant variances are investigated and compared to prior year. Changes are made to cover unacceptable variances. In addition, the budget office monitors Commission agendas for any financial impact.

For budgetary purposes, encumbrances outstanding at year-end are reappropriated in the subsequent year's revised budget along with any other programs or projects that weren't previously approved.

10. Capital Budget Process

Department and Division directors submit plans, which are incorporated as part of the six-year capital improvement program and include the current year capital budget. Capital expenditures/expenses are an integral part of the annual budget, and follow the same approval process as the operating budget. The City of Dunedin established the Six Year Capital Improvement Program under the "Local Government Comprehensive Planning and Land Development Act" enacted by the Florida Legislature in 1985. Evolving into the comprehensive plan's Capital Improvements Element (CIE), the CIE incorporates both the revenue projections for the next six years as well as capital expenditures. Fund availability, project timing in relation to other projects, budget constraints, and justification in terms of their relationship to *Dunedin 2015 – The Comprehensive Plan* are all integral parts in the development of the Six Year Capital Program as well as the current budget.

11. Fund Structure

The accounts of the City are organized and operated on the basis of funds: A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

The City of Dunedin has the following fund types:

Governmental funds are used to account for the City's general governmental activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e. when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means



FY 2013 & 2014 Adopted Operating Budget
BUDGET and FINANCIAL POLICIES

collectible within the current period or soon enough thereafter to pay liabilities of the current period. The government considers all revenues available if they are collected within 60 days after year-end.

Expenditures are recorded when the related fund liability is incurred, except un-matured interest on general long-term debt which is recognized when due, and certain compensated absences and claims and judgments which are recognized when the obligations are expected to be liquidated with expendable, available financial resources.

Property taxes, franchise fees, utility taxes, half-cent sales tax and communications taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual, and are recognized as revenues. All other revenue items are considered to be measurable and available only when cash is received.

Governmental funds include the following fund types:

- The **general fund** is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The **special revenue funds** account for revenue sources that are legally restricted to expenditure for specific purposes (not including expendable trusts of major capital projects).
- The **debt service fund** accounts for servicing of general long-term debt not financed by proprietary or nonexpendable trust funds.

Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

Proprietary funds include the following fund types:

- **Enterprise funds** are used to account for those operations that are financed and operated in a manner similar to private business or where the Commission has decided that the determination of revenues earned, costs incurred and/or net income is necessary for management accountability.
- **Internal Service funds** are used to finance and account for the operations of City departments that provide services to Citizens and other City departments. These funds ensure that certain activities are managed in a businesslike manner and promote efficient use of services. This is done by making departments pay the full costs associated with providing the services and allocate the costs of administrative services across all fund types.



CITY OF DUNEDIN FINANCIAL MANAGEMENT POLICIES - FISCAL YEAR 2013
Adopted June 2001 and Revised May 19, 2005

GENERAL

Annual Operating Budget

1. The community's public service delivery needs should balance with the City's financial ability. New program services or facilities should be based on general citizen demand, need or legislative mandate.
2. The Budget shall be balanced; that is, the total of the estimated receipts, including balances brought forward, shall equal the total of the appropriations and reserves.
3. Current expenditures (personal services, operating, capital outlay, debt service, transfers and grants) shall balance with current revenues and unrestricted fund balances. The City should avoid budgetary procedures that balance current expenditures at the expense of future years, such as postponing repair and replacement expenditures, underestimating expenditures, overestimating revenues, or utilizing short-term borrowing to balance the budget.
4. New expenditure programs (or projects) exceeding \$500,000 should be 1) introduced during the annual budget process and 2) supported by a financial impact statement. The financial impact statement should present a life cycle cost to include sources of funding support, subsequent revenues, capital outlay, on-going operating costs (personnel and fringe costs, maintenance, etc.) and capital replacement.
5. The format should allow correlation with the revenues and costs reported in the City's Comprehensive Annual Financial Report.
6. All funds expended shall be in accordance with an adopted annual budget. (Dunedin Charter, Section 3.01)

Capital Improvement Program (CIP)

1. The CIP, consistent with State requirements, should schedule the funding and construction of capital for a 6-year period (which includes the current year Capital Budget).
2. The CIP should incorporate in its projections of expenses and funding sources any amounts relating to previous year's appropriation, but which have yet to be expended.
3. The first year of the 6-year Capital Improvement Program (CIP) should be included in the Annual Operating Budget.
4. Resolution 90-37 requires the Parks & Recreation Capital Improvement Fund to be funded by 30% of the gross user fees produced during the previous fiscal year by Parks & Recreation. The projects intended to be funded include the purchase, replacement and repair of program and facilities-related items, the construction of, and repair and replacement of Parks & Recreation facilities, and debt service on Parks & Recreation facilities.



Comprehensive Annual Financial Report (CAFR)

1. An independent certified public accounting firm will perform an annual audit of the financial statements of the City and will publicly issue an opinion thereon. The CAFR will include that opinion (Florida Statutes, 11.45(3)(a)4).
2. The accounting records shall be maintained in accordance with generally accepted accounting principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB). (Codification of Governmental Accounting and Financial Reporting Standards, Section 1200).
3. The CAFR should be prepared by the Finance Department and shall be presented to the City Commission within six (6) months following the end of the City's fiscal year.

ANNUAL FINANCIAL ACTIVITY – ALL FUNDS

Fund Balance and Reserves

On March 15, 2012, the City adopted resolution 12-09 establishing a fund balance and reserve policy in accordance with Governmental Accounting and Financial Standards Board Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, and to establish policies, procedures, and guidelines for the development criteria, appropriate levels, and maintenance of individual fund reserves.

Fund Balance Policy

The fund balance policy outlines the necessary criteria to demonstrate compliance with GASB 54 as well as set forth the policy for fund balance classification and financial statement reporting purposes. The fund balance policy however, does not speak specifically to levels and uses of reserves.

Non-spendable fund balance shall include items that are not expected to be converted to cash, such as inventory, and prepaid items such as:

- Items not currently in cash from such long-term amount of loans and notes receivable as well as property acquired for resale; or
- Items legally or contractually required to be maintained intact such as the corpus (or principal) of a permanent fund.

Restricted fund balance shall be the amounts that can be spent only for specific purposes stipulated by:

- External resource providers such as creditors (through bond or debt covenants, grantors, contributors, or laws and regulations of other governments; or
- Imposed by law through constitutional provisions or enabling legislation.

Committed fund balance shall be the amounts committed by City Commission action for the following:

- Major maintenance and repair projects;
- Meeting future obligations resulting from a natural disaster;



FY 2013 & 2014 Adopted Operating Budget
BUDGET and FINANCIAL POLICIES

- Reserve amounts as established for each fund through a risk-assessed reserve setting process discussed below; or
- Amounts set aside for specific projects.

Committed fund balance may only be changed or lifted by formal City Commission action in the same manner that imposed the constraint. The use (appropriation) of the committed fund balances will be considered in conjunction with the annual budget adoption process or by budget amendment approved by resolution of City Commission during the fiscal year.

Assigned fund balance shall be the amounts assigned by the City Commission for the following:

- Intended for a specific purpose that is more narrow than the general purposes of government;
- Unspent, previously appropriated balances for ongoing capital improvement projects as approved annually through the budget; or
- Appropriations of a portion of existing unassigned fund balance to eliminate projected deficits in the subsequent year's budget in an amount no greater than the projected excess of expected expenditures over expected revenues.

Assigned fund balances shall reflect the intended use of resources as set forth in the annual budget (and any amendments thereto). Assigned fund balances may or may not be appropriated for expenditure in the subsequent year depending on the timing of the project or reserves for which it was assigned.

Unassigned fund balance shall represent the fund balance above the policy level in the appropriate funds. Unassigned fund balance may be spent for any lawful purpose, in accordance to the specific criteria outlined within the policy.

General Fund Unassigned fund balance is restricted to the following uses:

- Retirement of non-utility system debt;
- Non-utility system capital projects;
- Millage rate relief;
- One-time, non-recurring compensation;
- Short-term service stabilization in all funds (Short-term is no more than three consecutive years of Planned unassigned fund balance usage); and
- Inter-fund loans.

The Commission may exercise its legislative authority to authorize additional uses at its discretion.

Reserve Policy

The reserve policy establishes the specific criteria for the determination and establishment of reserve policy levels. Reserves will be shown as Committed Fund Balance in the CAFR. The General Fund, Enterprise Funds, Special Revenue Funds Internal Service Funds, and the Community Redevelopment Agency funds are subject to the guidelines of this policy. Capital project funds shall not have reserves; all fund balances within the capital project funds are restricted fund balances.



The reserve policy guidelines are as follows:

- Each individual fund shall receive a specific monetary target reserve level based on the risk assessment score card for that fund;
 - Each fund shall receive a discreet risk assessment using the risk assessment score card established for that specific fund;
 - Each fund shall receive, as part of the risk assessment score card, an assessment of legal constraints related to the use of the funds;
 - Each fund shall receive, as part of the risk assessment score card, an assessment of the moral obligations related to the use of funds;
 - The Director of Finance, in conjunction with the appropriate directors shall develop the individual risk assessments score cards and provide a preliminary risk assessment to the Board of Finance for consideration;
 - The Board of Finance shall review the score cards and assessments;
 - The risk assessment score card will be made available as part of the budget development process for public inspection and presentation; and
 - The City Commission shall affirm, as part of the annual budget process, or at such a time as they deem appropriate the target reserve levels for each fund;
- Each individual fund will be modeled annually to ensure the long-term sustainability and fiscal impact of the target reserve levels. The modeling will be done as part of the annual budget process, or at such a time as deemed appropriate; and
- For each individual fund that fails to meet target reserve levels, the City Manager shall propose as part of the annual budget process, or at such time as deemed appropriate, a financial plan to return the fund to the target reserve levels.

Reserve Usage Policy

The individual fund reserves may be used for any lawful purpose with the approval of the City Commission. Reserves are typically used as follows:

- Natural Disaster;
- Catastrophic System Failure;
- Financial Crisis;
- Non-Recurring Emergency Expenses; and
- Specifically Stated Purposes

In the event of reserve usage, at the time the City Commission approves the usage or as soon thereafter as deemed feasible, there will be a financial plan to return the fund to the target reserve levels.

Annual Review and Reporting Requirements

Compliance with the provisions of this policy shall be reviewed as part of the annual budget process, and the amounts of the non-spendable, restricted, committed, assigned, and the unassigned fund balances shall be reported annually in the CAFR.



FY 2013 & 2014 Adopted Operating Budget
BUDGET and FINANCIAL POLICIES

The risk management score card will be reviewed and risk assessed annually during the budget development process.

BUDGETING

Appropriation of Unrestricted Fund Balance or Unrestricted Net Assets

The actual amount of unrestricted fund balance (total of *committed fund balance, assigned fund balance and unassigned fund balance*) is not known until the completion of the annual audit, approximately 120 days after the end of the fiscal year. However, an estimate of the unrestricted fund balance (also called *estimated beginning fund balance*) must be made during the annual budget adoption process (March through September), which is prior to the end of the fiscal year, September 30th.

Estimated Beginning Fund Balance

In order to achieve the most accurate estimate possible, the City Manager or designee shall project both Sources of Funds (revenues, prior years unrestricted fund balances or unrestricted net assets carried forward, and other financing sources) and Uses of Funds (operating and non-operating expenditures), including accruals, for each department in each governmental fund through September 30th of the then current fiscal year. If planned for use in the subsequent fiscal year, committed and assigned fund balance may be included in the estimated beginning fund balance.

Estimated Ending Fund Balance

For the year being budgeted, a calculation of estimated ending fund balance shall also be made. This calculation shall be the difference between the budgeted sources of funds and the budgeted uses of funds as described above.

Since the uses of funds are restricted, committed or assigned in all other governmental fund types, there is no policy to the amount of ending fund balance unless the project is completed and the fund should be closed. In this situation, a residual equity transfer will be made to zero-out any remaining fund balance.

REVENUES

1. Revenue estimates should be developed on a conservative basis while considering historical trends, projections and reasonable assumptions of future conditions.
2. The City should maintain, as permitted by State law, a diversified revenue base to mitigate the effects of short-term fluctuations in any one (1) revenue source.
3. Annually, the City should calculate the full direct costs of activities supported by user fees and consider such information when establishing user charges.
4. Long-term debt revenues should not be obtained to fund current operating expenditures.
5. Non-recurring revenues should only be used to fund non-recurring expenditures.



OPERATING EXPENDITURES / EXPENSES

Interfund Administrative Charges

An allocation should be made annually distributing the costs for General Fund administrative support among all proprietary funds (enterprise and internal service). Initially, this distribution should be proportionately based on the proprietary fund's total department's/ division's budget and property value.

The distribution may be adjusted at fiscal year-end per the annual audit. General Fund administrative charges should not be charged to other General Fund-related operational activities.

INVESTMENTS

Resolution 02-39 adopted November 7, 2002 and amended by resolution 10-05 February 18, 2010

1. The City shall invest in those financial instruments authorized by resolution to meet the City's investment objectives (Safety, Liquidity, Transparency, and Return on Investment).
2. The City's investment strategy is passive. Given this strategy, the basis used by the Director of Finance to determine whether acceptable market yields are being achieved shall be:
 - Operating Funds: 0 to 1.5 years, Standard & Poor's LGIP index
 - Non-Operating Funds: 1 – 5 years, BofA Merrill Lynch 1 – 3 year Treasury Index
3. As part of one of the key City objectives of Transparency, the Finance Director shall provide the City Manager and City Commission with quarterly investment reports, which provide a clear picture of the status of the current investment portfolio.

CAPITAL PROGRAMS AND DEBT MANAGEMENT

1. For financial management policy purposes, long-term borrowing includes bonds, notes and capitalized leases.
2. Long-term borrowing should not be used to finance current operations or normal maintenance.
3. All long-term borrowing should be repaid within a period not to exceed the expected useful lives of the capital programs financed by the debt.
4. For any fund that is supported by long-term borrowing, an annual revenue analysis should be performed to ensure that the fees or rates are sufficient to meet the debt requirements (debt service, covenants, etc.).
5. Three general principals should guide the City when selecting a funding source for its capital improvement (capital asset acquisition) and renewal and replacement programs: efficiency, effectiveness and equitableness.
 - Efficiency is when one financing method is selected over another based on the relative costs.



FY 2013 & 2014 Adopted Operating Budget
BUDGET and FINANCIAL POLICIES

- Effectiveness is when a funding (financing) source provides a sufficient amount of funding when the funding is needed.
- Equitableness is when resident beneficiaries of a capital program pay for that program.

Debt is appropriate to finance capital programs with high capital costs and long-term (generally more than 10 years) usefulness (Pay-As-You-Go).

Budgetary provision should be made to fund Replacement and Repair from current revenues or fund balance (Pay-As-You-Use).

6. Fiscal policies of the City to direct capital improvement expenditures should be consistent with the goals, policies, and objectives of the Comprehensive Plan, Dunedin 2025. (Dunedin 2025, Executive Summary, Capital Improvements, Objective D, Policy D-5)
7. Debt service should be evaluated annually to ensure a healthy debt structure. Indicators should include, but not be limited to, the following:
 - The City's overall outstanding ratio of total annual general government debt service exclusive of enterprise fund, internal service fund and special assessment debt service to total annual general government revenue shall not exceed 12.5%;
 - The City's maximum ratio of outstanding capital debt to the property tax base shall not exceed 20 percent, and
 - The City's use of revenue bonds may be 100% of total debt. (Dunedin 2025, Executive Summary, Capital Improvements, Objective D, Policy D-6)



FY 2013 & 2014 Adopted Operating Budget
BUDGET and FINANCIAL POLICIES

Budget Process Calendar

Month	Date	Item
April	6	System closed and all proposed budget information should be submitted to Finance
	Friday 13	All capital project request information should be submitted to Finance.
	Tuesday 24	Budget briefing and priority setting workshop with Commission for FY 2013 & FY 2014
May	4	Draft Budget provided to City Manager for Review
	Monday 7-11	Budget Meetings and discussion with City Manager
	Friday 25	Proposed budget provided to Board of Finance and Commission for initial review
June	1	Board of Finance Meeting - Budget Briefing
	Friday 1	Board of Finance Begins Budget Review
	Friday 1	Estimate of Taxable Values Due from Property Appraiser
	Thursday 7	Commission Meeting
	Thursday 21	Commission Meeting
	Friday 29	Board of Finance Report Provided to Commission and City Manager
July	1	Preliminary Taxable Values (DR-420)
	Wednesday 4	City Holiday
	Thursday 5-6	Board of Finance Commissioner Briefings
	Monday 9	General Fund and Revenue Budget Workshop
	Wednesday 11	Utilities Budget Workshop - Including Utilities CIP
	Thursday 12	Commission Meeting
	Monday 16	All Other Funds and CIP Workshop
	Thursday 19	Commission Meeting - Adoption of Tentative Tax Rate (CAP)
	August	4
Thursday 9	Commission Meeting	
Tuesday 14	Commission Workshop - Final Discussion/Cleanup of Open Items	
Monday 20	TRIM Notices Mailed	
Thursday 23	Commission Meeting	
Friday 24	Final Proposed Budget Provided to Commission	
September	3	City Holiday
	Thursday 13	Commission Meeting - 1st Public Hearing on Budget
	Thursday 27	CRA Meeting to Adopt Budget
	Thursday 27	Commission Meeting - 2nd Hearing and Adoption of Budget
	Friday 28	Final Printed Budgets Published
October	3	Resolution/Ordinance Establishing Final Millage Rate Due to Appraiser
	Wednesday 9	Final Taxable Value
November	1	Tax Bills Mailed



APPENDIX

OPERATING AND CAPITAL BUDGETS FY 2013-2014

GLOSSARY

The following abbreviations are used throughout the budget book:

A/C	Air Conditioner
ADA	Americans with Disabilities Act
AMR	Automatic Meter Reading
CAFR	Comprehensive Annual Financial Report
CDBG	Community Development Block Grant
CIE	Capital Improvements Element
CIF	Capital Improvement Fund
CIP	Capital Improvement Program
COMM	Commercial
CPI	Consumer Price Index
CRA	Community Redevelopment Agency
DOT	Department of Transportation
EMC	Evaluation Monitoring Committee
EMS	Emergency Medical Service
ERU	Equivalent Residential Unit
FDOT	Florida Department of Transportation
FTE's	Full Time Equivalents
FY	Fiscal Year
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
IAFF	International Association of Fire Fighters
ISF	Internal Service Fund
KIOs	Key Intended Outcomes
LDO	Land Dedication Ordinance
MIS	Management Information Systems
PILOT	Payment-in-lieu of taxes
PT	Part-time
R & R	Renewal and Replacement
RESD	Residential
TIF	Tax Increment Financing
TRIM	Truth in Millage

Accrual Basis of Accounting

A method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.



APPENDIX

Ad Valorem Tax

A tax levied on the assessed value of real property. This tax is also known as property tax.

Adjusted Final Millage

Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, changes are slight and the adjusted millage does not change from the taxing agency's levy.

Aggregate Millage Rate

The sum of all property tax levied imposed by the governing body of a county. State law limits the aggregate rate for a county or municipality to \$10 per \$1,000 worth of assessed taxable value.

Americans with Disabilities Act – (ADA)

Gives civil rights protections to individuals with disabilities similar to those provided to individuals based on race, color, sex, national origin, age, and religion. It guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services, and telecommunications.

Appropriation

Legal authorization granted by a legislative body (City Commission) to make expenditures and incur financial obligations for specific purposes.

Assessed Value

Dollar value given to real estate, utilities and personal property, on which taxes are levied.

Assets

Resources owned or held which have monetary value.

Attrition

A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

Authorized Positions

Employee positions, which are authorized in the adopted budget, to be filled during the fiscal year.

Balanced Budget

A budget in which estimated revenues equal estimated expenditures.

Basis of Accounting

The timing of recognition, that is, then the effects of transactions or events should be recognized for financial reporting purposes. For example, the effects of transactions or events can be recognized on an accrual basis (that is, when the transactions or events take



APPENDIX

place), or on a cash basis (that is, when cash is received or paid). Basis of accounting is an essential part of measurement focus because a particular timing of recognition is necessary to accomplish a particular measurement focus.

Bond (Debt Instrument)

A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

Budget

An annual financial plan that identifies revenues, specifies the type and level of services to be provided and establishes the amount of money which can be spent.

Budget Adjustment

Legal means by which an adopted expenditure authorization or limit is increased; includes publication, public hearing and Commission approval.

Budget Basis

This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budget and Finance Policies

The City's policies with respect to budgeting, taxation, spending, reserve requirements, asset maintenance, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Budget Calendar

The schedule of key dates which a government follows in the preparation and adoption of the budget.

Capital Equipment

Equipment in excess of \$1,000 and with an expected life of more than one year such as automobiles, computers and furniture.

Capital Improvement Program Budget

A financial plan for construction of physical assets such as buildings, streets, sewers and recreation facilities.

Cash Basis

The basis of accounting in which transactions are recognized only when cash is increased or decreased.

City Commission

Elected representatives that set policy, approve budget, determine ad valorem tax rates on property within City limits, and evaluate job performance of City Manager and City Clerk.



APPENDIX

City Manager

The City Manager is a professional administrator appointed by the City Commission and serves as chief executive officer. The Manager carries out policies determined by the City Commission.

Community Redevelopment Agency - (CRA)

The Community Redevelopment Agency is a public agency created for the purpose of undertaking activities and projects in a designated redevelopment area. Incremental tax revenues raised in the designated area are mandated for use in the Community Redevelopment Agency district only.

Comprehensive Annual Financial Report – (CAFR)

An annual audit of the financial statements of the City performed by an independent certified public accounting firm.

Comprehensive Plan

A method to utilize and strengthen the existing role, processes and powers of local governments to establish and implement comprehensive planning programs which guide and control future development.

Contingency

An appropriation of funds to cover unforeseen events that occur during the fiscal year.

Contractual Services

Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Debt

An obligation resulting from the borrowing of money or the purchase of goods and services.

Debt Service

The payment of principal and interest on borrowed funds and required contributions to accumulate monies for future retirement of bonds.

Department

Organizational unit of government that is functionally unique in delivery of services. An example is the Management Information Services Department, which is responsible for all computer services within the City.

Depreciation

The systematic allocation of the cost of an asset from the balance sheet to Depreciation Expense on the income statement over the useful life of the asset. (The depreciation journal entry includes a debit to Depreciation Expense and a credit to Accumulated Depreciation, a contra asset account). The purpose is to allocate the cost to expense in order to comply with the matching principle. It is not intended to be a valuation process.



APPENDIX

In other words, the amount allocated to expense is not indicative of the economic value being consumed. Similarly, the amount not yet allocated is not an indication of its current market value.

Distinguished Budget Award

A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Encumbrance

An amount of money committed for the payment of goods and services not yet received.

Enterprise Funds

A self-supporting fund designed to account for activities supported by user charges; examples are Utility and Sanitation Collection funds.

Equivalent Residential Unit – (ERU)

A unit of measurement of facilities to provide equality among utility customers

Expenditure

Decreases in (uses of) financial resources other than through interfund transfers.

Expense

A use of financial resources, denoted by its use in the proprietary funds, which are accounted for on a basis consistent with the business accounting model (full accrual basis).

Fiscal Year - (FY)

Any period of 12 consecutive months designated as the budget year. The City's budget year begins October 1 and ends September 30.

Franchise Fees

Charges levied against a corporation or individual by a local government in return for granting a privilege or permitting the use of public property, i.e. Progress Energy, Clearwater Gas.

Function

A major class of grouping of activities directed toward a common goal such as improvements to the public safety or improvement of the physical environment. Concerning budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

Fund

A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities of balances and changes therein, which are segregated for specific activities or attaining certain objectives in accordance with special regulation, restrictions, or limitations.



APPENDIX

Fund Balance

Fund equity for governmental and trust funds which reflect the accumulated excess of revenues and other financing sources over expenditures and other uses for general governmental functions.

Full Time Equivalent - (FTE)

To qualify as (FTE) employee must work a minimum of 37.5 hours per week.

General Fund

A fund used to account for the receipt and expenditure of resources traditionally associated with local government not designated by law for a special purpose. Some departments/ divisions included in the General Fund are Administration, Finance and Recreation.

General Obligation Bonds

When the City pledges its full faith and credit to the repayment of the bonds it issues, than those bonds are general obligation bonds (GOB). In Florida general obligation bonds must be authorized by public referendum.

Generally Accepted Accounting Principles – (GAAP)

Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Goal

A statement of a department/program's direction, purpose or intent based on the needs of the community. The City's established goals are specific and have a designated time for achievement.

Government Finance Officers Association – (GFOA)

An association of public finance professionals founded in 1906 as the Municipal Finance Officers Association. The GFOA has played a major role in the development and promotion of GAAP for state and local government since its inception and has sponsored the Certificate of Achievement for Excellence in Financial Reporting Program since 1946.

Government Fund

Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

Grant

A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the intended usage of the grant proceeds.

Growth Management Act of 1985

State of Florida Legislation that amends the 1975 Local Government Comprehensive Planning Act. The Amendment requires changes in local government planning procedures



APPENDIX

and gives State and Regional planning authorities more supervisory and coordinating involvement than in the past.

Homestead Exemption

Pursuant to the Florida State Constitution, the first \$25,000 of assessed value of a home, which the owner occupies as principal residence, is exempt from property tax. An additional \$25,000 shall be applied to the assessed value greater than \$50,000. In addition, qualifying senior citizens, as permitted by Section 196.075 F.S. and City of Dunedin Ordinance No. 07-09 shall be entitled to make application to the Property Tax Appraiser's Office of Pinellas County for an additional homestead exemption of \$50,000.

Infrastructure

The physical assets of a government (e.g. streets, water and sewer systems, public buildings, parks etc.).

Interfund Transfers

Transfers among funds to track items for management purposes. They represent a "double counting" and therefore, are subtracted when computing a "net" operating budget.

Intergovernmental Revenues

A major revenue category that includes all revenues received from federal, state and other local government sources in the form of grants, shared revenues, and payment in lieu of taxes.

Internal Service Funds

Proprietary type funds established to finance and account for services and commodities furnished by a designated department to other departments within the City or to other governmental entities on a cost reimbursement basis. Internal Service Funds include: Fleet Services, Facilities Maintenance Fund, and Insurance Fund.

Key Intended Outcomes – (KIOs)

Specific quantitative and qualitative measures of work planned by specific departments or programs.

Land Dedication Ordinance – (LDO)

An ordinance to preserve open land, sensitive natural areas that would be lost under conventional development.

Lease-Purchase Agreements

Contractual agreements which are termed "leases", but which in substance amount to installment purchase contracts.

Levy

To impose taxes for the support of government activities.



APPENDIX

Line Item

The smallest expenditure detail provided in department budgets. The line item also is referred to as an “object”, with numerical “object codes” used to identify expenditures in the accounting system.

Long Term Debt

Debt with a maturity of more than one year including General Obligation Bonds, revenue bonds, special assessment bonds, notes, leases and contracts.

Mandate

A requirement imposed by a legal act of the federal, state or local government.

Millage Rate

The tax rate on real property based on 1 mill equals \$1 per \$1, 000 of assessed property value. The millage rate is used in computing taxes by multiplying the rate times the taxable value divided by 1,000. Example: millage rate of 3.3460 per thousand, taxable value of \$50,000.

$$\frac{50,000}{\$1,000} \times 3.3460 = \$167.30$$

Modified Accrual

Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways 1) revenues are not recognized until they are measurable and available, and 2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

Operating Budget

A budget for general expenditures such as salaries, utilities, and supplies.

Operating Expenses

These are expenses of day-to-day operations and exclude personal services and capital expenses.

Ordinance

A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applied. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution.

Penny for Pinellas – (One Cent Optional Sales Tax)

City Commission approved an Interlocal Agreement with Pinellas County for the distribution of the net proceeds of the 1% discretionary sales tax on September 21, 1989.



APPENDIX

In November 1989, Pinellas County residents approved by referendum imposition of an additional one cent sales tax for ten years. Voters extended the tax ten years in March 1997 and for another ten years in March 2007.

Proceeds can be used for any fixed capital expenditure for the construction, reconstruction or improvements of public facilities which have a life expectancy of five years or more.

Per Capita

Cost per unit of population to provide a particular service in the community.

Personnel Expenditures

Salaries, wages and fringe benefits such as pensions and insurance.

Payment-in-lieu-of-taxes – (PILOT)

Payment equal to ad valorem taxes on property.

Prior Year Encumbrances

Obligations from previous fiscal years in the form of purchase orders, contracts, or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program

A distinct function of city government provided to the public or a function providing support to the direct services of other city departments.

Property Tax

A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.

Proprietary Funds

Used to account for the City's ongoing organizations and activities which are similar to those often found in the private sector operating on a "for profit" basis. These include the Enterprise and Internal Service Funds.

Reserve

An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution

A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Retained Earnings

An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.



APPENDIX

Revenue

Money that flows into the local government. It is recurring if it is received on a consistent basis (e.g. sales taxes and property taxes) and nonrecurring if it is received irregularly (e.g. federal and state grants). The four main types of local revenue are taxes, user fees, licenses and permits, and intergovernmental revenue.

Revised Budget

A department's authorized budget as modified by Council action, through appropriation transfers from contingency, or transfers from or to another department or fund.

Rollback Rate

The millage rate which, (exclusive of new construction, additions to structures, and deletions), will provide the same ad valorem tax revenue for each taxing authority as was levied during the prior year.

Save Our Homes

State constitutional amendment that limits annual growth in homesteaded residential property value for tax purposes.

Self-Insurance

The underwriting of one's own insurance rather than purchasing coverage from a private provider, by identifying specific areas of risk and assessing actuarially sound charges.

Special Revenues

A governmental fund type used to account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes. [NCGA Statement 1]

Tax Increment Financing – (TIF)

A mechanism for using property taxes to stimulate investment in economically depressed areas.

TRIM Notice – (Truth-in-Millage Notice)

A notice sent annually to property taxpayers, which explains any changes in the millage rate of each taxing authority from the prior year. The notice also includes the time and place of public hearings on Adopted millage rates.

Uniform Accounting System

The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Charges – (i.e. Water and Stormwater services)

Payment of a fee for direct receipt of a public service by the party benefiting from the service.



APPENDIX

Utility Tax

A tax levied by cities on the consumers of various utilities such as electricity, telephones, or gas.



APPENDIX

OPERATING AND CAPITAL BUDGETS FY 2012

ACCOUNT NAME AND DEFINITION

ACCOUNT NUMBER	<u>ACCOUNT NAME AND DEFINITION</u>
1101	<u>Executive Salaries</u> Includes elected officials and department heads (City Manager, City Clerk, Administration, Finance, Fire, Community Services, Leisure Services, Library and Public Works).
1201	<u>Regular Salaries and Wages</u> Employees who are or will be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who make up the regular work force. If under the State Retirement System, include employees whose expected duration of employment is more than four consecutive months in a twelve-month period. Employees who are serving a probationary employment period shall be included in this category if they satisfy the other requirements.
1301	<u>Other Salaries and Wages (Temporary)</u> Employees who are not or will not be members of a retirement system as a condition of their employment. Includes all full-time and part-time employees who are not part of the regular work force and who are filling positions having a <u>temporary</u> duration, usually not more than four consecutive months in a twelve-month period.
1401	<u>Overtime</u> Overtime paid as a special adjustment to regular salaries.
1501	<u>Special Pay</u> Special pay, such as incentive pay, hazardous duty pay, and special awards. This object would not be used in cases where such amount represents an indistinguishable part of the budgeted salary of a position.
1510	<u>State Incentive</u> Firefighters' education costs as provided by the State.
1520	<u>Public Safety Holiday Pay</u> Payment of Holiday Pay as per contract provision of the Fire Department.



APPENDIX

- 1530 Uniform Allowance
- Monthly allowance provided to certain supervisory personnel, in lieu of being provided a uniform. (List of approved uniform allowances is included in the Budget Preparation Manual.)
- *2101 FICA Taxes
Social Security/Medicare Matching.
- *2201 Retirement Contributions
Amounts contributed to the retirement fund for regular payroll employees. (Objects 1100 and 1200)
- *2310 Life and Health Insurance
Life and health insurance premiums and benefits paid for the benefit of employees.
- 2380 EAP/BMH
Employee Assistance Program costs.
- *2480 Worker's Compensation
Amount to be transferred to the Self-Insurance Fund from operating departments to cover a portion of Worker's Compensation Insurance premium and benefit costs. In the Insurance Fund, benefit costs are charged to this object.
- *2510 Unemployment Compensation
Amounts contributed to the unemployment compensation fund. (Budgeted only in Human Resources, Section 1062.)
- 3110 Professional Services
Legal, medical, dental, engineering, architectural, appraisal and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Employee physicals are budgeted here.
- 3111 Legal Services
Legal retainer and extra legal charges fund in Legal Department.
- 3141 Substance Abuse Test
Drug test required under the Federal Drug-Free Workplace Act of 1988.
- 3210 Accounting and Auditing
Generally includes all services received from independent Certified Public Accountants.



APPENDIX

- 3300 Court Recording Services
The cost of appearance fees and transcript fees for in court proceedings, appeals and depositions.
- 3405 Other Contractual Services
Contractual services of a non-professional nature. i.e., lawn mowing services, cleaning services, etc.
- 3406 Banking Services
Credit Card bank service charges
- 3410 Sludge Removal
Wastewater contractual costs with outside parties for the disposal of sludge. (Generally used by Wastewater.)
- 3421 Refuse Disposal - RESD
Refuse disposal - residential
- 3422 Refuse Disposal-COMM
Refuse disposal - Commercial
- 3481 ISF - Building Maintenance
The cost charges for the use of building maintenance services by Facilities Maintenance.
- 3482 ISF - Contract Custodial
Custodial services.
- 3612 Refund Members Contribution
Found in Fire Pension Fund for refunding members contributions upon termination of employment.
- 3710 Allocation - Administrative Costs
Allocation of General Fund Administrative charges.
- 3720 Allocation - Utility Billing Costs
Allocation of Utility Billing services provided to the enterprise activities.
- 3730 Allocation - Public Works/Engineering Costs
Allocation of Public Works/Engineering services for capital project related services.
- 4010 Travel and Per Diem
This includes the costs of public transportation, reimbursements for use of private vehicles, per diem, meals, and incidental travel expense registration at seminars, conferences, etc., continuing professional education, Commission approved education classes, classes per Union



APPENDIX

contract, etc.

- 4055 Travel & Per Diem – Comm. Bujalski
- 4058 Travel & Per Diem – Mayor Eggers
- 4059 Travel & Per Diem – Vice-Mayor Scales
- 4060 Travel & Per Diem– Comm. Barnette
- 4061 Travel & Per Diem – Comm. Carson
- *4110 Communications Services
Telephone, telegraph, or other communication services.
- 4120 Radios
Maintenance cost for radios and systems - plus any rental costs.
- 4130 Transportation/Postage
Freight and express charges, drayage, postage, and messenger services.
- *4310 Electricity
Electricity costs as billed by Progress Energy Corporation.
- 4320 Gas
Natural gas purchased from Clearwater Gas or bottled gas.
- *4330 Water, Sewer, Sanitation
Potable water purchased from City Utility Fund.
Charge for Sewer usage based on potable water consumption.
Refuse collection charges.

RENTALS AND LEASES (Title Account – No charges to this number)

- 4400
- *4410 Rent/Lease-Equipment
Amounts paid for the lease or rent of equipment.
- 4420 Rent/Lease-Building
Amounts paid for the lease or rent of buildings.
- 4480 ISF – Vehicles
The replacement charge for fleet vehicles is recorded in the operating departments in this account.



APPENDIX

- 4481 ISF - Pooled Vehicle Rental
Cost of renting pooled vehicles from Vehicle Maintenance.
- *4510 Insurance Premiums Paid
The cost of non-Worker's Compensation insurance premiums paid through the Self-Insurance Fund. (This object is not used in the operating departments, only the insurance fund.)
- *4520 Insurance Claims Paid
The cost of non Worker's Compensation claims paid from the Self-Insurance Fund. (This object is only used in the Self-Insurance Fund.)
- 4540 Worker's Compensation Claims
The cost of Worker's Compensation claims paid from the Self-Insurance Fund. (Used only in the Self-Insurance Fund.)
- *4580 ISF-In-House Claims
The \$500 deductible costs for preventable accidents to be charged to a department's operating budget. Remainder of costs will be charged to the Insurance Fund.
- *4580 ISF-Insurance
The amount to be transferred to the Self-Insurance Fund to cover a portion of insurance premium and claims costs.
- 4610 Repair and Maintenance Services
All maintenance and/or repair agreements on equipment.
- 4620 Repair and Maintenance-Building
All maintenance and/or repairs to buildings.
- 4630 Repair and Maintenance – Vehicles
Parts used in and maintenance of fleet vehicles. (Used in Vehicle Maintenance Fund)
- 4680 ISF-Custodial Services
Charge for custodial services provided by Facilities Maintenance. (In Facilities Maintenance Fund, this account is used to purchase supplies needed.)
- 4681 Fleet ISF Maintenance D/C
- 4682 Fleet ISF Fuel D/C
Fuel usage costs of fleet vehicles.



APPENDIX

- 4710 Printing and Binding
Costs of printing, binding, and other reproduction services, which is contracted for or purchased from outside vendors.

- 4810 Promotional Activities
Promotional advertising on behalf of the local unit and employment ads. (Does not include legal ads.)

- 4811 Scholarships

- 4910 Other Current Charges and Obligations
Current charges and obligations not otherwise classified, such as legal ads, witness fees, etc.
- 4912 Licenses & Fees

- 4915 Medical Reimbursement-Current

- 4916 Depend Care-Reimbursement Current

- 4917 Medical Reimbursement-Prior

- 4918 Dependent Care – Reimbursement – Prior

- 4919 Other Taxes

- 4920 Service Charges/Banking

- 4930 Fines/Penalties/Late Fees

- 4950 Wish List

- 4961 Street Trees

- 4965 Election Expenses
Costs associated with holding of municipal elections.

- 4970 Bad Debts

- 4995 to Centennial Extravaganza
4999

- 5110 Office Supplies
Materials and supplies, such as stationery, forms, paper, charts, maps, pens, etc. under \$100/item. Items between \$100 and \$1,000 should be charged to account no. 5230.



APPENDIX

- 5120 Computer Supplies
Expenses allocated by MIS.
- 5210 Operating Supplies
All types of supplies consumed in the conduct of daily operations. This category includes food, lubricants, chemicals, laboratory supplies, household items, etc. This does not include materials and supplies unique to construction of repair of roads and bridges. (See object 5310).
- 5211 Fuel-Gasoline
Primarily used in Vehicle Maintenance for the expensing of gasoline to the fleet and rental vehicles. The operating departments use this account for non-rental vehicles and special purchases of gasoline from Vehicle Maintenance.
- 5212 Fuel-Diesel
Primarily used in Vehicle Maintenance for the expensing of Diesel fuel to the fleet and rental vehicles. The operating departments use this account for non-rental vehicles and special purchases of diesel fuel from Vehicle Maintenance.
- 5213 Oil and Grease
Primarily used in Vehicle Maintenance for the expensing of oil and grease to the fleet and rental vehicles. The operating departments use this account for non-rental vehicles and special purchases of oil and grease from Vehicle Maintenance.
- 5214 Propane
- 5219 Custodial Supplies
Account is used by the Facilities Section to monitor the purchase of custodial supplies.
- 5222 Uniform Cleaning Expense
The cost of cleaning uniforms on a regular basis (uniform service) and items purchased by the department i.e. safety shoes, safety glasses, jackets, uniforms, etc.
- 5230 Uncapitalized Equipment
Expenditures for equipment or software less than \$1,000 per item.
- 5231 Software – Uncapitalized
- 5309 Road Resurfacing Materials



APPENDIX

- 5310 Road Materials and Supplies
Repair and reconstruction of roads and bridges.

- 5410 Books, Publications, Subscriptions, and Memberships
Books, or sets of books if purchased by set, of unit value less than \$100 and **not** purchased for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. Also includes subscriptions, memberships, and related educational and/or professional data costs.

- 5910 Depreciation
Expiration of the service life of capital assets. The cost of the capital asset is prorated over the estimated service life of such an asset.

On allocation against periodic revenue of the cost expiration of intangible costs or rights. The allocation is systematic and rational. This account is found only in enterprise or intra-governmental service fund.

CAPITAL OUTLAY (SECTION TITLE - NO CHARGES TO THIS NUMBER)

6000

The following are commonly used capital accounts:

- 6101 Land

- *6210 Building-Office
The total cost of constructing a building or alterations made thereto including City labor materials. (This account is used to budget Facilities' capital projects as approved by the City Manager.)

- 6213 Building-Park & Recreation

- 6214 Building-Garage

- 6336 Traffic Calming Devices
Costs associated with signalization of intersections and traffic calming devices.

- 6406 Vehicles
Purchase of fleet vehicles and attachments (not considered equipment). (Includes trailers.)



APPENDIX

6410 Office Equipment
 Office equipment used by specific departments. Unit value of \$1,000 or more and useful life in excess of one year.

6430 Computers
 Computer equipment used by specific departments but not office equipment. Unit value of \$1,000 or more and useful life in excess of one year.

Accounts 641 and 643 have to meet two criteria in order to be capital. Unit value has to be \$1,000 or more and useful life has to be in excess of one year. If criteria not met, it is considered an operating expense. (Reference Accts #52.)

Communication Equipment

NOTE:
 6450 Used to account for the cost of purchasing communication equipment in excess of \$1,000 and with a useful life in excess of 1 year.

6470 Other Equipment
 Equipment other than office, communication or computers used by specific departments. Unit value of \$1,000 or more and useful life in excess of one year.

6480 Furniture
 Furniture used by specific departments. Unit value of \$1,000 or more and useful life in excess of one year.

6501 Construction-in-progress
 Capital outlay programs covering a span of time where all costs are captured until the completion of the project.

6610 Books, Publications
 All books and publications, regardless of value, when purchased for use by the Library, where such items constitute a major capital outlay category.

6620 Periodicals
 All periodicals purchased, regardless of value when purchased, by the Library, when such items constitute a major capital outlay.



APPENDIX

(OTHER CAPITAL ACCOUNTS AND DEFINITIONS ARE AVAILABLE FROM FINANCE)

DEBT SERVICE (SECTION TITLE – NO CHARGES TO THIS NUMBER)

7000

PRINCIPAL

Payments on principal amounts due to lenders.

7101

Interest

7201

Payments of interest due to lenders.

Other Debt Service Costs

7301

Payments of other loan related costs due to lenders, paying agents, or others.

GRANTS AND AIDS (SECTION TITLE - NO CHARGES TO THIS NUMBER)

8000

Aids to Government Agencies

8101

All grants, subsidies and contributions to other governmental units. Exclude transfers to agencies within the same governmental entity.

Aids to Private Organizations

8201

All grants, subsidies and contributions to private organizations.

Other Grants and Aids

8301

Miscellaneous grants and aids not included above.

Transfer Accounts

9100 to
9190

These objects are used to transfer funds between the funds. These transfers are of non-operating in nature.

Amortization

9501

A collection against periodic revenue of the cost expiration of intangible costs or rights. The allocation is systematic and rational. This account is found only in enterprise or intra-governmental service fund.

Suspense Account – Errors Account

9999

*Starred items are Fixed Cost accounts.



APPENDIX

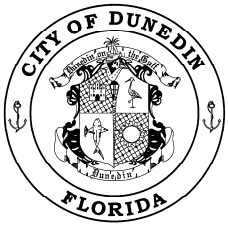
OTHER GENERAL FUND REVENUE SOURCES

Business Tax Receipts

Fees imposed by the City on all businesses, professions, and occupations operating within the City's jurisdiction. Receipts are issued for a period of not more than one year. For each receipt obtained between April 1 and September 13, one-half of the full fees shall be paid. A registration fee of \$10.00 is currently charged to any person who does not have a permanent business location in the City, but desires to do business within the City. An administrative fee of \$15.00 is charged for processing on a new business tax. Business tax receipts are itemized in Chapter 70, Article III, Section 70-80 of the Dunedin Code of Ordinances in alphabetical listing by type of occupation.

Building Permits

Permit fees on construction of any new building or structure, or any addition or alteration to a building or structure located in the City limits. This includes a variety of miscellaneous permits such a swimming pool permits, demolition permits, sign permits, and fire plan review fees by the Fire Marshall for compliance to adopted Fire Codes. Chapter 105, Division 2, Section 105 Land Development Code contains a complete listing of all permits and miscellaneous charges. (Fire plan review fees are \$.065 per square foot.) Additional details can be found in City Ordinance No. 10-19, (Dec. 2010) and Fire Preventive Service Fees – Chapter 38, Article II, Section 38-80 City Ordinance 04-06.



Appendix C

Development Charges and Impact Fees

Charges and fees set forth in this code, with the exception of the parking bank fee, the transportation impact fees, the fire department development fee, the law enforcement development fee, the water development fee and the sewer department fee, shall be increased in an amount of 3 percent each October 1, commencing on October 1, 2012 and concluding on October 1, 2015 – as required by Ordinance 11-36. Fees shown below are effective October 1, 2011.

An * indicates these fees are not subject to the 3% annual increase requirement of Ord. 11-36.

DEVELOPMENT FEES

Land Use/Zoning		
Rezoning	\$1,060.90	+ Advertising Cost
Land Use Plan Amendment	\$1,060.90	+ Advertising Cost
Development Review		
Preliminary Concept Review	\$636.54	
Final Design Review	\$1,803.53	
Development Agreement	\$5,834.95	
Subdivision Plat Review	\$583.50	+ \$15 per unit, over 25
Engineering Review		
Development/Re-Development, ≤ 0.5 Acre		
Infrastructure Site Plan Review	\$212.18	1st Review
Infrastructure Site Plan Review	\$212.18	Other Submittals
Final Site/Infrastructure Inspection	\$42.44	Per Inspection
Development/Re-Development, > 0.5 Acre		
Infrastructure Site Plan Review	\$424.36	1st Review
Infrastructure Site Plan Review	\$594.10	Other Submittals
Site/Infrastructure Inspection	\$127.31	Per Inspection
Other Land Use Fees		
Parkland Dedication Fee (residential, min. 5 units)	See Section 104-26, LDC	
Vacation of Land	\$1,060.90	+ Advertising Cost
Conditional Use/Special Exception	\$1,007.86	+ Advertising Cost
Variance	\$1,007.86	+ Advertising Cost
Appeal	\$1,007.86	+ Advertising Cost
Minor Change to Site Plan	\$1,166.99	
Zoning Verification	\$79.57	
Address Change	\$265.23	
Miscellaneous Actions ¹	\$636.54	+ City Attorney's Fees
Miscellaneous Fees		
Liquor License Review	\$265.23	
Temporary Alcoholic Beverage Permit	\$53.05	
Tree Permit	\$25.00	
Parking Bank Fee *	\$2,500.00	Per space
Concurrency Fees		
Project Review	\$265.23	

NOTES

¹ ROW Agreements, Restrictive Covenants, Administrative Appeal

FIRE PROTECTION FEES

Plan Review Fees		
Structural Development	\$0.067	per sq ft
Structural Remodel	\$0.067	per sq ft

FIRE PREVENTION FEE SCHEDULE

Preliminary Site Plans	\$53.05	
Minimum construction / renovation	\$53.05	
Fire protection systems		
NFPA 13, 13R, 13D systems	\$53.05	+\$1.06 per head
Fire Pumps	\$265.23	Review, Inspection, Acceptance Test
Foam Systems	\$53.05	per Nozzle +\$1.06 per Sprinkler Head
Gas/Chemical Fixed Systems	\$53.05	
Fire Alarm System Heat/Smoke Detection System	\$53.05	per Panel +\$1.06 Initiating Device
Voice Alarm	\$159.14	
Fire Command Station/Communication Sys.	\$53.05	+Cost of Other Installed Systems
Pre-engineered Fire Supprs Sys. or Hood Sys.	\$53.05	
Certificate of Occupancy Inspection	\$53.05	
Change of Occupancy Inspection	\$53.05	
Renovation Inspection	\$53.05	
Flammable/Combination Liquid Storage	\$53.05	
Tanks/Container Areas	\$53.05	
Tank Removal /Install	\$53.05	
LP Storage Cylinders	\$53.05	
Hotwork	\$53.05	
Fireworks Display	\$159.14	
Tent Permits and Inspection	\$53.05	
ALF's	\$53.05	per Floor
Nursing Homes	\$53.05	per Floor

FIRE PREVENTION FEES (cont'd)

Other Services and Miscellaneous Inspections		
Hospitals	\$53.05	per Floor
Group Homes	\$53.05	
Foster Homes	\$53.05	
Disaster Plan Reviews	\$53.05	
Daycare	\$53.05	
Occupational License Inspection	\$53.05	
Red Tag Fee (Failed Permit Inspection)	\$53.05	

TRANSPORTATION IMPACT FEES *

Residential:	Unit of Meas	Non-CRA	CRA
Single Family	dwelling unit	\$2,066.00	\$1,529.00
Multi-family	dwelling unit	\$1,420.00	\$972.00
Condominium	dwelling unit	\$1,270.00	\$940.00
Efficiency Apartment/Hotel	room	\$419.00	
Mobile Home	dwelling unit	\$1,076.00	\$796.00
Licensed ACLF	bed	\$241.00	\$241.00
General Office:	Unit of Meas	Non-CRA	CRA
0-49,999 sq. ft. 1000 sq ft	1000 sq ft	\$3,292.00	\$2,648.00
50,000 – 149,999 sq ft	1000 sq ft	\$2,767.00	\$2,226.00
150,000 – 299,999 sq ft	1000 sq ft	\$2,323.00	\$1,868.00
300,000 – 599,999 sq ft	1000 sq ft	\$2,100.00	\$1,689.00
600,000 – 799,999 sq ft	1000 sq ft	\$1,697.00	\$1,365.00
Over 800,000 sq ft	1000 sq ft	\$1,656.00	\$1,332.00
Research center:	Unit of Meas	Non-CRA	CRA
Research Center	1000 sq ft	\$1,232.00	\$991.00
Industrial:	Unit of Meas	Non-CRA	CRA
General Industrial	1000 sq ft	\$1,414.00	\$1,137.00
Industrial Park	1000 sq ft	\$1,414.00	\$1,137.00
Manufacturing	1000 sq ft	\$767.00	\$617.00
Warehousing	1000 sq ft	\$1,010.00	\$812.00
Mini-warehousing	1000 sq ft	\$307.00	\$247.00
Medical:	Unit of Meas	Non-CRA	CRA
Hospital	bed	\$2,503.00	\$2,015.00
Nursing Home	bed	\$217.00	\$174.00
Clinic/Medical Office	1000 sq ft	\$6,311.00	\$5,197.00
Veterinary Clinic	1000 sq ft	\$1,878.00	\$1,878.00
Lodging:	Unit of Meas	Non-CRA	CRA
Hotel	room	\$1,760.00	\$1,512.00
Hotel (Budget-style)	room	\$910.00	\$588.00
Resort Hotel	room	\$3,208.00	\$2,609.00
Recreation:	Unit of Meas	Non-CRA	CRA
General Recreation	pkg space	\$843.00	\$300.00
Marina Boat	boat berth	\$814.00	\$289.00
Dry Dock Marina	boat slip	\$293.00	\$104.00
Racquet Club	1000 sq ft	\$1,356.00	\$579.00
Golf Course	acre	\$1,375.00	n/a
Fitness Center	1000 sq ft	\$3,905.00	\$1,674.00
Retail:	Unit of Meas	Non-CRA	CRA
Quality Restaurant	1000 sq ft	\$7,942.00	\$2,034.00
Sit-down Restaurant	1000 sq ft	\$8,335.00	\$2,216.00
Drive-in Restaurant	1000 sq ft	\$21,298.00	\$8,283.00
Quality Drive-in Restaurant	1000 sq ft	\$15,350.00	\$4,298.00
Discount Store (ind.)	1000 sq ft	\$2,647.00	\$1,475.00
Building Materials Store	1000 sq ft	\$2,018.00	\$1,125.00
Home Improvement Superstore	1000 sq ft	\$2,342.00	\$959.00
New and Used Car Sales	1000 sq ft	\$2,718.00	\$1,789.00
Service Station, Conv. Mrkt. <800 sq ft	1000 sq ft	\$3,062.00	\$3,062.00
Car Wash	1000 sq ft	\$6,977.00	\$4,165.00
Supermarket	1000 sq ft	\$4,681.00	\$2,650.00
Convenience Market <3,000 sf	1000 sq ft	\$28,456.00	\$28,456.00
Convenience Market ≥3,000 sf	1000 sq ft	\$14,319.00	\$14,319.00
Movie Theater w/ Matinee	1000 sq ft	\$11,108.00	\$7,580.00
Auto Repair/Detailing	1000 sq ft	\$2,232.00	\$1,506.00
Furniture Store	1000 sq ft	\$351.00	\$231.00
Retail Nursery (garden ctr.)	1000 sq ft	\$1,701.00	\$948.00

TRANSPORTATION IMPACT FEES * (cont'd)

Retail (cont'd):	Unit of Meas	Non-CRA	CRA
Discount Club Store	1000 sq ft	\$6,405.00	\$2,159.00
Discount Superstore	1000 sq ft	\$5,133.00	\$1,855.00
Video Rental Store (free standing)	1000 sq ft	\$1,144.00	\$431.00
General commercial:	Unit of Meas	Non-CRA	CRA
Under 100,000 sq ft	1000 sf gla	\$3,396.00	\$2,079.00
100,000 – 199,999 sq ft	1000 sf gla	\$3,627.00	\$2,015.00
200,000 – 299,999 sq ft	1000 sf gla	\$3,803.00	\$2,383.00
300,000 – 399,999 sq ft	1000 sf gla	\$3,778.00	\$2,439.00
400,000 – 499,999 sq ft	1000 sf gla	\$3,702.00	\$2,452.00
500,000 – 999,999 sq ft	1000 sf gla	\$3,943.00	\$2,629.00
Over 1,000,000 sq ft	1000 sf gla	\$4,192.00	\$2,795.00
Services:	Unit of Meas	Non-CRA	CRA
Bank	1000 sq ft	\$2,975.00	\$2,975.00
Institutional:	Unit of Meas	Non-CRA	CRA
Church	1000 sq ft	\$1,375.00	\$535.00
Library	1000 sq ft	\$8,159.00	\$5,711.00
Day Care Center	1000 sq ft	\$5,033.00	\$3,196.00
Elementary School	student	\$192.00	\$128.00
High School	student	\$283.00	\$198.00
Junior/Community College	student	\$339.00	\$238.00
University	student	\$679.00	\$475.00
Airport	flights	\$465.00	n/a
Park	acre	\$9,050.00	\$6,335.00

IMPACT FEES *

Fire Department Development Fee		
Residential	\$270.00	per dwelling unit
Non-residential	\$285.00	per 3,000 sq ft
Law Enforcement Development Fee		
Residential	\$94.73	per dwelling unit
Non-residential	\$0.08	per sq ft
Water Development Fee		
Residential	\$1,961.00	per dwelling unit
Non-residential	\$1,961.00	residential equivalent
Sewer Development Fee		
Residential	\$1,666.00	per dwelling unit
Non-residential	\$1,666.00	residential equivalent

BUILDING INSPECTION FEES

Mechanical/Gas Permit Fee Schedule		
A/C Replace w/ Air Handler	\$96.54	
A/C Replace	\$89.12	
Mechanical Residential	\$0.067	per sq ft, \$96.54 min
Mechanical Commercial	\$0.073	per sq ft, \$103.97 min
Mobile Home/Construction/Sales Trailer	\$118.82	
Commercial/Hood/Refrig/Chemical Syst.	\$148.53	
Residential Gas Piping	\$133.67	1st unit, \$14.85 ea add unit
Commercial Gas	\$133.67	up to 5 app, \$14.85 ea add appl
Liquid Petroleum System	\$126.25	
Residential Gas Appliance	\$63.65	(one appliance only)
Miscellaneous Mechanical/Gas	\$81.69	

Plumbing Permit Fee Schedule		
Plumbing Residential	\$0.148	per sq ft, \$159.14 min
Plumbing Commercial	\$51.98	per fixture
Mobile Home/Construction/Sales Trailer	\$118.82	
Irrigation/Lawn Sprinkler Syst.	\$81.69	
Water Condit.	\$81.69	
Water Heater	\$81.69	
Water Heater, Solar	\$81.69	
Sewer -stub out	\$26.00	
Miscellaneous Plumbing	\$81.69	

Electrical Permit Fee Schedule		
Service Change Residential	\$89.12	each
Service Change Commercial	\$103.97	each
Electric Residential	\$0.118	per sq ft, \$103.97 min
Electric Commercial	\$0.103	per sq. ft., \$103.97 min
Alarms Comm. Res low voltage system	\$118.82	each
Electric Alarm System	\$0.052	per sq ft, \$103.97 min
Exterior Lights, Flood, Marquee	\$81.69	each
Fire Sprinkler-Electric	\$96.54	
Gasoline Pump or Dispenser	\$111.39	each
Mobile Home/Construction/Sales Trailer	\$74.26	
Recertification of Electric Service	\$81.69	each
Refrigeration cases, walk in coolers	\$226.00	each

BUILDING INSPECTION FEES (cont'd)

Electrical Permit Fee Schedule (cont'd)		
Saw pole, Power pole, pedestal	\$81.69	each
Signs	\$96.54	each
Smoke Alarm, first living unit ²	\$31.83	+ \$5.30 ea. add. living unit
Smoke Alarm– Fire Department Compliance	\$15.91	ea. living unit, min 10 living unit
Swimming Pool	\$96.54	each
All other elec. connected work or per system	\$81.69	each

Building Permit Fee Schedule		
Residential Building	\$0.252	per sq ft, \$185.66 min
Commercial Building	\$0.245	per sq ft, \$178.23 min
Asphalt Paving/Concrete Slabs/Pavers	\$133.67	
Threshold Building Inspector	\$0.074	per sq ft
Aluminum bird cage	\$148.53	+ \$1.04 sq ft over 1,000
Aluminum Structure w/ Solid Roof	\$178.23	+ \$0.18 sq ft over 600
Aluminum Mobile Home Package	\$237.64	
Aluminum Roof Over	\$89.12	
Mobile Home/ Construction/Sales Trailer	\$148.53	
Demolition, Residential	\$81.69	
Demolition, Commercial	\$96.54	
Dock	\$89.12	
Fence (30' or less)	\$45.00	
Fence (more than 30')	\$81.69	
Windows, new or replacement	\$96.54	per permit
Door, new or replacement	\$96.54	per permit
Garage Door Replacement	\$81.69	
Gas Tanks (all gas/oils 550 gal and over)	\$111.39	
Moving of Building On Existing Lot	\$103.97	
Re-Inspection	\$74.26	
Roof/Re-Roof, Residential	\$185.66	up to 3,000 sq ft; \$14.85 ea add 1,000 sq ft or part thereof
Roof/Re-Roof, Commercial	\$193.08	up to 3,000 sq ft; \$22.28 ea add 1,000 sq ft or part thereof
Retaining/Sea Walls/Masonry Privacy walls	\$170.80	+ \$0.572 In ft over 100
Siding, Soffit, Fascia (all types), Gutters	\$74.26	
Spa addition	\$103.97	
Structures, other (raised slab, shed, wood deck)	\$148.53	
Swimming Pool (in-ground)	\$178.23	
Swimming Pool/Spa (above ground)	\$74.26	
Tents	\$126.25	
Event Tents (up to 10)	\$40.00	
Event Tents (more than 10)	\$85.00	
TV Dish antenna	\$74.26	
Storm Panels	\$81.69	per permit
Plan Review, Residential	\$0.074	per sq ft, \$29.70 min
Plan Review, Commercial	\$0.052	per sq ft, \$44.56 min
Certificate of Occupancy	\$44.56	
Duplicate Certificate of Occupancy	\$7.43	
Sign	\$74.26	plus \$0.44 per sq ft
Temporary Sign/Banner Permit	\$74.26	
Building Miscellaneous	\$74.26	
Building Service Fees		
Change of Contractor	\$14.85	per trade
Reactivate Expired Permit, Residential	\$51.98	
Reactivate Expired Permit, Commercial	\$111.39	
Replacement Placards	\$22.28	
Reproduction of Plans & Specifications	actual cost	+\$0.03 sq ft certification
Partial Inspection	\$96.54	per trade
Plan Revision, Residential	\$37.32	per trade
Plan Revision, Commercial	\$74.26	per trade
Stop Work Order Release	\$148.53	
House or Other Building Over Public Ways	\$103.97	

NOTES

² Additional living unit is an apartment or boarding room with the same parcel number.

Refunds:

- No refund on permit fees, unless issued in error on part of the City.
- No refund if work has commenced or if permit is over 180 days old.



APPENDIX

Development Charges and Impact Fees

Mobile Home License Tax

Revenues derived from mobile homes annual license fees charged in lieu of ad valorem taxes in the State of Florida. (Florida Statutes, Section 320.081 (Collection and distribution of Annual License Tax)). The State Law that imposed license tax fees on mobile homes was enacted in 1947 with the entire proceeds retained by the State. In 1965 an amendment provided for the deduction of \$15.00 per license for the State and the balance distributed to the Board of County Commissioners and the School Boards. In 1972, the law was amended again allowing for the \$1.50 deduction per license for the state with the balance returned to the local governments. An amendment in 1991 re-classified some mobile homes as “real property” and required these homes to pay ad valorem taxes. (These mobile homes are permanently affixed to the land and the owner of the mobile home also owns the land that it is situated on.)

Beverage License Tax

The City’s share of the revenue that the State receives from various alcoholic beverage license taxes levied on manufacturers, distributors, vendors, and sales agents of alcoholic beverages in Florida. The tax is administered, collected, enforced, and distributed back to the local governments by the Division of Alcoholic Beverages and Tobacco within the Department of Business Regulation... Thirty-eight (38) percent of the proceeds from the tax collected within an incorporated municipality are returned to that municipality, less a 7.3% service charge (established in 1992 by Florida Statute, Section 215.20) withheld by the Division of Alcoholic Beverages and Tobacco. The levy of taxes on alcoholic beverage licenses dates back to 1935, when the Division of Alcoholic Beverages and Tobacco was created. The law was amended in 1971 to include state sharing and distribution percentages. In 1992, State laws were amended to increase population basis for issuance of a liquor license, from one license for every 2,500 persons, to one license for every 5,000 persons, which was temporarily offset by a 4% increase in annual liquor license renewal fees. Effective October, 2000, Florida State Statute, Section 561.20, further limited the issuance of new licenses to one for each additional population increase of 7,500 residents in an area.

Fire Supplemental Compensation

Revenue received from the State of Florida, Insurance Commissioner’s Regulatory Trust Fund, as reimbursement for the educational incentive payments made to firefighters by the City. This is a State mandated program controlled at the State level, initiated in the early 1970’s, that reimburses the City for Costs incurred as long as the funds are available. The State receives these funds from insurance companies that charge 1.85% on fire/flood insurance policies, a portion of which is used for the Fire Incentive Plan (Florida Statute 175, and City Ordinance Section 26.52). The actual fees of \$50 per month (for an Associates Degree with study concentration readily identifiable and applicable to the fire services) and \$110 per month (for a Bachelor’s Degree with major study concentration area readily identifiable and applicable to fire related subjects) per eligible firefighter. These amounts are set by Florida Statute 633.382 and are reimbursable on a quarterly basis.



APPENDIX

Rebate-Municipal Vehicle

The portion of the County Gas Tax paid by a municipality on motor fuel for use in a motor vehicle operated by the City, which is returned to the municipality by the State (Section 206.60 Florida Statutes (County Gas Tax), Section 212.625 (Refund to Municipalities)). The County Gas Tax has been levied on motor fuel and special fuel at the rate of 1-cent per gallon at the wholesale level since 1941. Currently, the entire tax proceeds are returned to the Counties, less a service charge deducted by the State for their expenses, and less the amounts the State has returned to municipalities.

Pinellas County Cooperative Library

On December 15, 1988, the City Commission approved the participation of the Dunedin Public Library in the County-wide Library Cooperative. An interlocal agreement was signed on January 10, 1989. On March 28, 1989, the voters in Pinellas County approved a referendum to tax themselves for cooperative

Library Service. Pinellas County established a Municipal Services Tax Unit (MSTU) equal to the average cost per resident of all participating libraries (per capita cost), based on their previous year's expenditures, and multiplied by the population in the MSTU area. Monies collected through the MSTU are disbursed to the cooperative for administrative costs and to participating libraries on a percentage basis. Cities receive 90% of MSTU tax funding and 97% of State Aid funds (made available for orders through the cooperative). This revenue is restricted for Library use and limited to \$25,000 per year for construction purposes.

Pinellas County/Dunedin Housing Authority

The City has one subsidized housing project within its borders; Palm Lake Village (Pinellas County Housing Authority, Palm Lake Village Cooperative Agreement 1-25-83). This agreement negates any responsibility for the payment of ad valorem taxes and instead requires the payment to the City of an annual percentage of collected rents less the costs for sanitation and utilities (except telephone). Presently, the rates are set at 5% for Palm Lake Village.

Fire District

Revenue received from Pinellas County reimbursing the City for the provision of fire service to Pinellas County unincorporated areas outside City limits, but within the designated Dunedin Fire District. Pinellas County reimburses the City based upon the assessed values of property within the City and applies this as a percentage to the total County fire budget. The County Fire budget encompasses the City Fire Department budget plus specific additions for insurance, bonded debt, etc., less money received for providing EMS services within the Dunedin Fire District.

EMS Service

Funds provided by Pinellas County per the EMS contract signed October 1, 2007, to be used for the day to day operation and capital expenditures for the Fire Department to provide First Responder EMS services for the Dunedin Fire and EMS Districts.



APPENDIX

Burial Fee/Cemetery Lots

Fees collected by the City Clerk for the cemetery plots and staking of a cemetery lot prior to burial by the Parks and Recreation Department. Rates are established by City Commission direction (Resolution 06-33 & 08-27). Resolution 06-33 authorizes a 5% increase per year commencing on January 1st. Current rates are as follows:

\$3,517.75 Adults (full burial/cremains in ground)
\$1,899.59 per Cremorial (Niches) in the mausoleum (double occupancy)

\$ 957.21 Infant Section
\$ 281.42 Scatter Garden
\$ 50.00 per stake out fee (excluded from 5% increase per Resolution)

Registration Fees

Fees charged to participants to enroll in City recreation programs and to use recreation facilities. Current fees are as follows:

Resident ID Card \$ 8.00 includes tax = \$10.00
(valid one year from date of issue)

Non-resident ID card – 1 year \$86.00 includes tax = \$90.00
Non-resident ID card – 6 months \$54.00 includes tax = \$56.00
(valid from date of issue)

Unincorporated ID card – Pinellas County \$54.00 includes tax = \$56.00
(valid one year from date of issue)

Adult Athletic Card – (Valid for one year and for a particular Program) for specific sports activities/leagues. \$30.00 + tax = \$32.10
No change

Limited Use Unincorporated ID Card \$ 8.00 includes tax = \$10.00
(Pinellas County). Valid one year and entitles Cardholder to specific programs and facilities at Dunedin Resident rates per Dunedin Stirling Links purchase agreement

Fitness Center Passes

Monthly From \$ 15.00 to \$18.00
Monthly Combo Pass From \$ 35.00 to \$38.00
Yearly Pass From \$150.00to \$180.00

Please note the Fitness Center rates will increase only if Fitness Center expansion is completed.



APPENDIX

Highlander Pool Revenues

Revenues collected on a variety of swimming programs, as well as open swimming. Fees are as follows:

Pool Admission: \$ 2.50/ID; \$3.75/No Card = \$3.00 – Flat fee for everyone

Punch Card \$25/ID; \$37/No Card = \$30.00 – Flat fee for everyone

Special aquatic classes are listed in the Parks and Recreation Dunedin Magazine.

Court Fines

Revenues received from Pinellas County on a monthly basis reimbursing the City for all fines generated by the Pinellas County Sheriff and collected by the County, including parking/traffic fines and misdemeanor/felony criminal fines. Traffic fines are set by Florida Statute 318.18, and the misdemeanor/felony crimes are set by Florida Statute 775.083. Parking fines are set by the City Uniform Development Code (Florida Statute 318.21 allows a surcharge on all parking fines for the purpose of funding school crossing guard programs). Prior to October 1991, the City received 75% of the traffic fines collected by the Courts. This was reduced to 56.4% by State Statute, effective October 1, 1991. As of July 1, 2007, the percentage was reduced again to 50.8%.

Library Charges/Fines

Revenue received from patrons for late, lost, and damaged library materials. This also includes fees charged to non-residents for use of the public library. Library fees are as follows:

DVD's and Videos \$1.00 per day.

All other materials are \$.20 per day per item for each day overdue with a \$5.00 maximum per item.

Lost or damaged materials-cost of the item plus \$5.00 processing fee per item.

Replacement Library Card - \$1.00

Non-resident fee \$100.00 per year.

Pinellas Sheriff North District Station Lease

Pinellas County Sheriff's North District Station lease, effective 10/16/03 – November 30, 2008, is for the rental of the first floor of 737 Loudon Avenue. The lease is automatically renewable for up to five successive additional terms of one year each.

Country Club Lease

The initial term of the lease between the City of Dunedin and the Dunedin Country Club was for 22 years, commencing on September 1, 1975. At five-year intervals, the parties meet to discuss the granting of an extension to the Club lease agreement. The last renewal commenced September 2000, which resulted in an agreed term of 22 years, commencing on September 1, 2000 and expiring August 31, 2022. Addendum 1 agreed term of 22 years, commencing on September 1, 2000 and expiring August 31, 2022. Addendum 1 (October 19, 2000) to this lease changed the dates to commencing November 1, 2000 and expiring on October 31, 2022.



APPENDIX

Addendum 2 (April 21, 2004) to this lease reduced the annual rental to the City in the amount of 50%. During that term, the Dunedin Country Club paid \$6,500 annually in lieu of taxes and 5% of stipulated gross revenues. A new agreement went into effect on December 1, 2009. This agreement is for 20 years, still to be reviewed in five-year intervals. As part of the negotiations, the name changed from Dunedin Country Club to Dunedin Golf Club, to be more welcoming to the general public. In addition, for the first 5 years of the 20-year agreement, 5% of the gross golf revenue will help fund 2.5% of capital projects and 2.5% will go toward the general manager's salary.

Causeway Concession

A monthly concession fee charged as compensation through the Concession Agreement between the City of Dunedin and Sail Honeymoon, Inc. that stipulates payment of \$1,000 per month. This is based on the agreement dated August 1, 2010 and extends through July 31, 2013.

Tree Bank

Collection of tree bank fees in lieu of tree replacement. The Tree Bank fees were established by Ordinance No. 88-30 in November of 1988 and are itemized in Chapter 27, article 3-8-6-8 (b) of the Uniform Development Code (Ordinance 88-30).

OTHER REVENUE SOURCES-VARIOUS FUNDS

Contractor Fees/Solid Waste

Revenue received from commercial contractors and the Solid Waste Division, similar to a franchise fee allowing contractors to service roll-off container accounts within the City. The fee is 25% of the contractor's charges to customers. Contractors must apply for a permit, which are issued on a yearly basis, before qualifying to provide this service for the City. HB 135 was approved by the State Legislature in 2000 requiring the Solid Waste Division to pay the same fees placed on private contractors operating in the City. (Legal Authority: Chapter 10-13 City Code of Ordinances.) This revenue is accounted in the Solid Waste Fund (Proprietary Fund).

Water/Sewer Development Fees

Impact fees collected in order to finance the cost of water/sewer systems expansion due to growth. They were initiated in 1974 due to growth and service demands. The current rate structure was passed by Resolution No. 06-30 on July 6, 2006. This fee is reviewed annually the City Commission in August to determine if the current fee is an appropriate amount. Currently, the water development fee is \$1,961.00 and the sewer development fee is \$1,666.00. These revenue sources are accounted for in the Water Development Fee Fund and the Water Development Fee Fund (Capital Project Fund).

Fire Facilities Fee

Impact fees collected in order to subsidize the City's efforts in fire protection due to growth (collected before a certificate of occupancy is issued). Currently, any occupancy not required under the current Fire Prevention Code to have a fire protection sprinkler system, may have the fire public safety facilities fee waived upon application of such waiver, if a sprinkler system meeting either NFPA 13, 13D, or 13R standards I installed in the structure. The following fee schedule illustrates the fees currently in effect for the City of Dunedin:



APPENDIX

Dwelling units - \$270.00 per unit.

Commercial structures - \$285.00 per 3,000 sq. ft. or portion thereof.

Industrial warehousing structures - \$285.00 per 3,000 sq. ft. of portion thereof.

Public assembly/institutional structures - \$285.00 per 3,000 sq ft. of portion thereof.

In 1985 resolution No. 84-63 was adopted to establish these fees. On August 15, 1996, Resolution NO. 96-18 amended these fees. The fees were amended again July 6, 2006 per Resolution No. 06-28 and are reflected in the listing above. This revenue source is accounted for in the Fire Development Fee Fund (Capital Project Fund).

Law Enforcement Public Safety Fee

An impact fee collected to cover the increased police capital needs created by new development (vehicles, equipment, etc.). These fees must be used for police capital improvements. Resolution No. 85-60 established this fee in December 1985. The fees were amended in July, 2006 by Resolution no. 06-31 (Section 18-21). These fees are paid prior to the issuance of a building permit or any other development permit or a certificate of occupancy. This revenue source is accounted for in the Law Enforcement Impact Fee Fund (Capital Project Fund). The currently fees are as follows:

Dwelling units - \$94.73 per unit

Commercial structures - \$0.082 per square foot.

Industrial/warehousing structures - \$0.082 per square foot.

Public assembly/institutional structures - \$0.082 per square foot.

Local Option Gas Tax

Revenues derived from Pinellas County consisting of a distribution of the 6 cents local option gas tax levied by Pinellas County with 25% distributed to local governments based upon population. Revenue is submitted to the State and deposited into the Local Option Fuel Tax Trust Fund. Distribution is then made to Pinellas County local governments less the 7.3% General Revenue Service Charge. Funds can be utilized only for transportation expenditures authorized by Chapter 336.025, Florida Statute, including: public transportation operations, and maintenance; roadway and right-of-way maintenance and equipment, and structures used primarily for the storage and maintenance of equipment; street lighting, traffic signs, engineering signalization, and pavement markings; bridge maintenance and operations; and debt service and current expenses on capital projects for construction and reconstruction of roads. The Local Options Gas Tax was initiated in June of 1985 and was originally for 4 cents per gallon for a 5 year period effective September 1, 1985 (Pinellas County Ordinance No. 85-14). In 1987, Pinellas County received approval to increase this tax to 6 cents per gallon and an extension to August 1997. A new interlocal agreement was executed between the City

of Dunedin and Pinellas County on December 21, 2005 to renew the Local Option Gas Tax effective September 1, 2007 through August 31, 2017. Under this interlocal agreement, the municipal share increased from 25% to 40%, which Dunedin's share becoming 5.64%.



APPENDIX

Transportation Impact Fees

Fee levied by the County to provide funds for the purpose of capital improvements to the transportation system. The fee is based upon the square footage and/or unit count of a proposed use to be constructed and depends upon the amount of traffic to be generated. The City collects the fee from potential developers when they apply for a Certificate of Occupancy, Occupational License, or to vest their rights for concurrency, and retains a 4% administrative fee and shares the balance equally with Pinellas County. Funds are to be used for the purpose of capital improvements to and the expansion of transportation facilities identified in the Pinellas County Metropolitan Planning Organization's Long Range Highway Plan and the comprehensive plans of Pinellas County and the various municipalities. The Transportation Impact Fee was created in 1986 by Pinellas County and became law with County Ordinance No. 86-43, effective June 30, 1986. The purpose of the fee was to assure that new development does not degrade existing levels of service, and that new development bears a proportionate share of the cost of capital expenditure necessary to meet the transportation needs of the municipalities and the County.

Sales Tax Infrastructure/Penny for Pinellas

In November 1989, Pinellas County residents approved by referendum the imposition of an additional one-cent sales tax for ten years. Voters approved extending the tax ten years in a county wide referendum on March 25, 1997 and again in March of 2007. (Florida State Statute 212.055 (2) Discretionary Sales Surtax authorizes the County to levy a discretionary sales surtax, subject to referendum approval.) Proceeds can be used for any fixed capital expenditure for the construction, reconstruction, or improvements of public facilities which have a life expectancy of 5 years or more. Effective July 1, 1993, a State House bill passed which expanded the authorized use of this infrastructure tax to include the purchase of a fire department vehicle, an emergency medical service vehicle, and such equipment necessary to outfit the vehicle for its official use, which has a life expectancy of at least 5 years. This revenue source is accounted for in the One Cent Optional Sales Tax Fund (Capital Project Fund).

Facilities Maintenance Fee

The City of Dunedin contracted with the Pinellas County Sheriff's Office for a fleet facilities building effective July 30, 1998. The contract specified the rental of 1090 Virginia Street, Dunedin, Florida as the location of the Pinellas County Sheriff's Fleet Service. This fee is stipulated in the Pinellas County Sheriff's Contract. This revenue source is accounted for in the Facilities Maintenance Fund (Internal Service Fund).



APPENDIX

REVENUE ACCOUNT NUMBERS

GENERAL FUND:

<u>Fund/Acct Number</u>	<u>Revenue Title</u>
001-0000-311-1010	Property Taxes/Current
001-0000-311-2001	Property Taxes/Interest & Penalties
001-0000-323-1013	Franchise Fees/Progress Energy
001-0000-323-2013	Franchise Fees/Verizon
001-0000-323-4011	Franchise Fees/Clearwater Gas
001-0000-323-5001	Franchise Fees/Cable TV
001-0000-314-1001	Utility Taxes/Progress Energy
001-0000-314-2001/03	Utility Taxes/Verizon
001-0000-314-4001	Utility Taxes/Clearwater Gas
001-0000-314-7001	Utility Taxes/Fuel Oil
001-0000-314-8001	Utility Taxes/Propane
001-0000-315-0100	Simplified Communication Services Tax
001-0000-316-1001	Occupational Licenses/Fees
001-0000-316-1002	Occupational Licenses/Delinquent
001-0000-316-1003	Occupational Licenses/Registration
001-0000-322-1000	Licenses-Permits/Building
001-0000-329-1006	Licenses-Permits/Concurrency Review Fees
001-0000-329-1007	Tree Bank
001-0000-329-1008	Licenses-Permits/Planning Fees
001-0000-335-1201	State Revenue Proceeds
001-0000-335-1402	Mobile Home License Tax
001-0000-335-1502	Beverage License Tax
001-0000-335-1802	Local Half Cent Sales Tax
001-0000-335-4902	Rebate Municipal Vehicle
001-0000-338-9002	Pinellas County/Cooperative Library
001-0000-339-0190/91	Pinellas County/Housing Authorities
001-0000-342-2220	Fire District-County
001-0000-342-4220	EMS –County
001-0000-343-8002/03	Burial Fees/Cemetery Lots
001-0000-347-2151	Recreation Fees
001-0000-347-2157	Registration
001-0000-347-2411	Highlander Pool
001-0000-351-0200	Court Fines



APPENDIX

GENERAL FUND: (Continued)

<u>Fund/Acct Number</u>	<u>Revenue Title</u>
001-0000-352-0101	Library Charges/Fines
001-0000-362-1002	Country Club Lease
001-0000-362-1003	P.I.L.O.T. (Country Club Lease)
001-0000-362-1104	Causeway Concession
001-0000-362-1105	Sheriff North District Station Lease

ENTERPRISE FUNDS

Solid Waste

440-0000-343-4002	Solid Waste Fees
440-0000-343-4140	Contractor Fees/BFI
440-0000-343-4141	Contractor Fees/Waste Management
440-0000-343-4143	Contractor Fees/East Bay/Liberty
440-0000-361-1000	Interest Earnings/Solid Waste

Water/Sewer

441-0000-343-3002	Water Charges
441-0000-343-5002	Sewer Charges
441-0000-343-5003	Sewer Charges/Greenbriar
441-0000-343-5221	Reclaimed Water User Fees
441-0000-343-5230	Reclaimed Capital Recovery
441-0000-343-6002	Unit Charge
441-0000-361-1000	Interest Earnings/Water-Sewer
441-0000-362-2310	Water Development Fees
441-0000-363-2311	Sewer Development Fees

Marina

442-0000-347-5931	Boat Ramp Fees
442-0000-361-1000	Interest Earnings/Marina
442-0000-362-1102	Boat Slip Rentals
442-0000-362-1103	Dunedin Fish Company Lease
442-0000-369-9027	Miscellaneous Revenues

Stormwater

443-0000-343-5130	Stormwater Utility Fee
443-0000-361-1000	Interest Earnings/Stormwater

INTERNAL SERVICE

551-00-362-1106	Facilities Maintenance Fund/Monthly Rent/PCSO-Virginia Avenue
-----------------	---



APPENDIX

CAPITAL ACCOUNTS

116-0000-363-2201	Fire Impact Fees
117-0000-363-2202	Law Enforcement Impact Fees
118-0000-363-2401	Transportation Impact Fees
330-0000-312-4010	Local Option Gas Tax
334-0000-312-6010	Sales Tax Infrastructure/Penny for Pinellas

TAB U – APPENDIX VIII
DEPARTMENT LINE ITEM DETAIL

	Page
City Manager	U-1
City Clerk.....	U-8
City Attorney	U-11
City Commission	U-12
Finance.....	U-15
Human Resources & Risk Management.....	U-25
Planning & Development.....	U-31
Economic & Housing Development.....	U-35
Community Redevelopment Agency.....	U-39
Law Enforcement	U-41
Fire	U-43
Library.....	U-52
Parks & Recreation.....	U-57
Stadium	U-87
Marina.....	U-92
Public Works Admin & Engineering.....	U-95
Public Works Water	U-100
Public Works Wastewater	U-111
Public Works Stormwater	U-121
Public Works Solid Waste.....	U-126
Public Works Traffic Control.....	U-136
Public Works Fleet	U-137
Public Works Streets Maintenance	U-140
Public Works Facilities Management	U-145
Non-Departmental	U-149

“Dedicated To Quality Service”



This Page Intentionally Left Blank

CITY MANAGER

<i>100 GENERAL FUND</i>										
<i>1100 CITY MANAGER</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	151,136	167,538	166,858	168,186	167,186	168,128	168,128	942	0
1201	REG SALARIES AND WAGES	56,028	184,576	203,641	190,636	186,636	174,790	174,790	-11,846	0
1301	OTHER SALARIES & WAGES	0	521	0	0	0	0	0	0	0
1401	OVERTIME	0	61	0	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	5,000	0	0	-5,000	0
<i>Personal Services - Salaries Total</i>		207,164	352,696	370,499	358,822	358,822	342,918	342,918	-15,904	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	13,221	23,002	24,190	27,374	27,374	26,233	26,233	-1,141	0
2201	RETIREMENT CONTRIBUTIONS	28,841	32,750	33,009	32,674	32,674	33,497	33,497	823	0
2310	LIFE & HEALTH INSURANCE	15,919	27,448	31,955	31,955	31,955	32,914	33,901	959	987
2480	ISF-WORKERS' COMP	3,039	5,772	5,772	5,772	5,772	5,772	5,772	0	0
<i>Personal Services - Benefits Total</i>		61,020	88,972	94,926	97,775	97,775	98,416	99,403	641	987

CITY MANAGER

100 GENERAL FUND
 1100 CITY MANAGER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	802	0	40	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	4,947	10,440	0	8,000	8,000	4,000	4,000	-4,000	0
3481	ISF-BUILDING MAINTENANCE	5,017	5,278	4,213	4,158	4,158	4,962	4,962	804	0
4010	TRAVEL & PER DIEM	3,927	6,523	2,115	6,000	6,000	3,000	3,000	-3,000	0
4110	COMMUNICATION SERVICE	2,595	5,400	4,297	4,779	4,779	4,779	4,779	0	0
4130	POSTAGE,FREIGHT,SHIPPING	142	946	822	945	945	945	945	0	0
4310	ELECTRICITY	2,064	4,614	4,444	5,000	5,000	4,615	4,615	-385	0
4330	WATER, SEWER, SANITATION	1,461	2,682	2,257	844	844	844	844	0	0
4410	RENT/LEASE-EQUIPEMENT	2,788	1,430	1,630	2,000	2,000	2,000	2,000	0	0
4580	ISF-INSURANCE	3,019	4,351	3,916	3,916	3,916	3,916	4,112	0	196
4610	REPAIR & MAINTENANCE SRVC	0	0	77	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	1,818	3,079	2,817	2,817	2,817	2,817	2,817	0	0
4710	PRINTING & BINDING	672	196	0	200	200	200	200	0	0
4810	PROMOTIONAL ACTIVITIES	208	100	2,710	200	200	200	200	0	0
4910	OTHER CURRENT CHARGES	5,190	5,163	6,092	5,100	5,100	5,100	5,100	0	0
5110	OFFICE SUPPLIES	979	1,949	1,664	1,500	1,500	1,500	1,500	0	0
5120	COMPUTER	0	96	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	444	781	1,422	1,000	1,000	1,000	1,000	0	0
5222	UNIFORM CLEANING/EXPENSE	117	72	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	0	923	663	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	2,650	3,683	2,557	5,200	5,200	3,000	3,000	-2,200	0
Operating Expenditures/Expenses Total		38,840	57,706	41,736	51,659	51,659	42,878	43,074	-8,781	196
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	1,066	0	0	0	0	0	0	0
Capital Outlay Total		0	1,066	0	0	0	0	0	0	0
CITY MANAGER Total		307,024	500,440	507,161	508,256	508,256	484,212	485,395	-24,044	1,183

100 GENERAL FUND
 1601 ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

CITY MANAGER

100 GENERAL FUND

1601 ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	168,842	0	0	0	0	0	0	0	0
1201	REG SALARIES AND WAGES	70,143	0	0	0	0	0	0	0	0
1401	OVERTIME	229	0	0	0	0	0	0	0	0
Personal Services - Salaries Total		239,214	0	0	0	0	0	0	0	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	14,884	0	0	0	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	16,578	0	0	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	17,386	0	0	0	0	0	0	0	0
2480	ISF-WORKERS' COMP	2,470	0	0	0	0	0	0	0	0
Personal Services - Benefits Total		51,318	0	0	0	0	0	0	0	0

CITY MANAGER

100 GENERAL FUND

1601 ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3130	MEDICAL	30	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	3,280	0	0	0	0	0	0	0	0
3422	WASTE	1,197	0	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	1,828	0	0	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	2,359	0	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	1,933	0	0	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPI NG	73	0	0	0	0	0	0	0	0
4310	ELECTRICITY	3,334	0	0	0	0	0	0	0	0
4330	WATER, SEWER, SANITATION	1,461	0	0	0	0	0	0	0	0
4410	RENT/LEASE-EQUIPEMENT	937	0	0	0	0	0	0	0	0
4580	ISF-INSURANCE	1,542	0	0	0	0	0	0	0	0
4610	REPAIR & MAINTENANCE SRVC	205	0	0	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	682	0	0	0	0	0	0	0	0
4810	PROMOTIONAL ACTIVITIES	180	0	0	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	586	0	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	917	0	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	692	0	0	0	0	0	0	0	0
5222	UNIFORM CLEANING/EXPENSE	4	0	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	200	0	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	135	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		21,575	0	0	0	0	0	0	0	0

Capital Outlay

6301	IMPROVEMETNS O/T BLDGS	360	0	0	0	0	0	0	0	0
6470	OTHER EQUIPMENT	643	0	0	0	0	0	0	0	0
Capital Outlay Total		1,003	0	0	0	0	0	0	0	0
ADMINISTRATION Total		313,110	0	0	0	0	0	0	0	0

100 GENERAL FUND

1614 PUBLIC INFORMATION OFFICE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

CITY MANAGER

100 GENERAL FUND

1614 PUBLIC INFORMATION OFFICE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	53,909	56,811	99,808	102,421	100,421	102,111	102,111	1,690	0
1301	OTHER SALARIES & WAGES	17,715	17,058	16,146	23,400	23,400	23,400	23,400	0	0
1401	OVERTIME	6	0	0	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	2,000	0	0	-2,000	0
Personal Services - Salaries Total		71,630	73,869	115,954	125,821	125,821	125,511	125,511	-310	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	5,481	5,597	8,836	7,836	7,836	9,602	9,602	1,766	0
2201	RETIREMENT CONTRIBUTIONS	3,655	5,701	9,981	9,843	9,843	10,211	10,211	368	0
2310	LIFE & HEALTH INSURANCE	7,474	6,063	11,793	11,793	11,793	12,147	12,511	354	364
2480	ISF-WORKERS' COMP	1,920	2,008	2,008	2,008	2,008	2,008	2,008	0	0
Personal Services - Benefits Total		18,530	19,369	32,618	31,480	31,480	33,968	34,332	2,488	364

CITY MANAGER

100 GENERAL FUND											
1614 PUBLIC INFORMATION OFFICE											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	12,838	18,289	14,003	16,400	18,000	16,400	16,400	-1,600	0	
3405	OTHER CONTRACTUAL SERV	19,875	21,940	20,080	20,000	20,000	20,000	20,000	0	0	
3422	WASTE	0	51	0	0	0	0	0	0	0	
3481	ISF-BUILDING MAINTENANCE	2,172	1,968	1,824	1,800	1,800	2,148	2,148	348	0	
4010	TRAVEL & PER DIEM	2,509	1,813	125	2,200	2,200	2,200	2,200	0	0	
4110	COMMUNICATION SERVICE	4,882	6,674	6,528	6,132	6,132	6,132	6,132	0	0	
4130	POSTAGE,FREIGHT,SHIPPI NG	536	450	304	500	500	500	500	0	0	
4310	ELECTRICITY	3,334	2,850	2,745	3,750	3,750	2,976	2,976	-774	0	
4330	WATER, SEWER, SANITATION	1,461	1,341	1,129	447	447	447	447	0	0	
4410	RENT/LEASE-EQUIPEMENT	1,741	2,680	901	2,515	2,515	2,515	2,515	0	0	
4480	ISF-VEHICLES	2,522	1,951	1,405	1,136	1,136	1,195	1,195	59	0	
4580	ISF-INSURANCE	1,751	1,713	1,365	1,365	1,365	1,365	1,433	0	68	
4610	REPAIR & MAINTENANCE SRVC	6,819	190	1,250	1,000	1,000	1,000	1,000	0	0	
4680	ISF-CUSTODIAL SERVICES	786	867	867	867	867	867	867	0	0	
4710	PRINTING & BINDING	0	0	45	100	100	100	100	0	0	
4810	PROMOTIONAL ACTIVITIES	3,651	3,329	1,030	3,552	3,552	3,552	3,552	0	0	
4910	OTHER CURRENT CHARGES	94	196	0	0	0	0	0	0	0	
5110	OFFICE SUPPLIES	386	917	964	800	800	800	800	0	0	
5120	COMPUTER	0	173	275	0	0	0	0	0	0	
5210	OPERATING SUPPLIES	4,149	2,624	1,692	5,000	5,000	2,273	2,273	-2,727	0	
5230	UNCAPITALIZED EQUIPMENT	2,979	7,838	3,826	5,000	5,000	2,273	2,273	-2,727	0	
5231	UNCAPITALIZED SOFTWARE	0	0	598	2,000	2,000	909	909	-1,091	0	
5410	BOOKS, PUBS, SUBSCRIPTION	707	1,056	659	764	764	764	764	0	0	
Operating Expenditures/Expenses		Total	73,192	78,910	61,615	75,328	76,928	68,416	68,484	-8,512	68
<i>Capital Outlay</i>											
6430	COMPUTERS	0	4,852	0	0	0	0	0	0	0	
6470	OTHER EQUIPMENT	97,415	0	0	10,000	10,000	4,545	4,545	-5,455	0	
Capital Outlay		Total	97,415	4,852	0	10,000	10,000	4,545	4,545	-5,455	0
PUBLIC INFORMATION OFFICE		Total	260,767	177,000	210,187	242,629	244,229	232,440	232,872	-11,789	432
100 GENERAL FUND		Total	880,901	677,440	717,348	750,885	752,485	716,652	718,267	-35,833	1,615

CITY MANAGER

334 ONE CENT SALES TAX FUND										
1601 ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	94,127	0	0	0	0	0	0	0	0
Capital Outlay Total		94,127	0	0	0	0	0	0	0	0
ADMINISTRATION Total		94,127	0	0	0	0	0	0	0	0
334 ONE CENT SALES TAX FUND Total		94,127	0	0	0	0	0	0	0	0
552 SELF-INSURANCE FUND										
1100 CITY MANAGER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4540	INSURANCE	0	216	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	216	0	0	0	0	0	0	0
CITY MANAGER Total		0	216	0	0	0	0	0	0	0
552 SELF-INSURANCE FUND										
1601 ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4540	INSURANCE	30	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		30	0	0	0	0	0	0	0	0
ADMINISTRATION Total		30	0	0	0	0	0	0	0	0
552 SELF-INSURANCE FUND Total		30	216	0	0	0	0	0	0	0
CITY MANAGER Total		975,058	677,656	717,348	750,885	752,485	716,652	718,267	-35,833	1,615

CITY CLERK

100 GENERAL FUND

1200 CITY CLERK

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	71,436	99,471	53,761	70,787	69,787	71,760	71,760	1,973	0
1201	REG SALARIES AND WAGES	146,127	146,174	157,942	149,892	145,892	110,970	110,970	-34,922	0
1401	OVERTIME	1,150	1,231	4,691	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	5,000	0	0	-5,000	0
Personal Services - Salaries Total		218,713	246,876	216,394	220,679	220,679	182,730	182,730	-37,949	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	16,387	18,684	16,294	16,806	16,806	13,979	13,979	-2,827	0
2201	RETIREMENT CONTRIBUTIONS	16,426	22,898	17,057	15,794	15,794	14,684	14,684	-1,110	0
2310	LIFE & HEALTH INSURANCE	23,811	20,990	28,956	28,956	28,956	29,825	30,719	869	894
2480	ISF-WORKERS' COMP	3,303	2,460	2,460	2,460	2,460	2,460	2,460	0	0
Personal Services - Benefits Total		59,927	65,032	64,767	64,016	64,016	60,948	61,842	-3,068	894

CITY CLERK

100 GENERAL FUND

1200 CITY CLERK

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	2,187	1,637	13,834	6,000	13,050	6,000	6,000	-7,050	0	
3130	MEDICAL	0	30	0	0	0	0	0	0	0	
3405	OTHER CONTRACTUAL SERV	17,718	19,754	24,945	19,500	19,500	19,500	19,500	0	0	
3481	ISF-BUILDING MAINTENANCE	4,044	3,664	3,396	3,351	3,351	3,999	3,999	648	0	
4010	TRAVEL & PER DIEM	2,129	6,753	415	2,321	3,321	2,321	2,321	-1,000	0	
4110	COMMUNICATION SERVICE	1,354	2,553	1,948	2,800	2,800	2,800	2,800	0	0	
4130	POSTAGE,FREIGHT,SHIPPI NG	4,183	1,287	-1,938	2,000	2,000	2,000	2,000	0	0	
4310	ELECTRICITY	2,029	2,125	1,988	2,150	2,150	2,150	2,150	0	0	
4330	WATER, SEWER, SANITATION	1,053	796	683	250	250	844	250	594	-594	
4410	RENT/LEASE-EQUIPEMENT	1,309	3,415	1,401	995	995	995	995	0	0	
4420	RENT/LEASE-BUILDING	710	810	949	1,000	1,000	1,000	1,000	0	0	
4480	ISF-VEHICLES	6,223	7,069	3,937	4,474	4,474	4,984	4,984	510	0	
4580	ISF-INSURANCE	4,324	3,937	3,544	3,544	3,544	3,544	3,721	0	177	
4610	REPAIR & MAINTENANCE SRVC	3,543	4,401	4,968	3,170	4,757	4,807	4,807	50	0	
4680	ISF-CUSTODIAL SERVICES	1,463	1,615	1,615	1,615	1,615	1,615	1,615	0	0	
4710	PRINTING & BINDING	958	1,274	2,172	3,000	3,000	3,000	3,000	0	0	
4810	PROMOTIONAL ACTIVITIES	0	1,581	8	0	0	0	0	0	0	
4910	OTHER CURRENT CHARGES	25,260	17,111	17,642	25,000	22,252	20,000	20,000	-2,252	0	
4965	ELECTION EXPENSES	55,612	0	3,198	2,000	2,000	12,252	2,000	10,252	-10,252	
5110	OFFICE SUPPLIES	1,230	1,966	1,673	2,000	2,000	2,000	2,000	0	0	
5120	COMPUTER	14	216	149	0	0	0	0	0	0	
5210	OPERATING SUPPLIES	461	542	489	600	600	600	600	0	0	
5222	UNIFORM CLEANING/EXPENSE	0	0	0	0	161	0	0	-161	0	
5230	UNCAPITALIZED EQUIPMENT	230	330	0	0	0	0	0	0	0	
5410	BOOKS, PUBS, SUBSCRIPTION	1,403	690	2,435	910	910	910	910	0	0	
Operating Expenditures/Expenses		Total	137,437	83,556	89,451	86,680	93,730	95,321	84,652	1,591	-10,669

CITY CLERK

100 GENERAL FUND										
1200 CITY CLERK										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	0	1,595	0	0	0	0	0	0	0
6431	SOFTWARE APPLICATIONS	0	0	852	0	0	0	0	0	0
6470	OTHER EQUIPMENT	0	7,435	0	0	0	0	0	0	0
Capital Outlay Total		0	9,030	852	0	0	0	0	0	0
CITY CLERK Total		416,077	404,494	371,464	371,375	378,425	338,999	329,224	-39,426	-9,775
100 GENERAL FUND Total		416,077	404,494	371,464	371,375	378,425	338,999	329,224	-39,426	-9,775
CITY CLERK Total		416,077	404,494	371,464	371,375	378,425	338,999	329,224	-39,426	-9,775

CITY ATTORNEY

<i>100 GENERAL FUND</i>										
<i>1300 CITY ATTORNEY</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Benefits</i>										
2310	LIFE & HEALTH INSURANCE	93	617	13	0	0	0	0	0	0
<i>Personal Services - Benefits Total</i>		93	617	13	0	0	0	0	0	0
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	9,158	32,030	32,610	35,000	35,000	20,000	20,000	-15,000	0
3111	LEGAL SERVICES	204,393	177,236	144,540	218,790	218,790	175,000	175,000	-43,790	0
4010	TRAVEL & PER DIEM	1,384	1,656	59	1,500	1,500	1,500	1,500	0	0
4130	POSTAGE,FREIGHT,SHIPPING	4	0	0	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	50	146	477	0	0	0	0	0	0
<i>Operating Expenditures/Expenses Total</i>		214,989	211,068	177,686	255,290	255,290	196,500	196,500	-58,790	0
<i>CITY ATTORNEY Total</i>		215,082	211,685	177,699	255,290	255,290	196,500	196,500	-58,790	0
<i>100 GENERAL FUND Total</i>										
<i>CITY ATTORNEY Total</i>		215,082	211,685	177,699	255,290	255,290	196,500	196,500	-58,790	0

CITY COMMISSION

100 GENERAL FUND										
1400 CITY COMMISSION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	42,231	42,162	42,162	42,000	42,000	42,000	42,000	0	0
Personal Services - Salaries Total		42,231	42,162	42,162	42,000	42,000	42,000	42,000	0	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	2,531	2,642	2,635	3,213	3,213	3,213	3,213	0	0
2201	RETIREMENT CONTRIBUTIONS	-4,524	4,216	4,216	4,200	4,200	4,200	4,200	0	0
2310	LIFE & HEALTH INSURANCE	21,012	18,752	21,184	24,685	24,685	25,426	26,188	741	762
2480	ISF-WORKERS' COMP	648	681	681	681	681	681	681	0	0
Personal Services - Benefits Total		19,667	26,291	28,716	32,779	32,779	33,520	34,282	741	762

CITY COMMISSION

<i>100 GENERAL FUND</i>											
<i>1400 CITY COMMISSION</i>											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	13,725	1,098	2,000	0	11,500	0	0	-11,500	0	
3405	OTHER CONTRACTUAL SERV	500	0	0	0	1,100	0	0	-1,100	0	
3481	ISF-BUILDING MAINTENANCE	10,274	9,309	8,628	8,514	8,514	10,160	10,160	1,646	0	
4010	TRAVEL & PER DIEM	384	0	4	0	0	0	0	0	0	
4053	FRM MAYOR HACKWORTH	448	0	0	0	0	0	0	0	0	
4054	COMMISSIONER KYNES	591	0	0	0	0	0	0	0	0	
4055	COMMISSIONER BUJALSKI	973	387	262	750	750	750	750	0	0	
4058	MAYOR /EGGERS	549	211	62	750	750	750	750	0	0	
4059	COMMISSIONER/SCALES	849	925	125	750	750	750	750	0	0	
4060	RON BARNETTE	40	105	151	750	750	750	750	0	0	
4061	DAVE CARSON	20	0	0	750	750	750	750	0	0	
4110	COMMUNICATION SERVICE	4,017	5,774	3,913	4,400	4,400	4,400	4,400	0	0	
4130	POSTAGE,FREIGHT,SHIPPING	922	825	326	600	600	600	600	0	0	
4310	ELECTRICITY	5,080	4,343	4,183	6,499	6,499	4,535	4,535	-1,964	0	
4330	WATER, SEWER, SANITATION	1,461	1,341	1,129	506	506	506	506	0	0	
4410	RENT/LEASE-EQUIPEMENT	2,941	2,295	2,104	3,100	3,100	3,100	3,100	0	0	
4580	ISF-INSURANCE	7,028	5,628	5,066	5,066	5,066	5,066	5,319	0	253	
4680	ISF-CUSTODIAL SERVICES	3,717	4,102	4,102	4,102	4,102	4,102	4,102	0	0	
4710	PRINTING & BINDING	3,414	1,704	428	4,400	4,400	4,400	4,400	0	0	
4810	PROMOTIONAL ACTIVITIES	35,387	35,260	38,717	50,300	50,300	50,300	50,300	0	0	
4910	OTHER CURRENT CHARGES	2,046	1,527	6,413	1,000	1,000	1,000	1,000	0	0	
4919	OTHER TAXES	0	0	0	20,000	7,400	0	0	-7,400	0	
5110	OFFICE SUPPLIES	1,171	1,680	291	1,080	1,080	1,080	1,080	0	0	
5210	OPERATING SUPPLIES	2,446	2,514	2,833	1,500	1,500	1,500	1,500	0	0	
5410	BOOKS, PUBS, SUBSCRIPTION	10,985	10,423	9,572	8,500	8,500	8,500	8,500	0	0	
Operating Expenditures/Expenses		Total	108,968	89,451	90,309	123,317	123,317	102,999	103,252	-20,318	253
<i>Grants and Aid</i>											
8201	AIDS TO PRIVATE ORGANIZATION	13,500	24,300	12,150	24,300	24,300	24,300	24,300	0	0	
Grants and Aid		Total	13,500	24,300	12,150	24,300	24,300	24,300	24,300	0	0

CITY COMMISSION

<i>100 GENERAL FUND</i>										
1400 CITY COMMISSION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9111	TRF TO 111 FUND (STADIUM)	313,203	299,203	454,203	0	0	0	0	0	0
9113	TRF TO 113 FUND (DFACC)	149,233	125,782	111,878	0	0	0	0	0	0
9114	TRF TO 114 FUND (DHS)	89,968	79,780	67,477	0	0	0	0	0	0
9120	TRANSFER TO LIBRARY COOP	0	0	197,726	0	0	0	0	0	0
9123	TRF TO 223 PALM BLV DEBT	111,836	111,777	111,717	0	0	0	0	0	0
9131	TRF TO 331 STADIUM CIP	0	0	35,000	0	0	0	0	0	0
9132	TRF TO 332 PKS REC CIP	155,800	155,488	191,244	0	0	0	0	0	0
9133	TRF TO 333 FUND (CIF)	50,000	100,000	150,000	0	0	0	0	0	0
9134	TRF TO 334 FUND ONE-CENT	523,832	0	0	0	0	0	0	0	0
9151	TRF TO 551 FUND (FAC CIP)	64,801	64,801	64,801	0	0	0	0	0	0
9160	TRF TO 660 FUND (CRA)	0	0	39,492	0	0	0	0	0	0
9170	TRF TO 470 FD (STIRLING LINKS)	105,000	86,500	0	0	0	0	0	0	0
Other Uses Total		1,563,673	1,023,331	1,423,538	0	0	0	0	0	0
CITY COMMISSION Total		1,748,039	1,205,535	1,596,875	222,396	222,396	202,819	203,834	-19,577	1,015
100 GENERAL FUND Total		1,748,039	1,205,535	1,596,875	222,396	222,396	202,819	203,834	-19,577	1,015

<i>334 ONE CENT SALES TAX FUND</i>										
1400 CITY COMMISSION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Debt Service</i>										
7101	PRINCIPAL	1,006,049	0	0	0	0	0	0	0	0
7201	INTEREST EXP	33,904	0	0	0	0	0	0	0	0
Debt Service Total		1,039,953	0	0	0	0	0	0	0	0
CITY COMMISSION Total		1,039,953	0	0	0	0	0	0	0	0
334 ONE CENT SALES TAX FUND Total		1,039,953	0	0	0	0	0	0	0	0
CITY COMMISSION Total		2,787,992	1,205,535	1,596,875	222,396	222,396	202,819	203,834	-19,577	1,015

FINANCE DEPARTMENT

100 GENERAL FUND

1502 MANAGEMENT AND BUDGET

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Personal Services - Salaries

1201	REG SALARIES AND WAGES	116,003	0	0	0	0	0	0	0	0
------	------------------------	---------	---	---	---	---	---	---	---	---

Personal Services - Salaries	Total	116,003	0	0	0	0	0	0	0	0
------------------------------	-------	---------	---	---	---	---	---	---	---	---

Personal Services - Benefits

2100	FICA TAXES	8,576	0	0	0	0	0	0	0	0
------	------------	-------	---	---	---	---	---	---	---	---

2201	RETIREMENT CONTRIBUTIONS	7,650	0	0	0	0	0	0	0	0
------	--------------------------	-------	---	---	---	---	---	---	---	---

2310	LIFE & HEALTH INSURANCE	9,483	0	0	0	0	0	0	0	0
------	-------------------------	-------	---	---	---	---	---	---	---	---

2480	ISF-WORKERS' COMP	1,827	0	0	0	0	0	0	0	0
------	-------------------	-------	---	---	---	---	---	---	---	---

Personal Services - Benefits	Total	27,536	0	0	0	0	0	0	0	0
------------------------------	-------	--------	---	---	---	---	---	---	---	---

Operating Expenditures/Expenses

3481	ISF-BUILDING MAINTENANCE	807	0	0	0	0	0	0	0	0
------	--------------------------	-----	---	---	---	---	---	---	---	---

4010	TRAVEL & PER DIEM	2,466	0	0	0	0	0	0	0	0
------	-------------------	-------	---	---	---	---	---	---	---	---

4110	COMMUNICATION SERVICE	315	0	0	0	0	0	0	0	0
------	-----------------------	-----	---	---	---	---	---	---	---	---

4130	POSTAGE,FREIGHT,SHIPPING	94	0	0	0	0	0	0	0	0
------	--------------------------	----	---	---	---	---	---	---	---	---

4310	ELECTRICITY	406	0	0	0	0	0	0	0	0
------	-------------	-----	---	---	---	---	---	---	---	---

4330	WATER, SEWER, SANITATION	255	0	0	0	0	0	0	0	0
------	--------------------------	-----	---	---	---	---	---	---	---	---

4410	RENT/LEASE-EQUIPEMENT	286	0	0	0	0	0	0	0	0
------	-----------------------	-----	---	---	---	---	---	---	---	---

4580	ISF-INSURANCE	902	0	0	0	0	0	0	0	0
------	---------------	-----	---	---	---	---	---	---	---	---

4680	ISF-CUSTODIAL SERVICES	293	0	0	0	0	0	0	0	0
------	------------------------	-----	---	---	---	---	---	---	---	---

4710	PRINTING & BINDING	5,986	0	0	0	0	0	0	0	0
------	--------------------	-------	---	---	---	---	---	---	---	---

4910	OTHER CURRENT CHARGES	959	0	0	0	0	0	0	0	0
------	-----------------------	-----	---	---	---	---	---	---	---	---

5110	OFFICE SUPPLIES	235	0	0	0	0	0	0	0	0
------	-----------------	-----	---	---	---	---	---	---	---	---

5210	OPERATING SUPPLIES	135	0	0	0	0	0	0	0	0
------	--------------------	-----	---	---	---	---	---	---	---	---

5230	UNCAPITALIZED EQUIPMENT	85	0	0	0	0	0	0	0	0
------	-------------------------	----	---	---	---	---	---	---	---	---

5410	BOOKS, PUBS, SUBSCRIPTION	908	0	0	0	0	0	0	0	0
------	---------------------------	-----	---	---	---	---	---	---	---	---

Operating Expenditures/Expenses	Total	14,132	0	0	0	0	0	0	0	0
---------------------------------	-------	--------	---	---	---	---	---	---	---	---

MANAGEMENT AND BUDGET	Total	157,671	0	0	0	0	0	0	0	0
-----------------------	-------	---------	---	---	---	---	---	---	---	---

100 GENERAL FUND

1505 PURCHASING

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

FINANCE DEPARTMENT

100 GENERAL FUND

1505 PURCHASING

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Personal Services - Salaries

1201	REG SALARIES AND WAGES	113,835	113,248	82,448	84,563	83,563	64,977	64,977	-18,586	0
1401	OVERTIME	12	21	2,121	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	1,000	0	0	-1,000	0
Personal Services - Salaries Total		113,847	113,269	84,569	84,563	84,563	64,977	64,977	-19,586	0

Personal Services - Benefits

2100	FICA TAXES	8,229	8,379	6,391	6,476	6,476	4,971	4,971	-1,505	0
2201	RETIREMENT CONTRIBUTIONS	7,879	11,327	8,457	8,266	8,266	6,498	6,498	-1,768	0
2310	LIFE & HEALTH INSURANCE	15,336	13,555	11,863	11,863	11,863	12,219	12,585	356	366
2480	ISF-WORKERS' COMP	1,735	1,816	1,816	1,816	1,816	1,816	1,816	0	0
Personal Services - Benefits Total		33,179	35,077	28,527	28,421	28,421	25,504	25,870	-2,917	366

Operating Expenditures/Expenses

3481	ISF-BUILDING MAINTENANCE	995	902	836	825	825	985	985	160	0
4010	TRAVEL & PER DIEM	1,170	739	858	1,000	1,000	1,000	1,000	0	0
4110	COMMUNICATION SERVICE	496	809	718	1,305	1,305	1,305	1,305	0	0
4130	POSTAGE,FREIGHT,SHIPPING	96	85	74	76	76	76	76	0	0
4310	ELECTRICITY	812	850	795	900	900	850	850	-50	0
4330	WATER, SEWER, SANITATION	255	193	165	53	53	53	53	0	0
4410	RENT/LEASE-EQUIPEMENT	507	534	243	570	570	570	570	0	0
4580	ISF-INSURANCE	1,321	1,284	1,156	1,156	1,156	1,156	1,214	0	58
4680	ISF-CUSTODIAL SERVICES	360	398	398	398	398	398	398	0	0
5110	OFFICE SUPPLIES	166	342	134	238	238	300	300	62	0
5120	COMPUTER	54	0	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	539	245	263	380	380	380	380	0	0
5222	UNIFORM CLEANING/EXPENSE	0	0	0	0	0	60	60	60	0
5410	BOOKS, PUBS, SUBSCRIPTION	548	750	573	600	600	600	600	0	0
Operating Expenditures/Expenses Total		7,319	7,131	6,213	7,501	7,501	7,733	7,791	232	58

PURCHASING Total		154,345	155,477	119,309	120,485	120,485	98,214	98,638	-22,271	424
------------------	--	---------	---------	---------	---------	---------	--------	--------	---------	-----

100 GENERAL FUND

1506 FINANCE ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

FINANCE DEPARTMENT

<i>100 GENERAL FUND</i>										
<i>1506 FINANCE ADMINISTRATION</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	40,981	42,032	74,337	57,245	56,245	34,090	57,090	-22,155	23,000
1201	REG SALARIES AND WAGES	236,864	300,296	224,878	289,336	283,336	261,528	261,528	-21,808	0
1301	OTHER SALARIES & WAGES	0	1,659	0	0	0	0	0	0	0
1401	OVERTIME	3	1,222	3,313	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	7,000	0	0	-7,000	0
<i>Personal Services - Salaries Total</i>		277,848	345,209	302,528	346,581	346,581	295,618	318,618	-50,963	23,000
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	20,893	25,676	22,424	26,514	26,514	24,374	24,374	-2,140	0
2201	RETIREMENT CONTRIBUTIONS	16,984	33,643	28,609	28,771	28,771	26,215	26,215	-2,556	0
2310	LIFE & HEALTH INSURANCE	39,948	39,331	42,718	49,218	49,218	50,695	52,215	1,477	1,520
2480	ISF-WORKERS' COMP	5,042	7,192	7,192	7,192	7,192	7,192	7,192	0	0
<i>Personal Services - Benefits Total</i>		82,867	105,842	100,943	111,695	111,695	108,476	109,996	-3,219	1,520

FINANCE DEPARTMENT

100 GENERAL FUND

1506 FINANCE ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3110	PROFESSIONAL SERVICES	24,750	6,500	2,205	11,335	17,835	11,335	11,335	-6,500	0
3130	MEDICAL	0	30	0	0	0	0	0	0	0
3210	AUDITING SERVICES	35,000	36,086	91,698	65,000	65,000	55,375	60,000	-9,625	4,625
3405	OTHER CONTRACTUAL SERV	1,145	42,565	71,219	27,000	27,000	17,000	27,000	-10,000	10,000
3406	BANKING SERVICES	42,544	42,047	32,781	49,000	49,000	17,000	17,000	-32,000	0
3481	ISF-BUILDING MAINTENANCE	2,335	2,116	1,961	1,935	1,935	2,309	2,309	374	0
4010	TRAVEL & PER DIEM	3,849	5,916	5,732	5,414	5,414	5,414	5,414	0	0
4110	COMMUNICATION SERVICE	820	3,224	3,465	3,129	3,129	3,129	3,129	0	0
4130	POSTAGE,FREIGHT,SHIPPING	2,808	2,758	3,020	2,691	2,691	2,691	2,691	0	0
4310	ELECTRICITY	3,653	4,912	3,976	3,750	3,750	4,912	4,912	1,162	0
4330	WATER, SEWER, SANITATION	779	781	719	205	205	205	205	0	0
4410	RENT/LEASE-EQUIPEMENT	900	5,448	1,819	2,100	2,100	2,100	2,100	0	0
4580	ISF-INSURANCE	4,299	5,243	4,719	4,719	4,719	4,719	4,955	0	236
4610	REPAIR & MAINTENANCE SRVC	0	0	0	900	900	900	900	0	0
4680	ISF-CUSTODIAL SERVICES	844	931	931	931	931	931	931	0	0
4710	PRINTING & BINDING	1,161	1,338	843	1,400	423	1,400	1,400	977	0
4910	OTHER CURRENT CHARGES	0	1,029	2,441	1,500	1,500	2,000	2,000	500	0
4930	FINES/PENALTY/LATE FEES	0	0	35	0	0	0	0	0	0
5110	OFFICE SUPPLIES	521	912	1,550	1,000	950	1,000	1,000	50	0
5120	COMPUTER	0	0	339	0	150	0	0	-150	0
5210	OPERATING SUPPLIES	1,333	2,060	3,251	2,450	2,963	2,450	2,450	-513	0
5230	UNCAPITALIZED EQUIPMENT	495	1,730	150	0	464	0	0	-464	0
5231	UNCAPITALIZED SOFTWARE	0	405	3,838	3,600	3,500	3,600	3,600	100	0
5410	BOOKS, PUBS, SUBSCRIPTION	172	1,210	2,652	2,936	2,936	2,936	2,936	0	0

Operating Expenditures/Expenses	Total	127,408	167,241	239,344	190,995	197,495	141,406	156,267	-56,089	14,861
---------------------------------	-------	---------	---------	---------	---------	---------	---------	---------	---------	--------

FINANCE ADMINISTRATION	Total	488,123	618,292	642,815	649,271	655,771	545,500	584,881	-110,271	39,381
------------------------	-------	---------	---------	---------	---------	---------	---------	---------	----------	--------

100 GENERAL FUND

1613 INFORMATION SERVICES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

FINANCE DEPARTMENT

100 GENERAL FUND

1613 INFORMATION SERVICES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	95,490	96,144	0	0	0	0	0	0	0
1201	REG SALARIES AND WAGES	248,840	242,826	182,189	211,709	206,709	193,008	193,008	-13,701	0
1401	OVERTIME	0	0	85	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	5,000	0	0	-5,000	0
Personal Services - Salaries Total		344,330	338,970	182,274	211,709	211,709	193,008	193,008	-18,701	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	25,772	25,226	13,684	11,119	11,119	14,765	14,765	3,646	0
2201	RETIREMENT CONTRIBUTIONS	25,332	29,923	17,907	8,712	8,712	17,936	17,936	9,224	0
2310	LIFE & HEALTH INSURANCE	42,860	31,779	32,250	32,250	32,250	33,218	34,214	968	996
2480	ISF-WORKERS' COMP	6,067	6,358	6,358	6,358	6,358	6,358	6,358	0	0
Personal Services - Benefits Total		100,031	93,286	70,199	58,439	58,439	72,277	73,273	13,838	996

FINANCE DEPARTMENT

100 GENERAL FUND											
1613 INFORMATION SERVICES											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	0	0	40	0	0	0	0	0	0	
3210	AUDITING SERVICES	0	0	0	0	16,278	0	0	-16,278	0	
3405	OTHER CONTRACTUAL SERV	8,485	4,147	0	6,000	1,722	6,000	6,000	4,278	0	
3481	ISF-BUILDING MAINTENANCE	2,983	2,703	2,505	2,472	2,472	2,950	2,950	478	0	
4010	TRAVEL & PER DIEM	3,389	8,805	2,802	3,400	3,400	3,900	3,400	500	-500	
4110	COMMUNICATION SERVICE	27,826	5,588	7,274	5,600	5,600	5,600	5,600	0	0	
4130	POSTAGE,FREIGHT,SHIPPI NG	304	149	100	250	250	250	250	0	0	
4310	ELECTRICITY	4,059	4,251	3,976	4,500	4,500	4,251	4,251	-249	0	
4330	WATER, SEWER, SANITATION	594	452	368	112	112	112	112	0	0	
4410	RENT/LEASE-EQUIPEMENT	523	383	618	400	400	400	400	0	0	
4480	ISF-VEHICLES	801	800	723	837	837	900	900	63	0	
4580	ISF-INSURANCE	13,462	14,285	14,285	14,285	14,285	14,285	14,999	0	714	
4610	REPAIR & MAINTENANCE SRVC	136,682	156,670	138,761	158,200	158,200	157,100	158,200	-1,100	1,100	
4680	ISF-CUSTODIAL SERVICES	1,079	1,191	1,191	1,191	1,191	1,191	1,191	0	0	
4710	PRINTING & BINDING	0	0	36	0	0	0	0	0	0	
4810	PROMOTIONAL ACTIVITIES	386	400	406	400	400	400	400	0	0	
4910	OTHER CURRENT CHARGES	0	92	0	92	92	92	92	0	0	
5110	OFFICE SUPPLIES	473	372	335	500	500	500	500	0	0	
5210	OPERATING SUPPLIES	4,058	2,645	4,824	2,900	2,900	2,900	2,900	0	0	
5230	UNCAPITALIZED EQUIPMENT	180	0	3,882	4,000	4,000	4,000	4,000	0	0	
5231	UNCAPITALIZED SOFTWARE	268	1,036	2,259	4,600	4,600	4,600	4,600	0	0	
5410	BOOKS, PUBS, SUBSCRIPTION	1,113	763	416	1,450	1,450	1,450	1,450	0	0	
Operating Expenditures/Expenses		Total	206,665	204,732	184,801	211,189	223,189	210,881	212,195	-12,308	1,314
<i>Capital Outlay</i>											
6431	SOFTWARE APPLICATIONS	0	0	2,498	4,995	7,493	4,995	4,995	-2,498	0	
Capital Outlay		Total	0	0	2,498	4,995	7,493	4,995	4,995	-2,498	0
INFORMATION SERVICES		Total	651,026	636,988	439,772	486,332	500,830	481,161	483,471	-19,669	2,310
100 GENERAL FUND		Total	1,451,165	1,410,757	1,201,896	1,256,088	1,277,086	1,124,875	1,166,990	-152,211	42,115

FINANCE DEPARTMENT

333 CAPITAL IMPROVEMENT FUND										
1613 INFORMATION SERVICES										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4010	TRAVEL & PER DIEM	0	0	10,000	11,000	11,000	11,000	11,000	0	0
4610	REPAIR & MAINTENANCE SRVC	0	18,186	0	0	26,000	0	0	-26,000	0
5230	UNCAPITALIZED EQUIPMENT	28,859	16,906	18,256	0	10,133	0	0	-10,133	0
5231	UNCAPITALIZED SOFTWARE	0	0	0	0	1,781	0	0	-1,781	0
Operating Expenditures/Expenses Total		28,859	35,092	28,256	11,000	48,914	11,000	11,000	-37,914	0
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	0	90,629	0	0	-90,629	0
6301	IMPROVEMETNS O/T BLDGS	0	0	19,497	0	15,503	0	0	-15,503	0
6417	EQUIP	43,891	36,615	83,995	165,000	207,495	269,000	269,000	61,505	0
6480	FURNITURE	0	0	0	0	11,592	0	0	-11,592	0
Capital Outlay Total		43,891	36,615	103,492	165,000	325,219	269,000	269,000	-56,219	0
INFORMATION SERVICES Total		72,750	71,707	131,748	176,000	374,133	280,000	280,000	-94,133	0
333 CAPITAL IMPROVEMENT FUND Total		72,750	71,707	131,748	176,000	374,133	280,000	280,000	-94,133	0

334 ONE CENT SALES TAX FUND										
1613 INFORMATION SERVICES										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	0	100,000	0	0	0	0	0	0	0
Other Uses Total		0	100,000	0	0	0	0	0	0	0
INFORMATION SERVICES Total		0	100,000	0	0	0	0	0	0	0
334 ONE CENT SALES TAX FUND Total		0	100,000	0	0	0	0	0	0	0

441 WATER AND WASTEWATER UTILITY FUND										
1503 UTILITY BILLING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014

FINANCE DEPARTMENT

441 WATER AND WASTEWATER UTILITY FUND

1503 UTILITY BILLING

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	19,258	37,509	56,245	56,245	57,090	57,090	845	0
1201	REG SALARIES AND WAGES	245,962	280,222	160,820	203,348	199,348	227,967	227,967	28,619	0
1301	OTHER SALARIES & WAGES	0	287	0	0	0	0	0	0	0
1401	OVERTIME	73	1,285	18,492	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	4,000	0	0	-4,000	0
Personal Services - Salaries Total		246,035	301,052	216,821	259,593	259,593	285,057	285,057	25,464	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	18,282	22,295	15,652	19,857	19,857	21,807	21,807	1,950	0
2201	RETIREMENT CONTRIBUTIONS	24,712	27,520	20,067	22,148	22,148	23,535	23,535	1,387	0
2203	OPEB	1,307	1,998	189	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	45,311	37,266	28,268	28,268	28,268	25,494	26,258	-2,774	764
2480	ISF-WORKERS' COMP	8,334	8,264	8,264	8,264	8,264	8,264	8,264	0	0
Personal Services - Benefits Total		97,946	97,343	72,440	78,537	78,537	79,100	79,864	563	764

FINANCE DEPARTMENT**441 WATER AND WASTEWATER UTILITY FUND****1503 UTILITY BILLING**

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3110	PROFESSIONAL SERVICES	3,525	25,875	845	725	725	725	725	0	0
3405	OTHER CONTRACTUAL SERV	97,304	96,746	118,296	98,000	98,000	98,000	98,000	0	0
3406	BANKING SERVICES	20,616	26,880	35,806	27,000	27,000	27,000	27,000	0	0
3481	ISF-BUILDING MAINTENANCE	2,462	2,230	2,067	2,040	2,040	2,434	2,434	394	0
4010	TRAVEL & PER DIEM	241	619	991	215	215	681	681	466	0
4110	COMMUNICATION SERVICE	1,416	2,744	2,160	3,878	3,878	3,878	3,878	0	0
4130	POSTAGE,FREIGHT,SHIPPI NG	3,327	6,085	7,374	6,100	6,100	6,100	6,100	0	0
4310	ELECTRICITY	4,668	4,888	4,573	4,650	4,650	4,710	4,710	60	0
4330	WATER, SEWER, SANITATION	441	-344	324	1,740	1,740	1,000	1,000	-740	0
4410	RENT/LEASE-EQUIPEMENT	693	638	1,139	695	695	715	715	20	0
4480	ISF-VEHICLES	16,542	19,289	13,831	15,285	15,285	0	0	-15,285	0
4580	ISF-INSURANCE	4,635	3,823	3,440	3,440	3,440	3,440	3,612	0	172
4610	REPAIR & MAINTENANCE SRVC	7,079	6,564	900	900	1,772	300	300	-1,472	0
4680	ISF-CUSTODIAL SERVICES	892	985	985	985	985	985	985	0	0
4710	PRINTING & BINDING	34	-498	36	0	0	40	40	40	0
4910	OTHER CURRENT CHARGES	10	0	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	671	1,415	737	1,200	1,200	1,200	1,200	0	0
5120	COMPUTER	397	0	327	0	0	0	0	0	0
5210	OPERATING SUPPLIES	2,305	3,852	2,148	3,300	3,300	3,300	3,300	0	0
5222	UNIFORM CLEANING/EXPENSE	129	0	0	0	0	420	420	420	0
5230	UNCAPITALIZED EQUIPMENT	729	210	6,930	0	0	0	0	0	0
5231	UNCAPITALIZED SOFTWARE	0	0	8,250	3,600	1,849	3,600	3,600	1,751	0
5410	BOOKS, PUBS, SUBSCRIPTION	0	0	0	34	34	34	34	0	0

Operating Expenditures/Expenses	Total	168,116	202,001	211,159	173,787	172,908	158,562	158,734	-14,346	172
---------------------------------	-------	---------	---------	---------	---------	---------	---------	---------	---------	-----

Capital Outlay

6431	SOFTWARE APPLICATIONS	0	0	0	0	2,498	0	0	-2,498	0
6470	OTHER EQUIPMENT	0	0	-1,130	0	879	2,000	2,000	1,121	0
Capital Outlay	Total	0	0	-1,130	0	3,377	2,000	2,000	-1,377	0

FINANCE DEPARTMENT

441 WATER AND WASTEWATER UTILITY FUND										
1503 UTILITY BILLING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Debt Service</i>										
7261	INTEREST EXP-H20 DEPOSITS	2,725	2,461	2,447	200	200	650	200	450	-450
Debt Service Total		2,725	2,461	2,447	200	200	650	200	450	-450
UTILITY BILLING Total		514,822	602,857	501,737	512,117	514,615	525,369	525,855	10,754	486
441 WATER AND WASTEWATER UTILITY FUND Total		514,822	602,857	501,737	512,117	514,615	525,369	525,855	10,754	486
552 SELF-INSURANCE FUND										
1503 UTILITY BILLING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	0	0	30	0	0	0	0	0	0
4540	INSURANCE	1,214	0	727	0	0	0	0	0	0
Operating Expenditures/Expenses Total		1,214	0	757	0	0	0	0	0	0
UTILITY BILLING Total		1,214	0	757	0	0	0	0	0	0
552 SELF-INSURANCE FUND										
1506 FINANCE ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	48,000	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	48,000	0	0	0	0	0	0	0
FINANCE ADMINISTRATION Total		0	48,000	0	0	0	0	0	0	0
552 SELF-INSURANCE FUND Total		1,214	48,000	757	0	0	0	0	0	0
FINANCE DEPARTMENT Total		2,039,951	2,233,321	1,836,138	1,944,205	2,165,834	1,930,244	1,972,845	-235,590	42,601

HUMAN RESOURCES & RISK MANAGEMENT**100 GENERAL FUND****1611 HUMAN RESOURCES**

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	95,804	95,829	94,955	73,083	72,083	53,143	53,143	-18,940	0
1201	REG SALARIES AND WAGES	146,583	146,534	146,419	93,911	91,911	122,878	122,878	30,967	0
1401	OVERTIME	3,398	0	58	2,000	2,000	2,000	2,000	0	0
1501	SPECIAL PAY	0	0	-5	0	3,000	0	0	-3,000	0
Personal Services - Salaries Total		245,785	242,363	241,427	168,994	168,994	178,021	178,021	9,027	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	17,559	17,348	17,510	13,081	13,081	13,619	13,619	538	0
2201	RETIREMENT CONTRIBUTIONS	20,136	27,298	25,524	9,527	9,527	10,577	10,577	1,050	0
2310	LIFE & HEALTH INSURANCE	27,769	24,485	16,975	16,975	16,975	17,484	18,009	509	525
2480	ISF-WORKERS' COMP	5,043	5,282	5,282	5,282	5,282	5,282	5,282	0	0
2510	UNEMPLOYMENT COMPENSATION	-63	0	0	0	0	0	0	0	0
Personal Services - Benefits Total		70,444	74,413	65,291	44,865	44,865	46,962	47,487	2,097	525

HUMAN RESOURCES & RISK MANAGEMENT

<i>100 GENERAL FUND</i>										
<i>1611 HUMAN RESOURCES</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	12,094	11,483	21,924	15,000	15,000	15,000	15,000	0	0
3405	OTHER CONTRACTUAL SERV	3,679	319	0	4,000	4,000	4,000	4,000	0	0
3481	ISF-BUILDING MAINTENANCE	3,298	2,988	2,769	2,733	2,733	3,261	3,261	528	0
4010	TRAVEL & PER DIEM	5,197	2,414	1,010	3,000	3,000	3,000	3,000	0	0
4110	COMMUNICATION SERVICE	2,218	4,622	3,082	5,042	5,042	5,042	5,042	0	0
4130	POSTAGE,FREIGHT,SHIPPING	1,275	1,172	783	1,500	1,500	1,500	1,500	0	0
4310	ELECTRICITY	4,668	4,888	4,573	2,792	2,792	4,710	4,710	1,918	0
4330	WATER, SEWER, SANITATION	1,359	1,024	777	282	282	282	282	0	0
4410	RENT/LEASE-EQUIPEMENT	2,631	1,911	674	2,000	2,000	2,000	2,000	0	0
4580	ISF-INSURANCE	4,100	3,927	3,534	3,534	3,534	3,534	3,711	0	177
4610	REPAIR & MAINTENANCE SRVC	828	870	914	850	960	850	850	-110	0
4680	ISF-CUSTODIAL SERVICES	1,130	1,247	1,247	1,247	1,247	1,247	1,247	0	0
4710	PRINTING & BINDING	0	323	244	500	500	500	500	0	0
4810	PROMOTIONAL ACTIVITIES	15,008	12,217	17,212	18,000	18,000	25,000	18,000	7,000	-7,000
4910	OTHER CURRENT CHARGES	518	325	709	0	0	0	0	0	0
5110	OFFICE SUPPLIES	956	1,833	1,275	1,000	1,000	1,000	1,000	0	0
5120	COMPUTER	0	220	80	0	0	0	0	0	0
5210	OPERATING SUPPLIES	1,291	1,571	1,630	1,500	1,390	1,500	1,500	110	0
5222	UNIFORM CLEANING/EXPENSE	0	0	0	360	360	360	360	0	0
5230	UNCAPITALIZED EQUIPMENT	0	990	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	4,032	4,671	2,900	4,250	4,250	4,250	4,250	0	0
<i>Operating Expenditures/Expenses</i> Total		64,282	59,015	65,337	67,590	67,590	77,036	70,213	9,446	-6,823
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	45	0	0	0	0	0	0	0	0
<i>Capital Outlay</i> Total		45	0	0	0	0	0	0	0	0
HUMAN RESOURCES Total		380,556	375,791	372,055	281,449	281,449	302,019	295,721	20,570	-6,298
100 GENERAL FUND Total		380,556	375,791	372,055	281,449	281,449	302,019	295,721	20,570	-6,298

HUMAN RESOURCES & RISK MANAGEMENT

552 SELF-INSURANCE FUND

1611 HUMAN RESOURCES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	0	0	30	0	0	0	0	0	0
Operating Expenditures/Expenses	Total	0	0	30	0	0	0	0	0	0
HUMAN RESOURCES	Total	0	0	30	0	0	0	0	0	0

552 SELF-INSURANCE FUND

1612 RISK SAFETY

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	0	921	30,889	30,889	31,395	31,395	506	0
1201	REG SALARIES AND WAGES	98,250	65,562	86,979	111,441	109,441	86,961	86,961	-22,480	0
1401	OVERTIME	435	0	58	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	2,000	0	0	-2,000	0
Personal Services - Salaries	Total	98,685	65,562	87,958	142,330	142,330	118,356	118,356	-23,974	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	7,514	4,926	6,683	10,889	10,889	8,952	8,952	-1,937	0
2201	RETIREMENT CONTRIBUTIONS	10,220	9,577	8,153	14,559	14,559	7,043	7,043	-7,516	0
2203	OPEB	524	200	734	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	11,276	8,584	11,474	11,474	11,474	11,818	12,173	344	355
2480	ISF-WORKERS' COMP	933	1,003	1,003	1,003	1,003	1,003	1,003	0	0
2510	UNEMPLOYMENT COMPENSATION	74,463	89,614	62,495	45,000	45,000	45,000	45,000	0	0
Personal Services - Benefits	Total	104,930	113,904	90,542	82,925	82,925	73,816	74,171	-9,109	355

HUMAN RESOURCES & RISK MANAGEMENT

552 SELF-INSURANCE FUND

1612 RISK SAFETY

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	48,821	5,241	25,843	50,000	50,000	50,000	50,000	0	0
3111	LEGAL SERVICES	664	346	0	0	0	0	0	0	0
3130	MEDICAL	0	165	0	1,000	1,000	1,000	1,000	0	0
3141	SUBSTANCE ABUSE TEST-DOT	3,735	3,675	4,330	5,000	5,000	5,000	5,000	0	0
3406	BANKING SERVICES	0	0	26	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	822	745	690	900	900	1,074	1,074	174	0
4010	TRAVEL & PER DIEM	631	4,062	4,979	5,000	5,000	5,000	5,000	0	0
4110	COMMUNICATION SERVICE	115	323	301	435	435	435	435	0	0
4130	POSTAGE,FREIGHT,SHIPPING	134	0	9	150	150	150	150	0	0
4310	ELECTRICITY	0	0	0	250	250	250	250	0	0
4330	WATER, SEWER, SANITATION	0	0	0	139	139	139	139	0	0
4410	RENT/LEASE-EQUIPEMENT	43	50	131	150	150	150	150	0	0
4480	ISF-VEHICLES	2,262	2,936	2,421	1,658	1,658	1,724	1,724	66	0
4510	INS - PREMIUMS PAID	1,234,663	1,145,688	1,137,003	1,100,000	1,100,000	1,175,500	1,100,000	75,500	-75,500
4520	INS - CLAIMS PAID	0	0	0	150,000	150,000	150,000	150,000	0	0
4540	INSURANCE	289,758	-95,960	28,903	300,000	300,000	300,000	300,000	0	0
4580	ISF-INSURANCE	7,161	4,863	4,377	4,377	4,377	4,377	4,596	0	219
4680	ISF-CUSTODIAL SERVICES	297	328	328	328	328	328	328	0	0
4710	PRINTING & BINDING	0	0	0	150	150	150	150	0	0
4810	PROMOTIONAL ACTIVITIES	51	0	0	1,000	1,000	1,000	1,000	0	0
4910	OTHER CURRENT CHARGES	0	219	233	0	0	0	0	0	0
5110	OFFICE SUPPLIES	567	19	1,201	700	700	700	700	0	0
5120	COMPUTER	90	0	5	0	0	0	0	0	0
5210	OPERATING SUPPLIES	527	0	78	750	750	750	750	0	0
5230	UNCAPITALIZED EQUIPMENT	0	1,023	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	350	0	385	500	500	500	500	0	0
Operating Expenditures/Expenses	Total	1,590,691	1,073,723	1,211,243	1,622,487	1,622,487	1,698,227	1,622,946	75,740	-75,281

HUMAN RESOURCES & RISK MANAGEMENT

552 SELF-INSURANCE FUND										
1612 RISK SAFETY										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	77,000	385,869	0	0	0	0	0	0	0
9111	TRF TO 111 FUND (STADIUM)	0	60,000	0	0	0	0	0	0	0
9141	TRF TO 441 FUND (SEWER)	0	77,302	0	0	0	0	0	0	0
9146	TRF TO 446 FUND (MARINA)	0	10,000	0	0	0	0	0	0	0
9149	TRF TO 449 FUND (UTY CIP)	0	713,784	0	0	0	0	0	0	0
9150	TRF TO 550 FUND(FAC)	0	15,783	0	0	0	0	0	0	0
9155	TRANSFER TO STRMWTR 443	0	32,825	0	0	0	0	0	0	0
9170	TRF TO 470 FD (STIRLING LINKS)	0	10,000	0	0	0	0	0	0	0
Other Uses Total		77,000	1,305,563	0	0	0	0	0	0	0
RISK SAFETY Total		1,871,306	2,558,752	1,389,743	1,847,742	1,847,742	1,890,399	1,815,473	42,657	-74,926
552 SELF-INSURANCE FUND Total		1,871,306	2,558,752	1,389,773	1,847,742	1,847,742	1,890,399	1,815,473	42,657	-74,926
555 SELF INSURANCE-HEALTH FUND										
1616 SELF INSURANCE-HEALTH										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	0	0	0	0	0	20,930	20,930	20,930	0
1201	REG SALARIES AND WAGES	0	0	0	0	0	30,345	30,345	30,345	0
Personal Services - Salaries Total		0	0	0	0	0	51,275	51,275	51,275	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	0	0	0	0	0	3,878	3,878	3,878	0
2201	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	4,061	4,061	4,061	0
2310	LIFE & HEALTH INSURANCE	0	0	0	0	0	9,421	9,704	9,421	283
Personal Services - Benefits Total		0	0	0	0	0	17,360	17,643	17,360	283
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	0	0	469,954	439,899	439,899	439,899	439,899	0	0
4520	INS - CLAIMS PAID	0	0	2,451,763	2,648,466	2,648,466	2,648,466	2,648,466	0	0
Operating Expenditures/Expenses Total		0	0	2,921,717	3,088,365	3,088,365	3,088,365	3,088,365	0	0
SELF INSURANCE-HEALTH Total		0	0	2,921,717	3,088,365	3,088,365	3,157,000	3,157,283	68,635	283

HUMAN RESOURCES & RISK MANAGEMENT

555	SELF INSURANCE- HEALTH FUND	Total	0	0	2,921,717	3,088,365	3,088,365	3,157,000	3,157,283	68,635	283
<hr/>											
664	DEFINED CONTR PLAN FUND										
<hr/>											
1611	HUMAN RESOURCES										
Acct. No.	Object Name		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<hr/>											
<i>Operating Expenditures/Expenses</i>											
3601	DISTRIBUTIONS		243,365	558,863	562,414	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES		12	23,066	17,657	0	0	0	0	0	0
Operating Expenditures/Expenses		Total	243,377	581,929	580,071	0	0	0	0	0	0
<hr/>											
HUMAN RESOURCES		Total	243,377	581,929	580,071	0	0	0	0	0	0
<hr/>											
664	DEFINED CONTR PLAN FUND	Total	243,377	581,929	580,071	0	0	0	0	0	0
<hr/>											
HUMAN RESOURCES & RISK MANAGEMENT		Total	2,495,239	3,516,472	5,263,616	5,217,556	5,217,556	5,349,418	5,268,477	131,862	-80,941
<hr/>											

PLANNING & DEVELOPMENT

100 GENERAL FUND

1701 PLANNING & DEVELOPMENT

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	98,789	102,092	101,481	103,063	102,063	103,752	103,752	1,689	0
1201	REG SALARIES AND WAGES	751,026	685,522	571,432	595,497	566,707	536,399	536,399	-30,308	0
1301	OTHER SALARIES & WAGES	2,524	0	0	0	8,000	0	0	-8,000	0
1401	OVERTIME	3,317	146	730	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	14,000	0	0	-14,000	0
Personal Services - Salaries Total		855,656	787,760	673,643	698,560	690,770	640,151	640,151	-50,619	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	63,876	59,020	50,535	53,440	53,440	48,972	48,972	-4,468	0
2201	RETIREMENT CONTRIBUTIONS	56,510	76,973	65,335	56,963	56,963	54,291	54,291	-2,672	0
2310	LIFE & HEALTH INSURANCE	111,800	82,527	94,691	94,691	94,691	97,532	100,458	2,841	2,926
2480	ISF-WORKERS' COMP	19,742	20,029	20,029	20,029	20,029	20,029	20,029	0	0
Personal Services - Benefits Total		251,928	238,549	230,590	225,123	225,123	220,824	223,750	-4,299	2,926

PLANNING & DEVELOPMENT

100 GENERAL FUND											
1701 PLANNING & DEVELOPMENT											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	67,435	861	4,101	1,100	1,100	4,000	4,000	2,900	0	
3405	OTHER CONTRACTUAL SERV	16,305	12,224	10,301	11,300	38,445	12,500	12,500	-25,945	0	
3406	BANKING SERVICES	1,047	2,279	2,350	0	0	0	0	0	0	
3422	WASTE	99	787	1,293	1,000	1,000	1,500	1,500	500	0	
3481	ISF-BUILDING MAINTENANCE	21,952	19,800	18,435	18,192	18,192	21,709	21,709	3,517	0	
3730	ADMIN COSTS-ENGINEERING	51,696	0	0	0	0	0	0	0	0	
4010	TRAVEL & PER DIEM	5,031	5,399	2,773	2,950	2,950	4,000	4,500	1,050	500	
4110	COMMUNICATION SERVICE	5,563	9,393	9,868	6,000	6,000	6,000	6,000	0	0	
4130	POSTAGE,FREIGHT,SHIPPING	6,258	6,041	4,313	3,710	3,710	5,650	5,650	1,940	0	
4310	ELECTRICITY	30,806	30,216	29,237	30,000	30,000	30,086	30,086	86	0	
4330	WATER, SEWER, SANITATION	2,128	1,604	1,435	419	419	419	419	0	0	
4410	RENT/LEASE-EQUIPEMENT	3,482	2,347	1,825	2,400	2,400	2,500	2,500	100	0	
4480	ISF-VEHICLES	30,292	26,540	16,274	17,417	17,417	17,803	17,803	386	0	
4580	ISF-INSURANCE	17,206	16,931	15,238	15,238	15,238	15,238	16,000	0	762	
4610	REPAIR & MAINTENANCE SRVC	2,993	1,890	2,249	3,950	5,350	3,100	3,100	-2,250	0	
4680	ISF-CUSTODIAL SERVICES	7,943	8,767	8,767	8,767	8,767	8,767	8,767	0	0	
4710	PRINTING & BINDING	9,938	5,893	1,848	1,500	1,500	1,400	1,400	-100	0	
4810	PROMOTIONAL ACTIVITIES	871	75	0	0	0	0	0	0	0	
4910	OTHER CURRENT CHARGES	1,696	434	992	1,300	1,300	2,000	2,000	700	0	
5110	OFFICE SUPPLIES	3,884	3,805	3,876	5,000	5,000	6,000	6,000	1,000	0	
5120	COMPUTER	691	286	347	0	0	500	500	500	0	
5210	OPERATING SUPPLIES	2,464	2,396	2,271	1,860	1,860	1,800	1,800	-60	0	
5222	UNIFORM CLEANING/EXPENSE	1,504	423	636	1,150	1,150	1,200	1,200	50	0	
5230	UNCAPITALIZED EQUIPMENT	6,775	892	2,316	300	500	500	500	0	0	
5231	UNCAPITALIZED SOFTWARE	0	0	213	0	0	600	600	600	0	
5410	BOOKS, PUBS, SUBSCRIPTION	2,887	2,790	3,044	3,425	3,425	2,955	2,955	-470	0	
Operating Expenditures/Expenses		Total	300,946	162,073	144,002	136,978	165,723	150,227	151,489	-15,496	1,262
<i>Capital Outlay</i>											
6417	EQUIP	0	0	0	0	14,190	0	0	-14,190	0	
Capital Outlay		Total	0	0	0	14,190	0	0	-14,190	0	

PLANNING & DEVELOPMENT

100 GENERAL FUND										
1701 PLANNING & DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	Total	1,408,530	1,188,382	1,048,235	1,060,661	1,095,806	1,011,202	1,015,390	-84,604	4,188
PLANNING & DEVELOPMENT										
100 GENERAL FUND Total 1,408,530 1,188,382 1,048,235 1,060,661 1,095,806 1,011,202 1,015,390 -84,604 4,188										

110 GOVERNMENT GRANTS FUND										
1701 PLANNING & DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Grants and Aid</i>										
8302	GRANT-FEMA	331,183	0	0	0	0	0	0	0	0
	Total	331,183	0	0	0	0	0	0	0	0
PLANNING & DEVELOPMENT Total 331,183 0 0 0 0 0 0 0 0 0										
110 GOVERNMENT GRANTS FUND Total 331,183 0 0 0 0 0 0 0 0 0										

334 ONE CENT SALES TAX FUND										
1701 PLANNING & DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
3110	PROFESSIONAL SERVICES	0	0	0	623,940	364,646	300,000	0	-64,646	-300,000
	Total	0	0	0	623,940	364,646	300,000	0	-64,646	-300,000
PLANNING & DEVELOPMENT Total 0 0 0 623,940 364,646 300,000 0 -64,646 -300,000										
334 ONE CENT SALES TAX FUND Total 0 0 0 623,940 364,646 300,000 0 -64,646 -300,000										

552 SELF-INSURANCE FUND										
1701 PLANNING & DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	53,428	3,995	11,792	0	0	0	0	0	0
4540	INSURANCE	0	0	82	0	0	0	0	0	0
	Total	53,428	3,995	11,874	0	0	0	0	0	0
PLANNING & DEVELOPMENT Total 53,428 3,995 11,874 0 0 0 0 0 0 0										
552 SELF-INSURANCE FUND Total 53,428 3,995 11,874 0 0 0 0 0 0 0										

PLANNING & DEVELOPMENT

<i>PLANNING & DEVELOPMENT</i>	Total	1,793,141	1,192,377	1,060,109	1,684,601	1,460,452	1,311,202	1,015,390	-149,250	-295,812
---------------------------------------	-------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	----------

ECONOMIC & HOUSING DEVELOPMENT

100 GENERAL FUND

1801 ECONOMIC & HOUSING DEVELOPMENT

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	57,052	57,462	57,480	57,838	56,838	57,683	57,683	845	0
1201	REG SALARIES AND WAGES	0	0	524	4,296	4,296	4,295	4,295	-1	0
1301	OTHER SALARIES & WAGES	0	5,896	15,777	9,300	9,300	13,000	13,000	3,700	0
1401	OVERTIME	0	0	165	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	1,000	0	0	-1,000	0
Personal Services - Salaries Total		57,052	63,358	73,946	71,434	71,434	74,978	74,978	3,544	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	3,822	4,607	5,409	5,459	5,459	5,736	5,736	277	0
2201	RETIREMENT CONTRIBUTIONS	7,253	7,492	6,874	2,853	2,853	3,418	3,418	565	0
2310	LIFE & HEALTH INSURANCE	3,627	474	11,407	11,407	11,407	11,749	12,102	342	353
2480	ISF-WORKERS' COMP	1,101	1,153	1,153	1,153	1,153	1,153	1,153	0	0
Personal Services - Benefits Total		15,803	13,726	24,843	20,872	20,872	22,056	22,409	1,184	353

ECONOMIC & HOUSING DEVELOPMENT

100 GENERAL FUND										
1801 ECONOMIC & HOUSING DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	16,300	25,485	9,125	14,800	14,800	10,000	10,000	-4,800	0
3130	MEDICAL	0	30	30	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	0	0	0	7,000	7,000	8,000	15,000	1,000	7,000
3730	ADMIN COSTS-ENGINEERING	0	0	0	2,000	2,000	2,000	2,000	0	0
4010	TRAVEL & PER DIEM	1,645	330	2,728	2,630	2,630	2,000	2,000	-630	0
4110	COMMUNICATION SERVICE	96	120	633	67	67	0	67	-67	67
4130	POSTAGE,FREIGHT,SHIPPING	102	51	109	300	300	300	300	0	0
4580	ISF-INSURANCE	2,027	3,782	3,404	3,404	3,404	3,404	3,574	0	170
4610	REPAIR & MAINTENANCE SRVC	0	0	1,100	1,100	1,100	1,000	1,000	-100	0
4710	PRINTING & BINDING	1,028	645	109	1,000	1,000	1,000	1,000	0	0
4810	PROMOTIONAL ACTIVITIES	18,937	13,941	8,264	19,000	25,680	15,000	15,000	-10,680	0
4910	OTHER CURRENT CHARGES	514	532	517	500	500	800	800	300	0
5120	COMPUTER	84	0	25	0	0	0	0	0	0
5210	OPERATING SUPPLIES	299	781	705	1,500	1,500	1,500	1,500	0	0
5230	UNCAPITALIZED EQUIPMENT	459	0	1,459	2,000	2,000	2,000	2,000	0	0
5231	UNCAPITALIZED SOFTWARE	0	0	1,139	0	0	0	500	0	500
5410	BOOKS, PUBS, SUBSCRIPTION	2,214	2,312	1,587	1,309	1,309	1,907	1,807	598	-100
Operating Expenditures/Expenses Total		43,705	48,009	30,934	56,610	63,290	48,911	56,548	-14,379	7,637
<i>Capital Outlay</i>										
6301	IMPROVEMENTS O/T BLDGS	8,000	0	0	7,500	7,500	0	7,500	-7,500	7,500
6340	GEN PUBLIC IMPROVEMENT	10,000	0	0	0	0	0	0	0	0
Capital Outlay Total		18,000	0	0	7,500	7,500	0	7,500	-7,500	7,500
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	10,760	9,874	10,176	24,000	24,000	15,000	15,000	-9,000	0
Grants and Aid Total		10,760	9,874	10,176	24,000	24,000	15,000	15,000	-9,000	0
ECONOMIC & HOUSING DEVELOPMENT Total		145,320	134,967	139,899	180,416	187,096	160,945	176,435	-26,151	15,490
100 GENERAL FUND Total		145,320	134,967	139,899	180,416	187,096	160,945	176,435	-26,151	15,490

ECONOMIC & HOUSING DEVELOPMENT

334 ONE CENT SALES TAX FUND										
1801 ECONOMIC & HOUSING DEVELOPMENT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6332	SIDEWALK,CURB,GUTTER, ETC.	2,500	0	0	0	0	0	0	0	0
Capital Outlay Total		2,500	0	0	0	0	0	0	0	0
ECONOMIC & HOUSING DEVELOPMENT Total		2,500	0	0	0	0	0	0	0	0
<hr/>										
334	ONE CENT SALES TAX FUND	Total	2,500	0	0	0	0	0	0	0
<hr/>										
ECONOMIC & HOUSING DEVELOPMENT Total		147,820	134,967	139,899	180,416	187,096	160,945	176,435	-26,151	15,490

COMMUNITY REDEVELOPMENT AGENCY

334 ONE CENT SALES TAX FUND										
1716 COMMUNITY REDEVELOPMENT AGENCY										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6340	GEN PUBLIC IMPROVEMENT	76,271	164,410	147,086	415,960	759,456	466,332	92,441	-293,124	-373,891
6332	SIDEWALK,CURB,GUTTER, ETC.	42	0	0	0	0	0	0	0	0
Capital Outlay Total		76,313	164,410	147,086	415,960	759,456	466,332	92,441	-293,124	-373,891
COMMUNITY REDEVELOPMENT AGENCY Total		76,313	164,410	147,086	415,960	759,456	466,332	92,441	-293,124	-373,891
334 ONE CENT SALES TAX FUND Total		76,313	164,410	147,086	415,960	759,456	466,332	92,441	-293,124	-373,891

660 CRA TRUST FUND										
1716 COMMUNITY REDEVELOPMENT AGENCY										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	56,495	57,462	57,480	56,838	56,838	57,683	57,683	845	0
1201	REG SALARIES AND WAGES	86,159	86,978	86,586	89,509	86,509	88,149	88,149	1,640	0
1301	OTHER SALARIES & WAGES	43,529	40,987	37,134	47,200	47,200	48,500	48,500	1,300	0
1401	OVERTIME	5,109	1,731	2,436	2,000	2,000	2,500	2,500	500	0
1501	SPECIAL PAY	0	0	0	0	3,000	0	0	-3,000	0
Personal Services - Salaries Total		191,292	187,158	183,636	195,547	195,547	196,832	196,832	1,285	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	13,635	13,558	13,339	14,960	14,960	14,932	14,932	-28	0
2201	RETIREMENT CONTRIBUTIONS	16,343	16,258	15,698	11,209	11,209	11,639	11,639	430	0
2310	LIFE & HEALTH INSURANCE	20,046	14,457	19,795	19,795	19,795	20,389	21,001	594	612
2480	ISF-WORKERS' COMP	2,564	2,686	2,686	2,686	2,686	2,686	2,686	0	0
Personal Services - Benefits Total		52,588	46,959	51,518	48,650	48,650	49,646	50,258	996	612

COMMUNITY REDEVELOPMENT AGENCY

660 CRA TRUST FUND

1716 COMMUNITY REDEVELOPMENT AGENCY

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	73,333	94,383	26,985	15,000	25,400	15,000	15,000	-10,400	0
3130	MEDICAL	30	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	20,407	24,164	86,633	50,420	86,413	65,400	71,000	-21,013	5,600
3422	WASTE	2,587	3,367	1,722	2,000	2,000	2,000	2,000	0	0
3481	ISF-BUILDING MAINTENANCE	0	0	1,192	1,192	1,192	1,192	1,423	0	231
3730	ADMIN COSTS-ENGINEERING	0	34,740	27,648	5,000	5,000	10,000	5,000	5,000	-5,000
4010	TRAVEL & PER DIEM	894	1,715	759	1,480	1,480	1,600	1,600	120	0
4110	COMMUNICATION SERVICE	204	556	442	642	642	642	642	0	0
4130	POSTAGE,FREIGHT,SHIPPING	1,314	943	577	550	783	700	700	-83	0
4410	RENT/LEASE-EQUIPEMENT	2,535	28,489	28,886	48,625	48,625	45,625	45,625	-3,000	0
4580	ISF-INSURANCE	9,014	7,449	6,705	6,705	6,705	6,705	7,040	0	335
4610	REPAIR & MAINTENANCE SRVC	10,781	7,500	1,299	2,065	15,665	10,065	8,565	-5,600	-1,500
4710	PRINTING & BINDING	2,125	1,824	149	600	600	600	600	0	0
4810	PROMOTIONAL ACTIVITIES	12,188	9,449	6,023	8,600	10,600	11,100	11,100	500	0
4910	OTHER CURRENT CHARGES	1,776	307	950	300	800	1,500	1,500	700	0
5110	OFFICE SUPPLIES	1,677	1,654	1,523	1,800	1,800	2,500	2,500	700	0
5120	COMPUTER	19	0	0	0	0	200	200	200	0
5210	OPERATING SUPPLIES	8,795	11,532	14,332	10,070	14,070	15,000	15,000	930	0
5222	UNIFORM CLEANING/EXPENSE	135	741	230	450	950	1,100	1,100	150	0
5230	UNCAPITALIZED EQUIPMENT	1,956	1,864	225	0	0	800	800	800	0
5410	BOOKS, PUBS, SUBSCRIPTION	1,178	1,486	535	1,680	1,680	1,660	1,830	-20	170
Operating Expenditures/Expenses Total		150,948	232,163	206,815	157,179	224,405	193,389	193,225	-31,016	-164
<i>Capital Outlay</i>										
6101	LAND-SHAPIRO PROPERTY	0	0	0	150,000	168,600	0	0	-168,600	0
6301	IMPROVEMETNS O/T BLDGS	802,679	858,482	98,887	56,500	134,030	93,776	35,589	-40,254	-58,187
6314	ATHLETIC FIELDS & PARK	0	0	0	46,000	74,500	0	0	-74,500	0
6332	SIDEWALK,CURB,GUTTER, ETC.	51,628	2,878	121,566	3,300	366,547	24,008	8,000	-342,539	-16,008
6333	PARKING AREAS	26,000	14,785	11,104	105,000	148,222	0	0	-148,222	0
6470	OTHER EQUIPMENT	0	937	4,392	6,000	6,000	0	0	-6,000	0
Capital Outlay Total		880,307	877,082	235,949	366,800	897,899	117,784	43,589	-780,115	-74,195

COMMUNITY REDEVELOPMENT AGENCY

<i>660 CRA TRUST FUND</i>											
<i>1716 COMMUNITY REDEVELOPMENT AGENCY</i>											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Grants and Aid</i>											
8201	AIDS TO PRIVATE ORGANIZATION	35,557	34,203	46,923	65,000	75,000	36,000	36,000	-39,000	0	
<i>Grants and Aid Total</i>		35,557	34,203	46,923	65,000	75,000	36,000	36,000	-39,000	0	
<i>Other Uses</i>											
9101	TFR TO 001 FUND (GENERAL)	0	5,200	0	0	0	0	0	0	0	
9114	TRF TO 114 FUND (DHS)	50,000	0	25,000	25,000	25,000	25,000	25,000	0	0	
<i>Other Uses Total</i>		50,000	5,200	25,000	25,000	25,000	25,000	25,000	0	0	
COMMUNITY REDEVELOPMENT AGENCY		Total	1,360,692	1,382,765	749,841	858,176	1,466,501	618,651	544,904	-847,850	-73,747
<hr/>											
<i>660 CRA TRUST FUND</i>		Total	1,360,692	1,382,765	749,841	858,176	1,466,501	618,651	544,904	-847,850	-73,747
<hr/>											
COMMUNITY REDEVELOPMENT AGENCY		Total	1,437,005	1,547,175	896,927	1,274,136	2,225,957	1,084,983	637,345	-1,140,974	-447,638

LAW ENFORCEMENT

100 GENERAL FUND

2110 PINELLAS COUNTY SHERIFF'S OFFICE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3110	PROFESSIONAL SERVICES	0	51,137	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	4,118,866	3,901,900	3,858,199	3,871,580	3,871,580	3,896,981	3,974,920	25,401	77,939
3481	ISF-BUILDING MAINTENANCE	43,892	39,770	36,860	36,375	36,375	43,408	43,408	7,033	0
4110	COMMUNICATION SERVICE	9,010	7,749	5,959	0	0	0	0	0	0
4310	ELECTRICITY	8,103	8,983	7,219	8,500	8,500	8,102	8,102	-398	0
4330	WATER, SEWER, SANITATION	3,237	2,445	2,123	680	680	680	680	0	0
4580	ISF-INSURANCE	19,688	15,510	13,959	13,959	13,959	13,959	14,657	0	698
4680	ISF-CUSTODIAL SERVICES	15,881	17,528	17,528	17,528	17,528	17,528	17,528	0	0
4910	OTHER CURRENT CHARGES	1,950	732	1,150	0	0	0	0	0	0
5210	OPERATING SUPPLIES	840	-46	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		4,221,467	4,045,708	3,942,997	3,948,622	3,948,622	3,980,658	4,059,295	32,036	78,637

Capital Outlay

6470	OTHER EQUIPMENT	2,260	0	0	0	0	0	0	0	0
Capital Outlay Total		2,260	0	0	0	0	0	0	0	0

Grants and Aid

8201	AIDS TO PRIVATE ORGANIZATION	0	0	10,000	0	0	0	0	0	0
Grants and Aid Total		0	0	10,000	0	0	0	0	0	0

PINELLAS COUNTY SHERIFF'S OFFICE Total		4,223,727	4,045,708	3,952,997	3,948,622	3,948,622	3,980,658	4,059,295	32,036	78,637
--	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--------	--------

100 GENERAL FUND Total	4,223,727	4,045,708	3,952,997	3,948,622	3,948,622	3,980,658	4,059,295	32,036	78,637
------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--------	--------

110 GOVERNMENT GRANTS FUND

2110 PINELLAS COUNTY SHERIFF'S OFFICE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Capital Outlay

6406	VEHICLES	0	0	11,216	0	0	0	0	0	0
6470	OTHER EQUIPMENT	3,657	9,820	0	0	0	0	0	0	0
Capital Outlay Total		3,657	9,820	11,216	0	0	0	0	0	0

PINELLAS COUNTY SHERIFF'S OFFICE Total		3,657	9,820	11,216	0	0	0	0	0	0
--	--	-------	-------	--------	---	---	---	---	---	---

110 GOVERNMENT GRANTS FUND Total	3,657	9,820	11,216	0	0	0	0	0	0	0
----------------------------------	-------	-------	--------	---	---	---	---	---	---	---

LAW ENFORCEMENT

<i>117 IMPACT FEES - LAW ENFORCE</i>										
2101 LAW ENFORCEMENT ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	24,001	0	0	0	0	0	0	0	0
<i>Other Uses</i> Total		24,001	0	0	0	0	0	0	0	0
LAW ENFORCEMENT ADMINISTRATION Total		24,001	0	0	0	0	0	0	0	0
<hr/>										
<i>117 IMPACT FEES - LAW ENFORCE</i> Total		24,001	0	0	0	0	0	0	0	0
<hr/>										
<i>552 SELF-INSURANCE FUND</i>										
2110 PINELLAS COUNTY SHERIFF's OFFICE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4540	INSURANCE	2,101	1,900	4,021	0	0	0	0	0	0
<i>Operating Expenditures/Expenses</i> Total		2,101	1,900	4,021	0	0	0	0	0	0
PINELLAS COUNTY SHERIFF's OFFICE Total		2,101	1,900	4,021	0	0	0	0	0	0
<hr/>										
<i>552 SELF-INSURANCE FUND</i> Total		2,101	1,900	4,021	0	0	0	0	0	0
<hr/>										
LAW ENFORCEMENT Total		4,253,486	4,057,428	3,968,234	3,948,622	3,948,622	3,980,658	4,059,295	32,036	78,637

FIRE

100 GENERAL FUND

2201 FIRE ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	107,555	107,023	107,030	108,680	107,680	107,680	107,680	0	0
1201	REG SALARIES AND WAGES	649,331	594,367	593,763	607,728	597,728	568,103	557,661	-29,625	-10,442
1401	OVERTIME	2,279	1,644	650	1,500	1,500	1,500	1,500	0	0
1501	SPECIAL PAY	0	0	0	0	11,000	0	0	-11,000	0
1510	STATE INCENTIVE - FIRE	5,110	5,160	5,160	5,160	5,160	5,160	5,160	0	0
1520	HOLIDAY PAY - FIRE	20,566	14,924	14,983	15,074	15,074	15,375	15,375	301	0
Personal Services - Salaries Total		784,841	723,118	721,586	738,142	738,142	697,818	687,376	-40,324	-10,442
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	57,096	53,025	52,675	56,470	56,470	53,383	52,584	-3,087	-799
2201	RETIREMENT CONTRIBUTIONS	6,841	12,051	11,979	13,437	13,437	21,760	25,442	8,323	3,682
2310	LIFE & HEALTH INSURANCE	80,459	62,387	60,969	60,969	60,969	62,798	64,682	1,829	1,884
2480	ISF-WORKERS' COMP	10,253	10,080	10,080	10,080	10,080	10,080	10,080	0	0
Personal Services - Benefits Total		154,649	137,543	135,703	140,956	140,956	148,021	152,788	7,065	4,767

FIRE

100 GENERAL FUND

2201 FIRE ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	3,700	655	1,010	3,300	3,300	3,300	3,300	0	0
3405	OTHER CONTRACTUAL SERV	0	15,000	15,000	15,000	15,000	15,000	15,000	0	0
3481	ISF-BUILDING MAINTENANCE	11,287	10,227	9,478	9,354	9,354	11,162	11,162	1,808	0
3730	ADMIN COSTS-ENGINEERING	15,265	20,060	16,619	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	2,687	1,671	5,298	5,000	5,000	6,500	6,500	1,500	0
4110	COMMUNICATION SERVICE	30,557	30,681	28,726	31,705	31,705	31,705	31,705	0	0
4130	POSTAGE,FREIGHT,SHIPPING	1,821	722	558	762	762	762	762	0	0
4410	RENT/LEASE-EQUIPEMENT	1,937	1,827	359	2,000	2,000	0	0	-2,000	0
4580	ISF-INSURANCE	6,346	6,363	5,727	5,727	5,727	5,727	6,013	0	286
4610	REPAIR & MAINTENANCE SRVC	1,214	839	186	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	4,084	4,507	4,507	4,507	4,507	4,507	4,507	0	0
4710	PRINTING & BINDING	1,734	525	1,164	1,500	1,500	1,500	1,500	0	0
4810	PROMOTIONAL ACTIVITIES	2,607	2,122	2,094	2,500	4,000	2,500	2,500	-1,500	0
4910	OTHER CURRENT CHARGES	70	14	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	7,179	7,633	5,563	7,500	7,500	7,500	7,500	0	0
5120	COMPUTER	2,124	2,601	2,802	2,651	2,651	2,700	2,700	49	0
5210	OPERATING SUPPLIES	6,075	2,235	3,043	4,000	4,000	5,000	5,000	1,000	0
5222	UNIFORM CLEANING/EXPENSE	5,553	2,502	3,855	2,704	2,704	2,704	2,704	0	0
5230	UNCAPITALIZED EQUIPMENT	3,086	3,022	3,672	3,500	3,500	3,500	3,500	0	0
5231	UNCAPITALIZED SOFTWARE	0	110	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	4,188	1,935	1,559	3,375	3,375	3,375	3,375	0	0
Operating Expenditures/Expenses	Total	111,514	115,251	111,220	105,085	106,585	107,442	107,728	857	286
FIRE ADMIN	Total	1,051,004	975,912	968,509	984,183	985,683	953,281	947,892	-32,402	-5,389

100 GENERAL FUND

2220 FIRE OPERATIONS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

FIRE

<i>100 GENERAL FUND</i>										
<i>2220 FIRE OPERATIONS</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	2,289,415	1,889,645	1,888,744	1,880,308	1,899,624	1,900,755	1,900,755	1,131	0
1401	OVERTIME	184,476	176,950	123,047	189,349	189,349	170,000	170,000	-19,349	0
1501	SPECIAL PAY	36,574	14,337	18,190	26,142	61,142	24,000	24,000	-37,142	0
1510	STATE INCENTIVE - FIRE	22,710	16,966	17,887	21,280	21,280	20,000	20,000	-1,280	0
1520	HOLIDAY PAY - FIRE	154,452	119,150	119,383	118,926	118,926	121,000	121,000	2,074	0
1530	UNIFORM ALLOWANCE	6,600	5,286	5,252	5,250	5,250	5,250	5,250	0	0
<i>Personal Services - Salaries Total</i>		2,694,227	2,222,334	2,172,503	2,241,255	2,295,571	2,241,005	2,241,005	-54,566	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	195,384	160,195	156,730	169,829	173,985	171,437	171,437	-2,548	0
2201	RETIREMENT CONTRIBUTIONS	601,664	604,230	678,524	557,967	557,967	273,758	426,654	-284,209	152,896
2310	LIFE & HEALTH INSURANCE	304,661	215,837	277,290	277,290	277,290	285,609	294,177	8,319	8,568
2480	ISF-WORKERS' COMP	203,031	193,689	193,689	193,689	193,689	193,689	193,689	0	0
2601	RELIEF STAFF MULTIPLIER	0	-123,805	-140,694	-131,777	-131,777	-137,384	-137,384	-5,607	0
<i>Personal Services - Benefits Total</i>		1,304,740	1,050,146	1,165,539	1,066,998	1,071,154	787,109	948,573	-284,045	161,464

FIRE

100 GENERAL FUND											
2220 FIRE OPERATIONS											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	19,207	18,534	10,634	21,900	21,900	22,000	22,000	100	0	
3130	MEDICAL	225	0	60	0	0	0	0	0	0	
3141	SUBSTANCE ABUSE TEST-DOT	0	0	220	0	0	0	0	0	0	
3405	OTHER CONTRACTUAL SERV	1,290	13,693	1,396	0	0	0	0	0	0	
3481	ISF-BUILDING MAINTENANCE	94,500	85,625	79,359	78,315	78,315	93,456	93,456	15,141	0	
4010	TRAVEL & PER DIEM	14,449	6,903	16,453	13,000	13,000	14,000	14,000	1,000	0	
4110	COMMUNICATION SERVICE	2,732	2,321	2,357	3,838	3,838	3,838	3,838	0	0	
4120	RADIOS	9,982	5,445	6,438	6,500	6,500	6,500	6,500	0	0	
4130	POSTAGE,FREIGHT,SHIPPING	1,855	1,983	1,991	1,983	1,983	2,000	2,000	17	0	
4310	ELECTRICITY	44,843	42,760	40,873	45,000	45,000	42,826	42,826	-2,174	0	
4320	GAS	2,945	2,500	2,439	3,328	3,328	3,328	3,328	0	0	
4330	WATER, SEWER, SANITATION	16,410	18,343	14,346	4,600	4,600	4,600	4,600	0	0	
4480	ISF-VEHICLES	609,829	498,607	220,499	242,251	242,251	248,670	248,670	6,419	0	
4580	ISF-INSURANCE	121,024	123,828	111,446	111,446	111,446	111,446	117,018	0	5,572	
4610	REPAIR & MAINTENANCE SRVC	20,258	15,648	19,630	20,000	20,000	20,000	20,000	0	0	
4620	R&M - BUILDINGS	2,410	0	389	0	0	0	0	0	0	
4680	ISF-CUSTODIAL SERVICES	3,288	3,630	3,630	3,630	3,630	3,630	3,630	0	0	
4810	PROMOTIONAL ACTIVITIES	25	0	0	0	0	0	0	0	0	
4910	OTHER CURRENT CHARGES	97	276	99	0	0	0	0	0	0	
4912	LICENSES AND FEES	0	0	0	0	1,500	0	0	-1,500	0	
5110	OFFICE SUPPLIES	289	1,261	0	0	0	0	0	0	0	
5120	COMPUTER	479	1,067	783	0	0	0	0	0	0	
5210	OPERATING SUPPLIES	30,272	39,743	24,230	38,500	38,500	30,000	30,000	-8,500	0	
5222	UNIFORM CLEANING/EXPENSE	26,774	20,983	23,515	26,182	26,182	26,000	26,000	-182	0	
5230	UNCAPITALIZED EQUIPMENT	5,963	7,440	12,306	43,000	23,000	25,000	25,000	2,000	0	
5410	BOOKS, PUBS, SUBSCRIPTION	2,138	305	2,906	3,664	2,164	3,737	3,737	1,573	0	
Operating Expenditures/Expenses		Total	1,031,284	910,895	595,999	667,137	647,137	661,031	666,603	13,894	5,572

FIRE

<i>100 GENERAL FUND</i>										
2220 FIRE OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6406	VEHICLES	0	2,670	0	0	0	0	750,000	0	750,000
6417	EQUIP	0	1,066	0	0	0	0	0	0	0
6430	COMPUTERS	0	0	3,647	0	0	0	0	0	0
6450	COMMUNICATION EQUIPMENT	0	3,783	2,220	0	0	0	0	0	0
6470	OTHER EQUIPMENT	14,100	26,027	19,996	43,000	63,000	63,000	63,000	0	0
Capital Outlay Total		14,100	33,546	25,863	43,000	63,000	63,000	813,000	0	750,000
FIRE OPERATIONS Total		5,044,351	4,216,921	3,959,904	4,018,390	4,076,862	3,752,145	4,669,181	-324,717	917,036

<i>100 GENERAL FUND</i>										
2250 EMS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	0	590,390	582,282	588,957	593,655	593,656	593,656	1	0
1401	OVERTIME	0	3,828	8,017	5,850	5,850	6,000	6,000	150	0
1501	SPECIAL PAY	0	17,573	16,100	12,951	22,701	22,701	22,701	0	0
1510	STATE INCENTIVE - FIRE	0	5,194	4,893	5,040	5,040	5,040	5,040	0	0
1520	HOLIDAY PAY - FIRE	0	37,337	37,337	37,376	37,376	38,500	38,500	1,124	0
1530	UNIFORM ALLOWANCE	0	1,314	1,348	1,350	1,350	1,350	1,350	0	0
Personal Services - Salaries Total		0	655,636	649,977	651,524	665,972	667,247	667,247	1,275	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	0	49,250	45,487	49,794	50,899	51,044	51,044	145	0
2201	RETIREMENT CONTRIBUTIONS	0	115,614	129,243	194,951	194,951	95,650	149,071	-99,301	53,421
2310	LIFE & HEALTH INSURANCE	0	63,476	69,938	69,938	69,938	72,036	74,197	2,098	2,161
2480	ISF-WORKERS' COMP	0	40,645	40,645	40,645	40,645	40,645	40,645	0	0
2601	RELIEF STAFF MULTIPLIER	0	123,805	140,694	131,777	131,777	137,384	137,384	5,607	0
Personal Services - Benefits Total		0	392,790	426,007	487,105	488,210	396,759	452,341	-91,451	55,582

FIRE

100 GENERAL FUND

2250 EMS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	4,325	3,171	4,200	4,200	4,200	4,200	0	0
3130	MEDICAL	0	0	30	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	0	0	0	5,000	5,000	5,000	5,000	0	0
4010	TRAVEL & PER DIEM	0	3,370	800	2,000	2,000	2,000	2,000	0	0
4110	COMMUNICATION SERVICE	0	0	95	0	0	0	0	0	0
4120	RADIOS	0	2,091	2,159	2,200	2,200	2,200	2,200	0	0
4130	POSTAGE,FREIGHT,SHIPPING	0	218	145	500	500	500	500	0	0
4480	ISF-VEHICLES	0	116,644	98,135	136,690	136,690	143,485	143,485	6,795	0
4580	ISF-INSURANCE	0	23,531	21,188	21,188	21,188	21,188	22,247	0	1,059
4610	REPAIR & MAINTENANCE SRVC	0	0	65	0	0	0	0	0	0
4710	PRINTING & BINDING	0	832	480	832	832	832	832	0	0
5210	OPERATING SUPPLIES	0	3,731	3,527	2,000	2,000	2,000	2,000	0	0
5222	UNIFORM CLEANING/EXPENSE	0	2,035	2,823	6,294	6,294	6,294	6,294	0	0
5230	UNCAPITALIZED EQUIPMENT	0	725	581	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	0	135	1,448	2,627	2,627	2,627	2,627	0	0
Operating Expenditures/Expenses Total		0	157,637	134,647	183,531	183,531	190,326	191,385	6,795	1,059
EMS Total		0	1,206,063	1,210,631	1,322,160	1,337,713	1,254,332	1,310,973	-83,381	56,641
100 GENERAL FUND Total		6,095,355	6,398,896	6,139,044	6,324,733	6,400,258	5,959,758	6,928,046	-440,500	968,288

116 IMPACT FEES - FIRE

2201 FIRE ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9132	TRF TO 332 PKS REC CIP	0	0	5,000	0	0	0	0	0	0
Other Uses Total		0	0	5,000	0	0	0	0	0	0
FIRE ADMIN Total		0	0	5,000	0	0	0	0	0	0
116 IMPACT FEES - FIRE Total		0	0	5,000	0	0	0	0	0	0

333 CAPITAL IMPROVEMENT FUND

2220 FIRE OPERATIONS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

FIRE

333 CAPITAL IMPROVEMENT FUND										
2220 FIRE OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4130	POSTAGE,FREIGHT,SHIPPING	0	0	93	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	14,140	13,244	4,582	0	0	0	0	0	0
Operating Expenditures/Expenses Total		14,140	13,244	4,675	0	0	0	0	0	0
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	44,030	39,211	17,274	0	10,995	0	0	-10,995	0
Capital Outlay Total		44,030	39,211	17,274	0	10,995	0	0	-10,995	0
FIRE OPERATIONS Total		58,170	52,455	21,949	0	10,995	0	0	-10,995	0
333 CAPITAL IMPROVEMENT FUND Total		58,170	52,455	21,949	0	10,995	0	0	-10,995	0

334 ONE CENT SALES TAX FUND										
2220 FIRE OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Debt Service</i>										
7101	PRINCIPAL	0	0	0	94,709	0	0	94,709	0	94,709
7201	INTEREST EXP	0	0	0	19,291	0	0	19,291	0	19,291
Debt Service Total		0	0	0	114,000	0	0	114,000	0	114,000
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	339,860	351,000	0	0	0	0	0	0	0
9133	TRF TO 333 FUND (CIF)	57,000	57,000	37,000	0	0	0	0	0	0
Other Uses Total		396,860	408,000	37,000	0	0	0	0	0	0
FIRE OPERATIONS Total		396,860	408,000	37,000	114,000	0	0	114,000	0	114,000
334 ONE CENT SALES TAX FUND Total		396,860	408,000	37,000	114,000	0	0	114,000	0	114,000

550 FLEET INTERNAL SERVICE FUND										
2285 FIRE CAPITAL										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6406	VEHICLES	0	0	0	0	114,372	0	0	-114,372	0
Capital Outlay Total		0	0	0	0	114,372	0	0	-114,372	0
FIRE CAPITAL Total		0	0	0	0	114,372	0	0	-114,372	0
550 FLEET INTERNAL SERVICE FUND Total		0	0	0	0	114,372	0	0	-114,372	0

FIRE

552 SELF-INSURANCE FUND

2201 FIRE ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	3,000	0	3,000	0	0	-3,000	0
4520	INS - CLAIMS PAID	272	3,675	6,310	0	0	0	0	0	0
4540	INSURANCE	16,126	14,965	58,366	0	0	0	0	0	0
Operating Expenditures/Expenses Total		16,398	18,640	67,676	0	3,000	0	0	-3,000	0
FIRE ADMIN Total		16,398	18,640	67,676	0	3,000	0	0	-3,000	0

552 SELF-INSURANCE FUND

2220 FIRE OPERATIONS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	54,803	0	0	0	0	0	0
3130	MEDICAL	30	30	120	0	0	0	0	0	0
4520	INS - CLAIMS PAID	1,791	3,289	950	0	0	0	0	0	0
4540	INSURANCE	42,861	22,364	41,737	0	0	0	0	0	0
Operating Expenditures/Expenses Total		44,682	25,683	97,610	0	0	0	0	0	0
FIRE OPERATIONS Total		44,682	25,683	97,610	0	0	0	0	0	0

552 SELF-INSURANCE FUND

2250 EMS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	0	0	60	0	0	0	0	0	0
4540	INSURANCE	0	30	30	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	30	90	0	0	0	0	0	0
EMS Total		0	30	90	0	0	0	0	0	0

552 SELF-INSURANCE FUND Total 61,080 44,353 165,376 0 3,000 0 0 0 -3,000 0

663 FIREFIGHTER'S RETIRE FUND

2220 FIRE OPERATIONS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

FIRE

<i>663 FIREFIGHTER'S RETIRE FUND</i>										
<i>2220 FIRE OPERATIONS</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3611	RETIREMENT PAYMENTS	967,908	982,845	0	0	0	0	0	0	0
3612	REFUNDS-MEMBER CONTRIBUT	372,475	0	0	0	0	0	0	0	0
3110	PROFESSIONAL SERVICES	78,195	100,198	0	0	0	0	0	0	0
3111	LEGAL SERVICES	45,401	52,827	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		1,463,979	1,135,870	0	0	0	0	0	0	0
FIRE OPERATIONS Total		1,463,979	1,135,870	0	0	0	0	0	0	0
<i>663 FIREFIGHTER'S RETIRE FUND</i> Total		1,463,979	1,135,870	0	0	0	0	0	0	0
FIRE Total		8,075,444	8,039,574	6,368,369	6,438,733	6,528,625	5,959,758	7,042,046	-568,867	1,082,288

LIBRARY

100 GENERAL FUND

4140 LIBRARY OPERATIONS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	89,240	89,302	73,266	79,151	78,151	82,112	82,112	3,961	0
1201	REG SALARIES AND WAGES	674,578	610,036	557,174	582,159	567,659	911,466	911,466	343,807	0
1401	OVERTIME	0	1,172	0	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	15,500	0	0	-15,500	0
Personal Services - Salaries Total		763,818	700,510	630,440	661,310	661,310	993,578	993,578	332,268	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	56,253	51,501	46,222	50,591	50,591	75,014	75,014	24,423	0
2201	RETIREMENT CONTRIBUTIONS	56,208	69,582	59,340	49,618	49,618	82,235	82,235	32,617	0
2310	LIFE & HEALTH INSURANCE	109,869	87,328	103,198	103,198	103,198	144,386	148,718	41,188	4,332
2480	ISF-WORKERS' COMP	13,795	14,459	14,459	14,459	14,459	14,459	14,459	0	0
Personal Services - Benefits Total		236,125	222,870	223,219	217,866	217,866	316,094	320,426	98,228	4,332

LIBRARY

<i>100 GENERAL FUND</i>											
4140 LIBRARY OPERATIONS											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	3,398	150	120	8,000	585	960	8,200	375	7,240	
3130	MEDICAL	0	30	0	0	60	60	60	0	0	
3405	OTHER CONTRACTUAL SERV	9,713	9,160	17,996	10,000	17,000	9,600	10,100	-7,400	500	
3406	BANKING SERVICES	0	77	694	720	720	840	900	120	60	
3481	ISF-BUILDING MAINTENANCE	70,459	63,842	118,341	116,784	116,784	139,362	139,362	22,578	0	
3730	ADMIN COSTS-ENGINEERING	8,723	10,212	6,950	0	0	0	0	0	0	
4010	TRAVEL & PER DIEM	1,840	1,733	1,027	3,000	10,030	8,100	6,500	-1,930	-1,600	
4110	COMMUNICATION SERVICE	9,260	11,654	13,412	12,548	12,548	13,716	14,375	1,168	659	
4130	POSTAGE,FREIGHT,SHIPPING	3,470	2,292	3,003	3,000	3,000	3,000	3,200	0	200	
4310	ELECTRICITY	46,248	53,252	73,018	94,000	78,550	73,018	73,018	-5,532	0	
4330	WATER, SEWER, SANITATION	9,001	8,409	7,590	2,085	2,085	2,085	2,085	0	0	
4410	RENT/LEASE-EQUIPEMENT	1,036	132	0	0	1,200	3,360	3,600	2,160	240	
4480	ISF-VEHICLES	2,201	2,158	1,710	1,638	1,638	1,744	1,744	106	0	
4580	ISF-INSURANCE	46,498	75,476	105,001	105,001	105,001	105,001	110,251	0	5,250	
4610	REPAIR & MAINTENANCE SRVC	1,910	1,674	3,968	5,455	8,255	11,000	12,800	2,745	1,800	
4680	ISF-CUSTODIAL SERVICES	25,945	28,140	56,280	56,280	56,280	56,279	56,279	-1	0	
4710	PRINTING & BINDING	1,195	1,496	1,322	3,500	2,300	1,900	2,100	-400	200	
4810	PROMOTIONAL ACTIVITIES	409	430	440	0	750	1,000	1,100	250	100	
4910	OTHER CURRENT CHARGES	78	23	1,308	0	0	25	25	25	0	
4912	LICENSES AND FEES	1,118	1,375	8,021	3,000	5,700	7,900	9,200	2,200	1,300	
5110	OFFICE SUPPLIES	1,500	1,498	1,394	3,000	1,600	2,500	3,000	900	500	
5120	COMPUTER	2,274	2,250	4,296	4,500	5,900	5,500	6,000	-400	500	
5210	OPERATING SUPPLIES	24,138	19,622	37,069	29,000	29,000	22,000	22,000	-7,000	0	
5222	UNIFORM CLEANING/EXPENSE	212	0	0	0	0	0	0	0	0	
5230	UNCAPITALIZED EQUIPMENT	2,892	1,326	7,110	2,000	4,000	15,000	10,000	11,000	-5,000	
5231	UNCAPITALIZED SOFTWARE	0	0	0	0	25	25	25	0	0	
5410	BOOKS, PUBS, SUBSCRIPTION	760	669	1,095	700	2,200	2,400	2,715	200	315	
Operating Expenditures/Expenses		Total	274,278	297,080	471,165	464,211	465,211	486,375	498,639	21,164	12,264

LIBRARY

100 GENERAL FUND

4140 LIBRARY OPERATIONS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	0	0	4,906	0	0	0	0	0	0
6470	OTHER EQUIPMENT	0	0	2,200	1,000	0	1,500	1,500	1,500	0
6610	BOOKS & PUBLICATIONS	56,315	112,464	119,361	211,405	211,405	208,554	210,000	-2,851	1,446
6620	PERIODICALS	622	3,500	845	8,000	8,000	8,000	8,000	0	0
6653	FRIENDS MEMORIAL BOOK	71	214	1,453	200	200	0	0	-200	0
6654	FARRAR MEMORIAL TRUST	0	0	1,820	1,900	1,900	0	0	-1,900	0
Capital Outlay Total		57,008	116,178	130,585	222,505	221,505	218,054	219,500	-3,451	1,446
<i>Other Uses</i>										
120	TRANSFER	757,839	0	0	0	0	0	0	0	0
Other Uses Total		757,839	0	0	0	0	0	0	0	0
LIBRARY OPERATIONS Total		2,089,068	1,336,638	1,455,409	1,565,892	1,565,892	2,014,101	2,032,143	448,209	18,042

100 GENERAL FUND

4142 LIBRARY BRANCH

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4110	COMMUNICATION SERVICE	0	73	315	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	73	315	0	0	0	0	0	0
LIBRARY BRANCH Total		0	73	315	0	0	0	0	0	0

100 GENERAL FUND Total		2,089,068	1,336,711	1,455,724	1,565,892	1,565,892	2,014,101	2,032,143	448,209	18,042
------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---------	--------

120 LIBRARY COOPERATIVE

4141 PINELLAS CO LIBRARY COOP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	346,167	344,299	358,521	346,032	338,532	0	0	-338,532	0
1401	OVERTIME	127	0	71	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	7,500	0	0	-7,500	0
Personal Services - Salaries Total		346,294	344,299	358,592	346,032	346,032	0	0	-346,032	0

LIBRARY

<i>120 LIBRARY COOPERATIVE</i>										
4141 PINELLAS CO LIBRARY COOP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	26,139	25,713	27,017	26,471	26,471	0	0	-26,471	0
2201	RETIREMENT CONTRIBUTIONS	34,510	33,988	34,178	30,605	30,605	0	0	-30,605	0
2310	LIFE & HEALTH INSURANCE	40,273	29,810	36,983	36,983	36,983	0	0	-36,983	0
2480	ISF-WORKERS' COMP	3,029	3,173	3,173	3,173	3,173	0	0	-3,173	0
Personal Services - Benefits Total		103,951	92,684	101,351	97,232	97,232	0	0	-97,232	0
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	60	0	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	70,460	63,842	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	0	1,090	0	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPING	297	854	0	0	0	0	0	0	0
4310	ELECTRICITY	46,248	24,148	0	0	0	0	0	0	0
4480	ISF-VEHICLES	2,602	2,158	0	0	0	0	0	0	0
4580	ISF-INSURANCE	46,496	41,191	0	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	25,496	28,140	0	0	0	0	0	0	0
4912	LICENSES AND FEES	1,118	1,260	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	638	758	0	0	0	0	0	0	0
5120	COMPUTER	473	2,354	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	6,617	14,687	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	1,167	338	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	270	25	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		201,942	180,845	0	0	0	0	0	0	0
<i>Capital Outlay</i>										
6610	BOOKS & PUBLICATIONS	167,595	98,635	77,944	0	0	0	0	0	0
6620	PERIODICALS	6,215	4,605	0	0	0	0	0	0	0
6632	JUV/VIDEO CASSETTES & DVD	1,785	0	0	0	0	0	0	0	0
6634	DVD	470	0	0	0	0	0	0	0	0
Capital Outlay Total		176,065	103,240	77,944	0	0	0	0	0	0
PINELLAS CO LIBRARY COOP Total		828,252	721,068	537,887	443,264	443,264	0	0	-443,264	0
<i>120 LIBRARY COOPERATIVE</i> Total		828,252	721,068	537,887	443,264	443,264	0	0	-443,264	0

LIBRARY

334 ONE CENT SALES TAX FUND										
4140 LIBRARY OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6201	BLDG-EXTEIOR	152,292	950	0	0	0	0	0	0	0
Capital Outlay Total		152,292	950	0	0	0	0	0	0	0
LIBRARY OPERATIONS Total		152,292	950	0	0	0	0	0	0	0
334 ONE CENT SALES TAX FUND Total 152,292 950 0 0 0 0 0 0 0 0										
552 SELF-INSURANCE FUND										
4140 LIBRARY OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	0	0	1,001	0	0	0	0	0	0
4540	INSURANCE	0	0	735	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	0	1,736	0	0	0	0	0	0
LIBRARY OPERATIONS Total		0	0	1,736	0	0	0	0	0	0
552 SELF-INSURANCE FUND Total 0 0 1,736 0 0 0 0 0 0 0										
LIBRARY Total		3,069,612	2,058,729	1,995,347	2,009,156	2,009,156	2,014,101	2,032,143	4,945	18,042

PARKS & RECREATION

100 GENERAL FUND

4250 AQUATICS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	113,551	79,036	41,719	42,877	41,877	41,876	41,876	-1	0
1301	OTHER SALARIES & WAGES	81,005	80,302	69,059	89,000	89,000	90,200	90,200	1,200	0
1401	OVERTIME	4,939	510	950	0	0	2,200	2,200	2,200	0
1501	SPECIAL PAY	0	0	0	0	1,000	0	0	-1,000	0
Personal Services - Salaries Total		199,495	159,848	111,728	131,877	131,877	134,276	134,276	2,399	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	15,123	12,140	8,484	10,090	10,090	10,272	10,272	182	0
2201	RETIREMENT CONTRIBUTIONS	3,039	7,658	4,261	4,188	4,188	4,188	4,188	0	0
2310	LIFE & HEALTH INSURANCE	12,952	7,825	2,773	2,773	2,773	2,856	2,942	83	86
2480	ISF-WORKERS' COMP	3,578	3,748	3,748	3,748	3,748	3,748	3,748	0	0
Personal Services - Benefits Total		34,692	31,371	19,266	20,799	20,799	21,064	21,150	265	86

PARKS & RECREATION

100 GENERAL FUND

4250 AQUATICS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3130	MEDICAL	210	150	150	200	200	200	200	0	0
3405	OTHER CONTRACTUAL SERV	24,008	23,645	4,858	7,600	5,143	1,200	1,200	-3,943	0
3406	BANKING SERVICES	5,371	0	370	400	162	0	0	-162	0
3422	WASTE	241	247	228	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	7,921	7,921	6,651	6,564	6,564	7,833	7,833	1,269	0
4010	TRAVEL & PER DIEM	458	781	1,044	1,650	1,650	2,730	2,730	1,080	0
4110	COMMUNICATION SERVICE	3,496	2,118	1,534	4,471	4,471	4,471	4,471	0	0
4130	POSTAGE,FREIGHT,SHIPPING	601	335	254	350	350	350	350	0	0
4310	ELECTRICITY	26,292	29,880	22,244	15,000	15,000	26,139	26,139	11,139	0
4320	GAS	38,477	42,410	2,042	4,500	2,500	3,300	3,300	800	0
4330	WATER, SEWER, SANITATION	28,809	36,713	39,472	4,250	4,250	4,250	4,250	0	0
4580	ISF-INSURANCE	11,544	11,544	10,390	10,390	10,390	10,390	10,910	0	520
4610	REPAIR & MAINTENANCE SRVC	5,141	8,829	12,666	16,500	15,473	16,500	16,500	1,027	0
4680	ISF-CUSTODIAL SERVICES	2,866	3,163	3,163	3,163	3,163	3,163	3,163	0	0
4810	PROMOTIONAL ACTIVITIES	342	380	300	380	380	500	500	120	0
5120	COMPUTER	0	10	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	46,446	29,424	19,805	23,290	20,072	23,290	23,290	3,218	0
5222	UNIFORM CLEANING/EXPENSE	1,477	1,621	1,114	1,024	1,024	1,500	1,500	476	0
5230	UNCAPITALIZED EQUIPMENT	630	4,420	1,508	4,003	503	4,603	4,603	4,100	0
5410	BOOKS, PUBS, SUBSCRIPTION	140	81	300	300	300	300	300	0	0

Operating Expenditures/Expenses	Total	204,470	203,672	128,093	104,035	91,595	110,719	111,239	19,124	520
---------------------------------	-------	---------	---------	---------	---------	--------	---------	---------	--------	-----

Capital Outlay

6470	OTHER EQUIPMENT	1,069	17,320	2,895	0	12,602	17,500	7,500	4,898	-10,000
------	-----------------	-------	--------	-------	---	--------	--------	-------	-------	---------

Capital Outlay	Total	1,069	17,320	2,895	0	12,602	17,500	7,500	4,898	-10,000
----------------	-------	-------	--------	-------	---	--------	--------	-------	-------	---------

AQUATICS	Total	439,726	412,211	261,982	256,711	256,873	283,559	274,165	26,686	-9,394
----------	-------	---------	---------	---------	---------	---------	---------	---------	--------	--------

100 GENERAL FUND

4251 ATHLETICS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PARKS & RECREATION

100 GENERAL FUND										
4251 ATHLETICS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	128,725	96,963	80,978	81,244	79,244	79,244	79,244	0	0
1301	OTHER SALARIES & WAGES	12,318	12,832	21,623	35,413	35,413	35,413	35,413	0	0
1401	OVERTIME	1,475	2,203	8,379	2,000	2,000	3,500	3,500	1,500	0
1501	SPECIAL PAY	0	0	0	0	2,000	0	0	-2,000	0
Personal Services - Salaries Total		142,518	111,998	110,980	118,657	118,657	118,157	118,157	-500	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	10,314	8,186	8,433	9,079	9,079	9,039	9,039	-40	0
2201	RETIREMENT CONTRIBUTIONS	6,287	9,811	8,695	8,065	8,065	7,924	7,924	-141	0
2310	LIFE & HEALTH INSURANCE	25,315	10,669	12,578	12,578	12,578	12,955	13,344	377	389
2480	ISF-WORKERS' COMP	2,383	2,496	2,496	2,496	2,496	2,496	2,496	0	0
Personal Services - Benefits Total		44,299	31,162	32,202	32,218	32,218	32,414	32,803	196	389

PARKS & RECREATION

100 GENERAL FUND

4251 ATHLETICS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3110	PROFESSIONAL SERVICES	0	975	76	0	0	750	750	750	0
3130	MEDICAL	30	0	60	80	80	80	80	0	0
3405	OTHER CONTRACTUAL SERV	104,991	56,420	41,203	50,837	50,959	50,837	50,837	-122	0
3422	WASTE	447	769	0	535	535	535	535	0	0
3481	ISF-BUILDING MAINTENANCE	5,973	5,412	5,016	4,950	4,950	5,907	5,907	957	0
4010	TRAVEL & PER DIEM	516	262	541	475	475	780	780	305	0
4110	COMMUNICATION SERVICE	2,266	1,980	1,124	3,835	3,835	3,835	3,835	0	0
4130	POSTAGE,FREIGHT,SHIPPING	788	110	406	300	300	750	750	450	0
4420	RENT/LEASE-BUILDING	0	0	1,680	3,500	3,500	3,500	3,500	0	0
4580	ISF-INSURANCE	38,859	34,198	30,779	30,779	30,779	30,779	32,318	0	1,539
4610	REPAIR & MAINTENANCE SRVC	1,835	93	177	0	0	4,675	4,675	4,675	0
4680	ISF-CUSTODIAL SERVICES	2,227	2,458	2,458	2,458	2,458	2,458	2,458	0	0
4710	PRINTING & BINDING	0	34	0	0	0	0	0	0	0
4810	PROMOTIONAL ACTIVITIES	778	1,002	1,933	1,000	1,000	1,175	1,175	175	0
4930	FINES/PENALTY/LATE FEES	0	2,919	0	0	0	0	0	0	0
5120	COMPUTER	0	10	33	0	0	0	0	0	0
5210	OPERATING SUPPLIES	13,388	11,579	12,988	11,889	11,767	6,664	6,664	-5,103	0
5222	UNIFORM CLEANING/EXPENSE	448	89	479	300	300	600	600	300	0
5230	UNCAPITALIZED EQUIPMENT	700	169	1,848	1,650	1,650	2,150	2,150	500	0
5231	UNCAPITALIZED SOFTWARE	100	0	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	0	259	0	280	280	300	300	20	0
Operating Expenditures/Expenses Total		173,346	118,738	100,801	112,868	112,868	115,775	117,314	2,907	1,539

Capital Outlay

6470	OTHER EQUIPMENT	0	0	0	0	0	1,700	1,700	1,700	0
Capital Outlay Total		0	0	0	0	0	1,700	1,700	1,700	0
ATHLETICS Total		360,163	261,898	243,983	263,743	263,743	268,046	269,974	4,303	1,928

100 GENERAL FUND

4252 COMMUNITY CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PARKS & RECREATION

<i>100 GENERAL FUND</i>										
<i>4252 COMMUNITY CENTER</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	155,768	197,794	181,263	217,695	211,695	178,322	178,322	-33,373	0
1301	OTHER SALARIES & WAGES	38,791	12,428	3,158	44,736	44,736	51,084	51,084	6,348	0
1401	OVERTIME	370	771	1,262	1,000	1,000	1,000	1,000	0	0
1501	SPECIAL PAY	0	0	0	0	6,000	0	0	-6,000	0
<i>Personal Services - Salaries Total</i>		194,929	210,993	185,683	263,431	263,431	230,406	230,406	-33,025	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	14,256	15,059	12,684	20,153	20,153	17,627	17,627	-2,526	0
2201	RETIREMENT CONTRIBUTIONS	11,226	19,609	17,587	18,551	18,551	17,287	17,287	-1,264	0
2310	LIFE & HEALTH INSURANCE	26,710	29,109	24,253	24,253	24,253	24,981	25,730	728	749
2480	ISF-WORKERS' COMP	8,065	13,054	13,054	13,054	13,054	13,054	13,054	0	0
<i>Personal Services - Benefits Total</i>		60,257	76,831	67,578	76,011	76,011	72,949	73,698	-3,062	749

PARKS & RECREATION

100 GENERAL FUND											
4252 COMMUNITY CENTER											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	940	750	296	420	420	660	660	240	0	
3130	MEDICAL	0	60	0	125	125	125	125	0	0	
3405	OTHER CONTRACTUAL SERV	59,655	126,733	112,795	113,200	113,200	112,600	112,600	-600	0	
3422	WASTE	0	359	1,052	0	0	0	0	0	0	
3481	ISF-BUILDING MAINTENANCE	141,821	128,501	119,098	117,531	117,531	140,254	140,254	22,723	0	
3730	ADMIN COSTS-ENGINEERING	0	59,814	10,000	0	0	0	10,000	0	10,000	
4010	TRAVEL & PER DIEM	206	1,950	2,518	2,450	2,450	4,040	4,040	1,590	0	
4110	COMMUNICATION SERVICE	367	3,810	1,044	3,513	3,513	3,513	3,513	0	0	
4130	POSTAGE,FREIGHT,SHIPPING	802	675	934	600	1,600	600	600	-1,000	0	
4310	ELECTRICITY	117,449	123,028	131,810	121,079	121,079	131,810	131,810	10,731	0	
4330	WATER, SEWER, SANITATION	14,012	12,739	10,264	3,269	3,269	3,269	3,269	0	0	
4410	RENT/LEASE-EQUIPEMENT	1,532	1,461	1,570	13,500	1,500	1,500	1,500	0	0	
4480	ISF-VEHICLES	6,098	6,022	2,309	3,113	3,113	3,340	3,340	227	0	
4580	ISF-INSURANCE	42,763	34,661	31,195	31,195	31,195	31,195	32,755	0	1,560	
4610	REPAIR & MAINTENANCE SRVC	190	5,669	10,122	4,000	4,000	5,000	5,000	1,000	0	
4680	ISF-CUSTODIAL SERVICES	52,886	58,374	58,374	58,374	58,374	58,374	58,374	0	0	
4710	PRINTING & BINDING	0	222	0	0	0	800	800	800	0	
4810	PROMOTIONAL ACTIVITIES	1,530	490	1,196	1,800	1,800	1,000	1,000	-800	0	
4910	OTHER CURRENT CHARGES	0	19	0	0	0	0	0	0	0	
5110	OFFICE SUPPLIES	0	0	69	0	0	0	0	0	0	
5120	COMPUTER	0	84	132	0	0	0	0	0	0	
5210	OPERATING SUPPLIES	28,691	30,627	31,837	29,000	25,930	32,000	32,000	6,070	0	
5222	UNIFORM CLEANING/EXPENSE	211	735	777	600	600	700	700	100	0	
5230	UNCAPITALIZED EQUIPMENT	2,921	3,153	3,608	3,745	3,245	5,000	5,000	1,755	0	
5231	UNCAPITALIZED SOFTWARE	0	275	0	0	0	0	0	0	0	
5410	BOOKS, PUBS, SUBSCRIPTION	155	506	420	450	450	870	870	420	0	
Operating Expenditures/Expenses		Total	472,229	600,717	531,420	507,964	493,394	536,650	548,210	43,256	11,560

PARKS & RECREATION

<i>100 GENERAL FUND</i>										
<i>4252 COMMUNITY CENTER</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	0	0	15,000	0	15,000	-15,000
6470	OTHER EQUIPMENT	0	0	0	0	16,070	12,700	14,700	-3,370	2,000
<i>Capital Outlay Total</i>		0	0	0	0	16,070	27,700	14,700	11,630	-13,000
COMMUNITY CENTER Total		727,415	888,541	784,681	847,406	848,906	867,705	867,014	18,799	-691

<i>100 GENERAL FUND</i>										
<i>4253 MLK CENTER</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	164,401	141,756	126,506	135,261	131,261	144,700	144,700	13,439	0
1301	OTHER SALARIES & WAGES	10,227	8,099	5,865	8,400	8,400	15,000	15,000	6,600	0
1401	OVERTIME	1,282	1,592	1,485	1,000	1,000	500	500	-500	0
1501	SPECIAL PAY	0	0	0	0	4,000	0	0	-4,000	0
<i>Personal Services - Salaries Total</i>		175,910	151,447	133,856	144,661	144,661	160,200	160,200	15,539	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	12,702	11,161	9,825	11,068	11,068	12,255	12,255	1,187	0
2201	RETIREMENT CONTRIBUTIONS	11,061	14,154	12,201	10,980	10,980	12,194	12,194	1,214	0
2310	LIFE & HEALTH INSURANCE	32,053	21,872	22,795	22,795	22,795	23,479	24,183	684	704
2480	ISF-WORKERS' COMP	2,861	3,001	3,001	3,001	3,001	3,001	3,001	0	0
<i>Personal Services - Benefits Total</i>		58,677	50,188	47,822	47,844	47,844	50,929	51,633	3,085	704

PARKS & RECREATION

<i>100 GENERAL FUND</i>											
<i>4253 MLK CENTER</i>											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	0	0	133	0	0	0	0	0	0	
3130	MEDICAL	0	0	0	100	100	100	100	0	0	
3405	OTHER CONTRACTUAL SERV	16,343	18,500	7,427	16,131	16,131	11,000	11,000	-5,131	0	
3406	BANKING SERVICES	244	0	0	300	0	0	0	0	0	
3481	ISF-BUILDING MAINTENANCE	67,781	61,415	56,921	56,172	56,172	67,032	67,032	10,860	0	
3730	ADMIN COSTS-ENGINEERING	0	0	10,000	0	0	0	0	0	0	
4010	TRAVEL & PER DIEM	642	11	0	550	550	660	660	110	0	
4110	COMMUNICATION SERVICE	5,374	5,066	5,085	5,344	5,344	5,344	5,344	0	0	
4130	POSTAGE,FREIGHT,SHIPPING	82	274	50	300	300	300	300	0	0	
4310	ELECTRICITY	47,678	50,639	41,131	50,000	50,000	46,482	46,482	-3,518	0	
4330	WATER, SEWER, SANITATION	4,668	5,261	4,426	948	948	948	948	0	0	
4410	RENT/LEASE-EQUIPEMENT	1,318	1,222	966	1,500	1,500	1,500	1,500	0	0	
4480	ISF-VEHICLES	6,829	6,672	2,598	2,410	2,410	2,532	2,532	122	0	
4580	ISF-INSURANCE	30,708	24,676	22,209	22,209	22,209	22,209	23,319	0	1,110	
4610	REPAIR & MAINTENANCE SRVC	472	321	0	500	500	700	700	200	0	
4680	ISF-CUSTODIAL SERVICES	31,339	34,589	34,589	34,589	34,589	34,589	34,589	0	0	
4710	PRINTING & BINDING	0	78	0	0	0	0	0	0	0	
4810	PROMOTIONAL ACTIVITIES	258	258	368	450	450	450	450	0	0	
5120	COMPUTER	0	11	0	0	0	0	0	0	0	
5210	OPERATING SUPPLIES	12,063	17,951	15,867	14,830	14,787	14,700	14,700	-87	0	
5222	UNIFORM CLEANING/EXPENSE	463	367	431	500	500	500	500	0	0	
5230	UNCAPITALIZED EQUIPMENT	230	1,110	592	1,000	543	1,500	1,500	957	0	
5231	UNCAPITALIZED SOFTWARE	0	158	0	0	0	0	0	0	0	
5410	BOOKS, PUBS, SUBSCRIPTION	280	195	0	300	300	300	300	0	0	
Operating Expenditures/Expenses		Total	226,772	228,774	202,793	208,133	207,333	210,846	211,956	3,513	1,110
<i>Capital Outlay</i>											
6470	OTHER EQUIPMENT	0	5,374	0	0	500	13,000	0	12,500	-13,000	
Capital Outlay		Total	0	5,374	0	0	500	13,000	0	12,500	-13,000
MLK CENTER		Total	461,359	435,783	384,471	400,638	400,338	434,975	423,789	34,637	-11,186

PARKS & RECREATION

100 GENERAL FUND

4254 HALE SENIOR ACTIVITES CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	140,334	142,626	125,797	111,132	108,132	107,061	107,061	-1,071	0
1401	OVERTIME	311	12	0	1,000	1,000	500	500	-500	0
1501	SPECIAL PAY	0	0	0	0	3,000	0	0	-3,000	0
Personal Services - Salaries Total		140,645	142,638	125,797	112,132	112,132	107,561	107,561	-4,571	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	9,988	9,771	8,855	8,580	8,580	8,228	8,228	-352	0
2201	RETIREMENT CONTRIBUTIONS	10,392	14,131	11,681	6,398	6,398	6,288	6,288	-110	0
2310	LIFE & HEALTH INSURANCE	25,833	21,302	20,552	20,552	20,552	21,169	21,804	617	635
2480	ISF-WORKERS' COMP	21,620	20,381	20,381	20,381	20,381	20,381	20,381	0	0
Personal Services - Benefits Total		67,833	65,585	61,469	55,911	55,911	56,066	56,701	155	635

PARKS & RECREATION

100 GENERAL FUND											
4254 HALE SENIOR ACTIVITES CENTER											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	0	0	38	200	200	200	200	0	0	
3130	MEDICAL	30	0	0	100	100	100	0	0	-100	
3405	OTHER CONTRACTUAL SERV	23,462	29,042	23,910	24,000	24,000	24,000	24,000	0	0	
3406	BANKING SERVICES	232	0	0	550	550	0	0	-550	0	
3481	ISF-BUILDING MAINTENANCE	54,300	49,200	45,600	45,000	45,000	53,700	53,700	8,700	0	
3730	ADMIN COSTS-ENGINEERING	0	0	10,000	0	0	0	0	0	0	
4010	TRAVEL & PER DIEM	456	200	650	400	400	725	725	325	0	
4110	COMMUNICATION SERVICE	3,400	3,130	3,239	3,479	3,479	3,479	3,479	0	0	
4130	POSTAGE,FREIGHT,SHIPPING	531	303	114	450	450	450	450	0	0	
4310	ELECTRICITY	31,991	28,900	28,264	34,000	34,000	29,719	29,719	-4,281	0	
4330	WATER, SEWER, SANITATION	4,133	4,014	3,746	948	948	948	948	0	0	
4410	RENT/LEASE-EQUIPEMENT	1,306	1,622	1,269	1,350	1,350	1,600	1,600	250	0	
4480	ISF-VEHICLES	6,164	6,438	2,540	2,513	2,513	2,639	2,639	126	0	
4580	ISF-INSURANCE	25,224	21,461	19,315	19,315	19,315	19,315	20,281	0	966	
4610	REPAIR & MAINTENANCE SRVC	377	0	683	500	500	500	500	0	0	
4680	ISF-CUSTODIAL SERVICES	19,634	21,671	21,671	21,671	21,671	21,671	21,671	0	0	
4710	PRINTING & BINDING	1,530	470	0	0	118	125	125	7	0	
4810	PROMOTIONAL ACTIVITIES	0	1,507	563	500	500	500	500	0	0	
5120	COMPUTER	160	0	90	0	0	0	0	0	0	
5210	OPERATING SUPPLIES	17,679	18,965	17,451	19,500	13,982	19,500	19,500	5,518	0	
5222	UNIFORM CLEANING/EXPENSE	415	573	391	300	300	300	300	0	0	
5230	UNCAPITALIZED EQUIPMENT	867	1,070	333	1,000	500	1,000	1,000	500	0	
5410	BOOKS, PUBS, SUBSCRIPTION	444	507	350	330	330	560	560	230	0	
Operating Expenditures/Expenses		Total	192,335	189,073	180,217	176,106	170,206	181,031	181,897	10,825	866
<i>Capital Outlay</i>											
6470	OTHER EQUIPMENT	0	0	2,473	0	500	0	0	-500	0	
Capital Outlay		Total	0	0	2,473	0	500	0	0	-500	0
HALE SENIOR ACTIVITES CENTER		Total	400,813	397,296	369,956	344,149	338,749	344,658	346,159	5,909	1,501

PARKS & RECREATION

100 GENERAL FUND										
4255 NATURE CENTER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	45,724	55,408	4,669	0	0	0	0	0	0
1301	OTHER SALARIES & WAGES	25,569	21,912	11,636	39,000	39,000	39,000	39,000	0	0
1401	OVERTIME	4	0	224	0	0	250	250	250	0
Personal Services - Salaries Total		71,297	77,320	16,529	39,000	39,000	39,250	39,250	250	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	5,056	5,725	1,265	2,984	2,984	3,003	3,003	19	0
2201	RETIREMENT CONTRIBUTIONS	4,494	5,064	108	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	8,720	6,654	0	0	0	0	0	0	0
2480	ISF-WORKERS' COMP	5,323	5,090	5,090	5,090	5,090	5,090	5,090	0	0
Personal Services - Benefits Total		23,593	22,533	6,463	8,074	8,074	8,093	8,093	19	0
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	500	500	500	500	0	0
3130	MEDICAL	180	150	60	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	497	549	-100	250	250	250	250	0	0
3481	ISF-BUILDING MAINTENANCE	9,955	9,020	8,360	8,250	8,250	9,845	9,845	1,595	0
4010	TRAVEL & PER DIEM	410	318	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	1,967	1,924	519	797	797	797	797	0	0
4130	POSTAGE,FREIGHT,SHIPPING	111	269	23	150	150	150	150	0	0
4310	ELECTRICITY	2,616	2,918	1,641	500	500	2,392	2,392	1,892	0
4580	ISF-INSURANCE	3,023	2,548	2,294	2,294	2,294	2,294	2,409	0	115
4610	REPAIR & MAINTENANCE SRVC	0	0	0	600	600	600	600	0	0
4680	ISF-CUSTODIAL SERVICES	3,602	3,975	3,975	0	0	0	0	0	0
4810	PROMOTIONAL ACTIVITIES	93	400	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	5,072	7,820	4,259	6,650	6,650	6,650	6,650	0	0
5222	UNIFORM CLEANING/EXPENSE	0	106	111	200	200	200	200	0	0
5230	UNCAPITALIZED EQUIPMENT	0	0	0	0	0	900	900	900	0
5410	BOOKS, PUBS, SUBSCRIPTION	69	98	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		27,595	30,095	21,142	20,191	20,191	24,578	24,693	4,387	115
NATURE CENTER Total		122,485	129,948	44,134	67,265	67,265	71,921	72,036	4,656	115

PARKS & RECREATION

<i>100 GENERAL FUND</i>										
<i>4257 ADMINISTRATION</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	15,347	0	0	0	0	0	0	0	0
Personal Services - Salaries Total		15,347	0	0	0	0	0	0	0	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	1,143	0	0	0	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	1,507	0	0	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	1,326	0	0	0	0	0	0	0	0
2480	ISF-WORKERS' COMP	5,399	0	0	0	0	0	0	0	0
Personal Services - Benefits Total		9,375	0	0	0	0	0	0	0	0
<i>Operating Expenditures/Expenses</i>										
3730	ADMIN COSTS-ENGINEERING	51,557	0	0	0	0	0	0	0	0
4580	ISF-INSURANCE	331	0	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	501	0	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	261	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		52,650	0	0	0	0	0	0	0	0
ADMINISTRATION Total		77,372	0	0	0	0	0	0	0	0

<i>100 GENERAL FUND</i>										
<i>4258 REGISTRATIONS/ID</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	104,614	104,496	104,536	108,645	105,145	105,144	105,144	-1	0
1401	OVERTIME	519	47	71	300	300	300	300	0	0
1501	SPECIAL PAY	0	0	0	0	3,500	0	0	-3,500	0
Personal Services - Salaries Total		105,133	104,543	104,607	108,945	108,945	105,444	105,444	-3,501	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	7,714	7,750	7,775	8,335	8,335	8,067	8,067	-268	0
2201	RETIREMENT CONTRIBUTIONS	5,205	10,494	10,190	8,719	8,719	8,922	8,922	203	0
2310	LIFE & HEALTH INSURANCE	17,272	17,060	16,486	16,486	16,486	16,981	17,490	495	509
2480	ISF-WORKERS' COMP	1,937	2,031	2,031	2,031	2,031	2,031	2,031	0	0
Personal Services - Benefits Total		32,128	37,335	36,482	35,571	35,571	36,001	36,510	430	509

PARKS & RECREATION

<i>100 GENERAL FUND</i>										
<i>4258 REGISTRATIONS/ID</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	76	100	100	100	100	0	0
3406	BANKING SERVICES	5,371	11,366	9,255	6,500	7,038	10,700	10,700	3,662	0
4010	TRAVEL & PER DIEM	686	18	332	500	500	500	500	0	0
4110	COMMUNICATION SERVICE	319	602	935	839	839	839	839	0	0
4130	POSTAGE,FREIGHT,SHIPPI NG	4,348	6,555	5,564	7,000	7,000	9,200	9,200	2,200	0
4580	ISF-INSURANCE	662	794	715	715	715	715	751	0	36
4610	REPAIR & MAINTENANCE SRVC	479	144	680	2,000	2,000	2,000	2,000	0	0
4710	PRINTING & BINDING	15,818	14,117	13,301	17,000	17,475	19,200	19,200	1,725	0
5120	COMPUTER	200	54	60	200	200	200	200	0	0
5210	OPERATING SUPPLIES	4,838	2,819	3,681	5,750	4,750	4,750	5,750	0	1,000
5222	UNIFORM CLEANING/EXPENSE	296	203	673	500	500	500	500	0	0
5230	UNCAPITALIZED EQUIPMENT	104	0	719	0	1,000	500	500	-500	0
Operating Expenditures/Expenses Total		33,121	36,672	35,991	41,104	42,117	49,204	50,240	7,087	1,036
REGISTRATIONS/ID Total		170,382	178,550	177,080	185,620	186,633	190,649	192,194	4,016	1,545

<i>100 GENERAL FUND</i>										
<i>4259 SPECIAL EVENTS</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	47,186	47,262	52,215	7,696	7,696	0	0	-7,696	0
1301	OTHER SALARIES & WAGES	0	10,737	11,632	14,100	14,100	10,275	17,775	-3,825	7,500
1401	OVERTIME	23,381	21,629	18,339	25,010	25,010	29,010	29,010	4,000	0
Personal Services - Salaries Total		70,567	79,628	82,186	46,806	46,806	39,285	46,785	-7,521	7,500
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	4,916	5,424	5,815	3,581	3,581	3,005	3,579	-576	574
2201	RETIREMENT CONTRIBUTIONS	5,246	6,632	6,854	472	472	0	0	-472	0
2310	LIFE & HEALTH INSURANCE	10,983	10,335	8,644	8,644	8,644	8,903	9,170	259	267
2480	ISF-WORKERS' COMP	654	688	688	688	688	688	688	0	0
Personal Services - Benefits Total		21,799	23,079	22,001	13,385	13,385	12,596	13,437	-789	841

PARKS & RECREATION

<i>100 GENERAL FUND</i>										
<i>4259 SPECIAL EVENTS</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	38	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	6,143	8,272	11,004	13,600	15,880	20,700	20,700	4,820	0
3422	WASTE	648	1,758	1,408	1,000	1,000	1,000	1,000	0	0
4010	TRAVEL & PER DIEM	0	76	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	54	211	424	578	578	578	578	0	0
4130	POSTAGE,FREIGHT,SHIPPING	529	366	320	400	400	500	500	100	0
4310	ELECTRICITY	0	982	807	300	300	894	894	594	0
4410	RENT/LEASE-EQUIPEMENT	395	1,018	1,406	1,000	1,746	2,100	2,100	354	0
4480	ISF-VEHICLES	221	0	0	0	0	0	0	0	0
4580	ISF-INSURANCE	0	265	239	239	239	239	251	0	12
4610	REPAIR & MAINTENANCE SRVC	614	70	104	600	40	600	600	560	0
4620	R&M - BUILDINGS	172	0	55	0	0	0	0	0	0
4710	PRINTING & BINDING	0	1,149	118	1,720	0	1,720	1,720	1,720	0
4810	PROMOTIONAL ACTIVITIES	8,972	5,089	2,052	9,382	9,382	11,000	11,000	1,618	0
5210	OPERATING SUPPLIES	43,158	31,273	17,239	23,781	21,585	25,581	25,581	3,996	0
5222	UNIFORM CLEANING/EXPENSE	0	147	0	150	150	150	150	0	0
5230	UNCAPITALIZED EQUIPMENT	1,568	1,570	2,320	3,300	505	3,300	3,300	2,795	0
5410	BOOKS, PUBS, SUBSCRIPTION	0	29	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		62,474	52,275	37,534	56,050	51,805	68,362	68,374	16,557	12
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	6,568	0	3,795	0	0	-3,795	0
Capital Outlay Total		0	0	6,568	0	3,795	0	0	-3,795	0
SPECIAL EVENTS Total		154,840	154,982	148,289	116,241	115,791	120,243	128,596	4,452	8,353

<i>100 GENERAL FUND</i>										
<i>4260 YOUTH SERVICES</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014

PARKS & RECREATION

100 GENERAL FUND										
4260 YOUTH SERVICES										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	126,318	107,025	115,902	118,975	115,975	120,135	120,135	4,160	0
1301	OTHER SALARIES & WAGES	107,453	122,557	140,554	130,600	130,600	130,600	130,600	0	0
1401	OVERTIME	7,360	4,978	1,006	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	3,000	0	0	-3,000	0
Personal Services - Salaries Total		241,131	234,560	257,462	249,575	249,575	250,735	250,735	1,160	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	17,924	17,728	19,174	19,094	19,094	19,181	19,181	87	0
2201	RETIREMENT CONTRIBUTIONS	5,650	10,921	11,724	9,427	9,427	10,111	10,111	684	0
2310	LIFE & HEALTH INSURANCE	24,951	19,354	22,387	22,387	22,387	23,059	23,750	672	691
2480	ISF-WORKERS' COMP	8,713	8,568	8,568	8,568	8,568	8,568	8,568	0	0
Personal Services - Benefits Total		57,238	56,571	61,853	59,476	59,476	60,919	61,610	1,443	691

PARKS & RECREATION

100 GENERAL FUND

4260 YOUTH SERVICES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3130	MEDICAL	120	240	270	80	80	80	80	0	0
3481	ISF-BUILDING MAINTENANCE	3,102	0	0	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	946	332	524	1,080	1,080	1,080	1,080	0	0
4110	COMMUNICATION SERVICE	0	304	1,043	1,229	1,229	0	0	-1,229	0
4130	POSTAGE,FREIGHT,SHIPPING	6	133	0	100	100	100	100	0	0
4310	ELECTRICITY	452	144	0	0	0	0	0	0	0
4320	GAS	0	0	26	0	0	0	0	0	0
4410	RENT/LEASE-EQUIPEMENT	0	-7,003	0	0	0	0	0	0	0
4420	RENT/LEASE-BUILDING	0	10,504	24,325	29,214	29,214	30,091	30,091	877	0
4480	ISF-VEHICLES	6,754	6,100	2,475	3,306	3,306	3,490	3,490	184	0
4580	ISF-INSURANCE	1,324	1,588	1,430	1,430	1,430	1,430	1,502	0	72
4680	ISF-CUSTODIAL SERVICES	1,666	0	0	0	0	0	0	0	0
4710	PRINTING & BINDING	0	17	0	0	0	0	0	0	0
4810	PROMOTIONAL ACTIVITIES	300	300	0	300	300	300	300	0	0
4912	LICENSES AND FEES	0	0	0	0	240	0	0	-240	0
4930	FINES/PENALTY/LATE FEES	1,000	0	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	8,060	10,917	15,899	13,000	12,760	13,000	13,000	240	0
5222	UNIFORM CLEANING/EXPENSE	0	408	808	900	900	900	900	0	0
5230	UNCAPITALIZED EQUIPMENT	677	0	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	0	264	0	175	175	175	175	0	0

Operating Expenditures/Expenses	Total	24,407	24,248	46,800	50,814	50,814	50,646	50,718	-168	72
---------------------------------	-------	--------	--------	--------	--------	--------	--------	--------	------	----

YOUTH SERVICES	Total	322,776	315,379	366,115	359,865	359,865	362,300	363,063	2,435	763
----------------	-------	---------	---------	---------	---------	---------	---------	---------	-------	-----

100 GENERAL FUND

4501 PARKS & RECREATION ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Personal Services - Salaries

1101	EXECUTIVE SALARIES	107,392	65,702	66,569	94,622	93,622	95,058	95,058	1,436	0
1201	REG SALARIES AND WAGES	280,660	287,237	279,502	247,870	243,870	247,168	247,168	3,298	0
1401	OVERTIME	99	0	1,165	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	5,000	0	0	-5,000	0

Personal Services - Salaries	Total	388,151	352,939	347,236	342,492	342,492	342,226	342,226	-266	0
------------------------------	-------	---------	---------	---------	---------	---------	---------	---------	------	---

PARKS & RECREATION

100 GENERAL FUND										
4501 PARKS & RECREATION ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	29,162	26,565	26,209	26,202	26,202	26,180	26,180	-22	0
2201	RETIREMENT CONTRIBUTIONS	33,980	31,601	31,438	22,825	22,825	24,479	24,479	1,654	0
2310	LIFE & HEALTH INSURANCE	39,896	28,529	29,588	29,588	29,588	30,476	31,390	888	914
2480	ISF-WORKERS' COMP	4,865	5,097	5,097	5,097	5,097	5,097	5,097	0	0
Personal Services - Benefits Total		107,903	91,792	92,332	83,712	83,712	86,232	87,146	2,520	914
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	4,397	0	40	0	0	0	0	0	0
3130	MEDICAL	30	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	2,500	0	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	7,866	7,127	6,606	6,519	6,519	7,779	7,779	1,260	0
4010	TRAVEL & PER DIEM	3,580	3,581	4,663	3,028	3,028	4,661	4,661	1,633	0
4110	COMMUNICATION SERVICE	3,306	4,508	6,004	6,647	6,647	6,647	6,647	0	0
4130	POSTAGE,FREIGHT,SHIPPING	2,446	1,817	1,741	2,000	2,000	2,200	2,200	200	0
4310	ELECTRICITY	179	388	167	200	200	245	245	45	0
4410	RENT/LEASE-EQUIPEMENT	6,324	6,314	4,464	5,760	5,760	5,360	5,360	-400	0
4580	ISF-INSURANCE	4,589	4,600	4,140	4,140	4,140	4,140	4,347	0	207
4680	ISF-CUSTODIAL SERVICES	2,934	3,238	3,238	3,238	3,238	3,238	3,238	0	0
4710	PRINTING & BINDING	1,908	135	250	200	200	600	600	400	0
4810	PROMOTIONAL ACTIVITIES	168	0	71	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	0	179	0	0	0	0	0	0	0
4950	WISH LIST	190	0	-1	0	0	0	0	0	0
5110	OFFICE SUPPLIES	6,293	5,942	5,522	5,500	5,500	6,500	6,500	1,000	0
5120	COMPUTER	112	160	208	200	261	1,050	1,050	789	0
5210	OPERATING SUPPLIES	1,617	2,059	1,076	2,000	2,389	2,200	2,200	-189	0
5222	UNIFORM CLEANING/EXPENSE	278	278	211	325	325	500	500	175	0
5230	UNCAPITALIZED EQUIPMENT	1,061	280	0	200	200	350	350	150	0
5231	UNCAPITALIZED SOFTWARE	0	270	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	1,551	1,482	861	1,131	1,131	1,730	1,730	599	0
Operating Expenditures/Expenses Total		51,329	42,358	39,261	41,088	41,538	47,200	47,407	5,662	207

PARKS & RECREATION

<i>100 GENERAL FUND</i>										
4501 PARKS & RECREATION ADMINISTRATION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
PARKS & RECREATION ADMINISTRATION	Total	547,383	487,089	478,829	467,292	467,742	475,658	476,779	7,916	1,121

<i>100 GENERAL FUND</i>										
4647 PARKS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	750,294	764,875	754,284	799,420	778,420	808,357	798,118	29,937	-10,239
1301	OTHER SALARIES & WAGES	17,518	1,261	20,190	20,000	20,000	25,480	25,480	5,480	0
1401	OVERTIME	5,596	11,579	21,919	15,000	15,000	9,520	9,520	-5,480	0
1501	SPECIAL PAY	0	0	0	0	21,000	0	0	-21,000	0
Personal Services - Salaries	Total	773,408	777,715	796,393	834,420	834,420	843,357	833,118	8,937	-10,239

<i>Personal Services - Benefits</i>										
2100	FICA TAXES	55,158	56,808	57,761	63,834	63,834	65,281	64,498	1,447	-783
2201	RETIREMENT CONTRIBUTIONS	51,153	75,797	72,422	56,942	56,942	57,923	57,923	981	0
2310	LIFE & HEALTH INSURANCE	139,222	106,229	123,673	123,673	123,673	127,383	131,205	3,710	3,822
2480	ISF-WORKERS' COMP	24,837	24,457	24,457	24,457	24,457	24,457	24,457	0	0
Personal Services - Benefits	Total	270,370	263,291	278,313	268,906	268,906	275,044	278,083	6,138	3,039

PARKS & RECREATION

100 GENERAL FUND

4647 PARKS MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	51,756	3,648	24,663	20,000	20,000	13,000	6,000	-7,000	-7,000
3130	MEDICAL	0	90	30	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	45	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	45,096	107,741	118,707	145,021	149,221	167,141	142,041	17,920	-25,100
3422	WASTE	3,368	7,479	7,204	6,000	6,000	1,500	1,500	-4,500	0
3481	ISF-BUILDING MAINTENANCE	102,703	90,098	96,691	106,062	106,062	106,062	117,617	0	11,555
3730	ADMIN COSTS-ENGINEERING	32,554	28,083	66,994	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	2,297	2,110	827	2,980	2,980	2,980	2,980	0	0
4110	COMMUNICATION SERVICE	8,248	7,668	8,351	10,609	10,609	10,609	10,609	0	0
4120	RADIOS	348	178	0	1,200	1,200	300	300	-900	0
4130	POSTAGE,FREIGHT,SHIPPING	3,269	3,002	3,922	2,683	2,683	3,000	3,000	317	0
4310	ELECTRICITY	75,878	78,325	78,694	81,220	81,220	78,694	78,694	-2,526	0
4320	GAS	2,080	480	453	300	300	300	300	0	0
4330	WATER, SEWER, SANITATION	108,423	75,904	86,354	27,105	27,105	27,105	27,105	0	0
4410	RENT/LEASE-EQUIPEMENT	5,151	13,632	3,948	8,500	6,779	8,500	8,500	1,721	0
4420	RENT/LEASE-BUILDING	0	-7,003	0	0	0	0	0	0	0
4480	ISF-VEHICLES	212,475	209,927	108,788	132,580	132,580	139,464	139,464	6,884	0
4580	ISF-INSURANCE	48,868	48,703	43,833	43,833	43,833	43,833	46,025	0	2,192
4610	REPAIR & MAINTENANCE SRVC	40,307	51,911	58,240	50,000	50,000	57,500	57,500	7,500	0
4620	R&M - BUILDINGS	56	0	0	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	14,032	15,509	16,701	16,701	16,701	16,701	16,701	0	0
4710	PRINTING & BINDING	177	163	564	2,500	2,500	650	650	-1,850	0
4810	PROMOTIONAL ACTIVITIES	0	90	0	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	0	0	585	0	0	145	145	145	0
4961	STREET TREES	10,878	8,058	7,108	15,000	15,000	12,300	12,300	-2,700	0
5110	OFFICE SUPPLIES	1,425	1,044	1,132	1,000	1,000	2,000	2,000	1,000	0
5120	COMPUTER	20	184	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	81,584	95,696	99,955	94,132	94,132	94,000	94,000	-132	0
5222	UNIFORM CLEANING/EXPENSE	2,676	3,528	3,742	6,118	6,118	6,100	6,100	-18	0
5230	UNCAPITALIZED EQUIPMENT	6,294	9,582	10,406	1,000	1,000	17,000	17,000	16,000	0
5231	UNCAPITALIZED SOFTWARE	0	295	0	0	0	0	0	0	0

PARKS & RECREATION

<i>100 GENERAL FUND</i>										
<i>4647 PARKS MAINTENANCE</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
5410	BOOKS, PUBS, SUBSCRIPTION	1,114	2,055	1,223	1,140	1,140	1,265	1,265	125	0
Operating Expenditures/Expenses Total		861,122	858,180	849,115	775,684	778,163	810,149	791,796	31,986	-18,353
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	14,254	289	0	0	0	0	0	0
6301	IMPROVEMETNS O/T BLDGS	742	0	0	0	0	0	0	0	0
6470	OTHER EQUIPMENT	4,636	2,707	4,582	4,000	5,721	0	4,000	-5,721	4,000
Capital Outlay Total		5,378	16,961	4,871	4,000	5,721	0	4,000	-5,721	4,000
<i>Grants and Aid</i>										
8201	AIDS TO PRIVATE ORGANIZATION	4,502	22,116	21,427	20,000	20,000	20,000	20,000	0	0
Grants and Aid Total		4,502	22,116	21,427	20,000	20,000	20,000	20,000	0	0
PARKS MAINTENANCE Total		1,914,780	1,938,263	1,950,119	1,903,010	1,907,210	1,948,550	1,926,997	41,340	-21,553
100 GENERAL FUND Total		5,699,494	5,599,940	5,209,639	5,211,940	5,213,115	5,368,264	5,340,766	155,149	-27,498

<i>110 GOVERNMENT GRANTS FUND</i>										
<i>4647 PARKS MAINTENANCE</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	0	0	0	0	15,000	0	0	-15,000	0
5210	OPERATING SUPPLIES	0	0	0	0	-15,000	0	0	15,000	0
Operating Expenditures/Expenses Total		0	0	0	0	0	0	0	0	0
PARKS MAINTENANCE Total		0	0	0	0	0	0	0	0	0
110 GOVERNMENT GRANTS FUND Total		0	0	0	0	0	0	0	0	0

<i>112 IMPACT FEES - CITY TRANSIT</i>										
<i>4647 PARKS MAINTENANCE</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6314	ATHLETIC FIELDS & PARK	0	49,000	0	0	0	0	0	0	0
Capital Outlay Total		0	49,000	0	0	0	0	0	0	0
PARKS MAINTENANCE Total		0	49,000	0	0	0	0	0	0	0

PARKS & RECREATION

112	IMPACT FEES - CITY TRANSIT	Total	0	49,000	0	0	0	0	0	0	0
-----	----------------------------	-------	---	--------	---	---	---	---	---	---	---

115 IMPACT FEES - PARKS (LDO)

4501 PARKS & RECREATION ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3110	PROFESSIONAL SERVICES	0	0	10,000	0	0	0	0	0	0
------	-----------------------	---	---	--------	---	---	---	---	---	---

Operating Expenditures/Expenses	Total	0	0	10,000	0	0	0	0	0	0
---------------------------------	-------	---	---	--------	---	---	---	---	---	---

PARKS & RECREATION ADMINISTRATION	Total	0	0	10,000	0	0	0	0	0	0
-----------------------------------	-------	---	---	--------	---	---	---	---	---	---

115 IMPACT FEES - PARKS (LDO)

4647 PARKS MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Capital Outlay

6101	LAND-SHAPIRO PROPERTY	7,869,030	0	763,395	0	0	0	0	0	0
------	-----------------------	-----------	---	---------	---	---	---	---	---	---

Capital Outlay	Total	7,869,030	0	763,395	0	0	0	0	0	0
----------------	-------	-----------	---	---------	---	---	---	---	---	---

Other Uses

9132	TRF TO 332 PKS REC CIP	0	58,000	0	0	0	0	0	0	0
------	------------------------	---	--------	---	---	---	---	---	---	---

Other Uses	Total	0	58,000	0	0	0	0	0	0	0
------------	-------	---	--------	---	---	---	---	---	---	---

PARKS MAINTENANCE	Total	7,869,030	58,000	763,395	0	0	0	0	0	0
-------------------	-------	-----------	--------	---------	---	---	---	---	---	---

115 IMPACT FEES - PARKS (LDO)	Total	7,869,030	58,000	773,395	0	0	0	0	0	0
-------------------------------	-------	-----------	--------	---------	---	---	---	---	---	---

332 PARKS & REC CAPITAL PROJECT FUND

4250 AQUATICS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Capital Outlay

6317	SWIMMING POOL	80,804	19,114	0	62,394	67,394	0	0	-67,394	0
------	---------------	--------	--------	---	--------	--------	---	---	---------	---

Capital Outlay	Total	80,804	19,114	0	62,394	67,394	0	0	-67,394	0
----------------	-------	--------	--------	---	--------	--------	---	---	---------	---

AQUATICS	Total	80,804	19,114	0	62,394	67,394	0	0	-67,394	0
----------	-------	--------	--------	---	--------	--------	---	---	---------	---

332 PARKS & REC CAPITAL PROJECT FUND

4251 ATHLETICS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Capital Outlay

6318	TENNIS & OTHER COURTS	0	0	7,870	0	0	0	0	0	0
------	-----------------------	---	---	-------	---	---	---	---	---	---

Capital Outlay	Total	0	0	7,870	0	0	0	0	0	0
----------------	-------	---	---	-------	---	---	---	---	---	---

ATHLETICS	Total	0	0	7,870	0	0	0	0	0	0
-----------	-------	---	---	-------	---	---	---	---	---	---

PARKS & RECREATION

332 PARKS & REC CAPITAL PROJECT FUND										
4252 COMMUNITY CENTER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
5230	UNCAPITALIZED EQUIPMENT	0	201	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	201	0	0	0	0	0	0	0
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	0	0	0	40,000	0	40,000
6301	IMPROVEMETNS O/T BLDGS	6,059	0	0	0	0	0	0	0	0
Capital Outlay Total		6,059	0	0	0	0	0	40,000	0	40,000
<i>Other Uses</i>										
9115	TRANSFER TO LDO	0	0	23,000	0	0	0	0	0	0
Other Uses Total		0	0	23,000	0	0	0	0	0	0
COMMUNITY CENTER Total		6,059	201	23,000	0	0	0	40,000	0	40,000

332 PARKS & REC CAPITAL PROJECT FUND										
4259 SPECIAL EVENTS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
5230	UNCAPITALIZED EQUIPMENT	1,766	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		1,766	0	0	0	0	0	0	0	0
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	5,825	0	19,654	0	0	0	0	0	0
Capital Outlay Total		5,825	0	19,654	0	0	0	0	0	0
SPECIAL EVENTS Total		7,591	0	19,654	0	0	0	0	0	0

332 PARKS & REC CAPITAL PROJECT FUND										
4647 PARKS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014

PARKS & RECREATION

332 PARKS & REC CAPITAL PROJECT FUND

4647 PARKS MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	9,975	0	525	0	0	-525	0
3405	OTHER CONTRACTUAL SERV	0	448	0	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPING	453	80	0	0	0	0	0	0	0
4610	REPAIR & MAINTENANCE SRVC	35,804	17,878	12,684	0	0	0	0	0	0
5210	OPERATING SUPPLIES	0	449	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	834	598	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		37,091	19,453	22,659	0	525	0	0	-525	0
<i>Capital Outlay</i>										
6213	BLDG-PARK & RECREATION	71,636	25,227	17,150	374,364	381,714	0	23,000	-381,714	23,000
6314	ATHLETIC FIELDS & PARK	548,111	130,935	239,765	410,760	521,994	138,000	138,000	-383,994	0
6332	SIDEWALK,CURB,GUTTER, ETC.	1,992	21	0	0	0	0	0	0	0
6470	OTHER EQUIPMENT	4,803	10,689	1,300	88,392	148,392	60,000	60,000	-88,392	0
Capital Outlay Total		626,542	166,872	258,215	873,516	1,052,100	198,000	221,000	-854,100	23,000
PARKS MAINTENANCE Total		663,633	186,325	280,874	873,516	1,052,625	198,000	221,000	-854,625	23,000
332 PARKS & REC CAPITAL PROJECT FUND Total		758,087	205,640	331,398	935,910	1,120,019	198,000	261,000	-922,019	63,000

334 ONE CENT SALES TAX FUND

4250 AQUATICS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9132	TRF TO 332 PKS REC CIP	545,000	58,000	97,000	348,481	348,481	165,000	165,000	-183,481	0
Other Uses Total		545,000	58,000	97,000	348,481	348,481	165,000	165,000	-183,481	0
AQUATICS Total		545,000	58,000	97,000	348,481	348,481	165,000	165,000	-183,481	0

334 ONE CENT SALES TAX FUND

4252 COMMUNITY CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Debt Service</i>										
7101	PRINCIPAL	380,000	395,000	405,000	420,000	420,000	435,000	435,000	15,000	0
7201	INTEREST EXP	339,569	326,975	313,469	299,800	299,800	286,189	286,189	-13,611	0
Debt Service Total		719,569	721,975	718,469	719,800	719,800	721,189	721,189	1,389	0

PARKS & RECREATION

334 ONE CENT SALES TAX FUND

4252 COMMUNITY CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
COMMUNITY CENTER Total		719,569	721,975	718,469	719,800	719,800	721,189	721,189	1,389	0

334 ONE CENT SALES TAX FUND

4253 MLK CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Debt Service</i>										
7101	PRINCIPAL	201,275	91,521	95,745	96,908	96,908	0	0	-96,908	0
7201	INTEREST EXP	20,745	15,101	10,878	10,092	10,092	0	0	-10,092	0
Debt Service Total		222,020	106,622	106,623	107,000	107,000	0	0	-107,000	0
MLK CENTER Total		222,020	106,622	106,623	107,000	107,000	0	0	-107,000	0

334 ONE CENT SALES TAX FUND

4254 HALE SENIOR ACTIVITES CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9110	TRF TO 110 FUND (GRANT)	775	0	0	0	0	0	0	0	0
Other Uses Total		775	0	0	0	0	0	0	0	0
HALE SENIOR ACTIVITES CENTER Total		775	0	0	0	0	0	0	0	0

334 ONE CENT SALES TAX FUND

4647 PARKS MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6314	ATHLETIC FIELDS & PARK	0	0	119,478	0	0	0	0	0	0
6340	GEN PUBLIC IMPROVEMENT	47,098	0	0	0	0	0	0	0	0
Capital Outlay Total		47,098	0	119,478	0	0	0	0	0	0
PARKS MAINTENANCE Total		47,098	0	119,478	0	0	0	0	0	0

334	ONE CENT SALES TAX FUND	Total	1,534,462	886,597	1,041,570	1,175,281	1,175,281	886,189	886,189	-289,092	0
-----	-------------------------	-------	-----------	---------	-----------	-----------	-----------	---------	---------	----------	---

470 STERLING LINKS GOLF COURSE FUND

4242 GOLF COURSE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PARKS & RECREATION

470 STERLING LINKS GOLF COURSE FUND

4242 GOLF COURSE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	645	27,378	26,518	0	0	0	0	0	0
1201	REG SALARIES AND WAGES	63,864	16,856	0	0	0	0	0	0	0
1301	OTHER SALARIES & WAGES	135,655	79,802	0	0	0	0	0	0	0
1401	OVERTIME	1,549	1,311	0	0	0	0	0	0	0
Personal Services - Salaries Total		201,713	125,347	26,518	0	0	0	0	0	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	14,813	9,508	1,993	0	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	10,586	8,209	2,595	0	0	0	0	0	0
2203	OPEB	1,072	-851	219	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	8,306	7,421	1,453	0	0	0	0	0	0
2480	ISF-WORKERS' COMP	3,314	1,734	500	0	0	0	0	0	0
Personal Services - Benefits Total		38,091	26,021	6,760	0	0	0	0	0	0

PARKS & RECREATION

470 STERLING LINKS GOLF COURSE FUND

4242 GOLF COURSE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	150	30	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	17,615	10,703	-3	0	0	0	0	0	0
3406	BANKING SERVICES	3,955	2,142	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	16,290	7,380	0	0	0	0	0	0	0
3710	ADMIN COSTS-GENERAL FUND	80,734	60,862	0	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	60	99	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	3,590	3,075	-13	0	0	0	0	0	0
4120	RADIOS	0	198	0	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPING	1,130	1,342	0	0	0	0	0	0	0
4310	ELECTRICITY	19,200	8,732	0	0	0	0	0	0	0
4330	WATER, SEWER, SANITATION	9,266	5,992	0	0	0	0	0	0	0
4410	RENT/LEASE-EQUIPEMENT	18,020	11,636	0	0	0	0	0	0	0
4480	ISF-VEHICLES	32,840	18,066	0	0	0	0	0	0	0
4580	ISF-INSURANCE	15,086	7,506	0	0	0	0	0	0	0
4610	REPAIR & MAINTENANCE SRVC	12,698	6,952	0	0	0	0	0	0	0
4810	PROMOTIONAL ACTIVITIES	17,960	9,413	0	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	78	249	840	0	0	0	0	0	0
5110	OFFICE SUPPLIES	158	360	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	23,172	7,248	742	0	0	0	0	0	0
5222	UNIFORM CLEANING/EXPENSE	335	90	0	0	0	0	0	0	0
5223	RANGE BALLS	3,365	2,840	0	0	0	0	0	0	0
5224	FERTILIZER	8,338	1,799	0	0	0	0	0	0	0
5225	CHEMICALS	10,612	3,740	0	0	0	0	0	0	0
5226	SEED/SOD	8,118	4,679	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	2,961	3,984	0	0	0	0	0	0	0
5240	COGS-ALCOHOLIC BEVERAGES	4,360	3,497	0	0	0	0	0	0	0
5241	COGS - FOOD	10,933	6,207	0	0	0	0	0	0	0
5242	COGS-GRIPS,CLUBS,ETC	15,697	9,689	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	571	14	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		337,292	198,524	1,566	0	0	0	0	0	0

PARKS & RECREATION

470 STERLING LINKS GOLF COURSE FUND

4242 GOLF COURSE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Debt Service

7201	INTEREST EXP	352	56	40	0	0	0	0	0	0
Debt Service Total		352	56	40	0	0	0	0	0	0

GOLF COURSE Total		577,448	349,948	34,884	0	0	0	0	0	0
-------------------	--	---------	---------	--------	---	---	---	---	---	---

470	STERLING LINKS GOLF COURSE FUND	Total	577,448	349,948	34,884	0	0	0	0	0
-----	---------------------------------	-------	---------	---------	--------	---	---	---	---	---

550 FLEET INTERNAL SERVICE FUND

4685 PARKS CAPITAL

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Capital Outlay

6470	OTHER EQUIPMENT	0	0	0	0	14,702	0	0	-14,702	0
Capital Outlay Total		0	0	0	0	14,702	0	0	-14,702	0

PARKS CAPITAL Total		0	0	0	0	14,702	0	0	-14,702	0
---------------------	--	---	---	---	---	--------	---	---	---------	---

550	FLEET INTERNAL SERVICE FUND	Total	0	0	0	14,702	0	0	-14,702	0
-----	-----------------------------	-------	---	---	---	--------	---	---	---------	---

552 SELF-INSURANCE FUND

4242 GOLF COURSE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

4520	INS - CLAIMS PAID	0	24,474	5,478	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	24,474	5,478	0	0	0	0	0	0

GOLF COURSE Total		0	24,474	5,478	0	0	0	0	0	0
-------------------	--	---	--------	-------	---	---	---	---	---	---

552 SELF-INSURANCE FUND

4250 AQUATICS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3130	MEDICAL	0	0	30	0	0	0	0	0	0
4520	INS - CLAIMS PAID	9,561	367	0	0	0	0	0	0	0
4540	INSURANCE	15,551	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		25,112	367	30	0	0	0	0	0	0

AQUATICS Total		25,112	367	30	0	0	0	0	0	0
----------------	--	--------	-----	----	---	---	---	---	---	---

PARKS & RECREATION

552 SELF-INSURANCE FUND

4251 ATHLETICS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

4520	INS - CLAIMS PAID	0	0	452	0	0	0	0	0	0
4540	INSURANCE	4,566	-190	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		4,566	-190	452	0	0	0	0	0	0
ATHLETICS Total		4,566	-190	452	0	0	0	0	0	0

552 SELF-INSURANCE FUND

4252 COMMUNITY CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3130	MEDICAL	0	0	30	0	0	0	0	0	0
4520	INS - CLAIMS PAID	13	0	14	0	0	0	0	0	0
4540	INSURANCE	0	0	857	0	0	0	0	0	0
Operating Expenditures/Expenses Total		13	0	901	0	0	0	0	0	0
COMMUNITY CENTER Total		13	0	901	0	0	0	0	0	0

552 SELF-INSURANCE FUND

4253 MLK CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

4520	INS - CLAIMS PAID	0	0	218	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	0	218	0	0	0	0	0	0
MLK CENTER Total		0	0	218	0	0	0	0	0	0

552 SELF-INSURANCE FUND

4254 HALE SENIOR ACTIVITES CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

4540	INSURANCE	693	6	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		693	6	0	0	0	0	0	0	0
HALE SENIOR ACTIVITES CENTER Total		693	6	0	0	0	0	0	0	0

PARKS & RECREATION

552 SELF-INSURANCE FUND

4255 NATURE CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3130	MEDICAL	0	0	30	0	0	0	0	0	0
4540	INSURANCE	0	0	752	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	0	782	0	0	0	0	0	0
NATURE CENTER Total		0	0	782	0	0	0	0	0	0

552 SELF-INSURANCE FUND

4257 ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

4540	INSURANCE	23,533	254	155	0	0	0	0	0	0
Operating Expenditures/Expenses Total		23,533	254	155	0	0	0	0	0	0
ADMINISTRATION Total		23,533	254	155	0	0	0	0	0	0

552 SELF-INSURANCE FUND

4260 YOUTH SERVICES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3130	MEDICAL	0	0	120	0	0	0	0	0	0
4540	INSURANCE	-2,914	5,640	49,648	0	0	0	0	0	0
Operating Expenditures/Expenses Total		-2,914	5,640	49,768	0	0	0	0	0	0
YOUTH SERVICES Total		-2,914	5,640	49,768	0	0	0	0	0	0

552 SELF-INSURANCE FUND

4501 PARKS & RECREATION ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

4510	INS - PREMIUMS PAID	0	0	703	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	0	703	0	0	0	0	0	0
PARKS & RECREATION ADMINISTRATION Total		0	0	703	0	0	0	0	0	0

PARKS & RECREATION

<i>552 SELF-INSURANCE FUND</i>										
<i>4647 PARKS MAINTENANCE</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3130	MEDICAL	0	60	0	0	0	0	0	0	0
4520	INS - CLAIMS PAID	182	1,620	6,468	0	0	0	0	0	0
4540	INSURANCE	7,075	4,094	540	0	0	0	0	0	0
Operating Expenditures/Expenses Total		7,257	5,774	7,008	0	0	0	0	0	0
PARKS MAINTENANCE Total		7,257	5,774	7,008	0	0	0	0	0	0
<i>552 SELF-INSURANCE FUND Total</i>		58,260	36,325	65,495	0	0	0	0	0	0
<i>553 FLEET MAINT CAP PROJECT FUND</i>										
<i>4647 PARKS MAINTENANCE</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	26,400	497,283	54,939	0	0	0	0	0	0
Other Uses Total		26,400	497,283	54,939	0	0	0	0	0	0
PARKS MAINTENANCE Total		26,400	497,283	54,939	0	0	0	0	0	0
<i>553 FLEET MAINT CAP PROJECT FUND Total</i>		26,400	497,283	54,939	0	0	0	0	0	0
<i>661 G KOUTSOURAIS YOUTH FUND</i>										
<i>4258 REGISTRATIONS/ID</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4811	SCHOLARSHIPS	7,159	16,161	8,455	0	0	0	0	0	0
Operating Expenditures/Expenses Total		7,159	16,161	8,455	0	0	0	0	0	0
REGISTRATIONS/ID Total		7,159	16,161	8,455	0	0	0	0	0	0
<i>661 G KOUTSOURAIS YOUTH FUND Total</i>		7,159	16,161	8,455	0	0	0	0	0	0
PARKS & RECREATION Total		16,530,340	7,698,894	7,519,775	7,323,131	7,523,117	6,452,453	6,487,955	-1,070,664	35,502

STADIUM

111 STADIUM FUND

4801 STADIUM ADMINISTRATION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Personal Services - Salaries

1301	OTHER SALARIES & WAGES	3,108	3,202	2,990	3,498	3,498	0	0	-3,498	0
1401	OVERTIME	16,880	10,258	13,697	15,819	15,819	29,262	20,267	13,443	-8,995
Personal Services - Salaries Total		19,988	13,460	16,687	19,317	19,317	29,262	20,267	9,945	-8,995

Personal Services - Benefits

2100	FICA TAXES	1,482	847	1,245	1,530	1,530	2,239	1,550	709	-689
2201	RETIREMENT CONTRIBUTIONS	1,714	976	1,350	1,800	1,800	0	0	-1,800	0
2310	LIFE & HEALTH INSURANCE	2,920	1,146	2,500	2,500	2,500	0	0	-2,500	0
Personal Services - Benefits Total		6,116	2,969	5,095	5,830	5,830	2,239	1,550	-3,591	-689

Operating Expenditures/Expenses

3130	MEDICAL	60	60	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	9,448	16,480	18,023	18,000	24,000	19,924	19,924	-4,076	0
3422	WASTE	2,880	3,352	3,027	3,352	3,352	3,352	3,352	0	0
4110	COMMUNICATION SERVICE	3,433	2,282	1,443	1,008	1,008	1,008	1,008	0	0
4130	POSTAGE,FREIGHT,SHIPPING	0	51	0	0	0	0	0	0	0
4580	ISF-INSURANCE	0	171,725	154,553	154,553	154,553	154,553	162,281	0	7,728
4610	REPAIR & MAINTENANCE SRVC	0	1,532	10,738	10,000	9,605	10,000	10,000	395	0
4810	PROMOTIONAL ACTIVITIES	0	3,507	0	8,000	2,000	8,000	8,000	6,000	0
4919	OTHER TAXES	18,530	20,090	18,129	18,129	18,129	17,073	17,073	-1,056	0
5210	OPERATING SUPPLIES	408	1,543	5,393	6,100	6,100	7,200	7,200	1,100	0
5230	UNCAPITALIZED EQUIPMENT	0	0	650	0	395	0	0	-395	0
Operating Expenditures/Expenses Total		34,759	220,622	211,956	219,142	219,142	221,110	228,838	1,968	7,728

Other Uses

9101	TFR TO 001 FUND (GENERAL)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0
Other Uses Total		125,000	125,000	125,000	125,000	125,000	125,000	125,000	0	0

STADIUM ADMINISTRATION Total		185,863	362,051	358,738	369,289	369,289	377,611	375,655	8,322	-1,956
------------------------------	--	---------	---------	---------	---------	---------	---------	---------	-------	--------

111 STADIUM FUND

4845 OPERATIONS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

STADIUM

111 STADIUM FUND

4845 OPERATIONS

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	54	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	5,094	0	0	0	0	0	0	0	0
3422	WASTE	2,880	0	0	0	0	0	0	0	0
4580	ISF-INSURANCE	152,964	0	0	0	0	0	0	0	0
4610	REPAIR & MAINTENANCE SRVC	20	0	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	2,585	0	975	0	0	0	0	0	0
Operating Expenditures/Expenses Total		163,597	0	975	0	0	0	0	0	0
OPERATIONS Total		163,597	0	975	0	0	0	0	0	0

111 STADIUM FUND

4846 STADIUM BLUE JAYS DEBT

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	5,000	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	7,550	0	0	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPING	12	0	0	0	0	0	0	0	0
4810	PROMOTIONAL ACTIVITIES	3,664	0	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	301	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		11,527	0	5,000	0	0	0	0	0	0
<i>Debt Service</i>										
7101	PRINCIPAL	15,526	16,302	139,368	0	0	0	0	0	0
7201	INTEREST EXP	8,560	7,784	3,895	0	0	0	0	0	0
Debt Service Total		24,086	24,086	143,263	0	0	0	0	0	0
STADIUM BLUE JAYS DEBT Total		35,613	24,086	148,263	0	0	0	0	0	0

111 STADIUM FUND

4847 STADIUM MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

STADIUM

111 STADIUM FUND										
4847 STADIUM MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4610	REPAIR & MAINTENANCE SRVC	2,848	0	253	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	420	0	320	0	0	0	0	0	0
Operating Expenditures/Expenses Total		3,268	0	573	0	0	0	0	0	0
<i>Debt Service</i>										
7101	PRINCIPAL	658,419	695,982	735,762	777,897	777,897	822,526	869,805	44,629	47,279
7201	INTEREST EXP	416,766	379,203	339,422	297,291	297,291	252,662	205,382	-44,629	-47,280
Debt Service Total		1,075,185	1,075,185	1,075,184	1,075,188	1,075,188	1,075,188	1,075,187	0	-1
STADIUM MAINTENANCE Total		1,078,453	1,075,185	1,075,757	1,075,188	1,075,188	1,075,188	1,075,187	0	-1

111 STADIUM FUND										
4881 STADIUM CIP - REPAIRS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
4610	REPAIR & MAINTENANCE SRVC	0	0	0	233,978	166,300	250,000	250,001	83,700	1
Capital Outlay Total		0	0	0	233,978	166,300	250,000	250,001	83,700	1
STADIUM CIP - REPAIRS Total		0	0	0	233,978	166,300	250,000	250,001	83,700	1

111 STADIUM FUND										
4885 STADIUM - CIP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
3405	OTHER CONTRACTUAL SERV	0	0	0	15,599	15,599	0	40,795	-15,599	40,795
6201	BLDG-EXTEIOR	0	0	0	0	73,596	0	189,450	-73,596	189,450
Capital Outlay Total		0	0	0	15,599	89,195	0	230,245	-89,195	230,245
STADIUM - CIP Total		0	0	0	15,599	89,195	0	230,245	-89,195	230,245
111 STADIUM FUND Total		1,463,526	1,461,322	1,583,733	1,694,054	1,699,972	1,702,799	1,931,088	2,827	228,289

331 STADIUM CAPITAL PROJECT FUND										
4847 STADIUM MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014

STADIUM

331 STADIUM CAPITAL PROJECT FUND										
4847 STADIUM MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4610	REPAIR & MAINTENANCE SRVC	46,947	8,600	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		46,947	8,600	0	0	0	0	0	0	0
<i>Capital Outlay</i>										
6300	IMPRVMNTS OTHER THAN BLDG	84,522	84,232	93,905	0	0	0	0	0	0
Capital Outlay Total		84,522	84,232	93,905	0	0	0	0	0	0
STADIUM MAINTENANCE Total		131,469	92,832	93,905	0	0	0	0	0	0
331 STADIUM CAPITAL PROJECT FUND Total		131,469	92,832	93,905	0	0	0	0	0	0

334 ONE CENT SALES TAX FUND										
4800 STADIUM										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9111	TRF TO 111 FUND (STADIUM)	0	75,000	0	250,000	200,000	250,000	250,000	50,000	0
9131	TRF TO 331 STADIUM CIP	145,000	0	95,000	0	0	0	0	0	0
Other Uses Total		145,000	75,000	95,000	250,000	200,000	250,000	250,000	50,000	0
STADIUM Total		145,000	75,000	95,000	250,000	200,000	250,000	250,000	50,000	0
334 ONE CENT SALES TAX FUND Total		145,000	75,000	95,000	250,000	200,000	250,000	250,000	50,000	0

552 SELF-INSURANCE FUND										
4845 OPERATIONS										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	1,642	164	4,211	0	0	0	0	0	0
Operating Expenditures/Expenses Total		1,642	164	4,211	0	0	0	0	0	0
OPERATIONS Total		1,642	164	4,211	0	0	0	0	0	0

552 SELF-INSURANCE FUND										
4847 STADIUM MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014

STADIUM

<i>552 SELF-INSURANCE FUND</i>										
<i>4847 STADIUM MAINTENANCE</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4610	REPAIR & MAINTENANCE SRVC	0	0	24,000	0	0	0	0	0	0
	Operating Expenditures/Expenses Total	0	0	24,000	0	0	0	0	0	0
	STADIUM MAINTENANCE Total	0	0	24,000	0	0	0	0	0	0
<i>552</i>	<i>SELF-INSURANCE FUND</i> Total	1,642	164	28,211	0	0	0	0	0	0
STADIUM	Total	1,741,637	1,629,318	1,800,849	1,944,054	1,899,972	1,952,799	2,181,088	52,827	228,289

MARINA

442 MARINA FUND

4900 MARINA

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	387	16,425	16,426	16,522	16,522	16,775	16,775	253	0
1201	REG SALARIES AND WAGES	101,362	102,536	101,070	102,777	100,777	103,138	103,138	2,361	0
1301	OTHER SALARIES & WAGES	4,336	8,881	9,149	10,000	10,000	11,040	11,040	1,040	0
1401	OVERTIME	1,877	289	178	1,000	1,000	1,000	1,000	0	0
1501	SPECIAL PAY	0	0	0	0	2,000	0	0	-2,000	0
Personal Services - Salaries Total		107,962	128,131	126,823	130,299	130,299	131,953	131,953	1,654	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	8,096	9,588	9,205	10,039	10,039	9,991	9,991	-48	0
2201	RETIREMENT CONTRIBUTIONS	10,337	11,751	11,641	11,930	11,930	11,855	11,855	-75	0
2203	OPEB	574	842	686	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	12,238	10,940	13,229	13,229	13,229	16,750	17,253	3,521	503
2480	ISF-WORKERS' COMP	5,656	5,455	5,455	5,455	5,455	5,455	5,455	0	0
Personal Services - Benefits Total		36,901	38,576	40,216	40,653	40,653	44,051	44,554	3,398	503

MARINA

442 MARINA FUND

4900 MARINA

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	0	0	0	0	0	300	300	300	0	
3130	MEDICAL	30	0	0	0	0	0	0	0	0	
3405	OTHER CONTRACTUAL SERV	200	0	0	0	0	0	0	0	0	
3422	WASTE	238	0	0	0	0	0	0	0	0	
3481	ISF-BUILDING MAINTENANCE	15,012	13,602	12,607	12,441	12,441	14,846	14,846	2,405	0	
3710	ADMIN COSTS-GENERAL FUND	37,286	34,148	36,462	36,917	36,917	36,917	36,917	0	0	
3730	ADMIN COSTS-ENGINEERING	7,165	8,389	11,483	0	0	0	0	0	0	
4010	TRAVEL & PER DIEM	0	2	0	0	0	0	0	0	0	
4110	COMMUNICATION SERVICE	1,810	2,334	1,596	2,150	2,150	2,150	2,150	0	0	
4130	POSTAGE,FREIGHT,SHIPPING	1,038	1,093	1,089	1,200	1,200	1,560	1,560	360	0	
4310	ELECTRICITY	22,768	23,680	22,667	32,000	32,000	24,000	24,000	-8,000	0	
4330	WATER, SEWER, SANITATION	3,245	4,760	3,676	1,250	1,250	1,250	1,250	0	0	
4480	ISF-VEHICLES	4,337	4,540	4,334	5,071	5,071	5,225	5,225	154	0	
4580	ISF-INSURANCE	37,805	28,840	25,956	25,956	25,956	25,956	27,254	0	1,298	
4610	REPAIR & MAINTENANCE SRVC	13,355	6,907	4,529	8,000	8,000	7,000	7,000	-1,000	0	
4680	ISF-CUSTODIAL SERVICES	1,048	1,188	61	0	0	0	0	0	0	
4910	OTHER CURRENT CHARGES	1,234	1,301	1,177	1,250	1,250	1,250	1,250	0	0	
4930	FINES/PENALTY/LATE FEES	0	271	0	0	0	0	0	0	0	
5110	OFFICE SUPPLIES	308	375	355	350	350	475	475	125	0	
5210	OPERATING SUPPLIES	4,476	3,702	3,510	3,800	3,800	4,800	4,800	1,000	0	
5219	CUSTODIAL SUPPLIES	569	697	502	700	700	525	525	-175	0	
5222	UNIFORM CLEANING/EXPENSE	696	377	668	500	500	650	650	150	0	
5230	UNCAPITALIZED EQUIPMENT	1,272	4,254	1,049	4,300	4,300	4,700	4,700	400	0	
Operating Expenditures/Expenses		Total	153,892	140,460	131,721	135,885	135,885	131,604	132,902	-4,281	1,298
<i>Other Uses</i>											
9146	TRF TO 446 FUND (MARINA)	338,613	85,000	150,000	0	0	0	0	0	0	
Other Uses		Total	338,613	85,000	150,000	0	0	0	0	0	
MARINA		Total	637,368	392,167	448,760	306,837	306,837	307,608	309,409	771	1,801

MARINA

442 MARINA FUND

4985 MARINA - CIP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6325	DOCKS & SHORELINE, ETC	0	0	0	821,521	1,061,521	0	217,509	-1,061,521	217,509
Capital Outlay Total		0	0	0	821,521	1,061,521	0	217,509	-1,061,521	217,509
MARINA - CIP Total		0	0	0	821,521	1,061,521	0	217,509	-1,061,521	217,509
442	MARINA FUND Total	637,368	392,167	448,760	1,128,358	1,368,358	307,608	526,918	-1,060,750	219,310

446 MARINA CAP PROJ FUND

4900 MARINA

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	94,598	63,888	62,198	0	0	0	0	0	0
Other Uses Total		94,598	63,888	62,198	0	0	0	0	0	0
MARINA Total		94,598	63,888	62,198	0	0	0	0	0	0
446	MARINA CAP PROJ FUND Total	94,598	63,888	62,198	0	0	0	0	0	0

552 SELF-INSURANCE FUND

4900 MARINA

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	419	0	21,296	0	0	0	0	0	0
Operating Expenditures/Expenses Total		419	0	21,296	0	0	0	0	0	0
MARINA Total		419	0	21,296	0	0	0	0	0	0
552	SELF-INSURANCE FUND Total	419	0	21,296	0	0	0	0	0	0
MARINA Total		732,385	456,055	532,254	1,128,358	1,368,358	307,608	526,918	-1,060,750	219,310

PUBLIC WORKS ADMIN AND ENGINEERING

<i>118 IMPACT FEES - COUNTY TRANSIT</i>										
5035 ENGINEERING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Debt Service</i>										
7201	INTEREST EXP	50	0	28	0	0	0	0	0	0
Debt Service Total		50	0	28	0	0	0	0	0	0
ENGINEERING Total		50	0	28	0	0	0	0	0	0
<i>118 IMPACT FEES - COUNTY TRANSIT</i>										
Total		50	0	28	0	0	0	0	0	0

<i>221 HARBORVIEW DEBT SERV FUND</i>										
5035 ENGINEERING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9101	TFR TO 001 FUND (GENERAL)	163,698	0	0	0	0	0	0	0	0
Other Uses Total		163,698	0	0	0	0	0	0	0	0
ENGINEERING Total		163,698	0	0	0	0	0	0	0	0
<i>221 HARBORVIEW DEBT SERV FUND</i>										
Total		163,698	0	0	0	0	0	0	0	0

<i>441 WATER AND WASTEWATER UTILITY FUND</i>										
5001 PUBLIC WORKS ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1101	EXECUTIVE SALARIES	115,930	115,760	116,386	117,114	116,114	117,803	117,803	1,689	0
1201	REG SALARIES AND WAGES	38,088	37,183	43,389	39,543	38,543	18,179	13,250	-20,364	-4,929
1401	OVERTIME	445	139	0	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	2,000	0	0	-2,000	0
Personal Services - Salaries Total		154,463	153,082	159,775	156,657	156,657	135,982	131,053	-20,675	-4,929
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	10,559	11,157	11,674	11,985	11,985	10,403	10,026	-1,582	-377
2201	RETIREMENT CONTRIBUTIONS	19,015	19,531	18,266	9,081	9,081	7,162	7,162	-1,919	0
2203	OPEB	821	871	957	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	13,025	9,477	11,604	11,604	11,604	11,952	12,311	348	359
2480	ISF-WORKERS' COMP	2,301	2,413	2,413	2,413	2,413	2,413	2,413	0	0
Personal Services - Benefits Total		45,721	43,449	44,914	35,083	35,083	31,930	31,912	-3,153	-18

PUBLIC WORKS ADMIN AND ENGINEERING

441 WATER AND WASTEWATER UTILITY FUND

5001 PUBLIC WORKS ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3481	ISF-BUILDING MAINTENANCE	2,205	1,998	1,851	1,827	1,827	2,180	2,180	353	0
4010	TRAVEL & PER DIEM	49	0	823	1,673	1,673	1,673	1,673	0	0
4110	COMMUNICATION SERVICE	849	1,487	1,158	1,761	1,761	1,158	1,158	-603	0
4130	POSTAGE,FREIGHT,SHIPPI NG	72	282	28	100	100	25	25	-75	0
4310	ELECTRICITY	2,064	1,764	1,699	1,316	1,316	1,842	1,842	526	0
4330	WATER, SEWER, SANITATION	1,461	1,341	1,129	375	375	375	375	0	0
4410	RENT/LEASE-EQUIPEMENT	913	1,103	977	1,140	1,140	1,140	1,140	0	0
4480	ISF-VEHICLES	7,294	7,367	7,280	7,342	7,342	7,462	7,462	120	0
4580	ISF-INSURANCE	2,339	1,934	1,934	1,934	1,934	1,934	2,031	0	97
4680	ISF-CUSTODIAL SERVICES	798	881	881	881	881	881	881	0	0
4710	PRINTING & BINDING	197	497	0	150	150	0	0	-150	0
4910	OTHER CURRENT CHARGES	15	319	113	144	144	0	0	-144	0
5110	OFFICE SUPPLIES	967	666	144	650	650	650	650	0	0
5210	OPERATING SUPPLIES	256	264	55	190	190	190	190	0	0
5222	UNIFORM CLEANING/EXPENSE	116	0	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	0	0	940	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	1,465	1,369	1,361	1,329	1,329	1,361	1,361	32	0
Operating Expenditures/Expenses	Total	21,060	21,272	20,373	20,812	20,812	20,871	20,968	59	97
PUBLIC WORKS ADMIN	Total	221,244	217,803	225,062	212,552	212,552	188,783	183,933	-23,769	-4,850

441 WATER AND WASTEWATER UTILITY FUND

5035 ENGINEERING

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	850,470	822,361	820,968	819,275	806,275	804,274	804,274	-2,001	0
1301	OTHER SALARIES & WAGES	6,449	0	0	0	0	0	0	0	0
1401	OVERTIME	5,819	3,646	8,621	25,000	25,000	25,000	25,000	0	0
1501	SPECIAL PAY	0	0	0	0	13,000	0	0	-13,000	0
Personal Services - Salaries	Total	862,738	826,007	829,589	844,275	844,275	829,274	829,274	-15,001	0

PUBLIC WORKS ADMIN AND ENGINEERING

441 WATER AND WASTEWATER UTILITY FUND

5035 ENGINEERING

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	64,530	62,167	62,289	64,436	64,436	63,440	63,440	-996	0
2201	RETIREMENT CONTRIBUTIONS	81,636	80,376	78,346	63,055	63,055	63,668	63,668	613	0
2203	OPEB	4,584	4,522	4,646	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	85,381	69,485	93,001	93,001	93,001	95,791	98,665	2,790	2,874
2480	ISF-WORKERS' COMP	12,693	13,304	13,304	13,304	13,304	13,304	13,304	0	0
Personal Services - Benefits Total		248,824	229,854	251,586	233,796	233,796	236,203	239,077	2,407	2,874
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	10,100	8,000	92	0	0	25,000	25,000	25,000	0
3130	MEDICAL	60	30	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	14,292	12,949	12,002	11,844	11,844	14,134	14,134	2,290	0
4010	TRAVEL & PER DIEM	2,103	1,749	2,410	4,000	4,000	4,000	4,000	0	0
4110	COMMUNICATION SERVICE	4,157	7,390	8,571	9,589	9,589	9,589	9,589	0	0
4130	POSTAGE,FREIGHT,SHIPPING	1,515	676	625	1,000	1,000	1,000	1,000	0	0
4310	ELECTRICITY	20,537	20,144	19,491	26,178	26,178	20,058	20,058	-6,120	0
4330	WATER, SEWER, SANITATION	1,542	1,163	1,003	407	407	407	407	0	0
4410	RENT/LEASE-EQUIPEMENT	2,255	2,321	1,957	2,400	2,400	2,400	2,400	0	0
4480	ISF-VEHICLES	19,261	25,974	21,544	24,084	24,084	25,111	25,111	1,027	0
4580	ISF-INSURANCE	17,306	14,715	13,244	13,244	13,244	13,244	13,906	0	662
4610	REPAIR & MAINTENANCE SRVC	585	2,294	1,271	4,000	4,000	4,000	4,000	0	0
4680	ISF-CUSTODIAL SERVICES	5,183	5,720	5,720	5,720	5,720	5,720	5,720	0	0
4710	PRINTING & BINDING	726	986	395	1,000	1,000	1,000	1,000	0	0
5110	OFFICE SUPPLIES	3,641	1,832	2,558	3,000	3,000	3,000	3,000	0	0
5120	COMPUTER	200	313	674	1,000	1,000	3,000	3,000	2,000	0
5210	OPERATING SUPPLIES	2,405	4,081	3,312	3,000	3,000	3,000	3,000	0	0
5222	UNIFORM CLEANING/EXPENSE	1,305	1,142	1,708	2,000	2,000	2,000	2,000	0	0
5230	UNCAPITALIZED EQUIPMENT	966	952	767	1,500	1,500	1,500	1,500	0	0
5231	UNCAPITALIZED SOFTWARE	5,695	2,784	2,024	3,000	3,000	3,000	3,000	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	2,140	2,436	1,524	3,588	3,588	3,588	3,588	0	0
Operating Expenditures/Expenses Total		115,974	117,651	100,892	120,554	120,554	144,751	145,413	24,197	662

PUBLIC WORKS ADMIN AND ENGINEERING

441 WATER AND WASTEWATER UTILITY FUND										
5035 ENGINEERING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6410	OFFICE (EXCL. COMPUTER)	0	0	0	16,000	16,000	16,000	16,000	0	0
6417	EQUIP	0	0	14,894	0	0	0	0	0	0
6430	COMPUTERS	0	0	0	5,000	5,000	5,000	5,000	0	0
Capital Outlay Total		0	0	14,894	21,000	21,000	21,000	21,000	0	0
ENGINEERING Total		1,227,536	1,173,512	1,196,961	1,219,625	1,219,625	1,231,228	1,234,764	11,603	3,536
441 WATER AND WASTEWATER UTILITY FUND Total		1,448,780	1,391,315	1,422,023	1,432,177	1,432,177	1,420,011	1,418,697	-12,166	-1,314

449 WATER/SEWER CAP PROJ FUND										
5035 ENGINEERING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	0	4,094	0	0	0	0	0	0	0
Other Uses Total		0	4,094	0	0	0	0	0	0	0
ENGINEERING Total		0	4,094	0	0	0	0	0	0	0
449 WATER/SEWER CAP PROJ FUND Total		0	4,094	0	0	0	0	0	0	0

552 SELF-INSURANCE FUND										
5001 PUBLIC WORKS ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	1,655	49,331	3,274	0	0	0	0	0	0
4540	INSURANCE	0	0	1,977	0	0	0	0	0	0
Operating Expenditures/Expenses Total		1,655	49,331	5,251	0	0	0	0	0	0
PUBLIC WORKS ADMIN Total		1,655	49,331	5,251	0	0	0	0	0	0

552 SELF-INSURANCE FUND										
5035 ENGINEERING										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	2,064	17,301	353	0	0	0	0	0	0
4540	INSURANCE	11,424	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		13,488	17,301	353	0	0	0	0	0	0

PUBLIC WORKS ADMIN AND ENGINEERING

552 SELF-INSURANCE FUND											
5035 ENGINEERING											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
ENGINEERING	Total	13,488	17,301	353	0	0	0	0	0	0	
552 SELF-INSURANCE FUND	Total	15,143	66,632	5,604	0	0	0	0	0	0	
PUBLIC WORKS ADMIN AND ENGINEERING	Total	1,627,671	1,462,041	1,427,655	1,432,177	1,432,177	1,420,011	1,418,697	-12,166	-1,314	

PUBLIC WORKS WATER

121 WATER IMPACT FUND

5165 WATER PRODUCTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6340	GEN PUBLIC IMPROVEMENT	0	0	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006
Capital Outlay Total		0	0	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	0	146,373	0	0	0	0	0	0	0
Other Uses Total		0	146,373	0	0	0	0	0	0	0
WATER PRODUCTION Total		0	146,373	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006
121	WATER IMPACT FUND Total	0	146,373	133,875	250,000	433,061	101,383	54,377	-331,678	-47,006

441 WATER AND WASTEWATER UTILITY FUND

5101 WATER ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	207,837	230,927	213,705	224,167	219,167	220,011	220,011	844	0
1301	OTHER SALARIES & WAGES	0	0	0	1,000	1,000	1,000	1,000	0	0
1401	OVERTIME	190	12	30	500	500	500	500	0	0
1501	SPECIAL PAY	0	0	0	0	5,000	0	0	-5,000	0
Personal Services - Salaries Total		208,027	230,939	213,735	225,667	225,667	221,511	221,511	-4,156	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	15,768	17,497	15,962	17,266	17,266	16,946	16,946	-320	0
2201	RETIREMENT CONTRIBUTIONS	20,506	21,051	21,062	17,869	17,869	18,423	18,423	554	0
2203	OPEB	1,105	1,447	991	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	24,408	22,170	19,265	19,265	19,265	19,843	20,438	578	595
2480	ISF-WORKERS' COMP	3,135	3,288	3,288	3,288	3,288	3,288	3,288	0	0
Personal Services - Benefits Total		64,922	65,453	60,568	57,688	57,688	58,500	59,095	812	595

PUBLIC WORKS WATER**441 WATER AND WASTEWATER UTILITY FUND****5101 WATER ADMIN**

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	0	3,750	0	0	-3,750	0
3405	OTHER CONTRACTUAL SERV	10,489	7,425	6,801	12,000	12,000	10,000	10,000	-2,000	0
3481	ISF-BUILDING MAINTENANCE	88,281	79,989	74,136	73,161	73,161	87,305	87,305	14,144	0
3710	ADMIN COSTS-GENERAL FUND	547,882	473,440	473,014	464,143	464,143	464,143	464,143	0	0
4010	TRAVEL & PER DIEM	846	2,030	2,217	4,000	4,000	3,000	3,000	-1,000	0
4110	COMMUNICATION SERVICE	7,355	7,221	8,587	9,500	9,500	7,500	7,500	-2,000	0
4130	POSTAGE,FREIGHT,SHIPPING	59	52	246	500	500	300	300	-200	0
4330	WATER, SEWER, SANITATION	1,051	1,086	864	900	900	900	900	0	0
4410	RENT/LEASE-EQUIPEMENT	2,603	2,402	1,097	1,400	1,400	1,500	1,500	100	0
4480	ISF-VEHICLES	7,136	7,262	6,988	7,552	7,552	7,739	7,739	187	0
4580	ISF-INSURANCE	1,511	1,500	1,350	1,350	1,350	1,350	1,418	0	68
4610	REPAIR & MAINTENANCE SRVC	4,660	1,894	936	2,000	2,000	1,500	1,500	-500	0
4680	ISF-CUSTODIAL SERVICES	10,032	11,072	11,072	11,072	11,072	11,072	11,072	0	0
4710	PRINTING & BINDING	746	98	34	2,500	2,500	500	500	-2,000	0
4810	PROMOTIONAL ACTIVITIES	0	0	0	2,000	2,000	500	500	-1,500	0
5110	OFFICE SUPPLIES	3,218	2,532	4,312	4,000	4,000	3,000	3,000	-1,000	0
5120	COMPUTER	530	617	222	1,000	1,000	1,000	1,000	0	0
5210	OPERATING SUPPLIES	1,153	1,297	1,198	2,000	2,000	1,500	1,500	-500	0
5222	UNIFORM CLEANING/EXPENSE	19	0	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	2,398	2,533	2,579	4,000	4,000	3,000	3,000	-1,000	0
5231	UNCAPITALIZED SOFTWARE	323	1,610	1,134	1,000	1,000	1,000	1,000	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	45	576	243	1,500	1,500	1,500	1,500	0	0
Operating Expenditures/Expenses	Total	690,337	604,636	597,030	605,578	609,328	608,309	608,377	-1,019	68
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	0	20,000	20,000	20,000	20,000	0	0
6430	COMPUTERS	0	0	-14,894	9,000	9,000	5,000	5,000	-4,000	0
Capital Outlay	Total	0	0	-14,894	29,000	29,000	25,000	25,000	-4,000	0
<i>Other Uses</i>										
9149	TRF TO 449 FUND (UTY CIP)	1,810,000	600,000	800,000	0	0	0	0	0	0
Other Uses	Total	1,810,000	600,000	800,000	0	0	0	0	0	0

PUBLIC WORKS WATER

<i>441 WATER AND WASTEWATER UTILITY FUND</i>											
<i>5101 WATER ADMIN</i>											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
WATER ADMIN		Total	2,773,286	1,501,028	1,656,439	917,933	921,683	913,320	913,983	-8,363	663

<i>441 WATER AND WASTEWATER UTILITY FUND</i>											
<i>5165 WATER PRODUCTION</i>											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Personal Services - Salaries</i>											
1201	REG SALARIES AND WAGES	582,623	557,076	547,331	559,820	547,820	547,957	547,957	137	0	
1401	OVERTIME	43,140	34,664	33,598	50,000	50,000	50,000	50,000	0	0	
1501	SPECIAL PAY	0	0	0	0	12,000	0	0	-12,000	0	
Personal Services - Salaries		Total	625,763	591,740	580,929	609,820	609,820	597,957	597,957	-11,863	0

<i>Personal Services - Benefits</i>											
2100	FICA TAXES	45,669	43,603	42,873	46,652	46,652	45,744	45,744	-908	0	
2201	RETIREMENT CONTRIBUTIONS	62,421	58,883	55,566	49,159	49,159	45,992	45,992	-3,167	0	
2203	OPEB	3,325	3,181	3,124	0	0	0	0	0	0	
2310	LIFE & HEALTH INSURANCE	81,197	65,265	80,760	80,760	80,760	83,183	85,678	2,423	2,495	
2480	ISF-WORKERS' COMP	8,441	8,842	8,842	8,842	8,842	8,842	8,842	0	0	
Personal Services - Benefits		Total	201,053	179,774	191,165	185,413	185,413	183,761	186,256	-1,652	2,495

PUBLIC WORKS WATER

441 WATER AND WASTEWATER UTILITY FUND

5165 WATER PRODUCTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	99,546	54,376	36,209	100,000	96,250	95,000	95,000	-1,250	0
3130	MEDICAL	0	0	30	100	100	0	0	-100	0
3405	OTHER CONTRACTUAL SERV	559	0	0	0	0	0	0	0	0
3422	WASTE	0	0	393	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	3,480	1,690	600	5,000	5,000	4,000	4,000	-1,000	0
4110	COMMUNICATION SERVICE	8,760	8,978	10,867	8,992	8,992	8,992	8,992	0	0
4130	POSTAGE,FREIGHT,SHIPPING	4,279	4,204	2,228	5,500	5,500	4,500	4,500	-1,000	0
4310	ELECTRICITY	512,309	461,017	477,343	500,000	500,000	500,000	500,000	0	0
4410	RENT/LEASE-EQUIPEMENT	0	0	195	0	0	0	0	0	0
4480	ISF-VEHICLES	71,702	71,125	70,709	77,986	77,986	78,337	78,337	351	0
4580	ISF-INSURANCE	168,016	168,016	151,215	151,215	151,215	151,215	158,776	0	7,561
4610	REPAIR & MAINTENANCE SRVC	84,616	59,600	45,951	70,000	71,800	71,800	71,800	0	0
4631	WARRANTY WORK	1,127	1,184	0	1,500	1,500	1,500	1,500	0	0
4710	PRINTING & BINDING	0	981	0	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	221	90	62	0	0	0	0	0	0
5210	OPERATING SUPPLIES	205,996	149,183	170,181	225,000	225,000	225,000	225,000	0	0
5212	FUEL-DIESEL	2,499	0	0	6,000	6,000	6,000	6,000	0	0
5222	UNIFORM CLEANING/EXPENSE	3,605	3,905	4,107	4,000	4,000	4,000	4,000	0	0
5230	UNCAPITALIZED EQUIPMENT	2,289	2,010	2,100	3,000	3,000	3,000	3,000	0	0
5231	UNCAPITALIZED SOFTWARE	934	0	65	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	1,843	515	1,175	1,200	1,200	2,000	1,200	800	-800
3422	WASTE	517	1,193	297	0	0	0	0	0	0
Operating Expenditures/Expenses Total		1,172,298	988,067	973,727	1,159,493	1,157,543	1,155,344	1,162,105	-2,199	6,761
WATER PRODUCTION Total		1,999,114	1,759,581	1,745,821	1,954,726	1,952,776	1,937,062	1,946,318	-15,714	9,256

441 WATER AND WASTEWATER UTILITY FUND

5166 WATER DISTRIBUTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS WATER

441 WATER AND WASTEWATER UTILITY FUND

5166 WATER DISTRIBUTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	502,048	498,496	535,733	546,118	533,118	506,321	506,321	-26,797	0
1401	OVERTIME	42,227	40,016	36,899	30,000	30,000	35,000	35,000	5,000	0
1501	SPECIAL PAY	0	0	0	0	13,000	0	0	-13,000	0
Personal Services - Salaries Total		544,275	538,512	572,632	576,118	576,118	541,321	541,321	-34,797	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	40,148	39,752	41,615	44,074	44,074	41,412	41,412	-2,662	0
2201	RETIREMENT CONTRIBUTIONS	53,579	54,016	55,014	43,296	43,296	41,663	41,663	-1,633	0
2203	OPEB	2,892	3,059	3,542	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	81,979	70,000	69,543	69,543	69,543	71,629	73,778	2,086	2,149
2480	ISF-WORKERS' COMP	8,097	8,488	8,488	8,488	8,488	8,488	8,488	0	0
Personal Services - Benefits Total		186,695	175,315	178,202	165,401	165,401	163,192	165,341	-2,209	2,149

PUBLIC WORKS WATER

441 WATER AND WASTEWATER UTILITY FUND

5166 WATER DISTRIBUTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	68	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	45	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	758	449	458	800	800	800	800	0	0
4010	TRAVEL & PER DIEM	1,221	2,566	2,091	3,000	3,000	7,500	2,500	4,500	-5,000
4110	COMMUNICATION SERVICE	1,031	1,174	1,358	1,600	1,600	1,600	1,600	0	0
4120	RADIOS	0	0	0	2,500	2,500	1,200	1,200	-1,300	0
4130	POSTAGE,FREIGHT,SHIPPING	520	706	1,258	1,000	1,000	1,000	1,000	0	0
4330	WATER, SEWER, SANITATION	7,794	7,860	7,257	8,000	8,000	8,000	8,000	0	0
4410	RENT/LEASE-EQUIPEMENT	0	0	0	2,000	2,000	2,000	2,000	0	0
4480	ISF-VEHICLES	131,507	128,419	124,418	149,112	149,112	171,617	171,617	22,505	0
4580	ISF-INSURANCE	34,849	34,580	34,580	84,580	84,580	84,580	88,809	0	4,229
4610	REPAIR & MAINTENANCE SRVC	111,386	60,414	72,758	85,000	85,000	85,000	85,000	0	0
4710	PRINTING & BINDING	14	0	0	0	0	1,000	1,000	1,000	0
4910	OTHER CURRENT CHARGES	0	0	64	0	0	0	0	0	0
5210	OPERATING SUPPLIES	2,808	-6,215	-8,351	6,000	6,000	6,000	6,000	0	0
5222	UNIFORM CLEANING/EXPENSE	4,370	3,479	4,046	4,500	4,500	5,500	5,500	1,000	0
5230	UNCAPITALIZED EQUIPMENT	11,280	0	6,778	7,500	7,500	6,000	6,000	-1,500	0
5231	UNCAPITALIZED SOFTWARE	584	0	0	0	0	0	0	0	0
5310	ROAD MATERIALS & SUPPLIES	11,920	29,835	18,695	15,000	15,000	15,000	15,000	0	0
5320	SUPPLIES	236	130	0	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	481	25	465	500	500	500	500	0	0
Operating Expenditures/Expenses	Total	320,804	263,422	265,943	371,092	371,092	397,297	396,526	26,205	-771
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	-3,376	8,000	8,000	5,000	6,000	-3,000	1,000
Capital Outlay	Total	0	0	-3,376	8,000	8,000	5,000	6,000	-3,000	1,000
WATER DISTRIBUTION	Total	1,051,774	977,249	1,013,401	1,120,611	1,120,611	1,106,810	1,109,188	-13,801	2,378

441 WATER AND WASTEWATER UTILITY FUND

5167 RECLAIMED WATER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS WATER

441 WATER AND WASTEWATER UTILITY FUND										
5167 RECLAIMED WATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	139,684	142,930	131,269	142,222	140,222	140,222	140,222	0	0
1401	OVERTIME	136	42	663	500	500	500	500	0	0
1501	SPECIAL PAY	0	0	0	0	2,000	0	0	-2,000	0
Personal Services - Salaries Total		139,820	142,972	131,932	142,722	142,722	140,722	140,722	-2,000	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	10,120	10,504	9,708	10,516	10,516	10,765	10,765	249	0
2201	RETIREMENT CONTRIBUTIONS	14,426	14,764	13,454	13,938	13,938	10,648	10,648	-3,290	0
2203	OPEB	3,767	3,852	-5,431	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	21,131	18,581	20,273	20,273	20,273	20,881	21,508	608	627
2480	ISF-WORKERS' COMP	2,118	2,220	2,220	2,220	2,220	2,220	2,220	0	0
Personal Services - Benefits Total		51,562	49,921	40,224	46,947	46,947	44,514	45,141	-2,433	627
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	1,600	540	295	0	0	0	0	0	0
3710	ADMIN COSTS-GENERAL FUND	26,800	0	0	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	78	160	0	500	500	500	500	0	0
4110	COMMUNICATION SERVICE	106	120	122	120	120	120	120	0	0
4130	POSTAGE,FREIGHT,SHIPPING	36	30	67	0	0	0	0	0	0
4480	ISF-VEHICLES	22,316	18,401	17,665	17,438	17,438	18,333	18,333	895	0
4520	INS - CLAIMS PAID	-2,505	0	0	0	0	0	0	0	0
4580	ISF-INSURANCE	60,235	40,495	36,446	36,446	36,446	36,446	38,268	0	1,822
4610	REPAIR & MAINTENANCE SRVC	12,916	13,781	13,365	12,000	12,000	12,000	12,000	0	0
4710	PRINTING & BINDING	99	99	106	500	500	500	500	0	0
5120	COMPUTER	0	32	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	999	112	24	0	0	500	500	500	0
5222	UNIFORM CLEANING/EXPENSE	1,057	720	1,124	900	900	850	800	-50	-50
5230	UNCAPITALIZED EQUIPMENT	0	0	450	1,000	1,000	1,000	1,000	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	75	90	50	400	400	400	400	0	0
Operating Expenditures/Expenses Total		123,812	74,580	69,714	69,304	69,304	70,649	72,421	1,345	1,772
RECLAIMED WATER Total		315,194	267,473	241,870	258,973	258,973	255,885	258,284	-3,088	2,399

PUBLIC WORKS WATER

441 WATER AND WASTEWATER UTILITY FUND

5181 WATER/SEWER CIP - R&M

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
4610	REPAIR & MAINTENANCE SRVC	0	0	0	338,000	355,613	95,000	95,000	-260,613	0
6430	COMPUTERS	0	0	0	25,000	25,000	0	20,000	-25,000	20,000
6470	OTHER EQUIPMENT	0	0	0	65,000	87,989	0	0	-87,989	0
Capital Outlay Total		0	0	0	428,000	468,602	95,000	115,000	-373,602	20,000
WATER/SEWER CIP - R&M Total		0	0	0	428,000	468,602	95,000	115,000	-373,602	20,000

441 WATER AND WASTEWATER UTILITY FUND

5185 WATER/SEWER CIP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
5230	UNCAPITALIZED EQUIPMENT	0	0	0	0	19,940	0	0	-19,940	0
Operating Expenditures/Expenses Total		0	0	0	0	19,940	0	0	-19,940	0
<i>Capital Outlay</i>										
4610	REPAIR & MAINTENANCE SRVC	0	0	0	0	181,948	0	0	-181,948	0
6210	BLDG-OFFICE	0	0	0	0	86,549	0	0	-86,549	0
6340	GEN PUBLIC IMPROVEMENT	0	0	500	1,755,000	4,451,900	1,187,000	800,000	-3,264,900	-387,000
6350	SEWER SYSTEM	0	0	0	300,000	300,000	1,560,000	2,342,000	1,260,000	782,000
Capital Outlay Total		0	0	500	2,055,000	5,020,397	2,747,000	3,142,000	-2,273,397	395,000
WATER/SEWER CIP Total		0	0	500	2,055,000	5,040,337	2,747,000	3,142,000	-2,293,337	395,000
441 WATER AND WASTEWATER UTILITY FUND Total		6,139,368	4,505,331	4,658,031	6,735,243	9,762,982	7,055,077	7,484,773	-2,707,905	429,696

449 WATER/SEWER CAP PROJ FUND

5165 WATER PRODUCTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4610	REPAIR & MAINTENANCE SRVC	50,487	0	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	700	0	240	0	0	0	0	0	0
Operating Expenditures/Expenses Total		51,187	0	240	0	0	0	0	0	0

PUBLIC WORKS WATER

449 WATER/SEWER CAP PROJ FUND										
5165 WATER PRODUCTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6340	GEN PUBLIC IMPROVEMENT	0	0	5,500	0	0	0	0	0	0
Capital Outlay Total		0	0	5,500	0	0	0	0	0	0
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	554,237	195,720	487,870	0	0	0	0	0	0
Other Uses Total		554,237	195,720	487,870	0	0	0	0	0	0
WATER PRODUCTION Total		605,424	195,720	493,610	0	0	0	0	0	0

449 WATER/SEWER CAP PROJ FUND										
5166 WATER DISTRIBUTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4610	REPAIR & MAINTENANCE SRVC	296,162	70,501	174,399	0	0	0	0	0	0
Operating Expenditures/Expenses Total		296,162	70,501	174,399	0	0	0	0	0	0
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	870,593	1,514,592	208,569	0	0	0	0	0	0
Other Uses Total		870,593	1,514,592	208,569	0	0	0	0	0	0
WATER DISTRIBUTION Total		1,166,755	1,585,093	382,968	0	0	0	0	0	0

449 WATER/SEWER CAP PROJ FUND										
5167 RECLAIMED WATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	19,764	3,018	8,724	0	0	0	0	0	0
Other Uses Total		19,764	3,018	8,724	0	0	0	0	0	0
RECLAIMED WATER Total		19,764	3,018	8,724	0	0	0	0	0	0
449 WATER/SEWER CAP PROJ FUND Total		1,791,943	1,783,831	885,302	0	0	0	0	0	0

550 FLEET INTERNAL SERVICE FUND										
5185 WATER/SEWER CIP										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6406	VEHICLES	0	0	0	0	27,570	0	0	-27,570	0
Capital Outlay Total		0	0	0	0	27,570	0	0	-27,570	0

PUBLIC WORKS WATER

550 FLEET INTERNAL SERVICE FUND

5185 WATER/SEWER CIP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
	WATER/SEWER CIP Total	0	0	0	0	27,570	0	0	-27,570	0
550	FLEET INTERNAL SERVICE FUND Total	0	0	0	0	27,570	0	0	-27,570	0

552 SELF-INSURANCE FUND

5101 WATER ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	0	777	11,119	0	0	0	0	0	0
4540	INSURANCE	0	0	14	0	0	0	0	0	0
	Operating Expenditures/Expenses Total	0	777	11,133	0	0	0	0	0	0
	WATER ADMIN Total	0	777	11,133	0	0	0	0	0	0

552 SELF-INSURANCE FUND

5165 WATER PRODUCTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	0	0	1,000	0	0	0	0	0	0
4510	INS - PREMIUMS PAID	1,000	1,000	0	0	0	0	0	0	0
4540	INSURANCE	2,675	0	0	0	0	0	0	0	0
	Operating Expenditures/Expenses Total	3,675	1,000	1,000	0	0	0	0	0	0
	WATER PRODUCTION Total	3,675	1,000	1,000	0	0	0	0	0	0

552 SELF-INSURANCE FUND

5166 WATER DISTRIBUTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4130	POSTAGE,FREIGHT,SHIPPING	50	0	0	0	0	0	0	0	0
4520	INS - CLAIMS PAID	3,114	0	0	0	0	0	0	0	0
4540	INSURANCE	0	0	1,815	0	0	0	0	0	0
4630	R&M - VEHICLES	26	0	0	0	0	0	0	0	0
	Operating Expenditures/Expenses Total	3,190	0	1,815	0	0	0	0	0	0
	WATER DISTRIBUTION Total	3,190	0	1,815	0	0	0	0	0	0

PUBLIC WORKS WATER

<i>552 SELF-INSURANCE FUND</i>										
<i>5167 RECLAIMED WATER</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	0	25,065	0	0	0	0	0	0	0
	Total	0	25,065	0	0	0	0	0	0	0
	RECLAIMED WATER	0	25,065	0	0	0	0	0	0	0
<i>552 SELF-INSURANCE FUND</i>	Total	6,865	26,842	13,948	0	0	0	0	0	0
<i>553 FLEET MAINT CAP PROJECT FUND</i>										
<i>5165 WATER PRODUCTION</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	13,630	171,704	0	0	0	0	0	0	0
	Total	13,630	171,704	0	0	0	0	0	0	0
	WATER PRODUCTION	13,630	171,704	0	0	0	0	0	0	0
<i>553 FLEET MAINT CAP PROJECT FUND</i>										
<i>5166 WATER DISTRIBUTION</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	0	0	35,730	0	0	0	0	0	0
	Total	0	0	35,730	0	0	0	0	0	0
	WATER DISTRIBUTION	0	0	35,730	0	0	0	0	0	0
<i>553 FLEET MAINT CAP PROJECT FUND</i>	Total	13,630	171,704	35,730	0	0	0	0	0	0
PUBLIC WORKS WATER	Total	7,951,806	6,634,081	5,726,886	6,985,243	10,223,613	7,156,460	7,539,150	-3,067,153	382,690

PUBLIC WORKS WASTEWATER

<i>122 SEWER IMPACT FUND</i>										
<i>5266 WPC COLLECTION</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	200,000	200,000	80,039	0	-119,961	-80,039
Operating Expenditures/Expenses Total		0	0	0	200,000	200,000	80,039	0	-119,961	-80,039
<i>Capital Outlay</i>										
6350	SEWER SYSTEM	0	0	0	50,000	100,000	53,360	54,377	-46,640	1,017
Capital Outlay Total		0	0	0	50,000	100,000	53,360	54,377	-46,640	1,017
WPC COLLECTION Total		0	0	0	250,000	300,000	133,399	54,377	-166,601	-79,022
<i>122 SEWER IMPACT FUND</i>	Total	0	0	0	250,000	300,000	133,399	54,377	-166,601	-79,022

<i>441 WATER AND WASTEWATER UTILITY FUND</i>										
<i>5201 WASTEWATER ADMIN</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	116,626	98,842	104,747	110,118	109,118	153,252	153,252	44,134	0
1401	OVERTIME	24	23	7	0	0	0	0	0	0
1501	SPECIAL PAY	0	0	0	0	1,000	0	0	-1,000	0
Personal Services - Salaries Total		116,650	98,865	104,754	110,118	110,118	153,252	153,252	43,134	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	8,528	7,119	7,774	8,425	8,425	8,412	8,412	-13	0
2201	RETIREMENT CONTRIBUTIONS	11,436	11,631	10,158	10,912	10,912	10,996	10,996	84	0
2203	OPEB	743	837	157	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	15,477	14,541	17,933	17,933	17,933	18,471	19,025	538	554
2480	ISF-WORKERS' COMP	1,919	2,391	2,391	2,391	2,391	2,391	2,391	0	0
Personal Services - Benefits Total		38,103	36,519	38,413	39,661	39,661	40,270	40,824	609	554

PUBLIC WORKS WASTEWATER

441 WATER AND WASTEWATER UTILITY FUND										
5201 WASTEWATER ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3481	ISF-BUILDING MAINTENANCE	40,917	37,074	34,361	33,909	33,909	40,465	40,465	6,556	0
3710	ADMIN COSTS-GENERAL FUND	748,563	629,368	637,976	606,791	606,791	606,791	606,791	0	0
4010	TRAVEL & PER DIEM	450	835	738	1,000	1,000	1,000	1,000	0	0
4110	COMMUNICATION SERVICE	7,004	6,916	7,159	7,000	7,000	7,500	7,500	500	0
4130	POSTAGE,FREIGHT,SHIPPI NG	359	465	355	500	500	500	500	0	0
4410	RENT/LEASE-EQUIPEMENT	1,725	1,713	1,160	1,800	1,800	1,500	1,800	-300	300
4580	ISF-INSURANCE	889	889	801	801	801	801	841	0	40
4610	REPAIR & MAINTENANCE SRVC	0	0	167	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	10,238	11,303	11,303	11,303	11,303	11,300	11,300	-3	0
4710	PRINTING & BINDING	32	0	96	500	500	500	500	0	0
4810	PROMOTIONAL ACTIVITIES	0	205	200	500	500	500	500	0	0
4910	OTHER CURRENT CHARGES	132	0	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	1,901	2,462	1,665	2,000	2,000	2,500	2,500	500	0
5120	COMPUTER	1,665	1,907	1,522	1,000	1,000	1,500	1,500	500	0
5210	OPERATING SUPPLIES	382	1,556	1,381	500	500	500	500	0	0
5211	FUEL	40	0	0	0	0	0	0	0	0
5222	UNIFORM CLEANING/EXPENSE	147	0	145	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	809	170	640	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	198	173	181	500	500	1,000	1,000	500	0
Operating Expenditures/Expenses Total		815,451	695,036	699,850	668,104	668,104	676,357	676,697	8,253	340
<i>Debt Service</i>										
7101	PRINCIPAL	0	0	6,670	1,417,127	1,417,127	0	0	-1,417,127	0
7201	INTEREST EXP	952,149	876,993	854,075	765,137	765,137	0	0	-765,137	0
7250	AMORTIZED DEFERRED LOSS	169,820	168,020	168,020	0	0	0	0	0	0
7301	OTHER DEBT EXP	0	-33,546	0	0	0	0	0	0	0
Debt Service Total		1,121,969	1,011,467	1,028,765	2,182,264	2,182,264	0	0	-2,182,264	0
<i>Other Uses</i>										
9501	AMORTIZE-BOND ISSUE EXP	24,888	24,888	24,888	0	0	0	0	0	0
Other Uses Total		24,888	24,888	24,888	0	0	0	0	0	0
WASTEWATER ADMIN Total		2,117,061	1,866,775	1,896,670	3,000,147	3,000,147	869,879	870,773	-2,130,268	894

PUBLIC WORKS WASTEWATER

441 WATER AND WASTEWATER UTILITY FUND

5265 WPC TREATMENT PLANT

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	923,232	941,741	798,324	843,905	828,905	803,461	803,461	-25,444	0
1301	OTHER SALARIES & WAGES	10,656	9,676	10,656	11,000	11,000	11,000	11,000	0	0
1401	OVERTIME	23,215	21,303	26,081	27,000	27,000	27,000	27,000	0	0
1501	SPECIAL PAY	0	0	0	0	17,000	0	0	-17,000	0
Personal Services - Salaries Total		957,103	972,720	835,061	881,905	883,905	841,461	841,461	-42,444	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	69,203	70,744	60,819	66,974	66,974	64,373	64,373	-2,601	0
2201	RETIREMENT CONTRIBUTIONS	94,611	96,173	80,371	67,646	67,646	66,737	66,737	-909	0
2203	OPEB	620	473	12,751	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	140,075	125,450	114,952	114,952	114,952	118,401	121,953	3,449	3,552
2480	ISF-WORKERS' COMP	21,331	21,385	21,385	21,385	21,385	21,385	21,385	0	0
Personal Services - Benefits Total		325,840	314,225	290,278	270,957	270,957	270,896	274,448	-61	3,552

PUBLIC WORKS WASTEWATER

441 WATER AND WASTEWATER UTILITY FUND

5265 WPC TREATMENT PLANT

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	20,122	26,333	51,400	62,500	62,500	62,500	62,500	0	0
3130	MEDICAL	0	0	60	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	10,088	8,926	21,921	11,200	11,200	11,200	11,200	0	0
3410	SLUDGE REMOVAL	265,244	258,216	288,197	390,500	390,500	390,500	390,500	0	0
3422	WASTE	10,572	11,167	11,509	13,200	13,200	3,500	3,500	-9,700	0
4010	TRAVEL & PER DIEM	2,260	1,756	2,066	6,000	6,000	6,000	6,000	0	0
4110	COMMUNICATION SERVICE	2,896	3,149	2,608	2,850	2,850	5,700	5,700	2,850	0
4130	POSTAGE,FREIGHT,SHIPPING	7,303	6,651	6,695	6,600	6,600	6,600	6,600	0	0
4310	ELECTRICITY	675,186	510,007	608,719	650,000	630,000	630,000	630,000	0	0
4410	RENT/LEASE-EQUIPEMENT	2,313	4,335	1,176	5,000	9,339	2,500	2,500	-6,839	0
4480	ISF-VEHICLES	18,134	18,414	19,077	21,666	21,666	22,120	22,120	454	0
4580	ISF-INSURANCE	262,960	174,312	156,881	156,881	156,881	156,881	164,725	0	7,844
4610	REPAIR & MAINTENANCE SRVC	40,340	57,495	55,915	64,000	81,000	64,026	64,026	-16,974	0
4620	R&M - BUILDINGS	5,411	1,504	9,201	15,000	18,000	15,000	15,000	-3,000	0
4910	OTHER CURRENT CHARGES	6,885	6,539	6,762	7,500	7,500	35,000	35,000	27,500	0
5110	OFFICE SUPPLIES	-3	0	169	500	500	500	500	0	0
5120	COMPUTER	2,332	601	211	600	600	600	600	0	0
5210	OPERATING SUPPLIES	228,798	258,078	286,803	293,000	293,000	305,486	305,486	12,486	0
5211	FUEL	5,131	0	0	0	0	0	0	0	0
5212	FUEL-DIESEL	5,851	13,099	18,415	23,000	23,000	23,000	23,000	0	0
5222	UNIFORM CLEANING/EXPENSE	5,815	5,790	7,270	7,845	7,845	8,115	8,115	270	0
5230	UNCAPITALIZED EQUIPMENT	15,231	5,167	3,259	3,525	3,525	3,525	3,525	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	1,268	303	1,325	400	400	400	400	0	0
Operating Expenditures/Expenses Total		1,594,137	1,371,842	1,559,639	1,741,767	1,746,106	1,753,153	1,760,997	7,047	7,844

Capital Outlay

6470	OTHER EQUIPMENT	0	0	4,505	0	0	0	0	0	0
Capital Outlay Total		0	0	4,505	0	0	0	0	0	0

WPC TREATMENT PLANT Total		2,877,080	2,658,787	2,689,483	2,894,629	2,900,968	2,865,510	2,876,906	-35,458	11,396
---------------------------	--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	---------	--------

441 WATER AND WASTEWATER UTILITY FUND

5266 WPC COLLECTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS WASTEWATER

441 WATER AND WASTEWATER UTILITY FUND										
5266 WPC COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	701,152	681,096	671,331	707,272	692,272	690,271	690,271	-2,001	0
1401	OVERTIME	7,851	8,917	8,557	12,000	12,000	12,000	12,000	0	0
1501	SPECIAL PAY	0	0	0	0	13,000	0	0	-13,000	0
Personal Services - Salaries Total		709,003	690,013	679,888	719,272	717,272	702,271	702,271	-15,001	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	52,098	51,169	50,163	56,025	56,025	53,724	53,724	-2,301	0
2201	RETIREMENT CONTRIBUTIONS	68,376	69,029	63,264	46,746	46,746	48,686	48,686	1,940	0
2203	OPEB	5,085	5,663	523	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	106,687	87,671	103,787	103,787	103,787	106,901	110,108	3,114	3,207
2480	ISF-WORKERS' COMP	15,435	15,591	15,591	15,591	15,591	15,591	15,591	0	0
Personal Services - Benefits Total		247,681	229,123	233,328	222,149	222,149	224,902	228,109	2,753	3,207
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	2,592	1,039	270	1,500	1,500	1,500	1,500	0	0
3405	OTHER CONTRACTUAL SERV	2,567	2,485	2,168	2,500	2,500	2,500	2,500	0	0
3422	WASTE	2,688	6,036	1,931	3,000	3,000	3,000	3,000	0	0
4010	TRAVEL & PER DIEM	666	5,164	678	3,000	3,000	2,500	2,500	-500	0
4110	COMMUNICATION SERVICE	8,353	8,828	9,688	7,832	7,832	9,688	7,832	1,856	-1,856
4130	POSTAGE,FREIGHT,SHIPPING	2,963	2,350	1,219	2,500	2,500	2,500	2,500	0	0
4310	ELECTRICITY	57,109	63,636	65,013	68,000	68,000	66,000	66,000	-2,000	0
4330	WATER, SEWER, SANITATION	78,301	103,675	95,253	3,000	3,000	3,000	3,000	0	0
4480	ISF-VEHICLES	311,333	289,259	268,051	316,479	316,479	320,899	320,899	4,420	0
4580	ISF-INSURANCE	105,888	84,416	66,975	66,975	66,975	66,975	70,324	0	3,349
4610	REPAIR & MAINTENANCE SRVC	19,926	16,561	10,652	15,000	15,000	15,000	15,000	0	0
4710	PRINTING & BINDING	71	0	0	100	100	100	100	0	0
5110	OFFICE SUPPLIES	46	0	0	0	0	0	0	0	0
5120	COMPUTER	175	90	232	300	300	300	300	0	0
5210	OPERATING SUPPLIES	26,767	43,311	29,927	32,000	32,000	32,000	32,000	0	0
5222	UNIFORM CLEANING/EXPENSE	5,325	5,347	5,055	7,000	7,000	7,100	7,000	100	-100
5230	UNCAPITALIZED EQUIPMENT	1,871	977	1,831	1,000	1,000	1,000	1,000	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	0	25	25	100	100	100	100	0	0
Operating Expenditures/Expenses Total		626,641	633,199	558,968	530,286	530,286	534,162	535,555	3,876	1,393

PUBLIC WORKS WASTEWATER

441 WATER AND WASTEWATER UTILITY FUND										
5266 WPC COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
WPC COLLECTION Total		1,583,325	1,552,335	1,472,184	1,471,707	1,469,707	1,461,335	1,465,935	-8,372	4,600

441 WATER AND WASTEWATER UTILITY FUND										
5267 RECLAIMED WATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Benefits</i>										
2480	ISF-WORKERS' COMP	814	0	0	0	0	0	0	0	0
Personal Services - Benefits Total		814	0	0	0	0	0	0	0	0

<i>Operating Expenditures/Expenses</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
3405	OTHER CONTRACTUAL SERV	1,900	0	0	0	0	0	0	0	0
3710	ADMIN COSTS-GENERAL FUND	26,800	0	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	1,915	2,045	2,194	2,700	2,700	2,700	2,700	0	0
4130	POSTAGE,FREIGHT,SHIPPING	149	279	0	0	0	0	0	0	0
4310	ELECTRICITY	28,689	27,786	29,869	35,500	35,500	30,000	30,000	-5,500	0
4580	ISF-INSURANCE	311	309	279	279	279	279	293	0	14
4610	REPAIR & MAINTENANCE SRVC	11,700	26,900	10,492	40,000	40,000	40,000	40,000	0	0
4620	R&M - BUILDINGS	0	0	0	12,500	12,500	12,500	12,500	0	0
5210	OPERATING SUPPLIES	0	49	368	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	888	0	140	1,625	1,625	1,625	1,625	0	0
Operating Expenditures/Expenses Total		72,352	57,368	43,342	92,604	92,604	87,104	87,118	-5,500	14

<i>Debt Service</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
7101	PRINCIPAL	21,114	-1,406	253,368	241,818	241,818	0	735,000	-241,818	735,000
7201	INTEREST EXP	5,871	12,105	10,271	41,278	41,278	0	866,263	-41,278	866,263
Debt Service Total		26,985	10,699	263,639	283,096	283,096	0	1,601,263	-283,096	1,601,263
RECLAIMED WATER Total		100,151	68,067	306,981	375,700	375,700	87,104	1,688,381	-288,596	1,601,277

441 WATER AND WASTEWATER UTILITY FUND										
5281 WATER/SEWER CIP - R&M										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014

PUBLIC WORKS WASTEWATER

441 WATER AND WASTEWATER UTILITY FUND

5281 WATER/SEWER CIP - R&M

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
4610	REPAIR & MAINTENANCE SRVC	0	0	0	30,000	39,762	215,000	55,000	175,238	-160,000
6350	SEWER SYSTEM	0	0	0	0	0	595,000	510,000	595,000	-85,000
6470	OTHER EQUIPMENT	0	0	0	40,000	60,495	0	0	-60,495	0
Capital Outlay Total		0	0	0	70,000	100,257	810,000	565,000	709,743	-245,000
WATER/SEWER CIP - R&M Total		0	0	0	70,000	100,257	810,000	565,000	709,743	-245,000

441 WATER AND WASTEWATER UTILITY FUND

5285 WATER/SEWER CIP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4610	REPAIR & MAINTENANCE SRVC	0	0	0	0	180,282	0	0	-180,282	0
Operating Expenditures/Expenses Total		0	0	0	0	180,282	0	0	-180,282	0
<i>Capital Outlay</i>										
6350	SEWER SYSTEM	0	0	0	630,000	1,420,259	0	0	-1,420,259	0
Capital Outlay Total		0	0	0	630,000	1,420,259	0	0	-1,420,259	0
WATER/SEWER CIP Total		0	0	0	630,000	1,600,541	0	0	-1,600,541	0

441	WATER AND WASTEWATER UTILITY FUND	Total	6,677,617	6,145,964	6,365,318	8,442,183	9,447,320	6,093,828	7,466,995	-3,353,492	1,373,167
-----	-----------------------------------	-------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------------	-----------

449 WATER/SEWER CAP PROJ FUND

5201 WASTEWATER ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	0	11,441	0	0	0	0	0	0	0
Other Uses Total		0	11,441	0	0	0	0	0	0	0
WASTEWATER ADMIN Total		0	11,441	0	0	0	0	0	0	0

449 WATER/SEWER CAP PROJ FUND

5265 WPC TREATMENT PLANT

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS WASTEWATER

449 WATER/SEWER CAP PROJ FUND										
5265 WPC TREATMENT PLANT										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4130	POSTAGE,FREIGHT,SHIPPING	1,369	0	0	0	0	0	0	0	0
4410	RENT/LEASE-EQUIPEMENT	2,741	0	0	0	0	0	0	0	0
4610	REPAIR & MAINTENANCE SRVC	145,636	151,242	89,343	0	0	0	0	0	0
4620	R&M - BUILDINGS	3,214	0	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	499	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		153,459	151,242	89,343	0	0	0	0	0	0
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	278,845	73,155	50,498	0	0	0	0	0	0
Other Uses Total		278,845	73,155	50,498	0	0	0	0	0	0
WPC TREATMENT PLANT Total		432,304	224,397	139,841	0	0	0	0	0	0

449 WATER/SEWER CAP PROJ FUND										
5266 WPC COLLECTION										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	0	8,680	0	0	0	0	0	0	0
4130	POSTAGE,FREIGHT,SHIPPING	645	0	0	0	0	0	0	0	0
4610	REPAIR & MAINTENANCE SRVC	575,362	53,819	577,123	0	0	0	0	0	0
Operating Expenditures/Expenses Total		576,007	62,499	577,123	0	0	0	0	0	0
<i>Capital Outlay</i>										
6301	IMPROVEMETNS O/T BLDGS	4,513	0	0	0	0	0	0	0	0
6350	SEWER SYSTEM	0	0	-99,870	0	0	0	0	0	0
Capital Outlay Total		4,513	0	-99,870	0	0	0	0	0	0
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	546,844	892,130	910,068	0	0	0	0	0	0
Other Uses Total		546,844	892,130	910,068	0	0	0	0	0	0
WPC COLLECTION Total		1,127,364	954,629	1,387,321	0	0	0	0	0	0

449 WATER/SEWER CAP PROJ FUND										
5267 RECLAIMED WATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014

PUBLIC WORKS WASTEWATER

449 WATER/SEWER CAP PROJ FUND

5267 RECLAIMED WATER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Other Uses

9199	FA XFERS ELIMINATE	161,207	2,140	0	0	0	0	0	0	0
Other Uses Total		161,207	2,140	0	0	0	0	0	0	0

RECLAIMED WATER Total		161,207	2,140	0	0	0	0	0	0	0
-----------------------	--	---------	-------	---	---	---	---	---	---	---

449	WATER/SEWER CAP PROJ FUND	Total	1,720,875	1,192,607	1,527,162	0	0	0	0	0
-----	---------------------------	-------	-----------	-----------	-----------	---	---	---	---	---

552 SELF-INSURANCE FUND

5201 WASTEWATER ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

4520	INS - CLAIMS PAID	0	8,712	9,407	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	8,712	9,407	0	0	0	0	0	0

WASTEWATER ADMIN Total		0	8,712	9,407	0	0	0	0	0	0
------------------------	--	---	-------	-------	---	---	---	---	---	---

552 SELF-INSURANCE FUND

5265 WPC TREATMENT PLANT

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3130	MEDICAL	0	30	0	0	0	0	0	0	0
4510	INS - PREMIUMS PAID	1,000	1,000	0	0	0	0	0	0	0
4520	INS - CLAIMS PAID	886	0	0	0	0	0	0	0	0
4540	INSURANCE	31,329	33,430	34,681	0	0	0	0	0	0
Operating Expenditures/Expenses Total		33,215	34,460	34,681	0	0	0	0	0	0

WPC TREATMENT PLANT Total		33,215	34,460	34,681	0	0	0	0	0	0
---------------------------	--	--------	--------	--------	---	---	---	---	---	---

552 SELF-INSURANCE FUND

5266 WPC COLLECTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3130	MEDICAL	0	45	0	0	0	0	0	0	0
4520	INS - CLAIMS PAID	1,438	348	913	0	0	0	0	0	0
4540	INSURANCE	2,891	204	1,042	0	0	0	0	0	0
Operating Expenditures/Expenses Total		4,329	597	1,955	0	0	0	0	0	0

WPC COLLECTION Total		4,329	597	1,955	0	0	0	0	0	0
----------------------	--	-------	-----	-------	---	---	---	---	---	---

PUBLIC WORKS WASTEWATER

552	SELF-INSURANCE FUND	Total	37,544	43,769	46,043	0	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND										
5266	WPC COLLECTION										
Acct. No.	Object Name		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>											
6406	VEHICLES		0	0	-146,437	0	0	0	0	0	0
Capital Outlay		Total	0	0	-146,437	0	0	0	0	0	0
<i>Other Uses</i>											
9199	FA XFERS ELIMINATE		4,952	-146,437	148,146	0	0	0	0	0	0
Other Uses		Total	4,952	-146,437	148,146	0	0	0	0	0	0
WPC COLLECTION		Total	4,952	-146,437	1,709	0	0	0	0	0	0
553	FLEET MAINT CAP PROJECT FUND	Total	4,952	-146,437	1,709	0	0	0	0	0	0
PUBLIC WORKS WASTEWATER		Total	8,440,988	7,235,903	7,940,232	8,692,183	9,747,320	6,227,227	7,521,372	-3,520,093	1,294,145

PUBLIC WORKS STORMWATER

334 ONE CENT SALES TAX FUND										
5300 STORMWATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6101	LAND-SHAPIO PROPERTY	405,636	0	0	0	0	0	0	0	0
Capital Outlay Total		405,636	0	0	0	0	0	0	0	0
<i>Other Uses</i>										
9143	TRANS TO STORMWTR (443)	0	0	0	0	200,000	0	0	-200,000	0
9147	TRF TO 447 FUND(STORM CIP)	0	890,000	320,000	200,000	0	0	0	0	0
Other Uses Total		0	890,000	320,000	200,000	200,000	0	0	-200,000	0
STORMWATER Total		405,636	890,000	320,000	200,000	200,000	0	0	-200,000	0
334 ONE CENT SALES TAX FUND Total		405,636	890,000	320,000	200,000	200,000	0	0	-200,000	0

443 STORMWATER UTILITY FUND										
5300 STORMWATER										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	360,903	397,300	429,715	442,869	432,869	476,166	476,166	43,297	0
1401	OVERTIME	4,070	4,909	6,302	4,000	4,000	4,000	4,000	0	0
1501	SPECIAL PAY	0	0	0	0	10,000	0	0	-10,000	0
Personal Services - Salaries Total		364,973	402,209	436,017	446,869	446,869	480,166	480,166	33,297	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	25,221	28,731	31,357	34,160	34,160	36,326	36,326	2,166	0
2201	RETIREMENT CONTRIBUTIONS	36,113	41,000	38,635	29,956	29,956	35,849	35,849	5,893	0
2203	OPEB	1,939	2,505	2,784	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	74,045	66,025	70,932	70,932	70,932	96,096	98,979	25,164	2,883
2480	ISF-WORKERS' COMP	45,575	42,999	42,999	42,999	42,999	42,999	42,999	0	0
Personal Services - Benefits Total		182,893	181,260	186,707	178,047	178,047	211,270	214,153	33,223	2,883

PUBLIC WORKS STORMWATER

443 STORMWATER UTILITY FUND

5300 STORMWATER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	31,347	40,350	13,998	40,000	25,500	40,000	40,000	14,500	0
3130	MEDICAL	30	0	30	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	135	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	45,378	24,700	20,689	15,000	27,000	29,500	29,500	2,500	0
3422	WASTE	0	18,220	26,813	15,000	15,000	6,000	6,000	-9,000	0
3481	ISF-BUILDING MAINTENANCE	17,119	15,511	14,376	16,287	16,287	19,436	19,436	3,149	0
3710	ADMIN COSTS-GENERAL FUND	120,255	113,226	129,545	128,885	128,885	128,885	128,885	0	0
3720	ADMIN COSTS-UTLY BILLING	45,131	47,481	50,967	43,199	43,199	43,199	43,199	0	0
3730	ADMIN COSTS-ENGINEERING	101,088	118,534	135,821	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	1,729	2,265	2,490	3,500	2,900	3,500	3,500	600	0
4110	COMMUNICATION SERVICE	2,185	2,069	1,433	2,662	2,662	2,662	2,662	0	0
4120	RADIOS	0	271	0	450	450	0	450	-450	450
4130	POSTAGE,FREIGHT,SHIPPING	64	308	245	250	250	500	500	250	0
4310	ELECTRICITY	1,279	1,387	1,261	1,400	1,400	1,400	1,400	0	0
4330	WATER, SEWER, SANITATION	1,183	1,212	962	350	350	350	350	0	0
4410	RENT/LEASE-EQUIPEMENT	801	2,401	464	1,200	1,200	1,200	1,200	0	0
4480	ISF-VEHICLES	186,784	195,153	197,654	315,780	315,780	318,299	318,299	2,519	0
4580	ISF-INSURANCE	17,608	16,093	14,484	14,484	14,484	14,484	15,208	0	724
4610	REPAIR & MAINTENANCE SRVC	2,626	2,219	2,091	2,000	2,000	3,000	3,000	1,000	0
4620	R&M - BUILDINGS	0	50	0	0	0	0	0	0	0
4680	ISF-CUSTODIAL SERVICES	6,195	6,838	6,838	6,838	6,838	6,838	6,838	0	0
4710	PRINTING & BINDING	0	0	0	250	250	2,000	2,000	1,750	0
4810	PROMOTIONAL ACTIVITIES	62	0	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	613	372	299	500	500	500	500	0	0
5120	COMPUTER	0	54	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	3,515	4,829	4,123	3,000	3,600	4,500	4,500	900	0
5222	UNIFORM CLEANING/EXPENSE	714	1,251	2,641	2,000	2,000	2,000	2,000	0	0
5230	UNCAPITALIZED EQUIPMENT	279	571	2,504	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	652	1,026	805	1,800	1,800	1,800	1,800	0	0

PUBLIC WORKS STORMWATER

443 STORMWATER UTILITY FUND

5300 STORMWATER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
Operating Expenditures/Expenses	Total	586,772	616,391	630,533	614,835	612,335	630,053	631,227	17,718	1,174
<i>Capital Outlay</i>										
6470	OTHER EQUIPMENT	0	0	0	0	2,500	0	0	-2,500	0
Capital Outlay	Total	0	0	0	0	2,500	0	0	-2,500	0
<i>Debt Service</i>										
7101	PRINCIPAL	0	0	330	188,197	188,197	0	228,000	-188,197	228,000
7201	INTEREST EXP	187,188	160,458	183,312	333,538	333,538	141,863	253,647	-191,675	111,784
7250	AMORTIZED DEFERRED LOSS	5,736	5,736	5,736	0	0	0	0	0	0
7301	OTHER DEBT EXP	0	-1,140	0	0	0	0	0	0	0
Debt Service	Total	192,924	165,054	189,378	521,735	521,735	141,863	481,647	-379,872	339,784
<i>Other Uses</i>										
9147	TRF TO 447 FUND(STORM CIP)	49,000	410,000	477,500	0	0	0	0	0	0
9501	AMORTIZE-BOND ISSUE EXP	840	840	840	0	0	0	0	0	0
Other Uses	Total	49,840	410,840	478,340	0	0	0	0	0	0
STORMWATER	Total	1,377,402	1,775,754	1,920,975	1,761,486	1,761,486	1,463,352	1,807,193	-298,134	343,841

443 STORMWATER UTILITY FUND

5381 STORMWATER CIP - R&M

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4610	REPAIR & MAINTENANCE SRVC	0	0	0	145,586	140,031	0	0	-140,031	0
5230	UNCAPITALIZED EQUIPMENT	0	0	0	1,560	1,560	1,560	1,560	0	0
Operating Expenditures/Expenses	Total	0	0	0	147,146	141,591	1,560	1,560	-140,031	0
<i>Capital Outlay</i>										
6353	IMPROVEMENTS	0	0	0	5,200	38,307	5,200	0	-33,107	-5,200
6430	COMPUTERS	0	0	0	15,599	15,599	0	0	-15,599	0
Capital Outlay	Total	0	0	0	20,799	53,906	5,200	0	-48,706	-5,200
STORMWATER CIP - R&M	Total	0	0	0	167,945	195,497	6,760	1,560	-188,737	-5,200

443 STORMWATER UTILITY FUND

5385 STORMWATER CIP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS STORMWATER

443 STORMWATER UTILITY FUND

5385 STORMWATER CIP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3110	PROFESSIONAL SERVICES	0	0	0	0	12,790	0	0	-12,790	0
Operating Expenditures/Expenses Total		0	0	0	0	12,790	0	0	-12,790	0

Capital Outlay

6101	LAND-SHAPIO PROPERTY	0	0	0	0	20,000	0	0	-20,000	0
6353	IMPROVEMENTS	0	0	0	2,866,067	9,298,658	5,646,782	2,910,449	-3,651,876	-2,736,333
6470	OTHER EQUIPMENT	0	0	0	0	12,250	0	0	-12,250	0
Capital Outlay Total		0	0	0	2,866,067	9,330,908	5,646,782	2,910,449	-3,684,126	-2,736,333
STORMWATER CIP Total		0	0	0	2,866,067	9,343,698	5,646,782	2,910,449	-3,696,916	-2,736,333

443	STORMWATER UTILITY FUND	Total	1,377,402	1,775,754	1,920,975	4,795,498	11,300,681	7,116,894	4,719,202	-4,183,787	-2,397,692
-----	-------------------------	-------	-----------	-----------	-----------	-----------	------------	-----------	-----------	------------	------------

447 STORMWATER CAP PROJ FUND

5300 STORMWATER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3110	PROFESSIONAL SERVICES	11,231	1,529	23,948	0	0	0	0	0	0
Operating Expenditures/Expenses Total		11,231	1,529	23,948	0	0	0	0	0	0

Capital Outlay

6353	IMPROVEMENTS	1,040	0	0	0	0	0	0	0	0
Capital Outlay Total		1,040	0	0	0	0	0	0	0	0

Other Uses

9199	FA XFERS ELIMINATE	3,133,849	1,940,040	2,945,206	0	0	0	0	0	0
Other Uses Total		3,133,849	1,940,040	2,945,206	0	0	0	0	0	0

STORMWATER Total		3,146,120	1,941,569	2,969,154	0	0	0	0	0	0
------------------	--	-----------	-----------	-----------	---	---	---	---	---	---

447	STORMWATER CAP PROJ FUND	Total	3,146,120	1,941,569	2,969,154	0	0	0	0	0
-----	--------------------------	-------	-----------	-----------	-----------	---	---	---	---	---

552 SELF-INSURANCE FUND

5300 STORMWATER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS STORMWATER

<i>552 SELF-INSURANCE FUND</i>										
<i>5300 STORMWATER</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	895	0	0	0	0	0	0
3130	MEDICAL	30	0	30	0	0	0	0	0	0
4520	INS - CLAIMS PAID	3,714	0	10,100	0	0	0	0	0	0
4540	INSURANCE	-658	2,258	1,094	0	0	0	0	0	0
Operating Expenditures/Expenses Total		3,086	2,258	12,119	0	0	0	0	0	0
STORMWATER Total		3,086	2,258	12,119	0	0	0	0	0	0
<i>552 SELF-INSURANCE FUND Total</i>		<i>3,086</i>	<i>2,258</i>	<i>12,119</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>553 FLEET MAINT CAP PROJECT FUND</i>										
<i>5300 STORMWATER</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6406	VEHICLES	0	0	146,437	0	0	0	0	0	0
Capital Outlay Total		0	0	146,437	0	0	0	0	0	0
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	0	0	203,772	0	0	0	0	0	0
Other Uses Total		0	0	203,772	0	0	0	0	0	0
STORMWATER Total		0	0	350,209	0	0	0	0	0	0
<i>553 FLEET MAINT CAP PROJECT FUND Total</i>		<i>0</i>	<i>0</i>	<i>350,209</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
PUBLIC WORKS STORMWATER Total		4,932,244	4,609,581	5,572,457	4,995,498	11,500,681	7,116,894	4,719,202	-4,383,787	-2,397,692

PUBLIC WORKS SOLID WASTE

440 SOLID WASTE FUND

5401 SOLID WASTE ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	41,813	113,267	143,168	143,385	170,797	155,192	153,075	-15,605	-2,117
1401	OVERTIME	31	8,741	3,761	3,600	3,600	3,600	3,600	0	0
1501	SPECIAL PAY	0	0	0	0	3,000	0	0	-3,000	0
1530	UNIFORM ALLOWANCE	235	78	0	300	300	300	300	0	0
Personal Services - Salaries Total		42,079	122,086	146,929	147,285	177,697	159,092	156,975	-18,605	-2,117
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	3,128	8,795	9,938	11,269	13,596	11,447	11,285	-2,149	-162
2201	RETIREMENT CONTRIBUTIONS	3,711	10,481	13,939	11,730	14,772	12,116	12,116	-2,656	0
2203	OPEB	224	1,125	1,087	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	5,813	15,544	16,383	16,383	25,539	16,874	17,381	-8,665	507
2480	ISF-WORKERS' COMP	1,646	1,722	1,722	1,722	1,722	1,722	1,722	0	0
Personal Services - Benefits Total		14,522	37,667	43,069	41,104	55,629	42,159	42,504	-13,470	345

PUBLIC WORKS SOLID WASTE**440 SOLID WASTE FUND****5401 SOLID WASTE ADMIN**

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	80	0	230	0	0	0	0	0	0	
3405	OTHER CONTRACTUAL SERV	353	338	320	340	340	262,420	262,420	262,080	0	
3481	ISF-BUILDING MAINTENANCE	10,245	9,282	8,603	8,490	8,490	10,131	10,131	1,641	0	
3710	ADMIN COSTS-GENERAL FUND	393,334	365,585	406,776	359,517	359,517	359,517	359,517	0	0	
3720	ADMIN COSTS-UTLY BILLING	129,520	149,722	158,273	122,582	122,582	122,582	122,582	0	0	
3730	ADMIN COSTS-ENGINEERING	14,953	17,507	11,483	0	0	0	0	0	0	
4010	TRAVEL & PER DIEM	2,267	2,753	-88	1,680	1,680	4,000	4,000	2,320	0	
4110	COMMUNICATION SERVICE	3,001	2,797	3,603	3,985	3,985	3,985	3,985	0	0	
4130	POSTAGE,FREIGHT,SHIPPING	189	264	201	500	425	500	500	75	0	
4310	ELECTRICITY	8,178	9,687	8,234	8,815	8,815	8,700	8,700	-115	0	
4320	GAS	548	561	570	580	580	580	580	0	0	
4330	WATER, SEWER, SANITATION	1,299	1,530	1,902	411	411	900	900	489	0	
4410	RENT/LEASE-EQUIPEMENT	4,275	5,541	216	700	700	700	700	0	0	
4580	ISF-INSURANCE	7,852	5,420	4,878	4,878	4,878	4,878	5,122	0	244	
4610	REPAIR & MAINTENANCE SRVC	14,866	26,472	7,212	10,600	11,375	15,600	15,600	4,225	0	
4680	ISF-CUSTODIAL SERVICES	3,707	4,092	4,092	4,092	4,092	4,092	4,092	0	0	
4710	PRINTING & BINDING	2,879	1,745	3,418	2,800	2,800	10,000	10,000	7,200	0	
4810	PROMOTIONAL ACTIVITIES	5,851	6,697	6,198	5,000	5,000	6,000	6,000	1,000	0	
4910	OTHER CURRENT CHARGES	154	0	0	0	0	0	0	0	0	
5110	OFFICE SUPPLIES	1,309	1,125	1,442	1,500	1,500	1,500	1,500	0	0	
5120	COMPUTER	478	0	209	2,425	2,425	2,425	2,425	0	0	
5210	OPERATING SUPPLIES	387	60	17	850	850	12,040	12,040	11,190	0	
5410	BOOKS, PUBS, SUBSCRIPTION	755	1,230	1,002	1,100	1,100	2,565	2,565	1,465	0	
Operating Expenditures/Expenses		Total	606,480	612,408	628,791	540,845	541,545	833,115	833,359	291,570	244
<i>Other Uses</i>											
9143	TRANS TO STORMWTR (443)	0	0	598,300	0	0	0	0	0	0	
9145	TRF TO 445 FUND (REF CIP)	40,000	0	0	0	0	0	0	0	0	
Other Uses		Total	40,000	0	598,300	0	0	0	0	0	0
SOLID WASTE ADMIN		Total	703,081	772,161	1,417,089	729,234	774,871	1,034,366	1,032,838	259,495	-1,528

PUBLIC WORKS SOLID WASTE

440 SOLID WASTE FUND

5430 RESIDENTIAL COLLECTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	617,267	585,678	579,568	610,442	594,442	584,630	584,630	-9,812	0
1301	OTHER SALARIES & WAGES	93,370	78,808	1,599	0	0	0	0	0	0
1401	OVERTIME	58,143	47,165	47,626	47,500	47,500	48,094	48,094	594	0
1501	SPECIAL PAY	-25	0	0	0	16,000	0	0	-16,000	0
Personal Services - Salaries Total		768,755	711,651	628,793	657,942	657,942	632,724	632,724	-25,218	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	47,577	46,195	45,484	50,335	50,335	48,403	48,403	-1,932	0
2201	RETIREMENT CONTRIBUTIONS	69,274	63,268	62,403	42,497	42,497	41,901	41,901	-596	0
2203	OPEB	4,084	3,759	2,581	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	112,056	84,853	114,328	114,328	114,328	117,758	121,291	3,430	3,533
2480	ISF-WORKERS' COMP	10,748	11,263	11,263	11,263	11,263	11,263	11,263	0	0
Personal Services - Benefits Total		243,739	209,338	236,059	218,423	218,423	219,325	222,858	902	3,533

PUBLIC WORKS SOLID WASTE

440 SOLID WASTE FUND

5430 RESIDENTIAL COLLECTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	250	245	285	0	0	0	0	0	0
3130	MEDICAL	135	135	120	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	45	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	0	0	80,386	44,031	44,031	44,850	44,850	819	0
3421	REFUSE DISPOSAL - RESD	778,171	787,326	749,048	819,419	819,419	633,860	669,420	-185,559	35,560
4010	TRAVEL & PER DIEM	0	0	1,993	2,000	2,000	2,000	2,000	0	0
4110	COMMUNICATION SERVICE	268	196	8,652	8,664	8,664	8,664	8,664	0	0
4130	POSTAGE,FREIGHT,SHIPPING	91	117	349	100	175	600	600	425	0
4410	RENT/LEASE-EQUIPEMENT	638	0	51	0	0	0	0	0	0
4420	RENT/LEASE-BUILDING	0	364	0	0	0	0	0	0	0
4430	VEHICLES RENTALS	0	0	0	0	0	6,400	6,400	6,400	0
4480	ISF-VEHICLES	705,806	760,929	832,141	968,729	968,729	983,791	983,791	15,062	0
4580	ISF-INSURANCE	54,337	52,700	47,430	47,430	47,430	47,430	49,802	0	2,372
4610	REPAIR & MAINTENANCE SRVC	0	0	110	0	0	0	0	0	0
5110	OFFICE SUPPLIES	0	0	85	0	0	0	0	0	0
5120	COMPUTER	0	9,253	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	1,991	2,066	12,074	17,660	17,660	20,060	20,060	2,400	0
5222	UNIFORM CLEANING/EXPENSE	5,887	7,482	5,976	7,570	7,570	7,570	7,570	0	0
5230	UNCAPITALIZED EQUIPMENT	4,913	3,424	904	0	0	10,000	10,000	10,000	0
Operating Expenditures/Expenses Total		1,552,532	1,624,237	1,739,604	1,915,603	1,915,678	1,765,225	1,803,157	-150,453	37,932
RESIDENTIAL COLLECTION Total		2,565,026	2,545,226	2,604,456	2,791,968	2,792,043	2,617,274	2,658,739	-174,769	41,465

440 SOLID WASTE FUND

5431 COMMERCIAL COLLECTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	228,116	194,464	154,873	137,059	134,059	132,641	132,641	-1,418	0
1401	OVERTIME	14,043	16,524	8,300	8,800	8,800	8,979	8,979	179	0
1501	SPECIAL PAY	0	0	0	0	3,000	0	0	-3,000	0
Personal Services - Salaries Total		242,159	210,988	163,173	145,859	145,859	141,620	141,620	-4,239	0

PUBLIC WORKS SOLID WASTE

440 SOLID WASTE FUND

5431 COMMERCIAL COLLECTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	17,405	15,489	11,757	11,160	11,160	10,834	10,834	-326	0
2201	RETIREMENT CONTRIBUTIONS	24,460	22,430	12,810	10,655	10,655	10,185	10,185	-470	0
2203	OPEB	1,287	1,024	395	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	41,821	27,801	38,334	38,334	38,334	39,484	40,669	1,150	1,185
2480	ISF-WORKERS' COMP	7,739	7,581	7,581	7,581	7,581	7,581	7,581	0	0
Personal Services - Benefits Total		92,712	74,325	70,877	67,730	67,730	68,084	69,269	354	1,185

Operating Expenditures/Expenses

3110	PROFESSIONAL SERVICES	123	70	0	0	0	0	0	0	0
3130	MEDICAL	30	30	0	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	45	0	0	0	0	0	0	0	0
3421	REFUSE DISPOSAL - RESD	428,832	428,152	423,660	450,000	450,000	426,100	450,000	-23,900	23,900
4010	TRAVEL & PER DIEM	454	5	0	0	0	0	0	0	0
4110	COMMUNICATION SERVICE	877	984	2,696	2,530	2,530	2,530	2,530	0	0
4130	POSTAGE,FREIGHT,SHIPPING	812	331	543	250	610	600	600	-10	0
4410	RENT/LEASE-EQUIPEMENT	638	0	4,379	15,300	6,800	4,800	4,800	-2,000	0
4420	RENT/LEASE-BUILDING	0	1,750	0	0	3,600	0	0	-3,600	0
4430	VEHICLES RENTALS	0	0	0	0	4,900	6,400	6,400	1,500	0
4480	ISF-VEHICLES	318,173	345,078	323,650	366,847	366,847	283,219	283,219	-83,628	0
4580	ISF-INSURANCE	50,736	49,127	44,215	44,215	44,215	44,215	46,426	0	2,211
4630	R&M - VEHICLES	0	576	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	0	68	0	0	0	0	0	0	0
5120	COMPUTER	1,872	2,103	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	14,109	12,108	12,121	12,000	11,640	12,700	12,700	1,060	0
5222	UNIFORM CLEANING/EXPENSE	1,774	2,813	1,601	1,893	1,893	1,893	1,893	0	0
5230	UNCAPITALIZED EQUIPMENT	11,455	1,848	21,024	10,000	10,000	10,000	10,000	0	0
Operating Expenditures/Expenses Total		829,930	845,043	833,889	903,035	903,035	792,457	818,568	-110,578	26,111

COMMERCIAL COLLECTION	Total	1,164,801	1,130,356	1,067,939	1,116,624	1,116,624	1,002,161	1,029,457	-114,463	27,296
-----------------------	-------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	--------

440 SOLID WASTE FUND

5432 RESIDENTIAL RECYCLING

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS SOLID WASTE

440 SOLID WASTE FUND

5432 RESIDENTIAL RECYCLING

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	72,909	73,545	69,354	74,964	42,552	0	0	-42,552	0
1401	OVERTIME	2,558	1,740	3,047	2,570	2,570	0	0	-2,570	0
1501	SPECIAL PAY	0	0	0	0	2,000	0	0	-2,000	0
Personal Services - Salaries Total		75,467	75,285	72,401	77,534	47,122	0	0	-47,122	0

Personal Services - Benefits

2100	FICA TAXES	5,736	5,677	5,249	5,932	3,605	0	0	-3,605	0
2201	RETIREMENT CONTRIBUTIONS	7,523	7,426	7,371	7,477	4,435	0	0	-4,435	0
2203	OPEB	401	431	368	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	12,974	10,895	10,267	10,267	1,111	0	0	-1,111	0
2480	ISF-WORKERS' COMP	1,091	1,140	1,140	1,140	1,140	0	0	-1,140	0
Personal Services - Benefits Total		27,725	25,569	24,395	24,816	10,291	0	0	-10,291	0

Operating Expenditures/Expenses

3110	PROFESSIONAL SERVICES	1,438	9,608	10,613	0	0	0	0	0	0
4010	TRAVEL & PER DIEM	337	440	297	1,680	1,680	0	0	-1,680	0
4110	COMMUNICATION SERVICE	172	157	525	456	456	0	0	-456	0
4130	POSTAGE,FREIGHT,SHIPPING	0	0	0	0	200	0	0	-200	0
4480	ISF-VEHICLES	48,712	52,784	56,008	67,797	67,797	67,836	67,836	39	0
4580	ISF-INSURANCE	9,201	9,130	8,217	8,217	8,217	8,217	8,628	0	411
4610	REPAIR & MAINTENANCE SRVC	6,622	1,271	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	116	0	0	0	0	0	0	0	0
5120	COMPUTER	0	48	0	0	0	0	0	0	0
5210	OPERATING SUPPLIES	1,246	7,852	10,304	8,290	7,315	0	0	-7,315	0
5222	UNIFORM CLEANING/EXPENSE	350	559	367	475	475	0	475	-475	475
5230	UNCAPITALIZED EQUIPMENT	11,438	13,003	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		79,632	94,852	86,331	86,915	86,140	76,053	76,939	-10,087	886

RESIDENTIAL RECYCLING Total		182,824	195,706	183,127	189,265	143,553	76,053	76,939	-67,500	886
-----------------------------	--	---------	---------	---------	---------	---------	--------	--------	---------	-----

440 SOLID WASTE FUND

5433 SPECIAL SERVICES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS SOLID WASTE

440 SOLID WASTE FUND

5433 SPECIAL SERVICES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Personal Services - Salaries

1201	REG SALARIES AND WAGES	31,291	28,695	30,555	32,112	31,112	31,111	31,111	-1	0
1401	OVERTIME	2,302	1,649	5,058	2,570	2,570	2,749	2,749	179	0
1501	SPECIAL PAY	0	0	0	0	1,000	0	0	-1,000	0
Personal Services - Salaries Total		33,593	30,344	35,613	34,682	34,682	33,860	33,860	-822	0

Personal Services - Benefits

2100	FICA TAXES	2,565	2,214	2,699	2,655	2,655	2,590	2,590	-65	0
2201	RETIREMENT CONTRIBUTIONS	3,298	2,947	3,552	3,292	3,292	3,111	3,111	-181	0
2203	OPEB	178	157	255	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	6,068	5,804	5,486	5,486	5,486	5,651	5,820	165	169
2480	ISF-WORKERS' COMP	5,105	4,804	4,804	4,804	4,804	4,804	4,804	0	0
Personal Services - Benefits Total		17,214	15,926	16,796	16,237	16,237	16,156	16,325	-81	169

Operating Expenditures/Expenses

3130	MEDICAL	0	30	0	0	0	0	0	0	0
3421	REFUSE DISPOSAL - RESD	90,566	99,822	108,282	95,000	95,000	89,911	95,000	-5,089	5,089
4110	COMMUNICATION SERVICE	493	383	911	912	912	912	912	0	0
4480	ISF-VEHICLES	36,366	30,473	30,085	43,735	43,735	44,189	44,189	454	0
4580	ISF-INSURANCE	1,734	1,720	1,548	1,548	1,548	1,548	1,625	0	77
5222	UNIFORM CLEANING/EXPENSE	410	338	618	475	475	475	475	0	0
Operating Expenditures/Expenses Total		129,569	132,766	141,444	141,670	141,670	137,035	142,201	-4,635	5,166
SPECIAL SERVICES Total		180,376	179,036	193,853	192,589	192,589	187,051	192,386	-5,538	5,335

440 SOLID WASTE FUND

5481 REFUSE CIP - R&M

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

5230	UNCAPITALIZED EQUIPMENT	0	0	0	0	9,919	20,000	20,000	10,081	0
Operating Expenditures/Expenses Total		0	0	0	0	9,919	20,000	20,000	10,081	0

Capital Outlay

6470	OTHER EQUIPMENT	0	0	0	40,000	51,281	40,000	45,000	-11,281	5,000
Capital Outlay Total		0	0	0	40,000	51,281	40,000	45,000	-11,281	5,000
REFUSE CIP - R&M Total		0	0	0	40,000	61,200	60,000	65,000	-1,200	5,000

PUBLIC WORKS SOLID WASTE

440 SOLID WASTE FUND

5485 REFUSE CIP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Capital Outlay

6301	IMPROVEMETNS O/T BLDGS	0	0	0	57,500	38,478	25,000	25,000	-13,478	0
------	------------------------	---	---	---	--------	--------	--------	--------	---------	---

Capital Outlay	Total	0	0	0	57,500	38,478	25,000	25,000	-13,478	0
----------------	-------	---	---	---	--------	--------	--------	--------	---------	---

REFUSE CIP	Total	0	0	0	57,500	38,478	25,000	25,000	-13,478	0
------------	-------	---	---	---	--------	--------	--------	--------	---------	---

440 SOLID WASTE FUND	Total	4,796,108	4,822,485	5,466,464	5,117,180	5,119,358	5,001,905	5,080,359	-117,453	78,454
----------------------	-------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	--------

445 REFUSE COLL CAP PROJ FUND

5431 COMMERCIAL COLLECTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

5230	UNCAPITALIZED EQUIPMENT	0	15,600	4,200	0	0	0	0	0	0
------	-------------------------	---	--------	-------	---	---	---	---	---	---

Operating Expenditures/Expenses	Total	0	15,600	4,200	0	0	0	0	0	0
---------------------------------	-------	---	--------	-------	---	---	---	---	---	---

COMMERCIAL COLLECTION	Total	0	15,600	4,200	0	0	0	0	0	0
-----------------------	-------	---	--------	-------	---	---	---	---	---	---

445 REFUSE COLL CAP PROJ FUND	Total	0	15,600	4,200	0	0	0	0	0	0
-------------------------------	-------	---	--------	-------	---	---	---	---	---	---

550 FLEET INTERNAL SERVICE FUND

5485 REFUSE CIP

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Capital Outlay

6406	VEHICLES	0	0	0	0	1,165,822	0	0	-1,165,822	0
------	----------	---	---	---	---	-----------	---	---	------------	---

Capital Outlay	Total	0	0	0	0	1,165,822	0	0	-1,165,822	0
----------------	-------	---	---	---	---	-----------	---	---	------------	---

REFUSE CIP	Total	0	0	0	0	1,165,822	0	0	-1,165,822	0
------------	-------	---	---	---	---	-----------	---	---	------------	---

550 FLEET INTERNAL SERVICE FUND	Total	0	0	0	0	1,165,822	0	0	-1,165,822	0
---------------------------------	-------	---	---	---	---	-----------	---	---	------------	---

552 SELF-INSURANCE FUND

5401 SOLID WASTE ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

4520	INS - CLAIMS PAID	0	776	988	0	0	0	0	0	0
------	-------------------	---	-----	-----	---	---	---	---	---	---

Operating Expenditures/Expenses	Total	0	776	988	0	0	0	0	0	0
---------------------------------	-------	---	-----	-----	---	---	---	---	---	---

SOLID WASTE ADMIN	Total	0	776	988	0	0	0	0	0	0
-------------------	-------	---	-----	-----	---	---	---	---	---	---

PUBLIC WORKS SOLID WASTE

552 SELF-INSURANCE FUND

5430 RESIDENTIAL COLLECTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	999	8,793	0	0	0	0	0	0
3130	MEDICAL	0	30	90	0	0	0	0	0	0
4520	INS - CLAIMS PAID	-302	6,069	0	0	0	0	0	0	0
4540	INSURANCE	25,136	9,398	2,542	0	0	0	0	0	0
Operating Expenditures/Expenses Total		24,834	16,496	11,425	0	0	0	0	0	0
RESIDENTIAL COLLECTION Total		24,834	16,496	11,425	0	0	0	0	0	0

552 SELF-INSURANCE FUND

5431 COMMERCIAL COLLECTION

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	44	0	0	0	0	0	0
3130	MEDICAL	0	30	30	0	0	0	0	0	0
4520	INS - CLAIMS PAID	7,988	5,997	0	0	0	0	0	0	0
4540	INSURANCE	336	0	841	0	0	0	0	0	0
Operating Expenditures/Expenses Total		8,324	6,027	915	0	0	0	0	0	0
COMMERCIAL COLLECTION Total		8,324	6,027	915	0	0	0	0	0	0

552 SELF-INSURANCE FUND

5432 RESIDENTIAL RECYCLING

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	19,069	387	0	0	0	0	0	0	0
4540	INSURANCE	4,046	5,549	18,578	0	0	0	0	0	0
Operating Expenditures/Expenses Total		23,115	5,936	18,578	0	0	0	0	0	0
RESIDENTIAL RECYCLING Total		23,115	5,936	18,578	0	0	0	0	0	0

552 SELF-INSURANCE FUND

5433 SPECIAL SERVICES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS SOLID WASTE

<i>552 SELF-INSURANCE FUND</i>										
<i>5433 SPECIAL SERVICES</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4520	INS - CLAIMS PAID	8,647	265	0	0	0	0	0	0	0
4540	INSURANCE	957	191	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		9,604	456	0	0	0	0	0	0	0
SPECIAL SERVICES Total		9,604	456	0	0	0	0	0	0	0
<hr/>										
<i>552 SELF-INSURANCE FUND</i>	Total	65,877	29,691	31,906	0	0	0	0	0	0
<hr/>										
<i>553 FLEET MAINT CAP PROJECT FUND</i>										
<i>5430 RESIDENTIAL COLLECTION</i>										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	18,611	981,140	497,372	0	0	0	0	0	0
Other Uses Total		18,611	981,140	497,372	0	0	0	0	0	0
RESIDENTIAL COLLECTION Total		18,611	981,140	497,372	0	0	0	0	0	0
<hr/>										
<i>553 FLEET MAINT CAP PROJECT FUND</i>	Total	18,611	981,140	497,372	0	0	0	0	0	0
<hr/>										
PUBLIC WORKS SOLID WASTE	Total	4,880,596	5,848,916	5,999,942	5,117,180	6,285,180	5,001,905	5,080,359	-1,283,275	78,454

PUBLIC WORKS TRAFFIC CONTROL

<i>112 IMPACT FEES - CITY TRANSIT</i>										
6100 TRAFFIC CONTROL										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6336	TRAFFIC CALMING DEVICES	34,105	81,533	20,202	5,200	25,200	32,016	32,626	6,816	610
Capital Outlay Total		34,105	81,533	20,202	5,200	25,200	32,016	32,626	6,816	610
<i>Other Uses</i>										
9130	TRF TO 330 FUND (CO GAS)	0	8,737	0	0	90,224	0	0	-90,224	0
Other Uses Total		0	8,737	0	0	90,224	0	0	-90,224	0
TRAFFIC CONTROL Total		34,105	90,270	20,202	5,200	115,424	32,016	32,626	-83,408	610
<i>112 IMPACT FEES - CITY TRANSIT Total</i>		<i>34,105</i>	<i>90,270</i>	<i>20,202</i>	<i>5,200</i>	<i>115,424</i>	<i>32,016</i>	<i>32,626</i>	<i>-83,408</i>	<i>610</i>
<i>334 ONE CENT SALES TAX FUND</i>										
6100 TRAFFIC CONTROL										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6336	TRAFFIC CALMING DEVICES	119,971	1,324,292	878,791	0	0	417,238	3,189,226	417,238	2,771,988
Capital Outlay Total		119,971	1,324,292	878,791	0	0	417,238	3,189,226	417,238	2,771,988
TRAFFIC CONTROL Total		119,971	1,324,292	878,791	0	0	417,238	3,189,226	417,238	2,771,988
<i>334 ONE CENT SALES TAX FUND Total</i>		<i>119,971</i>	<i>1,324,292</i>	<i>878,791</i>	<i>0</i>	<i>0</i>	<i>417,238</i>	<i>3,189,226</i>	<i>417,238</i>	<i>2,771,988</i>
PUBLIC WORKS TRAFFIC CONTROL Total		154,076	1,414,562	898,993	5,200	115,424	449,254	3,221,852	333,830	2,772,598

PUBLIC WORKS FLEET INTERNAL SERV. FUND

550 FLEET INTERNAL SERVICE FUND

6200 VEHICLE MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	420,980	430,797	426,579	419,887	411,887	413,868	413,868	1,981	0
1401	OVERTIME	7,506	6,535	8,068	7,000	7,000	7,000	7,000	0	0
1501	SPECIAL PAY	0	0	432	0	8,000	0	0	-8,000	0
Personal Services - Salaries Total		428,486	437,332	435,079	426,887	426,887	420,868	420,868	-6,019	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	31,486	32,444	31,647	32,658	32,658	32,036	32,036	-622	0
2201	RETIREMENT CONTRIBUTIONS	40,565	42,980	41,522	30,128	30,128	31,010	31,010	882	0
2203	OPEB	2,276	2,556	2,380	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	55,143	48,982	57,660	57,660	57,660	59,390	61,171	1,730	1,781
2480	ISF-WORKERS' COMP	15,346	15,036	15,036	15,036	15,036	15,036	15,036	0	0
Personal Services - Benefits Total		144,816	141,998	148,245	135,482	135,482	137,472	139,253	1,990	1,781

PUBLIC WORKS FLEET INTERNAL SERV. FUND

550 FLEET INTERNAL SERVICE FUND											
6200 VEHICLE MAINTENANCE											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	10,135	4,200	40	0	0	0	0	0	0	
3141	SUBSTANCE ABUSE TEST-DOT	75	0	0	0	0	0	0	0	0	
3481	ISF-BUILDING MAINTENANCE	46,112	41,781	38,724	38,214	38,214	45,602	45,602	7,388	0	
4010	TRAVEL & PER DIEM	273	483	248	4,000	4,000	4,000	4,000	0	0	
4110	COMMUNICATION SERVICE	2,709	2,587	2,361	2,500	2,500	2,500	2,500	0	0	
4130	POSTAGE,FREIGHT,SHIPPING	9,763	9,159	11,762	10,500	10,575	14,000	0	3,425	-14,000	
4310	ELECTRICITY	8,377	8,960	7,842	9,000	9,000	8,393	8,393	-607	0	
4320	GAS	4,494	5,994	4,486	6,200	6,200	6,200	6,200	0	0	
4330	WATER, SEWER, SANITATION	4,431	4,808	4,854	1,225	1,225	1,225	1,225	0	0	
4410	RENT/LEASE-EQUIPEMENT	1,169	1,152	452	600	600	600	600	0	0	
4480	ISF-VEHICLES	0	0	0	0	0	17,965	17,965	17,965	0	
4580	ISF-INSURANCE	31,062	21,882	19,694	19,694	19,694	19,694	20,679	0	985	
4610	REPAIR & MAINTENANCE SRVC	27,936	22,773	61,764	26,700	26,700	28,000	28,000	1,300	0	
4630	R&M - VEHICLES	475,658	524,375	630,885	540,000	541,937	600,000	540,000	58,063	-60,000	
4680	ISF-CUSTODIAL SERVICES	3,707	4,092	4,092	4,092	4,092	4,092	4,092	0	0	
4710	PRINTING & BINDING	34	265	699	800	800	800	800	0	0	
4910	OTHER CURRENT CHARGES	114	212	928	600	600	600	600	0	0	
5110	OFFICE SUPPLIES	855	1,360	480	700	700	700	700	0	0	
5120	COMPUTER	74	44	0	0	0	0	0	0	0	
5210	OPERATING SUPPLIES	24,587	23,634	22,553	25,000	25,000	25,000	25,000	0	0	
5211	FUEL	89,402	101,574	127,769	198,674	197,674	197,674	197,674	0	0	
5212	FUEL-DIESEL	251,221	222,976	241,072	515,608	515,608	515,608	515,608	0	0	
5214	FUEL - PROPANE	657	342	718	700	1,700	1,700	1,700	0	0	
5222	UNIFORM CLEANING/EXPENSE	3,068	3,225	3,346	3,200	3,200	3,200	3,200	0	0	
5230	UNCAPITALIZED EQUIPMENT	3,558	11,129	3,139	12,000	1,808	12,000	12,000	10,192	0	
5410	BOOKS, PUBS, SUBSCRIPTION	2,342	3,580	2,240	4,000	4,000	4,000	4,000	0	0	
Operating Expenditures/Expenses		Total	1,001,813	1,020,587	1,190,148	1,424,007	1,415,827	1,513,553	1,440,538	97,726	-73,015
<i>Capital Outlay</i>											
6470	OTHER EQUIPMENT	0	0	0	10,500	20,692	10,500	10,500	-10,192	0	
Capital Outlay		Total	0	0	0	10,500	20,692	10,500	10,500	-10,192	0

PUBLIC WORKS FLEET INTERNAL SERV. FUND

550 FLEET INTERNAL SERVICE FUND										
6200 VEHICLE MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Debt Service</i>										
7101	PRINCIPAL	0	0	0	0	993,837	376,740	308,192	-617,097	-68,548
7201	INTEREST EXP	0	0	0	0	54,528	22,883	14,194	-31,645	-8,689
Debt Service Total		0	0	0	0	1,048,365	399,623	322,386	-648,742	-77,237
<i>Other Uses</i>										
9141	TRF TO 441 FUND (SEWER)	0	0	0	0	365	0	0	-365	0
9153	TRF TO 553 FD (FLEET CIP)	1,341,586	1,328,034	938,388	1,171,098	529,629	690,364	690,364	160,735	0
Other Uses Total		1,341,586	1,328,034	938,388	1,171,098	529,994	690,364	690,364	160,370	0
VEHICLE MAINTENANCE Total		2,916,701	2,927,951	2,711,860	3,167,974	3,577,247	3,172,380	3,023,909	-404,867	-148,471
550 FLEET INTERNAL SERVICE FUND Total		2,916,701	2,927,951	2,711,860	3,167,974	3,577,247	3,172,380	3,023,909	-404,867	-148,471
552 SELF-INSURANCE FUND										
6200 VEHICLE MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	3,223	0	2,777	0	0	-2,777	0
4540	INSURANCE	0	0	55	0	0	0	0	0	0
Operating Expenditures/Expenses Total		0	0	3,278	0	2,777	0	0	-2,777	0
VEHICLE MAINTENANCE Total		0	0	3,278	0	2,777	0	0	-2,777	0
552 SELF-INSURANCE FUND Total		0	0	3,278	0	2,777	0	0	-2,777	0
553 FLEET MAINT CAP PROJECT FUND										
6200 VEHICLE MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Debt Service</i>										
7101	PRINCIPAL	0	0	477,907	0	0	0	0	0	0
7201	INTEREST EXP	44,571	46,073	58,515	0	0	0	0	0	0
Debt Service Total		44,571	46,073	536,422	0	0	0	0	0	0
VEHICLE MAINTENANCE Total		44,571	46,073	536,422	0	0	0	0	0	0
553 FLEET MAINT CAP PROJECT FUND Total		44,571	46,073	536,422	0	0	0	0	0	0
PUBLIC WORKS FLEET INTERNAL SERV. FUND Total		2,961,272	2,974,024	3,251,560	3,167,974	3,580,024	3,172,380	3,023,909	-407,644	-148,471

PUBLIC WORKS STREETS MAINTENANCE

100 GENERAL FUND

6300 STREETS MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	353,648	343,856	340,196	339,756	330,756	312,581	312,581	-18,175	0
1401	OVERTIME	2,494	5,866	8,401	5,000	5,000	6,000	6,000	1,000	0
1501	SPECIAL PAY	0	0	0	0	9,000	0	0	-9,000	0
Personal Services - Salaries Total		356,142	349,722	348,597	344,756	344,756	318,581	318,581	-26,175	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	25,993	25,531	25,475	26,375	26,375	24,371	24,371	-2,004	0
2201	RETIREMENT CONTRIBUTIONS	17,178	34,448	33,631	29,695	29,695	27,961	27,961	-1,734	0
2310	LIFE & HEALTH INSURANCE	67,668	51,354	64,210	64,210	64,210	59,283	61,061	-4,927	1,778
2480	ISF-WORKERS' COMP	134,054	125,736	125,736	125,736	125,736	125,736	125,736	0	0
Personal Services - Benefits Total		244,893	237,069	249,052	246,016	246,016	237,351	239,129	-8,665	1,778

PUBLIC WORKS STREETS MAINTENANCE

<i>100 GENERAL FUND</i>											
6300 STREETS MAINTENANCE											
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014	
<i>Operating Expenditures/Expenses</i>											
3110	PROFESSIONAL SERVICES	250	0	250	0	0	0	0	0	0	
3405	OTHER CONTRACTUAL SERV	3,978	2,900	3,370	0	0	25,000	25,000	25,000	0	
3422	WASTE	28,779	11,998	12,197	6,000	6,000	10,000	6,000	4,000	-4,000	
3481	ISF-BUILDING MAINTENANCE	17,119	15,512	14,376	16,287	16,287	19,436	19,436	3,149	0	
3730	ADMIN COSTS-ENGINEERING	172,582	96,651	67,231	0	0	0	0	0	0	
4010	TRAVEL & PER DIEM	1,508	3,880	1,900	2,500	2,500	2,500	2,500	0	0	
4110	COMMUNICATION SERVICE	6,241	3,358	3,329	5,500	5,500	3,680	3,680	-1,820	0	
4120	RADIOS	0	370	45	250	250	350	350	100	0	
4130	POSTAGE,FREIGHT,SHIPPING	95	80	64	350	350	350	350	0	0	
4310	ELECTRICITY	618,355	651,795	665,496	690,000	690,000	700,000	700,000	10,000	0	
4330	WATER, SEWER, SANITATION	4,953	4,743	2,803	1,500	1,500	1,500	1,500	0	0	
4410	RENT/LEASE-EQUIPEMENT	801	1,665	464	1,400	1,400	1,400	1,400	0	0	
4480	ISF-VEHICLES	236,135	234,366	112,088	141,869	141,869	140,930	140,930	-939	0	
4580	ISF-INSURANCE	25,191	27,976	25,179	25,179	25,179	25,179	26,438	0	1,259	
4610	REPAIR & MAINTENANCE SRVC	129,017	117,359	112,723	114,000	114,000	114,000	114,000	0	0	
4680	ISF-CUSTODIAL SERVICES	6,195	7,710	6,838	6,838	6,838	6,838	6,838	0	0	
4710	PRINTING & BINDING	0	0	0	200	200	200	200	0	0	
4810	PROMOTIONAL ACTIVITIES	75	154	0	0	0	0	0	0	0	
4910	OTHER CURRENT CHARGES	70	62	0	0	0	0	0	0	0	
5110	OFFICE SUPPLIES	670	528	401	600	600	700	700	100	0	
5120	COMPUTER	31	0	0	0	0	0	0	0	0	
5210	OPERATING SUPPLIES	10,495	5,645	5,364	4,500	4,500	3,500	3,500	-1,000	0	
5222	UNIFORM CLEANING/EXPENSE	1,391	1,860	2,320	2,000	2,000	2,000	2,000	0	0	
5230	UNCAPITALIZED EQUIPMENT	1,294	1,305	2,367	1,500	1,500	0	1,500	-1,500	1,500	
5410	BOOKS, PUBS, SUBSCRIPTION	225	230	434	250	250	500	500	250	0	
Operating Expenditures/Expenses		Total	1,265,450	1,190,147	1,039,239	1,020,723	1,020,723	1,058,063	1,056,822	37,340	-1,241
STREETS MAINTENANCE		Total	1,866,485	1,776,938	1,636,888	1,611,495	1,611,495	1,613,995	1,614,532	2,500	537
<i>100 GENERAL FUND</i>		Total	1,866,485	1,776,938	1,636,888	1,611,495	1,611,495	1,613,995	1,614,532	2,500	537

PUBLIC WORKS STREETS MAINTENANCE

112 IMPACT FEES - CITY TRANSIT

6300 STREETS MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Capital Outlay

6332	SIDEWALK,CURB,GUTTER, ETC.	0	0	0	0	0	11,000	0	11,000	-11,000
------	----------------------------	---	---	---	---	---	--------	---	--------	---------

Capital Outlay	Total	0	0	0	0	0	11,000	0	11,000	-11,000
----------------	-------	---	---	---	---	---	--------	---	--------	---------

STREETS MAINTENANCE	Total	0	0	0	0	0	11,000	0	11,000	-11,000
---------------------	-------	---	---	---	---	---	--------	---	--------	---------

112 IMPACT FEES - CITY TRANSIT	Total	0	0	0	0	0	11,000	0	11,000	-11,000
--------------------------------	-------	---	---	---	---	---	--------	---	--------	---------

223 C.I. REV NOTE,SERIES 2002

6300 STREETS MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Debt Service

7101	PRINCIPAL	95,655	98,984	208,432	105,994	105,994	105,994	105,994	0	0
------	-----------	--------	--------	---------	---------	---------	---------	---------	---	---

7201	INTEREST EXP	16,179	12,792	13,040	5,662	5,662	5,662	5,662	0	0
------	--------------	--------	--------	--------	-------	-------	-------	-------	---	---

Debt Service	Total	111,834	111,776	221,472	111,656	111,656	111,656	111,656	0	0
--------------	-------	---------	---------	---------	---------	---------	---------	---------	---	---

STREETS MAINTENANCE	Total	111,834	111,776	221,472	111,656	111,656	111,656	111,656	0	0
---------------------	-------	---------	---------	---------	---------	---------	---------	---------	---	---

223 C.I. REV NOTE,SERIES 2002	Total	111,834	111,776	221,472	111,656	111,656	111,656	111,656	0	0
-------------------------------	-------	---------	---------	---------	---------	---------	---------	---------	---	---

330 COUNTY GAS TAX FUND

6300 STREETS MAINTENANCE

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3405	OTHER CONTRACTUAL SERV	0	0	7,042	0	0	0	0	0	0
------	------------------------	---	---	-------	---	---	---	---	---	---

4130	POSTAGE,FREIGHT,SHIPPING	0	9	0	0	0	0	0	0	0
------	--------------------------	---	---	---	---	---	---	---	---	---

4410	RENT/LEASE-EQUIPEMENT	0	0	1,693	0	1	0	0	-1	0
------	-----------------------	---	---	-------	---	---	---	---	----	---

4610	REPAIR & MAINTENANCE SRVC	0	6,830	10,412	0	3,129	18,676	19,032	15,547	356
------	---------------------------	---	-------	--------	---	-------	--------	--------	--------	-----

5230	UNCAPITALIZED EQUIPMENT	0	1,329	732	0	0	0	0	0	0
------	-------------------------	---	-------	-----	---	---	---	---	---	---

5232	UNCAPITALIZED ITEMS-OTHER	3,164	0	0	0	0	0	0	0	0
------	---------------------------	-------	---	---	---	---	---	---	---	---

5309	ROAD RESURFACING	0	0	0	0	58,464	0	0	-58,464	0
------	------------------	---	---	---	---	--------	---	---	---------	---

Operating Expenditures/Expenses	Total	3,164	8,168	19,879	0	61,594	18,676	19,032	-42,918	356
---------------------------------	-------	-------	-------	--------	---	--------	--------	--------	---------	-----

PUBLIC WORKS STREETS MAINTENANCE

330 COUNTY GAS TAX FUND										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6332	SIDEWALK,CURB,GUTTER, ETC.	1,002,250	797,027	580,690	1,019,102	1,070,718	659,334	703,099	-411,384	43,765
6336	TRAFFIC CALMING DEVICES	48,293	0	2,088	0	0	0	0	0	0
6470	OTHER EQUIPMENT	0	0	4,168	0	0	0	0	0	0
Capital Outlay Total		1,050,543	797,027	586,946	1,019,102	1,070,718	659,334	703,099	-411,384	43,765
STREETS MAINTENANCE Total		1,053,707	805,195	606,825	1,019,102	1,132,312	678,010	722,131	-454,302	44,121
330 COUNTY GAS TAX FUND Total		1,053,707	805,195	606,825	1,019,102	1,132,312	678,010	722,131	-454,302	44,121

334 ONE CENT SALES TAX FUND										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6332	SIDEWALK,CURB,GUTTER, ETC.	70,050	392,394	5,169	51,995	435,071	0	0	-435,071	0
Capital Outlay Total		70,050	392,394	5,169	51,995	435,071	0	0	-435,071	0
<i>Other Uses</i>										
9112	TFR TO 112 FUND (IMPACT)	0	0	6,000	0	0	0	0	0	0
9130	TRF TO 330 FUND (CO GAS)	191,510	250,000	0	500,000	409,776	44,116	215,000	-365,660	170,884
9140	TRF TO 550 FLEET MAINT	0	12,967	0	0	0	0	0	0	0
Other Uses Total		191,510	262,967	6,000	500,000	409,776	44,116	215,000	-365,660	170,884
STREETS MAINTENANCE Total		261,560	655,361	11,169	551,995	844,847	44,116	215,000	-800,731	170,884
334 ONE CENT SALES TAX FUND Total		261,560	655,361	11,169	551,995	844,847	44,116	215,000	-800,731	170,884

552 SELF-INSURANCE FUND										
6300 STREETS MAINTENANCE										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	1,356	0	0	0	0	0	0
3130	MEDICAL	0	30	30	0	0	0	0	0	0
4520	INS - CLAIMS PAID	8,987	41,140	7,022	0	0	0	0	0	0
4540	INSURANCE	872	-1,326	1,075	0	0	0	0	0	0
Operating Expenditures/Expenses Total		9,859	39,844	9,483	0	0	0	0	0	0
STREETS MAINTENANCE Total		9,859	39,844	9,483	0	0	0	0	0	0

PUBLIC WORKS STREETS MAINTENANCE

552	SELF-INSURANCE FUND	Total	9,859	39,844	9,483	0	0	0	0	0	0
554	FACIL MAINT CAP PROJECT FUND										
6300	STREETS MAINTENANCE										
Acct. No.	Object Name		FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>											
6210	BLDG-OFFICE		0	0	-169,498	0	0	0	0	0	0
Capital Outlay		Total	0	0	-169,498	0	0	0	0	0	0
<i>Other Uses</i>											
9199	FA XFERS ELIMINATE		10,808	522	169,498	0	0	0	0	0	0
Other Uses		Total	10,808	522	169,498	0	0	0	0	0	0
STREETS MAINTENANCE		Total	10,808	522	0	0	0	0	0	0	0
554	FACIL MAINT CAP PROJECT FUND	Total	10,808	522	0	0	0	0	0	0	0
PUBLIC WORKS STREETS MAINTENANCE		Total	3,314,253	3,389,636	2,485,837	3,294,248	3,700,310	2,458,777	2,663,319	-1,241,533	204,542

PUBLIC WORKS FACILITIES MANAGEMENT

334 ONE CENT SALES TAX FUND

6447 BUILDING MAINT. ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	52,270	38,958	0	0	0	0	0	0
Capital Outlay Total		0	52,270	38,958	0	0	0	0	0	0
<i>Other Uses</i>										
9154	TRF TO 554 FD (FACIL CIP)	0	245,000	0	51,417	68,444	0	0	-68,444	0
Other Uses Total		0	245,000	0	51,417	68,444	0	0	-68,444	0
BUILDING MAINT. ADMIN Total		0	297,270	38,958	51,417	68,444	0	0	-68,444	0
334	ONE CENT SALES TAX FUND Total	0	297,270	38,958	51,417	68,444	0	0	-68,444	0

550 FLEET INTERNAL SERVICE FUND

6485 CAPITAL

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Capital Outlay</i>										
6406	VEHICLES	0	0	0	0	108,182	0	0	-108,182	0
Capital Outlay Total		0	0	0	0	108,182	0	0	-108,182	0
CAPITAL Total		0	0	0	0	108,182	0	0	-108,182	0
550	FLEET INTERNAL SERVICE FUND Total	0	0	0	0	108,182	0	0	-108,182	0

551 FACILITY MAINTENANCE INTERNAL SERVICE FUND

6447 BUILDING MAINT. ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	551,048	449,037	419,617	434,001	423,001	451,613	430,127	28,612	-21,486
1401	OVERTIME	13,531	12,079	9,425	0	0	8,000	8,000	8,000	0
1501	SPECIAL PAY	0	0	0	0	11,000	0	0	-11,000	0
Personal Services - Salaries Total		564,579	461,116	429,042	434,001	434,001	459,613	438,127	25,612	-21,486
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	41,302	34,048	31,811	33,202	33,202	34,786	33,142	1,584	-1,644
2201	RETIREMENT CONTRIBUTIONS	56,760	47,847	42,091	26,070	26,070	29,453	29,453	3,383	0
2203	OPEB	2,938	2,157	2,017	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	78,844	61,151	65,816	65,816	65,816	67,790	69,824	1,974	2,034
2480	ISF-WORKERS' COMP	16,855	16,705	16,705	16,705	16,705	16,705	16,705	0	0
Personal Services - Benefits Total		196,699	161,908	158,440	141,793	141,793	148,734	149,124	6,941	390

PUBLIC WORKS FACILITIES MANAGEMENT

551 FACILITY MAINTENANCE INTERNAL SERVICE FUND

6447 BUILDING MAINT. ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	17,311	6,301	3,742	2,500	2,500	0	0	-2,500	0
3130	MEDICAL	30	0	0	0	0	0	0	0	0
3141	SUBSTANCE ABUSE TEST-DOT	75	0	0	0	0	0	0	0	0
3405	OTHER CONTRACTUAL SERV	50,341	45,477	69,821	86,114	86,114	111,600	111,600	25,486	0
4010	TRAVEL & PER DIEM	1,023	2,376	1,434	800	800	800	800	0	0
4110	COMMUNICATION SERVICE	3,607	3,484	3,122	4,000	4,000	3,000	3,000	-1,000	0
4120	RADIOS	0	271	0	450	450	450	450	0	0
4130	POSTAGE,FREIGHT,SHIPPING	303	38	37	300	300	300	300	0	0
4310	ELECTRICITY	8,200	11,034	8,771	10,000	10,000	9,335	9,335	-665	0
4330	WATER, SEWER, SANITATION	5,357	6,222	6,737	1,835	1,835	1,835	1,835	0	0
4410	RENT/LEASE-EQUIPEMENT	1,341	14,401	464	600	600	600	600	0	0
4480	ISF-VEHICLES	85,440	82,599	69,956	76,401	76,401	87,338	87,338	10,937	0
4580	ISF-INSURANCE	13,761	12,964	11,668	11,668	11,668	11,668	12,251	0	583
4610	REPAIR & MAINTENANCE SRVC	3,583	246	1,880	1,280	1,280	1,200	1,200	-80	0
4620	R&M - BUILDINGS	103,708	125,772	135,977	145,000	144,640	267,000	267,000	122,360	0
4710	PRINTING & BINDING	0	0	12	0	0	0	0	0	0
4810	PROMOTIONAL ACTIVITIES	68	601	0	0	0	0	0	0	0
4910	OTHER CURRENT CHARGES	225	0	0	0	0	0	0	0	0
5110	OFFICE SUPPLIES	653	337	285	300	300	300	300	0	0
5120	COMPUTER	135	0	40	0	0	0	0	0	0
5210	OPERATING SUPPLIES	5,184	2,628	1,736	2,500	2,860	2,500	2,500	-360	0
5212	FUEL-DIESEL	0	1,714	717	4,000	4,000	4,000	4,000	0	0
5222	UNIFORM CLEANING/EXPENSE	853	1,454	1,937	1,800	1,800	1,800	1,800	0	0
5230	UNCAPITALIZED EQUIPMENT	699	1,212	839	0	0	0	0	0	0
5410	BOOKS, PUBS, SUBSCRIPTION	0	29	139	0	0	200	200	200	0
Operating Expenditures/Expenses Total		301,897	319,160	319,314	349,548	349,548	503,926	504,509	154,378	583
<i>Other Uses</i>										
9154	TRF TO 554 FD (FACIL CIP)	250,000	206,000	50,000	53,783	53,783	0	53,783	-53,783	53,783
Other Uses Total		250,000	206,000	50,000	53,783	53,783	0	53,783	-53,783	53,783
BUILDING MAINT. ADMIN Total		1,313,175	1,148,184	956,796	979,125	979,125	1,112,273	1,145,543	133,148	33,270

PUBLIC WORKS FACILITIES MANAGEMENT

551 FACILITY MAINTENANCE INTERNAL SERVICE FUND

6470 CUSTODIAL SERVICES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Personal Services - Salaries</i>										
1201	REG SALARIES AND WAGES	-12,173	0	0	0	0	0	0	0	0
1301	OTHER SALARIES & WAGES	369	0	0	0	0	0	0	0	0
1401	OVERTIME	252	0	0	0	0	0	0	0	0
Personal Services - Salaries Total		-11,552	0	0	0	0	0	0	0	0
<i>Personal Services - Benefits</i>										
2100	FICA TAXES	-883	0	0	0	0	0	0	0	0
2201	RETIREMENT CONTRIBUTIONS	561	0	0	0	0	0	0	0	0
2310	LIFE & HEALTH INSURANCE	971	0	0	0	0	0	0	0	0
Personal Services - Benefits Total		649	0	0	0	0	0	0	0	0
<i>Operating Expenditures/Expenses</i>										
3405	OTHER CONTRACTUAL SERV	278,043	290,287	288,120	290,000	290,000	292,000	292,000	2,000	0
5210	OPERATING SUPPLIES	0	160	0	1,000	1,000	3,000	3,000	2,000	0
5219	CUSTODIAL SUPPLIES	0	625	1,803	3,300	3,300	4,000	4,000	700	0
Operating Expenditures/Expenses Total		278,043	291,072	289,923	294,300	294,300	299,000	299,000	4,700	0
CUSTODIAL SERVICES Total		267,140	291,072	289,923	294,300	294,300	299,000	299,000	4,700	0
551 FACILITY MAINTENANCE INTERNAL SERVICE FUND Total		1,580,315	1,439,256	1,246,719	1,273,425	1,273,425	1,411,273	1,444,543	137,848	33,270

552 SELF-INSURANCE FUND

6447 BUILDING MAINT. ADMIN

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	180	342	69	0	0	0	0	0	0
4540	INSURANCE	15,904	1,887	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		16,084	2,229	69	0	0	0	0	0	0
BUILDING MAINT. ADMIN Total		16,084	2,229	69	0	0	0	0	0	0

552 SELF-INSURANCE FUND

6470 CUSTODIAL SERVICES

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

PUBLIC WORKS FACILITIES MANAGEMENT

552 SELF-INSURANCE FUND										
6470 CUSTODIAL SERVICES										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
4540	INSURANCE	-31	0	0	0	0	0	0	0	0
Operating Expenditures/Expenses Total		-31	0	0	0	0	0	0	0	0
CUSTODIAL SERVICES Total		-31	0	0	0	0	0	0	0	0
552 SELF-INSURANCE FUND Total		16,053	2,229	69	0	0	0	0	0	0
554 FACIL MAINT CAP PROJECT FUND										
6447 BUILDING MAINT. ADMIN										
Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
<i>Operating Expenditures/Expenses</i>										
3110	PROFESSIONAL SERVICES	0	0	0	0	7,000	0	0	-7,000	0
4130	POSTAGE,FREIGHT,SHIPPING	295	0	0	0	0	0	0	0	0
4620	R&M - BUILDINGS	0	33,123	20,648	0	41,851	0	0	-41,851	0
4810	PROMOTIONAL ACTIVITIES	964	0	0	0	0	0	0	0	0
5230	UNCAPITALIZED EQUIPMENT	2,522	0	8,703	0	0	0	0	0	0
Operating Expenditures/Expenses Total		3,781	33,123	29,351	0	48,851	0	0	-48,851	0
<i>Capital Outlay</i>										
6210	BLDG-OFFICE	0	0	169,498	2,832,329	2,939,905	3,785,172	0	845,267	-3,785,172
6470	OTHER EQUIPMENT	0	0	0	0	533	0	0	-533	0
Capital Outlay Total		0	0	169,498	2,832,329	2,940,438	3,785,172	0	844,734	-3,785,172
<i>Other Uses</i>										
9199	FA XFERS ELIMINATE	422,854	226,534	49,807	0	0	0	0	0	0
Other Uses Total		422,854	226,534	49,807	0	0	0	0	0	0
BUILDING MAINT. ADMIN Total		426,635	259,657	248,656	2,832,329	2,989,289	3,785,172	0	795,883	-3,785,172
554 FACIL MAINT CAP PROJECT FUND Total		426,635	259,657	248,656	2,832,329	2,989,289	3,785,172	0	795,883	-3,785,172
PUBLIC WORKS FACILITIES MANAGEMENT Total		2,023,003	1,998,412	1,534,402	4,157,171	4,439,340	5,196,445	1,444,543	757,105	-3,751,902

NON-DEPARTMENTAL

100 GENERAL FUND

8802 NON-DEPARTMENTAL

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Personal Services - Salaries

1200	REG SALARIES AND WAGES	0	0	0	10,000	10,000	102,000	194,000	92,000	92,000
------	------------------------	---	---	---	--------	--------	---------	---------	--------	--------

Personal Services - Salaries	Total	0	0	0	10,000	10,000	102,000	194,000	92,000	92,000
------------------------------	-------	---	---	---	--------	--------	---------	---------	--------	--------

Other Uses

9901	ON-GOING EFFICIENCIES	0	0	0	0	0	-172,050	-172,050	-172,050	0
9111	TRF TO 111 FUND (STADIUM)	0	0	0	381,308	381,308	366,604	381,308	-14,704	14,704
9113	TRF TO 113 FUND (DFACC)	0	0	0	112,193	112,193	121,595	112,193	9,402	-9,402
9114	TRF TO 114 FUND (DHS)	0	0	0	56,359	56,359	145,618	56,359	89,259	-89,259
9120	TRANSFER TO LIBRARY COOP	0	0	0	110,601	110,601	0	0	-110,601	0
9123	TRF TO 223 PALM BLV DEBT	0	0	0	111,656	111,656	0	0	-111,656	0
9132	TRF TO 332 PKS REC CIP	0	0	0	0	5,000	0	0	-5,000	0
9133	TRF TO 333 FUND (CIF)	0	0	0	99,752	331,402	80,000	80,000	-251,402	0
9141	TRF TO 441 FUND (SEWER)	0	0	0	0	271,356	0	0	-271,356	0
9150	TRF TO 550 FUND(FAC)	0	0	0	0	211,500	0	0	-211,500	0
9154	TRF TO 554 FD (FACIL CIP)	0	0	0	1,500,000	1,500,000	0	0	-1,500,000	0
9170	TRF TO 470 FD (STIRLING LINKS)	0	0	0	21,637	21,637	0	0	-21,637	0

Other Uses	Total	0	0	0	2,393,506	3,113,012	541,767	457,810	-2,571,245	-83,957
------------	-------	---	---	---	-----------	-----------	---------	---------	------------	---------

NON-DEPARTMENTAL	Total	0	0	0	2,403,506	3,123,012	643,767	651,810	-2,479,245	8,043
------------------	-------	---	---	---	-----------	-----------	---------	---------	------------	-------

100 GENERAL FUND	Total	0	0	0	2,403,506	3,123,012	643,767	651,810	-2,479,245	8,043
------------------	-------	---	---	---	-----------	-----------	---------	---------	------------	-------

113 FINE ARTS CENTER FUND

4256 FINE ARTS CENTER

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

3481	ISF-BUILDING MAINTENANCE	44,530	40,348	38,018	50,232	50,232	59,944	59,944	9,712	0
------	--------------------------	--------	--------	--------	--------	--------	--------	--------	-------	---

4330	WATER, SEWER, SANITATION	9,229	8,924	7,356	2,491	2,491	2,491	2,491	0	0
------	--------------------------	-------	-------	-------	-------	-------	-------	-------	---	---

4580	ISF-INSURANCE	28,738	18,728	16,856	16,856	16,856	16,856	17,699	0	843
------	---------------	--------	--------	--------	--------	--------	--------	--------	---	-----

Operating Expenditures/Expenses	Total	82,497	68,000	62,230	69,579	69,579	79,291	80,134	9,712	843
---------------------------------	-------	--------	--------	--------	--------	--------	--------	--------	-------	-----

Grants and Aid

8201	AIDS TO PRIVATE ORGANIZATION	65,700	59,130	47,304	42,304	42,304	42,304	42,304	0	0
------	------------------------------	--------	--------	--------	--------	--------	--------	--------	---	---

Grants and Aid	Total	65,700	59,130	47,304	42,304	42,304	42,304	42,304	0	0
----------------	-------	--------	--------	--------	--------	--------	--------	--------	---	---

FINE ARTS CENTER	Total	148,197	127,130	109,534	111,883	111,883	121,595	122,438	9,712	843
------------------	-------	---------	---------	---------	---------	---------	---------	---------	-------	-----

NON-DEPARTMENTAL

113 FINE ARTS CENTER FUND	Total	148,197	127,130	109,534	111,883	111,883	121,595	122,438	9,712	843
---------------------------	-------	---------	---------	---------	---------	---------	---------	---------	-------	-----

114 DUNEDIN HISTORICAL SOCIETY

4261 DUNEDIN HISTORICAL SOCIETY

Acct. No.	Object Name	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted	FY 2014 Proposed	Change From FY 2012 to FY 2013	Change From FY 2012 to FY 2014
-----------	-------------	----------------	----------------	----------------	-----------------	-----------------	-----------------	------------------	--------------------------------	--------------------------------

Operating Expenditures/Expenses

4680	ISF-CUSTODIAL SERVICES	0	1,188	0	0	0	0	0	0	0
3481	ISF-BUILDING MAINTENANCE	18,209	18,217	16,884	15,090	15,090	26,957	26,957	11,867	0
4330	WATER, SEWER, SANITATION	1,929	805	899	250	250	250	250	0	0
4580	ISF-INSURANCE	13,139	10,590	9,531	9,531	9,531	9,531	10,008	0	477
Operating Expenditures/Expenses Total		33,277	30,800	27,314	24,871	24,871	36,738	37,215	11,867	477

Capital Outlay

6301	IMPROVEMENTS O/T BLDGS	50,000	0	0	0	0	0	0	0	0
Capital Outlay Total		50,000	0	0	0	0	0	0	0	0

Grants and Aid

8201	AIDS TO PRIVATE ORGANIZATION	0	0	0	0	58,880	133,879	58,880	74,999	-74,999
8201	AIDS TO PRIVATE ORGANIZATION	54,000	48,600	63,880	58,880	0	0	0	0	0
Grants and Aid Total		54,000	48,600	63,880	58,880	58,880	133,879	58,880	74,999	-74,999

DUNEDIN HISTORICAL SOCIETY	Total	137,277	79,400	91,194	83,751	83,751	170,617	96,095	86,866	-74,522
----------------------------	-------	---------	--------	--------	--------	--------	---------	--------	--------	---------

114 DUNEDIN HISTORICAL SOCIETY	Total	137,277	79,400	91,194	83,751	83,751	170,617	96,095	86,866	-74,522
--------------------------------	-------	---------	--------	--------	--------	--------	---------	--------	--------	---------

NON-DEPARTMENTAL	Total	285,474	206,530	200,728	2,599,140	3,318,646	935,979	870,343	-2,382,667	-65,636
------------------	-------	---------	---------	---------	-----------	-----------	---------	---------	------------	---------