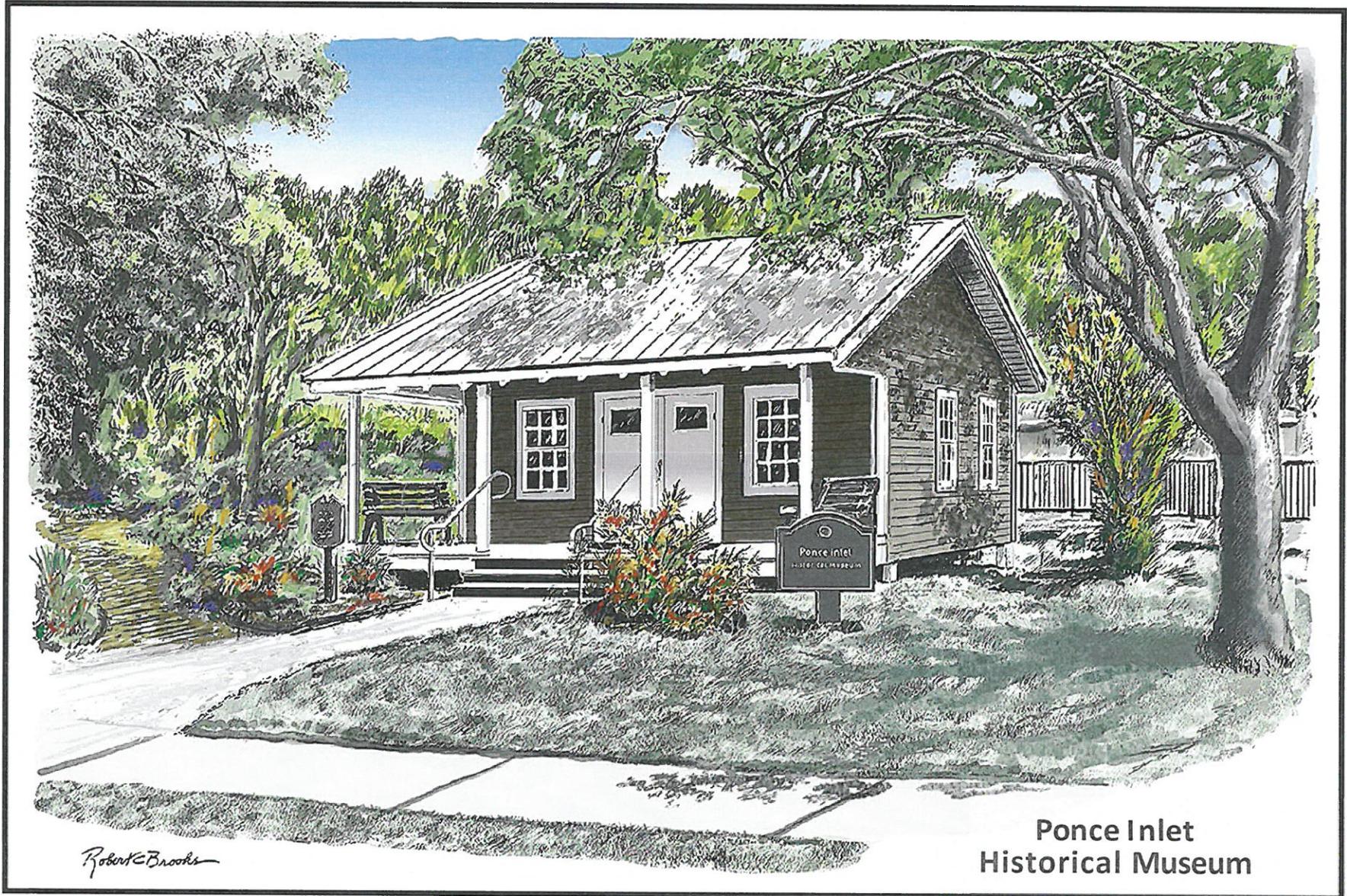


# Town of Ponce Inlet, Florida

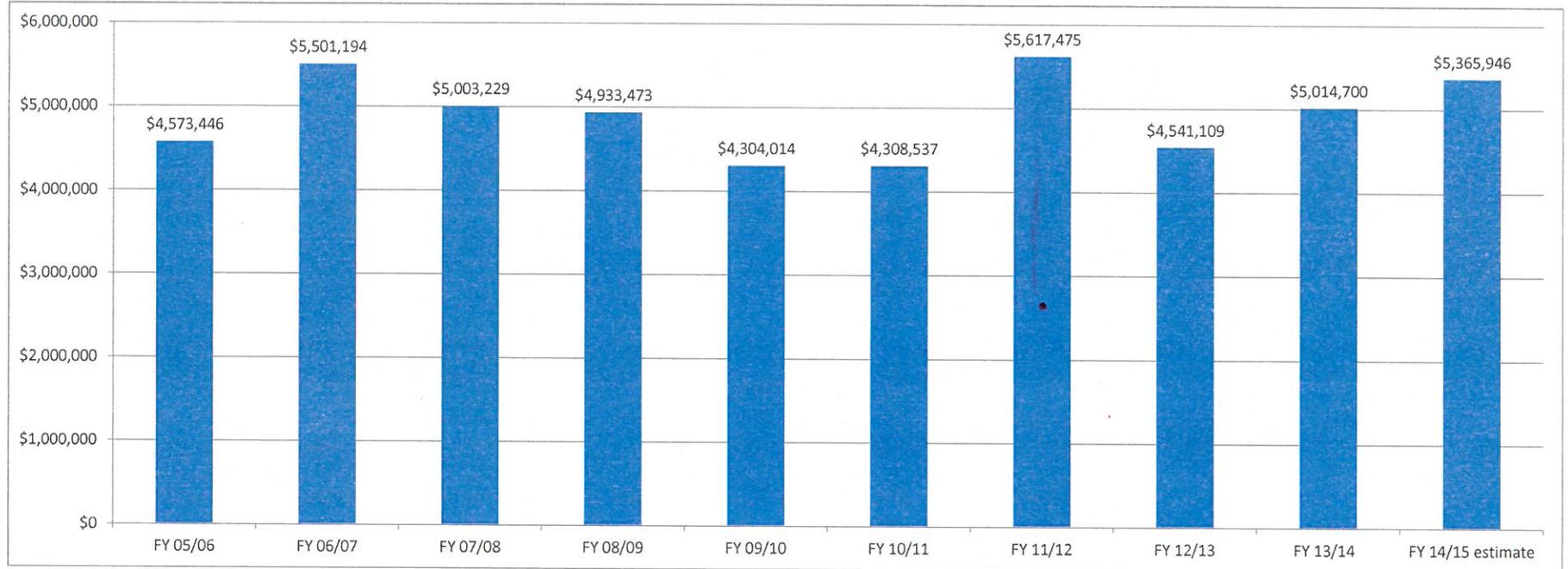


Drawing by:  
*Robert C. Brooks*

Ponce Inlet  
Historical Museum

Proposed Budget  
Fiscal Year 2015/2016

TEN YEAR BUDGET COMPARISON



**Note:** For better comparison purposes, Fiscal Year 05/06 has been reduced to remove the receipt and expenditure of the State Revolving Fund Loan for Stormwater Improvements in the amount of \$1,988,185. Also, all amounts transferred to the Town's reserve each year have been removed for equal budget expense comparison.

FY 15/16 BUDGET SUMMARY

Revenues:

Ad Valorem	\$	4,172,608
Sales & Use Taxes	\$	401,206
Charges for Services	\$	85,135
Intergovernmental Revenue	\$	233,342
Fines & Forfeitures	\$	20,842
Licenses, Permits, & Fees	\$	241,837
Interest Earnings	\$	13,300
Misc: Grants & Reimbursements	\$	182,681
Reserves	\$	125,420
Transfers	\$	18,500
<b>Total Revenue</b>	<b>\$</b>	<b>5,494,871</b>

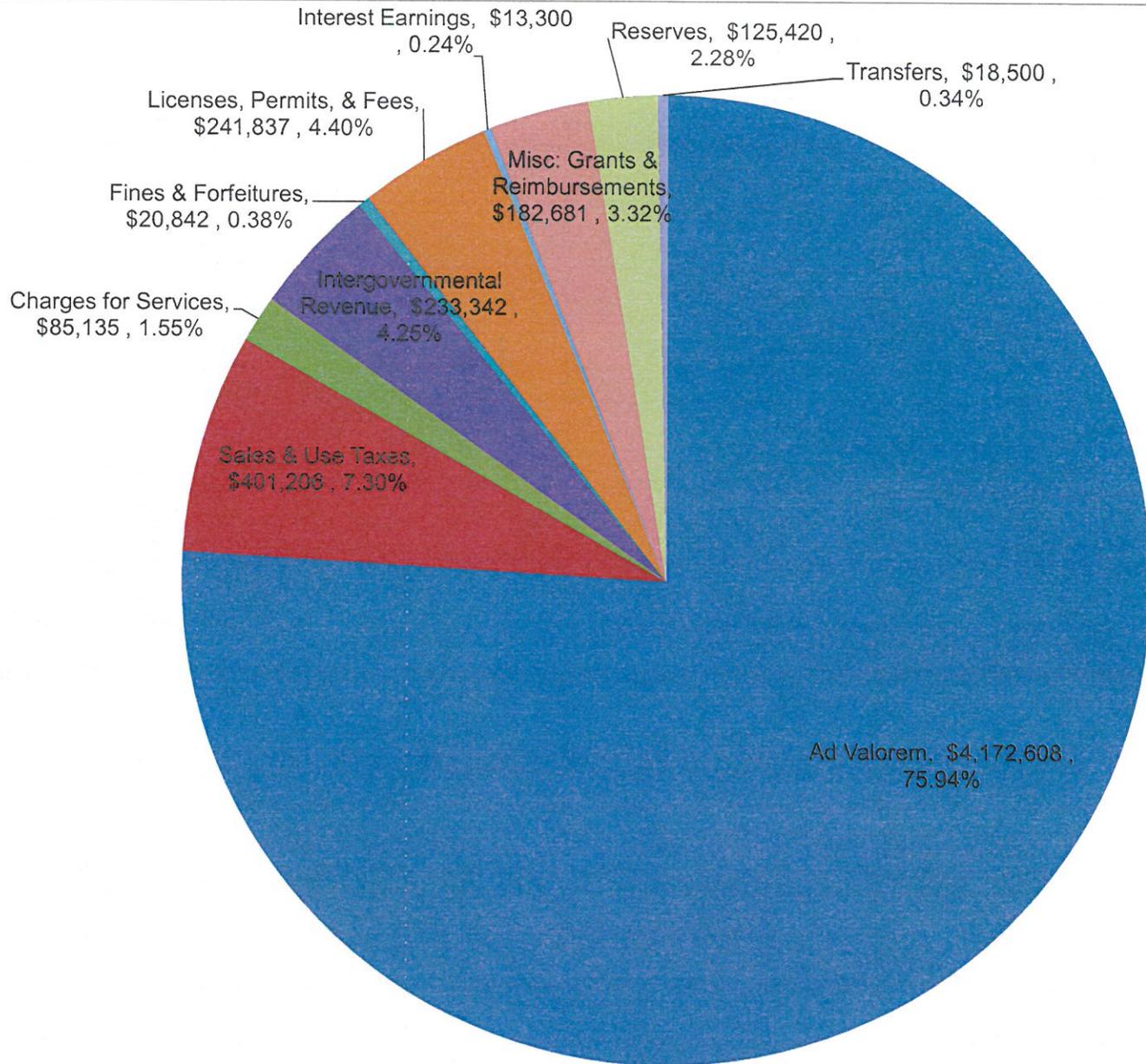
Expenditures:

Legislative (includes \$75,000 transfer out)	\$	202,893
Administrative (includes \$40,079 transfer out)	\$	574,429
Legal	\$	665,000
Planning & Zoning	\$	385,209
Police	\$	1,272,439
Fire (includes \$116,000 in grant-funded purchases)	\$	1,304,076
Building & Code	\$	426,810
Public Works	\$	582,331
Parks & Recreation	\$	81,684
<b>Total Expenditures</b>	<b>\$</b>	<b>5,494,871</b>

Special Funds:

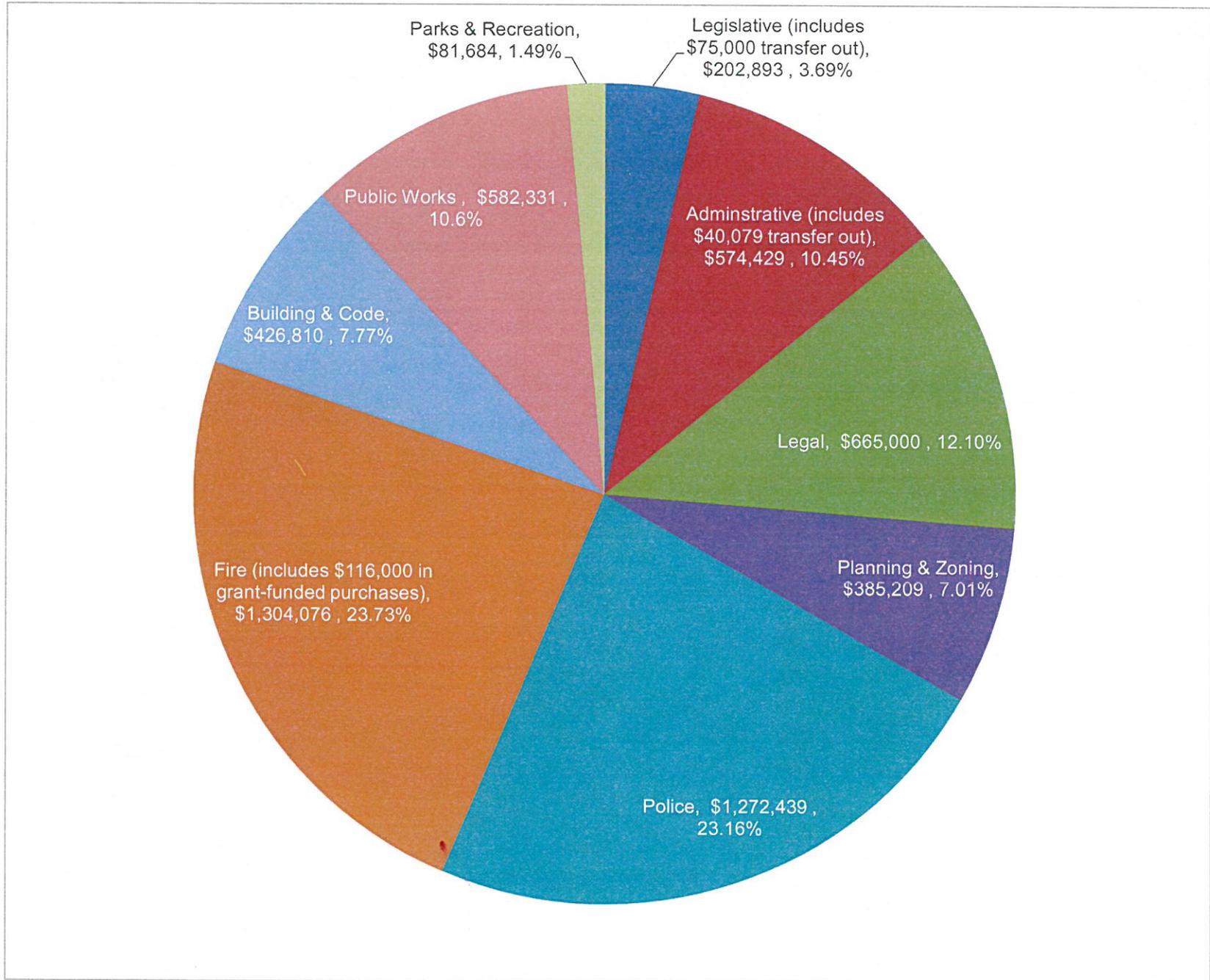
Old Gas Tax	\$	84,865
New Gas Tax	\$	63,590
Donations	\$	3,900
Tree Bank	\$	5
Timucuan Oaks	\$	205,015
Sidewalks	\$	27,515
Parks & Recreation	\$	6,500
Community Center	\$	22,303
Meyers-Davis House	\$	59,336
Police Education	\$	4,000
Stormwater Improvements Loan	\$	156,986
Town Hall Loan	\$	327,833
Water Operating & Maintenance	\$	1,416,490
Refuse	\$	170,003
Sewer	\$	877,990
Water Expansion	\$	39,557
Contraband / Forfeiture	\$	3
<b>Total Special Funds</b>	<b>\$</b>	<b>3,465,890</b>

GENERAL FUND REVENUES CHART



GENERAL FUND REVENUES CHART

GENERAL FUND EXPENDITURES CHART



GENERAL FUND EXPENDITURE CHART

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	Comments
001-0000-311-0000	AD VALOREM TAXES	4,133,001	4,154,515	4,154,515	4,165,108	Millage rate of 5.7922 at 97%, which is the rolled-back rate
001-0000-311-1000	AD VALOREM-DELINQUENT	11,278	5,000	140,000	7,500	
001-0000-315-0000	COMMUNICATION TAX	173,290	176,408	169,000	165,906	Estimated distribution from State Dept of Revenue
001-0000-316-0000	BUSINESS TAX RECEIPTS	7,348	7,348	6,891	7,250	Includes 5 Amplified Sound Permit Fees; and 152 Business Tax Receipts
001-0000-316-1000	BUSINESS TAX RECEIPTS-PENALTY	62	50	240	50	
001-0000-322-0000	BUILDING PERMITS	138,912	104,500	179,000	162,312	Estimate based upon 900 permits plus 10 single-family, 4 multi-family, 2 single-family additions, & 2 single-family demo & rebuild construction projects
001-0000-323-1000	FPL FRANCHISE FEE	225,065	225,000	225,000	225,000	Estimate based upon historical receipt
001-0000-323-9000	BOAT LIFT FRANCHISE FEE	1,000	1,000	1,000	1,000	Sea Love Boatworks & Lighthouse Boatyard
001-0000-329-0000	MISC. PERMITS	140	150	200	875	Special events, garage sales, misc
001-0000-329-1000	MISC. PERMITS - P&Z	4,225	5,200	5,200	11,725	Estimate based upon 34 permits: Variance apps; Tree removals, Special event apps; Development reviews; Boatslip allocations; landscape inspections; Final development reviews; Solicitation licenses; Zoning map amendments,...
001-0000-329-2000	RENTAL FEES	61,250	61,250	60,000	58,375	Estimate based upon 467 rental licenses (both short term and long term)
001-0000-329-4000	USE PERMITS	1,100	500	750	500	
001-0000-331-2000	FIRE DEPARTMENT GRANT - FEDERAL	-	-	-	90,000	Federal grant for emergency management radios
001-0000-331-7000	MANATEE CONSERVATION GRANT	105	105	93	93	See corresponding expense 1-21-521.1430
001-0000-334-2000	STATE PUBLIC SAFETY GRANT	-	3,600	1,754	1,450	Police Grants: Byrne, DOJ, BVP
001-0000-335-1200	STATE SHARED REVENUE	57,547	58,842	61,600	62,433	Estimated distribution from State Dept of Revenue
001-0000-335-1500	STATE BEVERAGE LICENSE TAX	3,314	3,400	3,314	3,400	Estimate based upon historical receipt
001-0000-335-1800	1/2 CENT SALES TAX	147,681	152,232	155,000	158,849	Estimated distribution from State Dept of Revenue
001-0000-335-2000	FIRE EDUCATION (INCENTIVE)	5,001	6,360	6,360	6,360	State funded to directly offset expense line item in Fire budget 001-0022-522-1500.
001-0000-335-4900	GAS TAX REBATE	2,309	2,300	2,300	2,300	Based on historical receipt from State
001-0000-337-3000	COUNTY GRANT	-	-	5,420	-	50% of the cost for historic north & south turn monument repair/replacement
001-0000-338-2000	COUNTY BUSINESS TAX RECEIPTS	3,185	3,000	3,000	3,000	Estimate based upon historical receipt
001-0000-342-1200	MARINE SCIENCE CENTER SECURITY	4,875	6,500	6,500	6,500	Payment per agreement between the Town and the County for security checks at the Marine Science Center
001-0000-342-1210	BILLABLE POLICE OVERTIME	14,367	9,000	9,000	13,000	Outside details & boat ramp detail (corresponding Police Overtime expense 001-0021-521-1420)
001-0000-342-2100	FIRE DEPT. PLAN REVIEW FEES	418	500	425	1,200	Estimate based upon 21 structures that involve fire alarms or fire suppression system which are required to be reviewed by the Fire Marshall
001-0000-342-5000	BUSINESS TAX FIRE INSPECTION FEES	1,800	4,400	4,150	4,200	Annual Business Tax Receipt Fire Inspections: 55 businesses & condos
001-0000-342-5050	RADON TRAINING	2,547	2,300	3,000	3,000	
001-0000-342-5100	RENTAL LICENSE FIRE INSPECTION FEES	2,850	2,850	2,800	2,650	Estimate for fire inspections for rental licenses (based on 53 properties)
001-0000-342-6000	AMBULANCE SERVICE FEES	56,501	25,000	60,000	55,000	
001-0000-342-9000	OTHER PUBLIC SAFETY CHARGES (LAW ENF.)	312	325	280	235	Reports; Finger prints; Equipment checks;...

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ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	Comments
001-0000-347-2000	PARK FEES	450	390	390	400	Reservation of pavillions at town parks
001-0000-349-0000	GENERAL/FINANCE/ADMIN. CHARGES	719	1,200	750	750	Records requests; Returned check fees; Lien searches; pavillion rental;...
001-0000-349-1000	PICCI REIMBURSEMENT FOR MOWING	1,200	1,200	1,200	1,200	PICCI payment for public works mowing the Community Center property
001-0000-349-2000	REIMBURSEMENT FOR LIGHTHOUSE INSURANCE	33,851	33,865	33,865	34,144	Reimbursement from Lighthouse Association for that property's portion of liability insurance
001-0000-349-3000	REIMBURSEMENT- MISC	1,254	500	1,600	500	
001-0000-351-0000	FINES & FORFEITURES	14,340	12,500	12,500	13,530	Traffic; Misc fines for investigations
001-0000-354-0000	VIOLATIONS OF LOCAL ORDINANCE-CODE ENFORCEMENT	8,555	950	1,600	1,492	Code Enforcement Board fines; Liens collected; Alarm fees;...
001-0000-354-1000	VIOLATIONS OF LOCAL ORDINANCE - PARKING CITATIONS	5,435	3,000	5,650	5,820	Parking Citations
001-0000-361-1000	INTEREST	1,242	1,200	5,600	5,600	Estimate based upon historical receipt
001-0000-361-5000	INTEREST - CD	7,479	8,000	7,700	7,700	Estimate based upon historical receipt
001-0000-362-0000	RENTS & ROYALTIES	18,648	20,793	20,794	20,794	Cell tower annual lease (17th yr of 25 yr lease)
001-0000-365-0000	SALE OF EQUIPMENT	11,429	3,000	-	-	Sale of surplus equipment
001-0000-366-1000	CONTRIBUTION - PGCS SAFETY GRANT	-	-	5,000	5,000	Insurance company's safety equipment reimbursement grant - 50/50 cost share up to maximum \$5,000
001-0000-366-2000	CONTRIBUTIONS - FOUNDATION PLEDGE	-	-	-	26,000	Foundation pledge ("grant") towards ambulance refurbishment.
001-0000-366-9000	GENERAL DONATIONS	746	500	800	500	Donations for Board Appreciation dinner
001-0000-366-9200	FIRE DEPT DONATIONS - TRAINING GRANT	1,608	-	-	-	Training Grant - Directly offsets a portion of 1-22-522.4010
001-0000-369-1000	MISC. INCOME	4,215	4,500	3,000	3,000	Misc unforeseen misc items
001-0000-369-5000	DIRECTIONAL SIGN REVENUE	5,250	5,250	5,125	5,250	Lease of Town directional signs, cost charged to lease holder for maintenance
001-0000-380-0000	PRIOR YEAR ALLOCATION	-	10,000	-	25,420	ADA improvements to Votran bus stops; County grant for cost-share of historic north/south turn beach marker improvements.
001-0000-381-0000	TRANSFER FROM RESERVES	-	500,000	-	100,000	Reserve balance is \$2,251,128 per audit of FY 13/14; This equates to approximately 6.1 months (requirements: minimum = 3 & maximum = 9).
001-0000-381-4000	TRANSFER FROM TREE BANK	5,369	-	-	-	Repayment for general fund loan to cover Las Olas tree mitigation refunds.
001-0000-382-0000	CONTRIBUTIONS FROM ENTERPRISE FUNDS	22,000	18,900	19,000	18,500	Estimated transfer of surplus revenue for admin costs from refuse and from sewer.
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 5,203,273</b>	<b>\$ 5,647,383</b>	<b>\$ 5,391,366</b>	<b>\$ 5,494,871</b>	
	<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 5,203,273</b>	<b>\$ 5,647,383</b>	<b>\$ 5,391,366</b>	<b>\$ 5,494,871</b>	

LEGISLATIVE DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0011-511-1100	LEGISLATIVE SALARIES	42,812	43,668	43,668	44,542	Mayor \$9,898, Vice Mayor \$9,191, 3 Councilmembers \$8,484/ea
001-0011-511-1400	OVERTIME	999	2,500	2,000	-	Moved to Admin - OT for audio assistant & recording secretary for Council mtgs
001-0011-511-2100	FICA	3,342	3,532	3,494	3,407	FICA associated with Council salaries and staff overtime which has been charged to this department
001-0011-511-2200	RETIREMENT	26	184	147	-	Moved to Admin - Retirement associated with staff overtime for Council mtgs
001-0011-511-2400	WORKERS' COMP	303	400	400	-	
001-0011-511-3460	CONTRACTUAL SERVICES - COPIER	1,106	1,500	1,500	1,800	Maintenance for Town Hall copier/printer/scanner /fax machine - split with Administration Dept
001-0011-511-4000	TRAVEL AND PER DIEM	1,761	2,500	800	2,500	Annual FLC conference, VLC meetings, IEMO, Legislative Session
001-0011-511-4010	LEGISLATIVE TRAINING	683	1,500	300	1,500	Registration costs for FLC conference, IEMO, and other misc conferences and training opportunities for Council & Board members
001-0011-511-4300	UTILITIES	7,289	7,400	8,765	8,765	Town Hall Chambers - FPL & Water
001-0011-511-4500	GENERAL INSURANCE	42,130	42,604	42,604	43,079	Shared cost for insurance (total est = \$175,940); Lighthouse (\$34,144 - reimbursed)
001-0011-511-4650	REPAIR & MAINTENANCE - COMPUTER	-	1,000	316	500	amount attributable to specific dept. (Total \$5,700)
001-0011-511-4700	PRINTING & BINDING	253	600	350	600	Business cards, name plates, etc.
001-0011-511-4710	PRINTING & BINDING	7,000	7,500	7,500	7,750	Citizens for Ponce Inlet newsletter
001-0011-511-4800	PROMOTIONS	1,364	1,750	1,500	1,500	Plaques, cards, condolences, food/bev for workshops, grand opening provisions, etc...
001-0011-511-4810	PROMOTIONS	2,555	3,000	3,103	3,500	Board Appreciation \$3,000; Beverage donation \$500, see corresponding revenue account 366-9000
001-0011-511-4820	PROMOTIONS	3,008	-	-	-	
001-0011-511-5100	OFFICE SUPPLIES	710	750	750	850	Paper for Council packets and other misc supplies
001-0011-511-5200	MISC OPERATING	350	400	800	600	Misc operating expenses
001-0011-511-5250	NON CAPITAL EQUIPMENT	-	-	499	-	
001-0011-511-5400	DUES AND SUBSCRIPTIONS	1,813	2,200	1,681	2,000	TPO \$304; FLC \$389; VLC \$738; VCARD \$250
001-0011-511-6300	IMPROVEMENTS OTHER THAN BUILDING	936	-	-	5,000	Commemorative Sign for Timucuan Oaks
001-0011-511-9100	TRANSFER TO FUND 145 - COMMUNITY CENTER FUND	15,000	20,000	20,000	20,000	
001-0011-511-9110	TRANSFER TO FUND 146 - MEYER-DAVIS HOUSE & HASTY COTTAGE	39,679	40,000	45,000	55,000	
001-0011-511-9900	G/F CONTINGENCY	188,573	-	25,420	-	
<b>TOTAL</b>		<b>\$ 361,692</b>	<b>\$ 182,988</b>	<b>\$ 210,597</b>	<b>\$ 202,893</b>	

ADMINISTRATIVE DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0013-513-1100	EXECUTIVE SALARIES	100,005	156,103	156,735	162,430	3 employees - Town Manager 80% & Finance Manager 30% & HR Dir/Dep Clk 100%
001-0013-513-1200	REGULAR SALARIES	74,592	64,204	71,263	115,836	4 employees - Utility Billing/AP Clk 25%; Office Specialist 50%; IT Tech 100%; Board Admin Assistant 100%
001-0013-513-1400	OVERTIME	3	1,000	1,000	7,000	IT overtime and overtime for audio assistant & recording secretary for Council & Board mtgs
001-0013-513-1500	INCENTIVE - RECORDS MANAGER STIPEND	5,000	5,000	5,000	5,000	Records Management Liaison Officer (RMLO) designation
001-0013-513-1515	INCENTIVE - IT STIPEND	350	5,000	5,000	5,000	IT Stipend - percentage no longer assigned to each department
001-0013-513-2100	FICA	13,354	17,158	18,695	24,048	
001-0013-513-2200	RETIREMENT	24,820	31,000	32,684	37,096	General emp 7.26%; Senior mgmt 21.43%
001-0013-513-2300	LIFE AND HEALTH INSURANCE	23,503	34,609	38,589	48,740	Health 34,750; Life 3,541; Dental 721; Exec Travel Accident Ins 200
001-0013-513-2400	WORKERS' COMPENSATION	1,210	1,700	1,700	1,368	amount attributable to specific dept. (Total \$58,888)
001-0013-513-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	
001-0013-513-2700	EDUCATION INCENTIVE	-	3,500	5,750	6,000	Reimbursement for continuing education
001-0013-513-3100	PROFESSIONAL SERVICES	-	-	-	6,000	Pay Study Update
001-0013-513-3200	ACCOUNTING & AUDITING	28,333	29,500	29,846	31,040	Share Audit costs with water department - 75% admin 25% water. OPEB actuarial valuation \$1,250. Gas tax report \$500.
001-0013-513-3400	CONTRACTUAL SERVICES	99	200	400	400	Fire Alarm Monitoring & Inspection of Town Hall \$400
001-0013-513-3410	CONTRACTUAL SERVICES - RECORDS STORAGE	2,213	2,500	2,500	2,500	Off-site storage
001-0013-513-3420	CONTRACTUAL SERVICES - RECORDS SCANNING	1,493	2,200	706	1,500	Imaging documents for permanent retention
001-0013-513-3440	RECORD'S MANAGEMENT - MUNICODE	4,645	6,000	5,000	5,000	Internet availability with monthly ordinance posting, quarterly electronic updates, and 2 paper supplements per year
001-0013-513-3450	CONTRACTUAL SERVICES - COMPUTER	11,708	10,460	10,620	10,994	Antivirus updates, spam filter updates; e-mail search software updates; webpage annual maint; server warranty renewals; audio streaming annual maint; Tyler annual maint; offsite storage service; perf eval software. All of which is split between all departments for a total of \$55,678.
001-0013-513-3460	CONTRACTUAL SERVICES - COPIER	1,107	1,500	1,500	1,800	Maintenance for Town Hall copier/printer/scanner /fax machine - split with Legislative Dept
001-0013-513-4000	TRAVEL AND PER DIEM	2,387	4,500	5,500	6,000	Training conferences (increase to include IT training needs), VLC meetings
001-0013-513-4010	TRAINING	1,387	3,000	2,000	3,500	Conference registration for above, plus local training opportunity for staff. Increased for IT.
001-0013-513-4020	AUTOMOBILE ALLOWANCE	5,718	5,700	5,700	5,700	Town Manager 80% and Finance Manager 30%

ADMINISTRATIVE DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0013-513-4100	TELEPHONE/INTERNET SERVICE	2,048	2,000	2,000	3,623	Telephone/Internet service
001-0013-513-4110	CELL PHONE	855	990	900	900	Town Manager and Finance Manager
001-0013-513-4120	POSTAGE	3,774	4,500	4,500	4,500	Percentage attributed to specific department
001-0013-513-4150	MOBILE DATA COMMUNICATIONS	307	525	525	525	air card
001-0013-513-4300	UTILITY SERVICES	7,292	7,400	8,770	8,770	FPL & Water
001-0013-513-4400	RENTALS AND LEASES	2,349	2,500	2,500	1,774	Postage machine \$428; phone system \$1,346
001-0013-513-4410	RENTALS - ANNUAL GREEN MOUND	300	300	300	300	Annual lease with State
001-0013-513-4450	RENTALS AND LEASES - CODE RED	1,000	1,000	1,000	1,000	Annual split between depts (total - \$5,000)
001-0013-513-4500	GENERAL INSURANCE	6,546	4,855	4,855	4,826	Shared cost for insurance (total est = \$175,940)
001-0013-513-4600	REPAIRS AND MAINTENANCE	40	200	200	200	misc office equipment
001-0013-513-4650	REPAIRS AND MAINTENANCE - COMPUTER	128	630	918	500	amount attributable to specific dept. (Total \$5,700)
001-0013-513-4700	PRINTING AND BINDING	911	850	1,300	1,000	A/P Checks, stationary, business cards, holiday cards, receipt books, leave forms
001-0013-513-4900	OTHER CHARGES AND OBLIGATIONS	6,276	10,000	10,654	10,000	Legal ads; Election expenses
001-0013-513-5100	OFFICE SUPPLIES	1,787	2,500	2,500	2,500	Misc office supplies (now includes refuse & sewer fund charges)
001-0013-513-5200	OPERATING SUPPLIES, MISC.	1,327	2,000	2,000	2,000	Misc operating supplies
001-0013-513-5250	NON-CAPITALIZED EQUIPMENT	3,735	2,100	3,400	-	
001-0013-513-5400	DUES AND SUBSCRIPTIONS	1,772	2,300	2,300	3,000	FCCMA \$289; FACC \$150; FPPA \$135; Safety Council \$200; FGFOA \$70; IIMC \$230; ICMA \$772; ASPA \$100; News Journal \$125; Volusia FGFOA \$15; Notary \$100; Lynda.com IT Training \$300; Itpro TV IT Training (\$500)
001-0013-513-6400	MACHINERY AND EQUIPMENT	-	-	-	-	
001-0013-513-6450	MACHINERY AND EQUIPMENT- TECHNOLOGY	382	909	5,180	1,980	Portion of townwide technology improvements totaling \$33,000
001-0013-513-9140	TRANSFER TO 142 FUND FOR TIMUCUAN OAKS	-	-	179,011	-	
001-0013-513-9190	TRANSFER TO 201 FUND FOR DEBT SVC-STORMWATER REVOLVING FIUND	41,779	39,640	39,679	40,079	Telecommunications tax (\$19,286), cell tower lease (\$20,793).
<b>TOTALS</b>		<b>384,535</b>	<b>470,033</b>	<b>672,680</b>	<b>574,429</b>	

LEGAL COUNSEL

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0014-514-3100	LEGAL SERVICES	966,861	1,350,000	775,000	655,000	General Town Representation & Litigation
001-0014-514-3110	LEGAL SERVICES - CODE/UNION	15,957	10,000	10,000	10,000	Code Enf Board Attorney and Employment Law Attorney
	<b>TOTAL</b>	<b>982,818</b>	<b>1,360,000</b>	<b>785,000</b>	<b>665,000</b>	

PLANNING ZONING DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0015-515-1100	EXECUTIVE SALARIES	108,824	111,684	111,684	113,320	Planner 100%; Planning & Development Director - 50% (split with Building dept)
001-0015-515-1200	REGULAR SALARIES	80,845	82,740	81,231	96,848	Planner I (replacing retiring Dev Rev Clk; a 3 month overlap is budgeted for training) and Planning Technician (new position proposed in 15/16)
001-0015-515-1400	OVERTIME	4,483	5,500	5,500	2,500	
001-0015-515-1515	IT STIPEND	450	-	-	-	
001-0015-515-2100	FICA	14,285	15,294	15,466	16,559	
001-0015-515-2200	RETIREMENT	20,049	21,818	21,041	22,644	General emp 7.26% (except one still in 401 plan at 10%); Senior Mgmt 21.43%
001-0015-515-2300	HEALTH AND LIFE INSURANCE	21,776	31,385	30,332	33,144	Health 30,509; Life 1,810; Dental 725; Exec Travel Accident Ins 100
001-0015-515-2400	WORKERS' COMP	968	1,000	1,000	800	amount attributable to specific dept. (Estimated Total \$58,888)
001-0015-515-3100	PROFESSIONAL SERVICES	23,820	10,500	30,000	14,500	Town rep on VTPO TAC \$4,500; environmental & engineering reviews of town projects \$10,000
001-0015-515-3400	CONTRACTUAL SERVICES	-	-	2,723	-	Temp Help
001-0015-515-3410	CONTRACTUAL SERVICES - RECORDS STORAGE	1,039	1,500	1,250	1,500	Off-site storage as result of recommendations from records management study
001-0015-515-3420	CONTRACTUAL SERVICES - RECORDS SCANNING	2,041	2,800	1,800	2,800	Imaging documents for permanent retention
001-0015-515-3440	RECORD'S MANAGEMENT - MUNICODE CONTRACT	194	1,000	-	-	
001-0015-515-3450	CONTRACTUAL SERVICES - COMPUTER	7,703	9,908	10,188	9,710	Antivirus updates, spam filter updates; e-mail search software updates; webpage annual maint; server warranty renewals; audio streaming annual maint; Tyler annual maint; offsite storage service; perf eval software. All of which is split between all departments for a total of \$55,678. Also includes \$1,600 for GIS maintenance.
001-0015-515-3460	CONTRACTUAL SERVICES - COPIER	308	500	750	400	Maintenance for printer and copier (total \$800/yr., split with Bldg)
001-0015-515-4000	TRAVEL AND PER DIEM	3,803	6,600	6,600	7,000	APA \$1,500; FL APA \$1,300; FPZA \$800; Growth Mgmt seminars (2) \$800; Congress for new urbanism \$800; FL State's Env Permit Training \$500; IIC Permit Training \$300; Tyler Connect \$1000
001-0015-515-4010	TRAINING	2,336	4,300	4,300	5,565	APA \$800; FL APA \$450; FPZA \$300; Growth Mgmt, Env Permitting \$250; Congress for new urbanism \$500; FL State's Env Permit \$550; ICC Permint Training \$1,060 + tests & books \$380; Tyler Connect & onsite training \$1,275
001-0015-515-4020	AUTO ALLOWANCE	3,000	3,000	3,000	3,000	Planning & Development Director -50% (split with Building dept)
001-0015-515-4100	TELEPHONE/INTERNET SERVICE	3,100	3,000	3,350	2,728	Telephone/Internet svc
001-0015-515-4110	CELL PHONE	961	1,500	1,000	1,000	2 phones - Director & Planner
001-0015-515-4120	POSTAGE	711	850	900	900	Percentage attributed to specific department
001-0015-515-4150	MOBILE DATA COMMUNICATIONS	236	1,200	1,200	1,200	Mobile communications for Senior Planner and 1/2 Director's cost
001-0015-515-4300	UTILITIES	7,292	7,400	8,770	8,770	FPL & Water
001-0015-515-4400	RENTALS & LEASES	1,830	2,200	2,200	1,288	Telephone Lease \$828; Portion of postage machine rental \$460
001-0015-515-4410	RENTALS & LEASES - CODE RED	500	500	500	500	Split between depts.
001-0015-515-4500	GENERAL INSURANCE	4,641	6,507	6,507	6,895	Shared cost for insurance (total=\$175,940)
001-0015-515-4600	REPAIR & MAINTENANCE	40	200	200	200	office equipment
001-0015-515-4610	REPAIR & MAINTENANCE - VEHICLE	1,251	1,500	1,000	1,000	
001-0015-515-4650	REPAIR & MAINTENANCE - COMPUTERS	347	1,182	1,632	700	amount attributable to specific dept. (Total \$5,700)
001-0015-515-4700	PRINTING AND BINDING	420	500	500	500	Office forms, business cards, letterhead, certificates, brochures, plans,...
001-0015-515-4900	(OTHER) PUBLICATIONS	2,806	7,000	2,000	5,000	Legal Publications - News Journal ads, Recording Fees,
001-0015-515-4950	BANK SERVICE FEES	240	200	500	500	On-line Payments
001-0015-515-5100	OFFICE SUPPLIES	2,158	2,500	2,500	2,500	Supplies for office (paper, toner, binders, folders, pens, etc.)
001-0015-515-5200	OPERATING SUPPLIES	1,683	500	814	1,000	shirts, community outreach materials
001-0015-515-5210	OPERATING SUPPLIES - FUEL	281	300	500	600	estimated at \$2.88/gal
001-0015-515-5250	NON-CAPITAL EQUIPMENT	4,545	600	3,703	153	
001-0015-515-5400	DUES AND SUBSCRIPTIONS	1,549	2,950	3,035	3,035	Nat'l APA & FL APA \$785; AICP (\$135); APA Advisory Svc \$795; FPZA (2) \$140; MuniCode Search \$400; Congress for New Urbanism \$400; Urban Land Inst \$250; Native Plant Society \$70; Am Society Landscape Architects \$60
001-0015-515-6200	BUILDING IMPROVEMENTS	-	-	2,500	-	
001-0015-515-6400	MACHINERY AND EQUIPMENT	3,362	-	-	-	
001-0015-515-6450	MACHINERY AND EQUIPMENT - TECHNOLOGY	492	3,800	7,439	16,450	Portion of townwide technology improvements totaling \$33,000; Energov software (\$11,500).
	<b>TOTALS</b>	<b>334,369</b>	<b>353,918</b>	<b>377,615</b>	<b>385,209</b>	

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POLICE DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0021-521-1100	EXECUTIVE SALARIES	139,735	144,850	144,850	148,071	Police Chief & Police Lieutenant
001-0021-521-1200	REGULAR SALARIES	503,418	505,169	489,035	498,430	9 police officers, 3 admin staff
001-0021-521-1210	BUILT-IN ADDITIONAL REGULAR SALARIES	17,033	18,743	17,225	18,385	Includes funds/hours necessary to schedule 2 officers per shift
001-0021-521-1400	OVERTIME	36,963	42,180	42,180	44,524	Includes personal leave coverage 48%, special events 6%, court/depositions 5%; training 26%; late calls/investigations 5%; marine patrol 6%; misc 4%
001-0021-521-1420	BILLABLE OVERTIME	9,281	9,000	9,105	13,000	Primarily for the boat ramp officer paid for by Vol Co - see corresponding revenue account (1-342.1210)
001-0021-521-1430	MANATEE OVERTIME	-	105	93	93	See corresponding revenue 1-331.7000
001-0021-521-1500	INCENTIVE PAY (EDUCATION)	5,745	7,200	7,140	7,920	Educational credits as mandated by FDLE
001-0021-521-1515	IT STIPEND	1,550	-	-	-	
001-0021-521-1520	UNIFORM ALLOWANCE	3,243	3,300	3,254	3,300	Paid to employee to offset dry-cleaning
001-0021-521-2100	FICA	54,636	55,779	54,280	55,870	
001-0021-521-2200	RETIREMENT	115,176	123,554	127,852	138,955	General emp 7.26%; Special risk 22.04%
001-0021-521-2300	LIFE AND HEALTH INSURANCE	93,664	116,029	110,529	119,732	Health 111,617; Life 5,608; Dental 2,407; Exec Travel Accident Ins 100
001-0021-521-2400	WORKERS' COMP	22,767	26,500	26,500	21,200	amount attributable to specific dept. (Total \$58,888)
001-0021-521-2500	UNEMPLOYMENT COMPENSATION	-	-	-	-	
001-0021-521-2700	EDUCATION INCENTIVE	1,500	3,000	3,000	3,000	
001-0021-521-3100	PROFESSIONAL SERVICES	2,763	1,900	1,900	2,050	New employee start-up costs (average per new employee for psych test, physical, & polygraph \$875). Misc add'l testing for animal bites, blood exposures, etc.
001-0021-521-3400	CONTRACTUAL SERVICES (GENERAL)	4,690	1,875	1,875	1,875	Copier Maint; Fire Alarm monitoring & inspection of PD
001-0021-521-3450	CONTRACTUAL SERVICES (COMPUTER)	16,910	9,977	9,517	7,095	Antivirus updates, spam filter updates; e-mail search software updates; webpage annual maint; server warranty renewals; audio streaming annual maint; Tyler annual maint; offsite storage service; perf eval software. All of which is split between all departments for a total of \$55,678.
001-0021-521-4000	TRAVEL AND PER DIEM	3,293	3,700	4,700	3,700	FLA-PAC \$1000; FDLE & CJIS \$1000; FPCA or IACP \$1,700
001-0021-521-4010	TRAINING	1,750	3,100	2,100	3,100	Registration for above sessions \$2,500; TASER \$600
001-0021-521-4100	TELEPHONE/INTERNET SERVICE	7,056	7,000	7,525	7,294	Telephone/Internet svc
001-0021-521-4110	CELL PHONE SERVICE	2,423	3,000	3,000	3,000	
001-0021-521-4120	POSTAGE	639	1,000	1,000	1,000	Percentage attributed to specific department; increase due to mailing of animal licenses
001-0021-521-4150	MOBILE DATA COMMUNICATIONS	244	2,880	2,880	2,940	Air cards svc for 6 Mobile Data Terminals (laptops)
001-0021-521-4300	UTILITY SERVICES	5,058	5,400	5,400	5,400	FPL & Water
001-0021-521-4400	RENTALS AND LEASES	2,343	2,600	2,600	2,707	Phone system lease \$2,382; Portion of postage machine rental \$325
001-0021-521-4450	RENTALS & LEASES - CODE RED	1,000	1,000	1,000	1,000	\$5,000 / yr split between depts.
001-0021-521-4500	GENERAL INSURANCE	33,341	35,011	34,000	34,370	Shared cost for insurance (total=\$175,940)

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POLICE DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0021-521-4600	REPAIR & MAINTENANCE	-	1,000	1,000	1,000	Misc equipment
001-0021-521-4610	REPAIR AND MAINTENANCE - VEHICLES	11,441	11,000	12,000	12,000	Per vehicle (8 vehicles total): Annual svc; 7 oil chgs; 2 brake svcs; 1 set tires; misc repairs; interlocal boat maint; radar/speedometer maintenance & certification
001-0021-521-4640	REPAIR & MAINTENANCE - RADIOS	4,270	5,816	5,816	5,816	Radio maint contract & repairs plus mandatory upgrade of radio for security protocol
001-0021-521-4650	REPAIR & MAINTENANCE - COMPUTERS	907	4,095	4,195	1,500	amount attributable to specific dept. (Total \$5,700)
001-0021-521-4700	PRINTING AND BINDING	883	1,500	1,500	1,500	Warning citations; business cards; parking citations; letterhead; misc forms
001-0021-521-4900	OTHER CHARGES AND OBLIGATIONS	4,116	4,840	4,840	4,340	Ads, animal control expenses, background check costs; leads on line, noise meter certification
001-0021-521-5100	OFFICE SUPPLIES	2,867	3,000	3,000	3,000	
001-0021-521-5200	OPERATING SUPPLIES	5,289	5,600	5,600	5,600	All misc items, lubricants, lab supplies, instruction supplies, tapes, etc.
001-0021-521-5210	OPERATING SUPPLIES (FUEL)	38,277	36,000	26,600	27,600	estimated at \$2.88/gal
001-0021-521-5220	UNIFORMS	4,568	6,000	6,000	6,000	Uniforms for sworn/reserve personnel, civilian personnel, & citizens watch volunteers: leather gear, hats, bike & boat uniforms, badges, insignias, patches, & misc repairs
001-0021-521-5250	NON-CAPITAL EQUIPMENT	14,459	9,300	14,640	8,595	Investigative, patrol, AED equipment (\$500); Digital scales and equipment patrol vehicles (\$1,000); Meth lab clean up equipment (\$1,000); PD building camera repair (\$500); Handheld metal detector (\$350); Defensive tactics equipment (\$500); Animal control supplies / equip (\$1,100); Printer stands for vehicles (\$500); Emergency entry tools (\$500); Restraint devices (\$345); Flashlights (\$300); Grant purchases for soft body armor and miscellaneous equipment (\$2,000).
001-0021-521-5400	DUES AND SUBSCRIPTIONS	1,522	2,360	2,360	2,360	IACP \$120; FPCA \$150; VPCA \$175; West Law Legal bullitins \$750; FL Law Enf books \$250; Prop & Evid asso \$25; PLOA \$50; CFA Membership \$150; FLA-PAC \$50; Notary \$125; Lobby Tools \$100; Accreditation Software Fee \$300; FPIA \$30; LEEDA \$50; FL Blue Book \$35
001-0021-521-6400	MACHINERY AND EQUIPMENT	7,841	1,235	12,719	7,366	Console Mount Radio (\$4119); Police Portable Radio (\$3247).
001-0021-521-6450	MACHINERY AND EQUIPMENT- TECHNOLOGY	3,864	5,760	9,944	8,910	Portion of townwide technology improvements totaling \$33,000
001-0021-521-6470	MACHINERY AND EQUIPMENT- VEHICLES	35,351	0	27,595	28,841	Replacement vehicle (\$28,841).
<b>TOTALS</b>		<b>1,221,876</b>	<b>1,231,358</b>	<b>1,250,349</b>	<b>1,272,439</b>	

FIRE DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0022-522-1100	EXECUTIVE SALARIES	78,989	81,307	81,699	83,249	Fire Chief
001-0022-522-1200	SALARIES	378,544	408,013	401,373	412,203	9 firefighter EMTs/paramedics; 1 admin asst
001-0022-522-1210	BUILT-IN ADDITIONAL REGULAR SALARIES	29,096	32,955	32,396	33,220	Includes additional funds/hours necessary to schedule 3 firefighters per shift
001-0022-522-1400	OVERTIME	27,746	40,000	50,000	70,000	Shift coverages to maintain 24/7 operations
001-0022-522-1410	OVERTIME FOR TRAINING	2,350	4,500	6,500	6,500	For regional training for water rescue, shipboard firefighting, and wildland fire operations
001-0022-522-1500	INCENTIVE PAY	6,620	6,360	6,360	6,360	Reimbursed by State- see corresponding revenue account 1-335.2000
001-0022-522-1505	INCENTIVE PAY - PUMP OPERATOR	4,632	5,400	4,800	5,400	\$600 per employee for pump operator certification
001-0022-522-1510	PARAMEDIC DIFFERENTIAL	21,372	23,550	23,550	23,550	\$3,925 per employee (6) for Paramedic certification
001-0022-522-1515	INCENTIVE PAY - IT COORDINATOR	1,396	-	-	-	IT Stipend - percentage assigned to each department (total \$5,000)
001-0022-522-1520	UNIFORM ALLOWANCE	2,868	3,000	3,000	3,000	\$300 per FF/yr for dry cleaning
001-0022-522-1525	INCENTIVE PAY - FIRE MARSHALL	4,904	5,000	5,000	5,000	
001-0022-522-2100	FICA	43,557	46,920	47,269	49,854	
001-0022-522-2200	RETIREMENT	102,953	118,210	121,582	139,560	General emp 7.26%; Special risk 22.04%
001-0022-522-2300	LIFE AND HEALTH INSURANCE	62,042	98,188	79,369	87,233	Health 80,358; Life 4,738; Dental 2,037; Exec Travel Accident Ins 100
001-0022-522-2400	WORKERS' COMPENSATION	22,767	26,500	25,821	21,200	amount attributable to specific dept. (Total \$58,888)
001-0022-522-2500	UNEMPLOYMENT COMPENSATION	1,375	7,150	1,375	-	
001-0022-522-2700	EDUCATION INCENTIVE	2,023	7,500	-	6,000	
001-0022-522-3100	PROFESSIONAL SERVICES	485	638	638	638	Fire alarm monitoring service \$638
001-0022-522-3400	CONTRACTUAL SERVICES (MEDICAL)	4,637	5,000	3,000	6,575	Medical oxygen; maintenance contract for 2 cardiac monitors; bio-waste pickups
001-0022-522-3420	CONTRACTUAL SERVICES (EQUIP.)	3,139	4,900	3,900	4,900	Air pack maintenance, SCBA maintenance & fit testing, ladder testing, air quality testing & compressor maintenance, maint on small engines; copier maint
001-0022-522-3450	CONTRACTUAL SERVICES (COMPUTER)	18,179	8,858	9,537	10,228	Antivirus updates, spam filter updates; e-mail search software updates; webpage annual maint; server warranty renewals; audio streaming annual maint; Tyler annual maint; offsite storage service; perf eval software. All of which is split between all departments for a total of \$55,678. ePCR software license \$2,100.
001-0022-522-4000	TRAVEL AND PER DIEM	105	1,435	2,435	1,835	Hurricane Conf \$535; FL Fire Marshal \$300; Nat'l Fire Academy \$1000
001-0022-522-4010	TRAINING	3,409	5,725	1,725	5,625	Hurricane Conf \$300; FL Fire Marshal \$250; FFCA \$275; Water on Fire Program \$500; Flashover Simulator \$700; Incident Command \$500; Employee specific training requests \$2,000; Misc \$1,000
001-0022-522-4100	COMMUNICATION SERVICES	11,055	10,235	11,120	8,945	Telephone/Internet svc
001-0022-522-4110	CELL PHONE SERVICE	2,399	3,600	3,600	3,600	
001-0022-522-4120	POSTAGE	276	400	400	400	Percentage attributed to specific department

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FIRE DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0022-522-4150	MOBILE DATA COMMUNICATION	4,155	3,100	3,100	3,100	Air cards and mobile data terminals in trucks to connect fire apparatus with dispatch center-used as alt conn during disasters
001-0022-522-4300	UTILITIES	12,915	13,200	14,575	14,575	FPL & Water
001-0022-522-4400	RENTALS AND LEASES	929	1,000	1,000	1,856	Telephone System Lease \$1761; Portion of postage machine rental \$95
001-0022-522-4450	RENTALS & LEASES (CODE RED)	1,000	1,000	1,000	1,000	\$5,000/yr - split between depts.
001-0022-522-4500	GENERAL INSURANCE	47,194	45,311	45,471	49,615	Shared cost for insurance \$41,315 (total est = \$175,940); Flood Ins \$8,300
001-0022-522-4600	REPAIR & MAINTENANCE	1,228	5,000	3,500	5,000	Maint of mech tools & equip, emphasis on preventative maint
001-0022-522-4610	REPAIR & MAINTENANCE (VEHICLE)	18,512	12,000	21,000	64,000	Ambulance refurbishment \$52,000; Semi-annual preventative maint for Engine 78 \$3,000 and Engine 178 \$4,000; Qtrly preventative maint for Rescue 78 \$1,000; Attack 78 \$800; Chief 78 \$500; and F/M 78 \$500; Also, tires on E178 (\$1,100) & Rescue 78 (\$800).
001-0021-521-4640	REPAIR & MAINTENANCE - RADIOS	4,116	5,900	4,900	6,000	Radio maint contract & repairs
001-0022-522-4650	REPAIR & MAINTENANCE - COMPUTERS	1,013	1,439	2,985	1,500	amount attributable to specific dept. (Total \$5,700)
001-0022-522-4700	PRINTING & BINDING	328	750	750	750	
001-0022-522-4900	OTHER CHARGES & OBLIGATIONS	2,161	3,500	2,500	4,500	Newspaper ads, license, recertifications. New cost of renewing the State and County ALS licenses on two vehicles
001-0022-522-5100	OFFICE SUPPLIES	1,091	1,500	2,000	2,000	General office supplies
001-0022-522-5200	OPERATING SUPPLIES (GENERAL)	6,794	8,000	8,000	8,000	Cleaning supplies, vehicle supplies, batteries, general maintenance supplies
001-0022-522-5210	OPERATING SUPPLIES (FUEL)	9,827	9,500	7,400	8,400	estimated at \$2.88/gal
001-0022-522-5220	UNIFORMS	4,134	6,600	6,600	6,115	NFPA compliant uniforms at \$500 per 40 hr emp (2), \$485 per 48 hr employee (9) and \$750 for the remaining volunteers
001-0022-522-5225	BUNKER GEAR	1,383	3,200	8,300	1,500	Repair, as needed (\$1,500)
001-0022-522-5230	MEDICAL SUPPLIES	9,397	13,000	14,200	14,000	to fund supplies not provided by EVAC; flu shots
001-0022-522-5250	NON-CAPITAL EQUIPMENT	12,826	6,500	7,679	7,500	Replacement hose; firefighting & EMS equipment
001-0022-522-5400	DUES AND SUBSCRIPTIONS	1,960	3,200	6,500	2,000	VCFCA \$100; FFCA \$95; FFMA \$55; ECFFPA \$25; FLGISA \$125; IAFC \$210; NFPA \$150; NFPA Nat'l Fire Codes \$1200
001-0022-522-6400	MACHINERY AND EQUIPMENT	15,399	-	8,000	100,000	Replacement radios for countywide changeover. See corresponding revenue for 90% grant match 001-0000-331-2000.
001-0022-522-6450	MACHINERY AND EQUIPMENT - TECHNOLOGY	61,729	2,880	4,897	7,590	Portion of townwide technology improvements totaling \$33,000
001-0022-522-6470	MACHINERY AND EQUIPMENT-VEHICLES	0	0	52,000	0	Used ambulance purchase
<b>TOTALS</b>		<b>1,055,009</b>	<b>1,101,924</b>	<b>1,152,806</b>	<b>1,304,076</b>	

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BUILDING CODE ENFORCEMENT DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0024-524-1100	EXECUTIVE SALARIES	42,578	43,566	43,566	43,826	Planning & Development Director - 50% (split with P&Z)
001-0024-524-1150	EXECUTIVE SALARIES - BUILDING INSPECTION EMPLOYEES	56,836	58,376	66,239	59,317	Building Official
001-0024-524-1200	REGULAR SALARIES - CODE ENFORCEMENT	49,915	52,216	49,937	65,635	Code Ofc (100%) & Code Ofc/Bldg Insp (50%); Admin Asst (50%)
001-0024-524-1250	REGULAR SALARIES - BUILDING INSPECTION	55,998	56,401	55,146	63,247	Code Ofc/Bldg Insp (50%); Admin Asst (50%)
001-0024-524-1400	OVERTIME - CODE ENFORCEMENT	1,103	1,250	1,250	1,250	Estimated overtime for Code Enforcement personnel
001-0024-524-1450	OVERTIME-BUILDING INSPECTIONS	1,308	1,250	1,250	1,250	Estimated overtime for Bldg dept personnel
001-0024-524-1500	TRAINING MGR STIPEND	2,981	5,000	5,000	5,000	
001-0024-524-1515	IT STIPEND	550	-	-	-	IT Stipend - percentage assigned to each department (total \$5,000)
001-0024-524-2100	FICA - CODE ENFORCEMENT	6,599	7,444	7,479	8,889	
001-0024-524-2150	FICA - BUILDING INSPECTION EMPLOYEES	8,641	9,280	9,824	9,915	
001-0024-524-2200	RETIREMENT - CODE ENFORCEMENT	18,007	13,782	12,991	14,585	General emp 7.26%; Senior mgmt 21.43%
001-0024-524-2250	RETIREMENT - BUILDING INSPECTION EMPLOYEES	8,739	8,328	9,303	9,015	General emp 7.26%
001-0024-524-2300	HEALTH AND LIFE INSURANCE - CODE ENFORCEMENT	12,488	17,892	17,478	19,149	Health 17,859; Life 920; Dental 370
001-0024-524-2350	HEALTH AND LIFE INSURANCE - BUILDING INSPECTION EMPLOYEES	21,822	22,292	22,684	23,863	Health 22,323; Life 1077; Dental 463
001-0024-524-2400	WORKERS' COMP - CODE ENFORCEMENT	968	1,000	1,000	800	amount attributable to specific dept. (Total \$58,888)
001-0024-524-2450	WORKERS' COMP-BUILDING INSPECTION EMPLOYEES	3,025	3,000	3,000	2,400	amount attributable to specific dept. (Total \$58,888)
001-0024-524-2700	EDUCATION INCENTIVE	1,500	1,500	1,500	1,500	
001-0024-524-3100	PROFESSIONAL SERVICES	-	12,740	-	3,000	Misc engineering needs (\$3000)
001-0024-524-3400	CONTRACTUAL SERVICES	250	3,000	1,000	3,000	Building inspector services contract(s)
001-0024-524-3410	CONTRACTUAL SERVICES - RECORDS STORAGE	1,039	1,500	1,250	1,500	Off-site storage as result of recommendations from records management study
001-0024-524-3420	CONTRACTUAL SERVICES - RECORDS SCANNING	2,041	2,800	1,800	2,800	Imaging documents for permanent retention
001-0024-524-3440	CONTRACTUAL SERVICES - MUNICODE	-	-	-	-	
001-0024-524-3450	CONTRACTUAL SERVICES (COMPUTER)	12,340	10,150	10,763	12,940	Antivirus updates, spam filter updates; e-mail search software updates; webpage annual maint; server warranty renewals; audio streaming annual maint; Tyler annual maint; offsite storage service; perf eval software. All of which is split between all departments for a total of \$55,678. Includes online bldg services (\$3,000)
001-0024-524-3460	CONTRACTUAL SERVICES (COPIER)	308	500	750	400	Maintenance for printer and copier (total \$800/yr., split with P&Z)

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BUILDING CODE ENFORCEMENT DEPT

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0024-524-4000	TRAVEL AND PER DIEM - CODE ENFORCEMENT	711	2,300	2,005	2,000	Level I & II Course for staff \$2,000
001-0024-524-4005	TRAVEL AND PER DIEM - BLDG INSPECTION EMPLOYEES	3,906	3,750	3,950	5,000	BOAF Conf \$750; CRS Conf \$550; FFMA Conf \$500; FABTO Conf \$500; ICC Permit Tech Course \$300; BOAF Crosstraining Program \$1400; Tyler Connect \$1000
001-0024-524-4010	TRAINING - CODE ENFORCEMENT	815	1,980	1,215	1,630	FACE Cert for Code Enf Ofc \$565; Level II Cert for CBO \$565; Tyler Onsite training \$500
001-0024-524-4015	TRAINING-BUILDING INSPECTION	2,571	2,925	3,225	4,305	BOAF Conf \$350; BOAF Crosstraining \$1000; CRS Conf \$350; FFMA Conf \$300; FABTO Conf \$300; ICC Permit Tech Course & Test \$530; Tyler Connect & onsite training \$1275; State Cert test for CBO & Insp \$200
001-0024-524-4020	AUTO ALLOWANCE	3,000	3,000	3,000	3,000	Planning & Development Director - 50% (split with P&Z)
001-0024-524-4100	TELEPHONE/INTERNET SERVICE	2,448	2,400	2,620	4,705	Telephone/Internet svc
001-0024-524-4110	CELL PHONE - CODE	954	1,000	1,000	1,000	Director's stipend 50%; 2 phones - Code Enforcement
001-0024-524-4115	CELL PHONE-BUILDING INSPECTIONS	772	600	750	750	2 phones - Building Inspections personnel
001-0024-524-4120	POSTAGE	711	1,200	1,200	1,200	Percentage attributed to specific department
001-0024-524-4150	MOBILE DATA COMMUNICATIONS	376	1,200	1,000	1,000	Air cards for mobile communications for Code Compl Insp and Code Enf Ofc
001-0024-524-4155	MOBILE DATA COMMUNICATIONS - BUILDING INSPECTIONS	-	-	700	700	
001-0024-524-4300	UTILITIES	7,291	7,400	8,770	8,770	FPL & Water
001-0024-524-4400	RENTALS & LEASES	1,468	1,900	1,900	2,324	Telephone Lease \$1,864; Portion of postage machine rental \$460
001-0024-524-4450	RENTALS & LEASES - CODE RED	500	500	500	500	
001-0024-524-4500	GENERAL INSURANCE	8,127	6,507	6,507	6,895	Shared cost for insurance (total est = \$175,940)
001-0024-524-4600	REPAIR & MAINTENANCE	40	200	200	200	office equipment
001-0024-524-4610	REPAIR AND MAINTENANCE (VEHICLE)	1,646	1,500	1,500	1,500	Routine oil changes, misc repair and maintenance for 3 vehicles
001-0024-524-4650	REPAIR & MAINTENANCE - COMPUTERS	383	630	1,542	500	amount attributable to specific dept. (Total \$5,700)
001-0024-524-4700	PRINTING AND BINDING	353	500	500	500	Office forms, business cards for Bldg Official, Admin Assistant, and 2 Code Enforcement Officers
001-0024-524-4900	(OTHER) PUBLICATIONS	2,197	2,000	1,000	2,000	Legal Publications - News Journal and Recording Fees
001-0024-524-4950	BANK SERVICE FEES	240	150	500	500	On-line Payments
001-0024-524-5100	OFFICE SUPPLIES	1,731	2,500	2,500	2,500	Office supplies (paper, folders, binders, etc.)
001-0024-524-5200	OPERATING SUPPLIES	848	2,650	3,214	1,750	Official uniforms and name tages (\$1000); Community Outreach supplies (\$150); Permit specialist books & materials \$250
001-0024-524-5210	OPERATING SUPPLIES (FUEL)	2,807	2,750	2,100	3,100	estimated at \$2.88/gal
001-0024-524-5250	NON-CAPITAL EQUIPMENT	4,648	1,200	3,150	-	
001-0024-524-5400	DUES AND SUBSCRIPTIONS	1,192	850	850	750	BOAF \$150; FABTO \$40, FFMA \$100, ICC \$125, ASFPM \$110, FACE \$165
001-0015-515-6200	BUILDING IMPROVEMENTS	-	-	7,500	-	
001-0024-524-6400	MACHINERY AND EQUIPMENT	3,362	-	-	-	
001-0024-524-6450	MACHINERY AND EQUIPMENT - TECHNOLOGY	601	1,800	3,101	16,450	Portion of townwide technology improvements totaling \$33,000; Energov software (\$11,500)
001-0024-524-6470	MACHINERY AND EQUIPMENT - VEHICLES	17,211	-	-	-	
<b>TOTALS</b>		<b>379,945</b>	<b>386,659</b>	<b>389,209</b>	<b>426,810</b>	

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PUBLIC WORKS DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0039-538-3120	STORMWATER PROF SVCS	6,755	10,000	1,000	7,000	Possible evaluation of stormwater trouble areas
001-0039-538-4600	STORMWATER MAINTENANCE	11,908	14,000	13,500	14,000	Pond maint spraying \$1,800; Electric \$2,160 for fountains at stormwater ponds; Vac truck for cleaning storm drains \$7,000 plus \$4,000 contingency for problem areas as needed
001-0039-539-1100	EXECUTIVE SALARIES	49,500	50,877	50,877	52,098	Finance Manager 30%; Supervisor 50%
001-0039-539-1200	REGULAR SALARIES	90,948	97,597	94,512	112,617	One new maintenance tech 1 psn proposed in FY 15/16; All PW personnel costs split with water fund
001-0039-539-1400	OVERTIME	1,169	2,500	2,500	3,500	
001-0039-539-1500	ON-CALL INCENTIVE	2,620	2,600	2,600	2,600	\$100 per week - to allow for 24/7 coverage, split with Water
001-0039-539-1515	IT STIPEND	393	-	-	-	IT Stipend - percentage assigned to each department (total \$5,000)
001-0039-539-2100	FICA	11,346	11,713	11,641	13,196	
001-0039-539-2200	RETIREMENT	12,872	14,383	13,863	15,650	General emp 7.26%
001-0039-539-2300	HEALTH AND LIFE INSURANCE	29,101	40,572	37,108	45,813	Health 42,861; Life 2,063; Dental 889
001-0039-539-2400	WORKERS' COMP	11,495	11,500	11,500	9,200	amount attributable to specific dept. (Total \$58,888)
001-0039-539-2700	EDUCATION INCENTIVE	-	-	-	-	
001-0039-539-3100	PROFESSIONAL SERVICES	90	325	300	325	Pre-employment screening \$185; misc
001-0039-539-3420	CONTRACTUAL SERVICES - TEMP HELP	-	500	-	500	Temp day labor for maintenance for Town owned properties
001-0039-539-3430	CONTRACTUAL SERVICES - PEST CONTROL	3,675	4,000	4,000	5,670	Pest control for town hall, police dept, fire dept, public works (lawn & bldgs)
001-0039-539-3440	CONTRACTUAL SERVICES - TREE TRIMMING	6,750	10,000	9,000	17,000	Professional Tree trimming \$7,000; Brazilian pepper tree eradication \$1,000; Dead Bay Tree removal (\$9,000)
001-0039-539-3450	CONTRACTUAL SERVICES - COMPUTER	6,719	3,170	3,405	3,077	Antivirus updates, spam filter updates; e-mail search software updates; webpage annual maint; server warranty renewals; audio streaming annual maint; Tyler annual maint; offsite storage service; perf eval software. All of which is split between all departments for a total of \$55,678.
001-0039-539-3460	CONTRACTUAL SERVICES -	-	-	155	840	
001-0039-539-4000	TRAVEL & PER DIEM	1,825	2,788	850	2,930	Schools & conferences (Governor's Conf, APWA; FL Stormwater Assoc., WorkZone Traffic Safety, FWPCOA & MOT schools, etc.)
001-0039-539-4010	TRAINING	3,261	4,417	3,000	4,417	registration / enrollment for conferences/schools stated in 4000 account
001-0039-539-4020	AUTO ALLOWANCE	917	900	900	900	Finance Manager 30%
001-0039-539-4100	TELEPHONE/INTERNET SERVICE	6,601	6,400	7,100	3,084	Internet/Network connection to Town Hall
001-0039-539-4110	CELL PHONE	1,241	1,500	1,500	1,500	1 phone for GM and 1 phone for on-call (split with water fund)
001-0039-539-4120	POSTAGE	357	578	578	578	Percentage attributed to specific department
001-0039-539-4300	UTILITIES	8,304	9,400	3,900	3,900	FPL & Water
001-0039-539-4310	VOLUSIA LAND FILL	-	100	100	100	Includes records and destruction fees
001-0039-539-4400	RENTALS & LEASES	71	2,250	3,500	5,436	Contingency for specialty equip \$2,750; Variable message board rental \$1,400 for 4 events (Christmas Parade, Beach Racing Parade, plus 2 as determined; Portion of postage machine rental \$250; Phone system \$1,036.
001-0039-539-4450	RENTALS & LEASES - CODE RED	1,000	1,000	1,000	1,000	Split between departments
001-0039-539-4500	GENERAL INSURANCE	19,387	10,958	10,871	11,210	Shared cost for insurance (total=\$175,940); Fuel tank ins \$700
001-0039-539-4600	REPAIR AND MAINTENANCE (General)	42,092	55,000	47,500	50,008	Repair & maint of Town owned properties, facilities, and grounds; A/C maint; Fire extinguisher testing & replacement; Fire alarm testing; Town generator maintenance (3); Relocate air handlers to fire bay (\$1,691)
001-0039-539-4610	REPAIR AND MAINTENANCE (VEH.)	4,205	2,500	4,216	2,500	1 major tune-up per vehicle, 2 preventative maint per vehicle, 2 sets of tires 3 vehicles. Doesn't include 2 vehicles assigned to water dept
001-0039-539-4620	REPAIR & MAINTENANCE (HEAVY EQUIPMENT)	5,888	7,500	4,500	7,500	Backhoe and Gator service(split with water); tractor, 4 mowers, 5 saws , 3 pumps, 4 blowers, 4 weed eaters, 2 edgers, 1 portable generator, etc.
001-0039-539-4630	REPAIR AND MAINTENANCE (DIR SIGNS)	1,370	1,600	1,398	1,600	Annual sign contract (directional signs) \$1,020; sign change-out \$576
001-0039-539-4640	REPAIR & MAINTENANCE -	864	864	864	864	Radio maint contract & repairs

PUBLIC WORKS DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0039-539-4650	REPAIR & MAINTENANCE (COMPUTER)	165	552	2,148	500	amount attributable to specific dept. (Total \$5,700)
001-0039-539-4700	PRINTING & BINDING	206	250	250	250	Forms, letterhead, envelopes
001-0039-539-4900	OTHER CHARGES & OBLIGATIONS	2,536	3,505	2,746	3,505	Legal ads \$1,000; fuel tank registration \$25; Misc \$375; NPDES permit \$1,125; NJ ad \$900; NJ subscription \$40; AT&T listing \$40
001-0039-539-5100	OFFICE SUPPLIES	795	1,000	1,000	1,000	Includes supplies for auction filing system and Backflow Prevention program; general office supplies - pens, paper, toner, etc.
001-0039-539-5200	OPERATING SUPPLIES (MISC)	10,081	10,000	10,500	13,000	misc. maint supplies and materials, oil, grease, janitorial supplies, hand tools, trash bags & dog waste bags for parks, sand and sand bags, janitorial supplies
001-0039-539-5210	OPERATING SUPPLIES (FUEL)	5,992	6,500	8,000	9,000	estimated at \$2.88/gal
001-0039-539-5220	UNIFORMS	1,940	2,500	2,750	3,500	Includes rain gear, hats, safety vests, safety goggles, boots, pants, shorts, town shirts (many items are returned upon separation)
001-0039-539-5250	NON-CAPITAL EQUIPMENT	3,553	3,050	5,965	3,475	1 pole saw (\$600); 1 blower (\$425); 5 portable radio batteries (\$1,050 - split w/ water fund); jackhammer bits and replacement equip
001-0039-539-5400	DUES & SUBSCRIPTIONS	1,635	1,626	1,484	1,500	APWA \$1,037; Arbor Day Foundation \$15; FL Stormwater Assoc. \$380
001-0039-539-6200	BUILDING	-	-	7,055	-	
001-0039-539-6300	IMPROVEMENTS OTHER THAN BUILDING	3,695	45,136	35,000	66,520	ADA improvements to Votran bus stops (\$40,500); Move directional sign at Inlet Harbor and Peninsula (\$3,000); Replace bronze plaques at north & south turn (split w/ county, \$5,420 ea - see corresponding revenue 001-0000-337-3000); historic site marker for Green Mound (\$2,200); sidewalk improvements south of Ocean Way on Peninsula (\$10,000 - shared with sidewalk fund).
001-0039-539-6400	MACHINERY AND EQUIPMENT	20,694	-	18,289	-	
001-0039-539-6450	MACHINERY AND EQUIPMENT-TECHNOLOGY	492	720	3,721	1,980	Portion of townwide technology improvements totaling \$33,000
001-0039-539-6470	MACHINERY AND EQUIPMENT - VEHICLES	36,492	-	-	29,288	Replace public works manager's vehicle
001-0039-541-4300	UTILITIES - STREET LIGHTS	20,884	21,700	20,000	20,000	
001-0039-541-4600	RIGHT-OF-WAY MAINTENANCE	7,257	11,700	5,500	11,700	Town wide street sweeping for stormwater maint \$4,800; Additional sweepings after storms or major events \$4,400; Sailfish grading \$2,500
001-0039-541-5300	ROADS MATERIALS/SUPPLIES	9,414	12,000	12,000	12,000	Asphalt patching materials, concrete supplies, striping supplies and services, street sign replacement, reflectors; Town seals for street signs; Sailfish Drive shell material \$2,000
001-0039-541-5310	RIGHT-OF-WAY MAINT/MATERIALS & SUPPLIES	943	4,500	3,000	4,500	Fill dirt, sod, erosion control; traffic cone replacements
001-0039-572-4600	REPAIR AND MAINTENANCE	7,798	-	-	-	Moved to Parks & Recreation General Fund Account
001-0039-572-5250	NON-CAPITAL EQUIPMENT - PARKS & REC	933	-	-	-	Moved to Parks & Recreation General Fund Account
001-0039-572-6200	BUILDING IMPROVEMENTS	-	-	-	-	Moved to Parks & Recreation General Fund Account
001-0039-572-6300	IMPROVEMENTS OTHER THAN BUILDING	4,800	-	-	-	Moved to Parks & Recreation General Fund Account
<b>TOTALS</b>		<b>483,029</b>	<b>506,231</b>	<b>487,146</b>	<b>582,331</b>	

PARKS AND RECREATION DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
001-0072-572-1200	REGULAR SALARIES	-	15,710	16,778	18,076	Museum & P/R Coordinator - 50%
001-0072-572-1400	OVERTIME	-	-	2,200	2,500	
001-0072-572-2100	FICA	-	1,202	1,452	1,575	
001-0072-572-2200	RETIREMENT	-	1,158	1,394	1,494	General emp 7.26%
001-0072-572-2300	HEALTH AND LIFE INSURANCE	-	-	4,617	4,765	Health \$4,465; Life \$207; Dental \$93
001-0072-572-2400	WORKERS COMP	-	200	200	160	amount attributable to specific dept. (Estimated Total \$58,888)
001-0072-572-3100	PROFESSIONAL SERVICES	-	-	-	1,000	
001-0072-572-4000	TRAVEL AND PER DIEM	-	-	1,150	1,300	Florida Parks & Rec conf
001-0072-572-4010	TRAINING	-	-	450	450	Florida Parks & Rec conf
001-0072-572-4110	CELL PHONE	-	-	-	650	split w/ museum fund
001-0072-572-4300	UTILITIES	-	200	9,225	9,225	
001-0072-572-4500	GENERAL INSURANCE	-	9,168	9,168	8,754	Shared cost for insurance (est total=\$175,940)
001-0072-572-4600	REPAIR AND MAINTENANCE	-	8,000	2,500	8,000	Mulch and crushed rock for maintenance of various parks throughout the Town
001-0072-572-4900	OTHER CHARGES & OBLIGATIONS	-	-	-	2,200	Advertising of park events (\$2,200)
001-0072-572-5100	OFFICE SUPPLIES	-	-	100	400	
001-0072-572-5200	OPERATING SUPPLIES	-	-	200	2,650	ECHO Rangers supplies (\$1,000); Shirts (\$200); Volunteer Vests (\$200); Outreach Supplies (\$250); Ponce Preserves the Planet & Tim Oaks Grand Opening (\$1000)
001-0072-572-5250	NON-CAPITAL EQUIPMENT-PARKS & REC	-	2,615	3,315	1,500	Flags & Holiday decorations (\$1500)
001-0072-572-5400	DUES & SUBSCRIPTIONS	-	-	-	385	Arbor Day Foundation/Tree City USA (\$15); National Audubon Society (\$20); FL Parks & Rec Assoc (\$350)
001-0072-572-6200	BUILDING IMPROVEMENTS	-	-	-	-	
001-0072-572-6300	IMPROVEMENTS OTHER THAN BUILDING	-	5,254	3,515	14,200	Resurfacing of tennis & basketball courts at Pollard Park (\$11,200); Electric Service at Ponce Preserve for use during special events (\$3,000)
001-0072-572-6400	MACHINERY AND EQUIPMENT	-	10,765	9,700	2,400	3 replacement benches at Pollard Park & Happy Tails Dog Park (\$800 ea).
	<b>TOTALS</b>	-	<b>54,272</b>	<b>65,964</b>	<b>81,684</b>	

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LOCAL OPTION GAS TAX .06  
(FUND 002)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
002-0000-312-4100	LOCAL OPTION GAS TAX .06	82,467	84,855	84,855	84,855	Estimate from Volusia County
002-0000-361-1000	INTEREST EARNINGS	35	16	729	10	
002-0000-381-1000	TRANSFER FROM RESERVES	263	-	-	-	Reserve balance \$15,028 per audit of FY 13/14
<b>TOTAL</b>		<b>82,765</b>	<b>84,871</b>	<b>85,584</b>	<b>84,865</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENDITURES</b>						
002-0002-541-9100	TRANSFER TO RESERVES	-	-	729	10	
002-0002-541-9110	TRANSFER TO 201 FUND - DEBT SERVICE	82,765	84,871	84,855	84,855	For payment of SRF loan
002-0002-541-9150	TRANSFER TO GENERAL FUND	0	0	0	0	Stormwater Project
<b>TOTAL</b>		<b>82,765</b>	<b>84,871</b>	<b>85,584</b>	<b>84,865</b>	

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LOCAL OPTION GAS TAX .05  
(FUND 003)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
003-0000-312-4200	LOCAL OPTION GAS TAX .05	61,554	63,230	63,230	63,230	Estimate from Volusia County Reserve balance \$258,409 per audit of FY 13/14
003-0000-361-1000	INTEREST EARNINGS	102	110	360	360	
<b>TOTAL</b>		<b>61,656</b>	<b>63,340</b>	<b>63,590</b>	<b>63,590</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENDITURES</b>						
003-0003-541-3200	ACCOUNTING & AUDITING	-	500	-	-	
003-0003-541-5300	STREET RESURFACING	-	-	-	39,800	Roadwork on Inlet Harbor Rd.
003-0003-541-6300	IMPROVEMENTS OTHER THAN BUILDING	-	-	4,378	13,500	Intersection Improvements at South Peninsula & Inlet Harbor Rd
003-0003-541-9100	TRANSFER TO RESERVES	54,656	55,840	52,212	3,290	
003-0003-541-9110	TRANSFER TO 201 FUND - DEBT SERVICE	7,000	7,000	7,000	7,000	For payment of SRF loan
<b>TOTAL</b>		<b>61,656</b>	<b>63,340</b>	<b>63,590</b>	<b>63,590</b>	

**DONATIONS  
(FUND 005)**

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
005-0000-361-1000	INTEREST EARNINGS	3	4	3	3	
005-0000-366-9100	POLICE DEPT DONATIONS	350	300	500	300	Reserve balance \$1,039 per audit of FY 13/14
005-0000-366-9200	FIRE DEPT DONATIONS	475	300	2,270	200	Reserve balance -\$217 per audit of FY 13/14
005-0000-366-9300	CHILDREN'S ACTIVITY COMMITTEE DONATIONS	2,553	1,500	1,033	1,100	Reserve balance \$4,104 per audit of FY 13/14
005-0000-366-9400	CHRISTMAS PARADE DONATIONS	750	600	1,175	1,000	Reserve balance \$543 per audit of FY 13/14
005-0000-366-9500	PLANNING DEPT DONATIONS	57	25	60	25	Reserve balance \$41 per audit of FY 13/14
005-0000-366-9600	HISTORIC DONATIONS	99	25	100	100	Reserve balance \$99 per audit of FY 13/14
005-0000-366-9700	PARKS DONATIONS	99	25	-	-	Reserve balance \$55 per audit of FY 13/14
005-0000-366-9800	DOG PARK DONATIONS	665	300	-	-	Reserve balance \$665 per audit of FY 13/14
005-0000-381-0000	TRANSFER FROM RESERVES	-	421	-	1,172	Reserve balance \$6,546 per audit of FY 13/14
	<b>TOTAL</b>	<b>5,951</b>	<b>3,500</b>	<b>5,141</b>	<b>3,900</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENDITURES</b>						
005-0005-599-4810	POLICE DEPT PROMOTIONS	465	500	350	350	
005-0005-599-4820	FIRE DEPT PROMOTIONS	841	500	350	350	
005-0005-599-4830	CHILDREN'S ACTIVITY COMMITTEE PROMOTIONS	1,699	1,500	1,960	2,200	
005-0005-599-4840	CHRISTMAS PARADE PROMOTIONS	1,096	1,000	1,004	1,000	
005-0005-599-4850	PLANNING DEPT DONATIONS	16	-	-	-	
005-0005-599-4860	HISTORIC PROMOTIONS	-	-	-	-	
005-0005-599-4870	PARKS PROMOTIONS	44	-	-	-	
005-0005-599-4880	DOG PARK PROMOTIONS	-	-	-	-	
005-0005-599-9100	TRANSFER TO RESERVES	890	-	1,477	-	
	<b>TOTAL</b>	<b>5,051</b>	<b>3,500</b>	<b>5,141</b>	<b>3,900</b>	

TREE BANK (FUND 141)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
141-0000-329-0000	TREE ASSESSMENT	1,076	10,000	16,176	-	
141-0000-361-1000	INTEREST INCOME	4	5	5	5	
141-0000-380-0000	TRANSFER FROM RESERVES	4,289	7,000	-	-	Reserve balance \$8,388 per audit of FY 13/14.
<b>TOTAL</b>		<b>5,369</b>	<b>17,005</b>	<b>16,181</b>	<b>5</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 12/13	ADOPTED 14/15	ADOPTED 14/15	PROPOSED 15/16	
<b>EXPENDITURES</b>						
141-0141-572-3100	PROFESSIONAL SERVICES	-	-	-	-	
141-0141-572-6300	MAINTENANCE	-	-	2,275	-	
141-0141-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	17,000	-	-	Landscaping for Tim Oaks
141-0141-572-4900	OTHER CHARGES & OBLIGATIONS	-	-	2,275	-	
141-0141-572-9100	TRANSFER TO RESERVES	-	5	3,631	5	
141-0141-572-9125	TRANSFER TO TIMUCUAN OAKS	-	-	8,000	-	
141-0141-572-9150	TRANSFER TO GENERAL FUND	5,369	-	-	-	Repayment of loan from General Fund
<b>TOTAL</b>		<b>5,369</b>	<b>17,005</b>	<b>16,181</b>	<b>5</b>	

TIMUCUAN OAKS (FUND 142)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	ADOPTED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
142-0000-361-1000	INTEREST INCOME	50	22	30	7	
142-0000-366-9130	DONATIONS	-	70,000	7,500	-	Constance Hunter Memorial Gardens Tribute
142-0000-381-0000	TRANSFER FROM GENERAL FUND	-	-	179,011	-	
142-0000-381-1000	TRANSFER FROM RESERVES	23,136	69,918	-	205,008	Reserve balance \$69,261 per audit of FY 13/14.
142-0000-381-2000	TRANSFER FROM TREE BANK FUND	-	-	8,000	-	
<b>TOTAL</b>		<b>23,186</b>	<b>139,940</b>	<b>194,541</b>	<b>205,015</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	ADOPTED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENDITURES</b>						
142-0142-572-3100	PROFESSIONAL SERVICES - Construction Administration	8,050	5,145	6,500	5,000	Construction Oversight & Administration
142-0142-572-3110	PROFESSIONAL SERVICES - Tortoise Relocation	6,690	-	4,011	-	Tortoise Relocation
142-0142-572-3400	CONTRACTUAL SERVICES	2,250	-	-	-	Debris pickup
142-0142-572-4300	UTILITIES	807	1,600	228	15	Water service
142-0142-572-4400	RENTALS & LEASES	3,254	-	-	-	
142-0142-572-5200	OPERATING SUPPLIES	41	145	-	-	
142-0142-572-5250	NON-CAPITAL EQUIPMENT	-	150	-	-	
142-0142-572-6300	IMPROVEMENTS OTHER THAN BUILDING	2,094	132,900	48,055	200,000	Saboungi Construction base bid plus gazebo, restroom, landscape garden, & pavers listed as bid alternates. Additional landscape added to project, as funded by the Lion's Club.
142-0142-572-6400	MACHINERY & EQUIPMENT	-	-	-	-	
142-0142-572-9100	TRANSFER TO RESERVES	-	-	135,747	-	
<b>TOTAL</b>		<b>23,186</b>	<b>139,940</b>	<b>194,541</b>	<b>205,015</b>	

SIDEWALK (FUND 143)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
143-0000-361-1000	INTEREST	17	23	15	15	
143-0000-369-0000	MISC REVENUE	3,698	2,500	5,850	2,500	
143-0000-381-1000	TRANSFER FROM RESERVES	-	-	-	25,000	Reserve balance \$32,376 per audit of FY 13/14.
<b>TOTAL</b>		<b>3,715</b>	<b>2,523</b>	<b>5,865</b>	<b>27,515</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENDITURES</b>						
143-0143-541-4600	REPAIR & MAINTENANCE	-	2,500	2,660	2,500	Sidewalk improvements
143-0143-541-6300	IMPROVEMENTS	-	-	-	25,000	Sidewalk improvements south Ocean Way on Peninsula
143-0143-541-9100	TRANSFER TO RESERVES	3,715	23	3,205	15	
<b>TOTAL</b>		<b>3,715</b>	<b>2,523</b>	<b>5,865</b>	<b>27,515</b>	

PARKS RECREATION (FUND 144)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
144-0000-361-1000	INTEREST EARNINGS	2	2	2	2	
144-0000-363-2700	RECREATION IMPACT FEES	2,435	2,960	2,960	4,530	Projected 10 Single Family Residences and 4 Multi-Family Residences
144-0000-381-0000	TRANSFER FROM RESERVES		3,538	1,446	1,968	Reserve balance \$5,221 per audit of FY 13/14.
	<b>TOTAL</b>	<b>2,437</b>	<b>6,500</b>	<b>4,408</b>	<b>6,500</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENDITURES</b>						
144-0144-572-4300	UTILITIES	-	-	-	-	Moved to the General Fund - Parks & Rec
144-0144-572-4600	REPAIR AND MAINTENANCE	-	-	-	-	Moved to the General Fund - Parks & Rec
144-0144-572-5200	OPERATING SUPPLIES	-	400	525	-	Wind screen for tennis court (\$400)
144-0144-572-6300	IMPROVEMENTS OTHER THAN BUILDING	-	6,100	3,883	6,500	10 directional signs in Ponce Preserve (\$1000); Plaques to identify historic trees (\$1000); Monument sign on Atlantic Av for Ponce Preserve (\$4500)
144-0144-572-9100	TRANSFER TO RESERVES	2,437	-	-	-	
	<b>TOTAL</b>	<b>2,437</b>	<b>6,500</b>	<b>4,408</b>	<b>6,500</b>	

COMMUNITY CENTER (FUND 145)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
145-000-349-1000	PICCI PAYMENT TOWARDS UTILITIES	2,052	2,300	2,300	2,300	
145-0000-361-1000	INTEREST INCOME	7	7	3	3	
145-0000-366-9130	DONATIONS	1,980	0	0	0	PICCI landscape improvements contribution
145-0000-381-1000	TRANSFER FROM GENERAL FUND	15,000	20,000	20,000	20,000	
145-0000-381-2000	TRANSFER FROM RESERVES	11,815	0	0	0	Reserve balance -\$1,154 per audit of FY 13/14.
<b>TOTAL</b>		<b>30,854</b>	<b>22,307</b>	<b>22,303</b>	<b>22,303</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
145-0145-572-4300	COMMUNITY CENTER UTILITIES	8,213	8,500	9,200	9,200	75% electricity (25% paid by PICCI); 100% water paid by PICCI
145-0145-572-4500	GENERAL INSURANCE	9,369	8,992	8,893	9,030	Property insurance \$7,830; PICCI Board activities liability insurance \$1,200.
145-0145-572-4600	REPAIR & MAINTENANCE	3,525	4,815	842	4,000	As approved by Town Manager
145-0145-572-6400	MACHINARY AND EQUIPMENT	9,747	-	-	-	
145-0145-572-9100	TRANSFER TO RESERVES	-	-	3,368	73	
<b>TOTAL</b>		<b>30,854</b>	<b>22,307</b>	<b>22,303</b>	<b>22,303</b>	

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HISTORICAL MUSEUM ( FUND 146)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
146-0000-361-1000	INTEREST INCOME	18	20	14	14	
146-0000-369-1000	DONATIONS	760	500	1,004	500	
146-0000-381-0000	TRANSFER FROM GENERAL FUND	39,679	40,000	45,000	55,000	Transfer from General Fund
146-0000-381-1000	TRANSFER FROM RESERVES	-	5,989	2,542	3,822	Reserve balance \$12,282 per audit of FY 13/14.
<b>TOTAL</b>		<b>40,457</b>	<b>46,509</b>	<b>48,560</b>	<b>59,336</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
146-0146-573-1200	REGULAR SALARIES	16,081	15,783	16,778	18,076	Museum & P/R Coordinator - 50%
146-0146-573-1400	OVERTIME	-	-	1,500	2,000	
146-0146-573-2100	FICA	1,172	1,207	1,398	1,536	
146-0146-573-2200	RETIREMENT	1,017	1,163	1,343	1,458	General emp 7.18%
146-0146-573-2300	HEALTH AND LIFE INSURANCE	-	-	4,617	4,765	Health \$4,465; Life \$207; Dental \$93
146-0146-573-2400	WORKERS COMP	151	200	200	160	amount attributable to specific dept. (Estimated Total \$58,888)
146-0146-573-3100	PROFESSIONAL SERVICES	-	-	-	1,000	
146-0146-573-3430	CONTRACTUAL SERVICES	1,270	1,270	2,713	2,270	Pest Control \$200; Termite Treatment \$200; Lawn Pest Control \$420; Security monitoring \$450; Tree Trimming \$1,000.
146-0146-573-4000	TRAVEL AND PER DIEM	-	-	350	1,100	
146-0146-573-4010	TRAINING	-	-	-	450	
146-0146-573-4100	TELEPHONE/INTERNET	924	1,050	1,050	885	Telephone & internet
146-0146-573-4110	CELL PHONE	-	-	-	650	split with parks division
146-0146-573-4300	UTILITIES	4,376	5,000	4,458	4,458	Electric - \$1458; Water \$3000
146-0146-573-4500	GENERAL INSURANCE	6,874	6,786	6,786	7,861	General insurance \$3,105; Flood Ins \$4,756
146-0146-573-4600	REPAIR & MAINTENANCE	486	1,000	1,000	2,022	a/c maint (\$522); a/c repair (\$500)
146-0146-573-4700	PRINTING & BINDING	252	500	300	500	Name plates for displays, color brochures, handouts
146-0146-573-4900	OTHER CHARGES AND OBLIGATIONS	222	1,550	400	400	Advertising of events and rotating themes
146-0146-573-5100	OFFICE SUPPLIES	1,070	650	650	650	
146-0146-573-5200	OPERATING SUPPLIES	2,400	2,000	1,200	2,500	Museum-quality materials for artifact protection, packaging, & display and ID labeling materials (\$450); Honorarium for speakers (\$300); Outreach supplies: banner, tablecloth, craft materials (\$1,000); Refreshments for museum programs (\$750)
146-0146-573-5250	NON-CAPITAL EQUIPMENT	1,025	1,600	1,600	1,750	Picture frames & display materials (\$250); Artifact acquisitions (\$500); Gift shop items (\$1,000).
146-0146-573-5400	DUES & SUBSCRIPTIONS	-	-	-	100	FL & Nat'l Trust for Historic Preservation
146-0146-573-6300	IMPROVEMENTS OTHER THAN BUILDING	-	2,750	-	4,745	Paved entrance to front of museum
146-0146-573-6400	MACHINERY AND EQUIPMENT	-	4,000	2,217	-	
146-0146-573-9100	TRANSFER TO RESERVES	3,137	-	-	-	
<b>TOTAL</b>		<b>40,457</b>	<b>46,509</b>	<b>48,560</b>	<b>59,336</b>	

POLICE EDUCATION (FUND 160)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
160-0000-351-0000	COURT FINES	1,232	1,125	1,166	1,475	Anticipated from citations & criminal cases
160-0000-361-1000	INTEREST EARNINGS	7	8	5	5	
160-0000-381-1000	TRANSFER FROM RESERVES	301	2,867	2,829	2,520	Reserve balance \$11,606 per audit of FY 13/14.
<b>TOTAL</b>		<b>1,540</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
160-0160-521-4000	TRAVEL AND PER DIEM	561	2,000	2,000	2,000	General training travel expenses \$2,000;
160-0160-521-4010	TRAINING	979	2,000	2,000	2,000	General training registration \$2,000;
160-0160-521-9000	TRANSFER TO POLICE EDUCATION FUND RESERVE	-	-	-	-	
160-0160-521-9150	TRANSFER TO GENERAL FUND		0	0		
<b>TOTAL</b>		<b>1,540</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	

DEBT SERVICE - STATE REVOLVING FUND (FUND 201)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
201-0000-361-1000	INTEREST INCOME	72	75	52	52	
201-0000-381-0000	TRANSFER FROM 002 FUND (OLD GAS TAX)	82,765	84,871	84,855	84,855	Old Gas Tax revenue
201-0000-381-1000	TRANSFER FROM 003 FUND (NEW GAS TAX)	7,000	7,000	7,000	7,000	New Gas Tax revenue
201-0000-381-2000	TRANSFER FROM GF (TELECOM TAX)	23,131	18,847	18,886	19,286	Telecommunication Tax revenue
201-0000-381-3000	TRANSFER FROM GF (CELL TOWER LEASE)	18,648	20,793	20,793	20,793	Cell Tower Lease revenue
201-0000-381-4000	TRANSFER FROM ENTERPRISE FUNDS (402 & 403)	25,000	25,000	25,000	25,000	Enterprise Fund revenue
201-0000-381-5000	TRANSFER FROM RESERVE	-	-	-	-	Reserve balance \$2,013 per audit of FY 13/14.
<b>TOTAL</b>		<b>156,616</b>	<b>156,586</b>	<b>156,586</b>	<b>156,986</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
201-0201-517-7110	DEBT SERVICE - PRINCIPLE	111,961	114,946	114,946	118,010	Principle - Payments 19 and 20 (10th Year) of a 20 year loan
201-0201-517-7200	DEBT SERVICE - INTEREST	22,312	20,820	20,820	19,288	
201-0201-517-7300	DEBT SERVICE - GRANT ALLOCATION FEE	22,312	20,820	20,820	19,688	
201-0201-517-9100	TRANSFER TO RESERVES	31	-	-	-	
<b>TOTAL</b>		<b>156,616</b>	<b>156,586</b>	<b>156,586</b>	<b>156,986</b>	

DEBT SERVICE - BOND PROJECT (FUND 203)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
203-0000-361-1000	INTEREST EARNINGS	(11)	165	400	15	
203-0000-381-0000	TRANSFER FROM 302 FUND	324,691	328,340	328,105	327,818	
203-0000-381-2000	TRANSFER FROM RESERVES	4,168	-	-	-	Reserve balance \$2,407 per audit of FY 13/14.
<b>TOTAL</b>		<b>328,848</b>	<b>328,505</b>	<b>328,505</b>	<b>327,833</b>	-

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
203-0203-517-7100	DEBT SERVICE (PROPERTY - PRINCIPAL)	203,000	211,000	211,000	219,000	New Town Hall Loan (Principal Only) 11th year of a 20 year loan
203-0203-517-7200	DEBT SERVICE (PROPERTY - INTEREST)	125,848	117,505	117,505	108,833	New Town Hall Loan (Interest Only) 11th year of a 20 year loan
203-0203-517-9100	TRANSFER TO RESERVES	-	-	-	-	
<b>TOTAL</b>		<b>328,848</b>	<b>328,505</b>	<b>328,505</b>	<b>327,833</b>	

PUBLIC FACILITY LAND ACQUISITION (FUND 302)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
302-0000-314-1000	ELECTRICITY UTILITY	330,249	304,424	333,000	333,000	Utility Tax based on consumption
302-0000-314-8000	PROPANE	13,055	14,000	12,000	12,000	Utility Tax based on consumption
302-0000-323-7000	SOLID WASTE FRANCHISE	34,240	34,107	34,000	34,000	franchise on commercial haulers, roll offs doing business within town
302-0000-361-1000	INTEREST EARNINGS	(244)	270	1,465	475	
302-0000-381-1000	TRANSFER FROM RESERVES	-	-	250,000	-	Reserve balance \$696,231 per audit of FY 13/14.
<b>TOTAL</b>		<b>377,300</b>	<b>352,801</b>	<b>630,465</b>	<b>379,475</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
302-0302-519-6150	LAND PURCHASE	0	0	250,000	0	
302-0302-519-9100	TRANSFER TO RESERVES	52,609	24,461	52,360	51,657	
302-0302-519-9120	TRANSFER TO 203 FUND FOR DEBT SVC	324,691	328,340	328,105	327,818	Transfer to 203 fund
<b>TOTAL</b>		<b>377,300</b>	<b>352,801</b>	<b>630,465</b>	<b>379,475</b>	

WATER OP/MAINT (FUND 401)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
401-0000-343-3000	WATER SALES	1,154,402	1,140,000	1,270,000	1,300,000	
401-0000-343-3100	CONNECTION FEES	3,665	3,150	4,225	4,900	Projected developments - 10 Single Family Residences and 4 Multi-Family Residences
401-0000-343-3200	FIRELINE FEES	5,088	5,100	5,100	5,100	
401-0000-343-3500	WATER ENERGY CHARGE	77,763	76,531	89,000	92,000	
401-0000-343-3600	PENALTIES	9,288	8,000	10,500	9,000	Late payments
401-0000-349-1000	LIEN SEARCH FEES	2,000	1,740	2,400	1,860	Based upon 93 lien search requests
401-0000-361-1000	INTEREST EARNINGS	88	250	380	380	
401-0000-361-5000	INTEREST - CD	912	1,200	2,250	2,250	
401-0000-369-0000	MISCELLANEOUS REVENUE	235	250	1,700	500	
401-0000-369-2000	HYDRANT METER FEE	-	-	1,000	500	
401-0000-382-1000	TRANSFER FROM RESERVES	-	63,235	-	-	Reserve balance \$369,951 per audit of FY 13/14.
<b>TOTAL</b>		<b>1,253,441</b>	<b>1,299,456</b>	<b>1,386,555</b>	<b>1,416,490</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
401-0401-533-1100	EXECUTIVE SALARIES	76,237	78,355	78,355	80,756	Town Manager 20%, Finance Manager 40%; Supervisor @ 50%
401-0401-533-1200	REGULAR SALARIES	140,113	147,141	143,674	171,462	50% of PW employees; in addition to Admin employees as follows: Utility Billing 75%, Office Specialist 50%
401-0401-533-1400	OVERTIME	1,172	3,000	6,500	6,000	For waterbreak afterhour response
401-0401-533-1500	ON-CALL INCENTIVE	2,620	2,600	2,600	2,600	\$100 per week - to allow for 24/7 coverage, split with PW
401-0401-533-1515	IT STIPEND	400	-	-	-	Based on number of computers in each department; distributed among 7 departments
401-0401-533-2100	FICA	16,569	18,817	17,925	20,140	same percentage as used for salaries allocated to this fund
401-0401-533-2200	RETIREMENT	23,898	24,318	23,557	25,950	same percentage as used for salaries allocated to this fund
401-0401-533-2300	HEALTH AND LIFE INSURANCE	42,599	52,183	51,628	62,250	same percentage as used for salaries allocated to this fund
401-0401-533-2400	WORKERS' COMP	1,936	2,000	2,000	1,600	amount attributable to specific dept. (Estimated Total \$58,888)
401-0401-533-3100	PROFESSIONAL SERVICES	82,232	113,355	113,355	5,400	Fees for collection service (\$150); continue updating utility and street maps, conversion of maps to CD \$5,000; Incode Training (2hrs) \$250.
401-0401-533-3200	ACCOUNTING AND AUDITING	9,900	9,500	10,616	11,041	shared with General Fund
401-0401-533-3400	OTHER CONTRACTUAL SERVICES	1,722	3,500	1,500	3,500	Water sampling \$960; Annual water quality report \$1,200; Water breaks est. \$540; Qtrly TTHM and HAA5 testing \$1,440
401-0401-533-3410	PAYMENTS TO PORT ORANGE	741,226	740,538	777,050	732,000	Payments to Port Orange (water)
401-0401-533-3450	CONTRACTUAL SERVICES - COMPUTER	11,996	11,240	10,860	11,766	Antivirus updates, spam filter updates; e-mail search software updates; webpage annual maint; server warranty renewals; audio streaming annual maint; Tyler annual maint; offsite storage service; perf eval software. All of which is split between all departments for a total of \$55,678; census annual support \$1,600; Insite transaction fees \$2,000.
401-0401-533-3460	CONTRACTUAL SERVICES - COPIER	-	-	155	840	
401-0401-533-4000	TRAVEL AND PER DIEM	684	1,500	2,000	1,650	Travel and meals for training, conferences shown in line item .4010
401-0401-533-4010	TRAINING	550	1,000	1,000	1,970	Registration for conferences, short courses - FW&PCOA \$170; FRWA \$180; PW Luncheon \$125; Books and training manuals \$100; portion of finance mgr training \$200; misc training \$225
401-0401-533-4020	AUTO ALLOWANCE	2,423	2,400	2,400	2,400	same percentage as used for salary above of town manager
401-0401-533-4100	TELEPHONE/INTERNET SERVICE	1,795	1,800	1,800	2,970	Telephone/Internet svc; Based on Utility Billing Dept usage
401-0401-533-4110	CELL PHONE	685	800	800	800	Cell phones split with PW; Town Manager 20% and Finance Manager 40%
401-0401-533-4120	POSTAGE	1,648	2,000	2,000	2,000	Pro-rata share to mail bills
401-0401-533-4300	UTILITIES	332	360	470	470	
401-0401-533-4400	RENTALS AND LEASES	1,169	2,800	1,600	2,769	Specialty equipment \$1,000; Telephone System Lease \$1,031. Portion of postage meter \$738
401-0401-533-4500	GENERAL INSURANCE	8,122	8,215	8,215	8,361	Shared cost for insurance (est total=\$174,033)
401-0401-533-4600	REPAIR AND MAINTENANCE	4,495	5,500	5,500	6,000	supplies for water line maintenance & repairs; meter locks
401-0401-533-4610	VEHICLE REPAIR & MAINTENANCE	2,982	3,000	3,000	3,000	One major tune-up per vehicle; 2 preventative maintenance per vehicle; 1/2 cost of JD Gator repair & maint

WATER OP/MAINT (FUND 401)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
401-0401-533-4620	REPAIR AND MAINTENANCE-EQUIPMENT	1,134	1,700	1,700	1,700	1/2 backhoe repairs, 1/2 tractor repairs, saws, edgers, trimmers and blowers
401-0401-533-4630	REPAIR AND MAINTENANCE-HYDRANTS	7,256	9,000	9,000	9,000	Painting, repairs, and maintenance to fire hydrants town wide
401-0401-533-4650	REPAIR & MAINTENANCE - COMPUTERS	128	630	952	500	amount attributable to specific dept. (Total \$5,700)
401-0401-533-4700	PRINTING AND BINDING	691	1,200	1,000	1,200	Forms, copies, letterhead, envelopes, door hangers, CCR (Annual Water Quality Report - printing only)
401-0401-533-4900	OTHER CHARGES & OBLIGATIONS	4,822	6,114	6,114	6,114	DEP water operating permit \$500; Port Orange pre-treatment fee \$500; Health Dept operating permit \$4,500; FWPCOA State Licenses \$350; Sunshine State Locates \$264
401-0401-533-4900	BAD DEBT EXPENSE	912	-	-	-	
401-0401-533-4950	BANK SERVICE FEES	4,320	3,000	8,700	8,700	Bank Svs Fees & On-line Payments
401-0401-533-5100	OFFICE SUPPLIES	39	750	750	750	includes general office supplies, pens, paper, toner, etc.
401-0401-533-5200	MISC OPERATING EXPENSES	146	600	600	700	includes misc shop supplies, utility locating paint/markers
401-0401-533-5210	OPERATING - FUEL	5,216	5,500	4,000	5,000	estimated at \$2.88/gal
401-0401-533-5250	NON-CAPITAL EQUIPMENT	23,139	25,300	37,300	39,562	Misc equipment including batteries, wrenches, and tools; Year 4 of 4 year plan to replace residential water meters (\$36,307); water meter boxes & lids (15 @ 82.35 ea = \$1,235.25; portable tablet (\$720).
401-0401-533-5400	DUES & SUBSCRIPTIONS	5	500	625	544	GOAL - AWWA (American Water Works Association) \$200; FL Rural Water Assoc \$100; FWPCOA \$200
401-0401-533-6400	MACHINERY & EQUIPMENT	-	8,500	15,591	80,325	Replacement of large water meters, year 1 of 2 yr project (\$75,540); Sensus handheld (\$3,965); Metal Detector for valve locates (\$820)
401-0401-533-6450	MACHINERY & EQUIPMENT - COMPUTERS	-	740	3,927	2,640	Portion of townwide technology improvements totaling \$33,000
401-0401-533-6470	MACHINERY & EQUIPMENT - VEHICLE	-	-	-	-	
401-0401-533-9100	TRANSFER TO RESERVES	28,128	-	27,736	92,060	
	<b>TOTAL</b>	<b>1,253,441</b>	<b>1,299,456</b>	<b>1,386,555</b>	<b>1,416,490</b>	

## REFUSE (FUND 402)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
402-000-343-4000	SOLID WASTE REVENUE	170,645	170,000	170,000	170,000	Based on historical receipts
402-0000-361-1000	INTEREST EARNINGS	(46)	3	80	3	
402-0000-380-1000	TRANSFER FROM RESERVES	-	-	500	-	Reserve balance \$7,262 per audit of FY 13/14.
<b>TOTAL</b>		<b>170,599</b>	<b>170,003</b>	<b>170,580</b>	<b>170,003</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
402-0402-534-3400	CONTRACTUAL SERVICES	145,166	145,800	147,500	147,500	Based on historical receipts
402-0402-534-4910	BAD DEBT EXPENSE	241	-	-	-	
402-0402-534-9100	TRANSFER TO RESERVES	692	1,203	80	3	
402-0402-534-9105	TRANSFER TO FUND 201	12,500	12,500	12,500	12,500	
402-0402-534-9150	TRANSFER TO GENERAL FUND	12,000	10,500	10,500	10,000	
<b>TOTAL</b>		<b>170,599</b>	<b>170,003</b>	<b>170,580</b>	<b>170,003</b>	

## SEWER (FUND 403)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	ADOPTED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
403-0000-324-2100	IMPACT FEE	18,680	16,812	31,756	26,152	Projected developments - 10 Single Family Residences and 4 Multi-Family Residences
403-0000-349-1000	ADMINISTRATIVE FEE	20,912	20,912	21,384	21,812	
403-0000-349-5000	SEWER SALES	791,721	804,800	795,000	825,000	Based on historical receipts
403-0000-349-6000	SEWER CONNECTION FEES	13,854	5,000	23,610	5,000	Based upon 10 new connections
403-0000-349-7000	SEWER ENERGY CHARGE	63,446	64,240	64,000	-	
403-0000-361-1000	INTEREST EARNINGS	(635)	38	110	26	
403-0000-381-0000	TRANSFER FROM RESERVES	1,019	-	-	-	Reserve balance \$6,052 per audit of FY 13/14.
<b>TOTAL</b>		<b>908,997</b>	<b>911,802</b>	<b>935,860</b>	<b>877,990</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	ADOPTED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
403-0403-535-3400	CONTRACTUAL SERVICES	855,166	869,040	859,038	825,000	Payment to Port Orange
403-0403-535-4910	BAD DEBT EXPENSE	431	-	-	-	
403-0403-535-5250	NON-CAPITAL EQUIPMENT	-	-	-	-	Chemical sampling of sewer for pre-treatment compliance - performed by Port Orange
403-0403-535-5800	IMPACT & CONNECTION FEES	30,900	21,812	55,366	31,152	Impact fees to Port Orange
403-0403-535-9100	TRANSFER TO RESERVES	-	50	456	838	
403-0403-535-9105	TRANSFER TO FUND 201	12,500	12,500	12,500	12,500	
403-0403-535-9150	TRANSFER TO GENERAL FUND	10,000	8,400	8,500	8,500	
<b>TOTAL</b>		<b>908,997</b>	<b>911,802</b>	<b>935,860</b>	<b>877,990</b>	

EXPANSION (FUND 404)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
404-0000-324-2100	IMPACT FEES	8,951	9,162	9,162	14,252	Projected developments- 10 Single Family Residences and 4 Multi-Family Projects
404-0000-324-2110	IMPACT FEES - PORT ORANGE	12,635	16,245	16,245	25,270	Projected developments- 6 Single Family Residences and 2 Multi-Family Projects (the 2 M/F have been prepaid)
404-0000-361-1000	INTEREST EARNINGS	(61)	46	210	35	
404-0000-369-4000	REIMBURSEMENT	-	-	4,825	-	
404-0000-380-1000	TRANSFER FROM RESERVES	-	-	-	-	Reserve balance \$73,533 per audit of FY 13/14.
<b>TOTAL</b>		<b>21,525</b>	<b>25,453</b>	<b>30,442</b>	<b>39,557</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
404-0404-533-3100	PROFESSIONAL SERVICES	-	-	-	-	
404-0404-533-4600	REPAIR & MAINTENANCE	2,135	5,000	5,000	5,000	Misc. meter & connection hardware
404-0404-533-5250	NON-CAPITAL EQUIPMENT	-	-	-	-	
404-0404-533-5300	ROAD & MAINTENANCE	-	-	-	-	
404-0404-533-5800	IMPACT FEES	12,635	16,245	16,245	25,270	Portion of impact fees collected that would be paid to Port Orange
404-0404-533-6300	IMPROVEMENTS OTHER THAN BUILDING	-	-	5,325	3,000	General expansion to include street crossings, borings, directional drills and water main crossings
404-0404-533-6400	MACHINERY & EQUIP	-	-	-	-	
404-0404-533-9900	CONTINGENCY	6,755	4,208	3,872	6,287	
<b>TOTAL</b>		<b>21,525</b>	<b>25,453</b>	<b>30,442</b>	<b>39,557</b>	

CONTRABAND/FORFEITURE (FUND 601)

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>REVENUES</b>						
601-0000-361-1000	INTEREST EARNINGS	2	3	3	3	
601-0000-363-2310	TRANSFER FROM RESERVES		5,400	1,725	-	Reserve balance \$8,207 per audit of FY 13/14.
<b>TOTAL</b>		<b>2</b>	<b>5,403</b>	<b>1,728</b>	<b>3</b>	

ACCOUNT NUMBER	ACCOUNT NAME	FINAL 13/14	ADOPTED 14/15	AMENDED 14/15	PROPOSED 15/16	COMMENTS
<b>EXPENSES</b>						
601-0601-521-5250	NON-CAPITAL EQUIPMENT		5,400	1,728	-	Eight soft body armor (\$5,400, the Town's 50% grant match)
601-0601-521-6400	MACHINERY & EQUIPMENT				-	
601-0601-521-9100	TRANSFER TO RESERVES	2	3		3	
601-0601-521-9150	TRANSFER TO GENERAL FUND				-	
<b>TOTAL</b>		<b>2</b>	<b>5,403</b>	<b>1,728</b>	<b>3</b>	